

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1	PAPER	VOID	104755	Angelia Cranney		-voided-	Refund - Bus Transportation Sk	12/08/2015
353	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$7,514.93	Engineering Services - Boiler	06/09/2015
354	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$168,339.81	Blackbird & Shay Boiler Replac	07/09/2015
355	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$638.00	Engineering Services - Boiler	07/15/2015
356	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$60,309.00	Payment - Boiler Replacement B	08/13/2015
357	PAPER	Printed	15150	Harbor Springs Excavat		\$21,919.84	Removal Of Contaminated Materi	08/13/2015
358	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$638.00	Engineering Services - Boiler	08/13/2015
359	PAPER	Printed	1080	Al & Jim's Tree Servic		\$1,925.00	Tree Removal - BB, MS, Soccer	09/03/2015
360	PAPER	Printed	1080	Al & Jim's Tree Servic		\$1,455.00	Removal Of Trees - Blackbird	09/17/2015
361	PAPER	Printed	15150	Harbor Springs Excavat		\$460.68	Contaminated Soil Removal - Sh	09/17/2015
362	PAPER	Printed	105558	Mackinac Environmental		\$2,808.00	Services - Conteminated Soil T	09/17/2015
363	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$1,276.00	Engineering Services - Boiler	09/17/2015
364	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$65,720.70	Boiler Replacement Shay & BB	09/18/2015
365	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$893.20	Engineering Fee - Boiler Upgra	10/01/2015
366	PAPER	Printed	20607	Johnson Controls, Inc.		\$10,800.47	Motor Starter For Main HP Wate	10/15/2015
367	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$19,948.81	Payment - Boiler Replacement B	10/27/2015
368	PAPER	Printed	106604	Penchura, L.L.C.		\$350,000.00	Custom PlayBooster Play Struct	10/27/2015
369	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$1,020.80	Engineering Services - Boiler	11/04/2015
370	PAPER	Printed	13223	John E. Green Company	Incorporated	\$10,621.00	Install New Heat Exchanger MS	11/23/2015
371	PAPER	Printed	15150	Harbor Springs Excavat		\$1,922.90	Place Topsoil Around Curing -	11/23/2015
372	PAPER	Printed	106604	Penchura, L.L.C.		\$1,529.38	140 Yards Engineered Wood Fibe	11/23/2015
373	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$638.00	Engineering Fee - Shay/BB Boil	12/03/2015
374	PAPER	Printed	105394	Feyen-Zylstra Inc.		\$662.81	Pulled Cable For Shay & BB Boi	12/17/2015
375	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$2,832.30	BB & Shay Boiler Project - Job	01/28/2016
376	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$35,238.96	Final Payment - BB & Shay Boil	02/11/2016
377	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$5,207.71	Repair Band Room AHU, Replaced	03/21/2016
378	PAPER	Printed	106747	Buday + Kruzel Archite	Contracted Services	\$2,539.55	Architect Fees - Maintenance B	04/15/2016
379	PAPER	Printed	106750	Keiser, Elaine		\$975.00	Architect Fees - HS Library Pr	04/15/2016
380	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$1,225.00	Mechanical & Electrical Engine	04/15/2016
381	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$980.00	20% Complete - HS Cooling Towe	04/26/2016
382	PAPER	Printed	106747	Buday + Kruzel Archite	Contracted Services	\$3,125.35	Architect Fees - Maintenance B	05/10/2016
383	PAPER	Printed	106750	Keiser, Elaine		\$8,551.75	Architect Fees - HS Library Pr	05/10/2016
384	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$2,028.36	Engineering Services - HS Cool	05/10/2016
385	PAPER	Printed	106750	Keiser, Elaine		\$20,733.43	Architect Fees - HS Library Re	05/27/2016
386	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$245.00	85% Complete - HS Cooling Towe	05/27/2016

ACCOUNTS PAYABLE CHECK REGISTER
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
387	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$2,850.00	Supplies & Installed 5 Shower	06/29/2016
388	PAPER	Printed	106794	Harbor Springs Electri		\$3,060.00	Power Metering HS Shop	06/29/2016
389	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$190.00	Engineering Fee Cooling Tower	06/29/2016
987	EFT	Printed	104519	EZ-Care2		\$69.00	EZCare Online Support - BB Day	06/01/2015
988	EFT	Printed	105393	METS		\$2,005.50	D. Warner 6.5.15, D. Warner 6.	06/04/2015
989	EFT	Printed	105275	Universal Premium		\$232.77	11.707 Gal Regular - School Va	06/12/2015
990	EFT	Printed	5300	City of Harbor Springs		\$18,972.50	Water & Sewer HS, Water & Sewe	06/15/2015
991	EFT	Printed	5300	City of Harbor Springs		\$4,072.40	Electric 4/17-5/18 Pool, Water	06/15/2015
992	EFT	Printed	101966	DTE Energy		\$4,750.69	1564 CCF 4/20-5/19 MS, 475 CCF	06/16/2015
993	EFT	Printed	101966	DTE Energy		\$334.85	549 CCF 4/17-5/18 Pool	06/16/2015
994	EFT	Printed	106200	Edustaff, LLC		\$27,277.58	Inservice Subs BB - 5/27-6/5,	06/12/2015
996	EFT	Printed	104033	United States Treasury		\$56,902.82	Federal Payroll Taxes - May	06/03/2015
997	EFT	Printed	113	MPSERS		\$121,615.42	TDP MPSERS (70), UAAL Stabiliz	06/09/2015
998	EFT	Printed	102382	M.P.S.E.R.S.		\$379.53	Employee - DC Contributions Up	06/09/2015
999	EFT	Printed	102382	M.P.S.E.R.S.		\$22.07	Employee - MIP & Basic DC Conv	06/09/2015
1000	EFT	Printed	102382	M.P.S.E.R.S.		\$615.38	Personal Health Care Fund	06/09/2015
1001	EFT	Printed	104033	United States Treasury		\$71,428.12	Federal Payroll Taxes - June	06/17/2015
1002	EFT	Printed	143	Mich. Dept. of Treasur		\$23,894.61	State Payroll Taxes - May, Sta	06/19/2015
1003	EFT	Printed	113	MPSERS		\$95,970.10	TDP MPSERS (70)	06/23/2015
1004	EFT	Printed	102382	M.P.S.E.R.S.		\$452.44	Employee - DC Contributions Up	06/23/2015
1005	EFT	Printed	102382	M.P.S.E.R.S.		\$477.97	Employee - MIP & Basic DC Conv	06/23/2015
1006	EFT	Printed	102382	M.P.S.E.R.S.		\$1,154.56	Personal Health Care Fund	06/23/2015
1007	EFT	Printed	105393	METS		\$2,005.50	D. Warner 6.19.15, D. Warner 6	06/18/2015
1008	EFT	Printed	106200	Edustaff, LLC		\$5,940.53	Inservice Subs MS - 6/8-6/10,	06/25/2015
1009	EFT	Printed	101966	DTE Energy		\$1,525.40	482 CCF 5/19-6/18 MS, 168 CCF	06/29/2015
1010	EFT	Printed	101966	DTE Energy		\$140.80	232 CCF 5/18-6/17 Pool	06/29/2015
1011	EFT	Printed	104033	United States Treasury		\$48,860.10	Federal Payroll Taxes - June	07/01/2015
1012	EFT	Printed	113	MPSERS		\$64,474.86	TDP MPSERS (70)	07/07/2015
1013	EFT	Printed	102382	M.P.S.E.R.S.		\$6.54	DC Contributions	07/07/2015
1014	EFT	Printed	102382	M.P.S.E.R.S.		\$262.32	DC Contributions Up To 6%	07/07/2015
1015	EFT	Printed	102382	M.P.S.E.R.S.		\$273.00	Personal Health Care Fund	07/07/2015
1016	EFT	Printed	104519	EZ-Care2		\$69.00	BB Day Care Fee	07/01/2015
1017	EFT	Printed	105393	METS		\$2,016.25	D. Warner 7.3.15, D. Warner -	07/02/2015
1018	EFT	Printed	5300	City of Harbor Springs		\$21,591.09	Water & Sewer HS, Water & Sewe	07/13/2015
1019	EFT	Printed	5300	City of Harbor Springs		\$4,407.25	Electric 5/18-6/15 Pool, Water	07/13/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1020	EFT	Printed	105393	METS		\$2,005.50	D. Warner 7/17/15, D. Warner 7	07/16/2015
1021	EFT	Printed	106200	Edustaff, LLC		\$3,817.23	Pool Payroll 7.10.15 15-16, CS	07/10/2015
1022	EFT	VOID	106200	Edustaff, LLC		-voided-	3rd Party Vendor Payment @ 6.3	07/10/2015
1023	EFT	Printed	106200	Edustaff, LLC		\$7,205.77	Technology Payroll 7.24.15, Ha	07/24/2015
1024	EFT	Printed	105393	METS		\$2,005.50	D. Warner 7.31.15, D. Warner 7	07/30/2015
1025	EFT	Printed	113	MPSERS		\$44,668.32	UAAL Stabilization Payment - J	07/10/2015
1026	EFT	Printed	104033	United States Treasury		\$45,625.06	Federal Payroll Taxes - Jackso	07/15/2015
1027	EFT	Printed	143	Mich. Dept. of Treasur		\$16,632.14	State Payroll Taxes - June	07/20/2015
1028	EFT	Printed	113	MPSERS		\$58,908.34	TDP MPSERS (70), To Balance Wi	07/21/2015
1029	EFT	Printed	102382	M.P.S.E.R.S.		\$504.95	Employee - DC Contributions, E	07/21/2015
1030	EFT	Printed	104033	United States Treasury		\$45,955.00	Federal Payroll Taxes - July	07/29/2015
1031	EFT	Printed	113	MPSERS		\$59,485.64	TDP MPSERS (70)	08/04/2015
1032	EFT	Printed	102382	M.P.S.E.R.S.		\$321.11	Employee - DC Contributions, E	08/04/2015
1033	EFT	Printed	102382	M.P.S.E.R.S.		\$240.22	Personal Health Care Fund	08/04/2015
1034	EFT	Printed	113	MPSERS		\$44,493.96	UAAL Stabilization Payment - J	08/11/2015
1035	EFT	Printed	104519	EZ-Care2		\$69.00	BB Day Care Fee	08/03/2015
1036	EFT	Printed	106200	Edustaff, LLC		\$5,643.82	Harborage Payroll 8.7.15, Tech	08/07/2015
1037	EFT	Printed	101966	DTE Energy		\$657.47	431 CCF 6/18-7/16 Middle Schoo	08/10/2015
1038	EFT	Printed	106200	Edustaff, LLC		\$944.78	Harborage Payroll 8.10.15	08/10/2015
1039	EFT	Printed	105393	METS		\$2,005.50	D. Warner 8.14.15 Fee, D. Warn	08/13/2015
1040	EFT	Printed	101966	DTE Energy		\$396.46	Cancelled Charges 5/18-6/17 Wo	08/17/2015
1041	EFT	Printed	101966	DTE Energy		\$102.56	169 CCF 6/17-7/17 Pool	08/17/2015
1042	EFT	Printed	113	MPSERS		\$58,863.80	HSPS - 25.78 ER PD - Basic MIP	08/20/2015
1043	EFT	Printed	102382	M.P.S.E.R.S.		\$231.99	Employee - DC Contributions, E	08/20/2015
1044	EFT	Printed	102382	M.P.S.E.R.S.		\$195.80	Personal Health Care Fund	08/20/2015
1045	EFT	Printed	104033	United States Treasury		\$45,011.79	Federal Payroll Taxes - August	08/12/2015
1046	EFT	Printed	143	Mich. Dept. of Treasur		\$12,558.78	Payroll - State Tax Payable, P	08/20/2015
1047	EFT	Printed	5300	City of Harbor Springs		\$25,946.44	Water & Sewer HS, Water & Sewe	08/18/2015
1048	EFT	Printed	5300	City of Harbor Springs		\$5,992.72	Electric 6/15-7/17 Pool, Water	08/18/2015
1049	EFT	Printed	106200	Edustaff, LLC		\$4,694.64	Harborage Payroll 8.21.15, Tec	08/21/2015
1050	EFT	Printed	105393	METS		\$2,005.50	D. Warner 8.28.15, D. Warner 8	08/27/2015
1051	EFT	Printed	106200	Edustaff, LLC		\$195.20	Pool Payroll 8.28.15	08/28/2015
1052	EFT	Printed	104033	United States Treasury		\$44,590.58	Federal Payroll Taxes - August	08/26/2015
1053	EFT	Printed	113	MPSERS		\$58,212.40	TDP MPSERS (70)	09/02/2015
1054	EFT	Printed	102382	M.P.S.E.R.S.		\$214.92	Employee - DC Contributions, E	09/02/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1055	EFT	Printed	102382	M.P.S.E.R.S.		\$182.92	Personal Health Care Fund	09/02/2015
1056	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	09/03/2015
1057	EFT	Printed	101966	DTE Energy		\$1,285.20	489 CCF 7/16-8/18 Middle Schoo	09/11/2015
1058	EFT	Printed	105393	METS		\$2,005.50	D. Warner 9.11.15 Fee, D. Warn	09/11/2015
1059	EFT	Printed	101966	DTE Energy		\$834.55	1375 CCF 7/17-8/14 Pool	09/11/2015
1060	EFT	Printed	5300	City of Harbor Springs		\$24,650.25	Water & Sewer HS, Water & Sewe	09/16/2015
1061	EFT	Printed	5300	City of Harbor Springs		\$5,231.77	Electric 7/17-8/17 Pool, Water	09/16/2015
1062	EFT	Printed	143	Mich. Dept. of Treasur		\$12,282.82	State Payroll Taxes - August,	09/18/2015
1063	EFT	Printed	113	MPSERS		\$45,937.67	UAAL Stabilization Payment - A	09/10/2015
1064	EFT	Printed	104033	United States Treasury		\$49,130.71	Federal Payyroll Taxes - Septe	09/10/2015
1065	EFT	Printed	113	MPSERS		\$66,815.75	TDP MPSERS (70)	09/11/2015
1066	EFT	Printed	102382	M.P.S.E.R.S.		\$301.60	Employee - DC Contributions, E	09/11/2015
1067	EFT	Printed	102382	M.P.S.E.R.S.		\$438.08	Personal Health Care Fund	09/11/2015
1068	EFT	Printed	106200	Edustaff, LLC		\$3,258.28	CS Payroll 7.10.15, Harborage	07/10/2015
1069	EFT	Printed	106200	Edustaff, LLC		\$4,668.18	Harborage Payroll 9.4.15, Tech	09/04/2015
1070	EFT	Printed	106200	Edustaff, LLC		\$2,044.32	Sick Subs BB - Sept, Harborage	09/18/2015
1071	EFT	Printed	105393	METS		\$2,005.50	D. Warner 9.25.15, D. Warner 9	09/24/2015
1072	EFT	Printed	113	MPSERS		\$76,203.37	TDP MPSERS (70)	09/18/2015
1073	EFT	Printed	102382	M.P.S.E.R.S.		\$466.23	Employee - DC Contributions, E	09/18/2015
1074	EFT	Printed	102382	M.P.S.E.R.S.		\$664.86	Personal Health Care Fund	09/18/2015
1075	EFT	Printed	104033	United States Treasury		\$56,290.28	Federal Payroll Taxes - Septem	09/23/2015
1076	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	10/01/2015
1077	EFT	Printed	106200	Edustaff, LLC		\$5,343.30	Inservice Subs BB - Sept, Sick	10/02/2015
1078	EFT	Printed	105393	METS		\$2,016.25	D. Warner 10.9.15 Fee, Drug Te	10/08/2015
1079	EFT	Printed	105275	Universal Premium		\$138.55	16.447 Gal Regular - Secretari	10/12/2015
1080	EFT	Printed	5300	City of Harbor Springs		\$20,033.60	Water & Sewer HS, Water & Sewe	10/13/2015
1081	EFT	Printed	5300	City of Harbor Springs		\$4,989.34	Electric 8/17-9/17 Pool, Water	10/13/2015
1082	EFT	Printed	101966	DTE Energy		\$457.77	234 CCF 8/18-9/15 Middle Schoo	10/15/2015
1083	EFT	Printed	104033	United States Treasury		\$55,754.17	Federal Payroll Taxes - Octobe	10/07/2015
1084	EFT	Printed	106427	Arbiter Pay		\$3,492.82	Officials - MS Football - Aug	10/01/2015
1085	EFT	Printed	106200	Edustaff, LLC		\$5,288.67	Sick Subs BB - Sept/Oct, Inser	10/16/2015
1086	EFT	Printed	105393	METS		\$2,005.50	D. Warner 10.23.15, D. Warner	10/22/2015
1087	EFT	Printed	105275	Universal Premium		\$33.09	12.848 Gal Regular - School Va	10/27/2015
1088	EFT	Printed	101966	DTE Energy		\$158.94	261 CCF 9/15-10/15 Pool	10/29/2015
1089	EFT	Printed	102382	M.P.S.E.R.S.		\$773.46	Personal Health Care Fund	10/08/2015

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1090	EFT	Printed	113	MPSERS		\$75,785.07	HSPS - Retirees Returned To Wo	10/08/2015
1091	EFT	Printed	102382	M.P.S.E.R.S.		\$538.04	Employee - DC Contributions, E	10/08/2015
1092	EFT	Printed	113	MPSERS		\$75,714.80	HSPS - Retirees Returned To Wo	10/20/2015
1093	EFT	Printed	102382	M.P.S.E.R.S.		\$520.10	Employee - DC Contributions, E	10/20/2015
1094	EFT	Printed	102382	M.P.S.E.R.S.		\$748.28	Personal Health Care Fund	10/20/2015
1095	EFT	Printed	143	Mich. Dept. of Treasur		\$14,608.07	State Payroll Taxes - Septembe	10/20/2015
1096	EFT	Printed	104033	United States Treasury		\$55,821.67	Federal Payroll Taxes - Octobe	10/21/2015
1097	EFT	Printed	106200	Edustaff, LLC		\$5,827.56	Sick Subs MS - Oct, Inservice	10/30/2015
1098	EFT	Printed	106427	Arbiter Pay		\$2,890.92	Officials - Boys Soccer - Oct,	10/30/2015
1099	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	11/02/2015
1100	EFT	Printed	105393	METS		\$2,005.50	D. Warner 11.6.15, D. Warner 1	11/05/2015
1101	EFT	Printed	101966	DTE Energy		\$556.27	34 CCF 9/15-10/15 Middle Schoo	11/11/2015
1102	EFT	VOID	101966	DTE Energy		-voided-	224 CCF 8/14-9/15 Pool	11/11/2015
1103	EFT	Printed	105275	Universal Premium		\$87.54	14.058 Gal Regular - School Va	11/12/2015
1104	EFT	Printed	5300	City of Harbor Springs		\$21,634.13	Water & Sewer HS, Water & Sewe	11/13/2015
1105	EFT	Printed	5300	City of Harbor Springs		\$4,798.36	Electric 9/17-10/19 Pool, Wate	11/13/2015
1106	EFT	Printed	104033	United States Treasury		\$55,402.17	Federal Payroll Taxes - Octobe	11/04/2015
1107	EFT	Printed	113	MPSERS		\$75,917.99	HSPS - Retirees Returned To Wo	11/06/2015
1108	EFT	Printed	102382	M.P.S.E.R.S.		\$530.36	Employee - DC Contributions, E	11/06/2015
1109	EFT	Printed	102382	M.P.S.E.R.S.		\$766.50	Personal Health Care Fund	11/06/2015
1110	EFT	Printed	104033	United States Treasury		\$57,817.43	Federal Payroll Taxes - Novemb	11/18/2015
1111	EFT	Printed	113	MPSERS		\$78,102.18	TDP MPSERS (70), To Balance Wi	11/19/2015
1112	EFT	Printed	102382	M.P.S.E.R.S.		\$543.87	Employee - DC Contributions, E	11/19/2015
1113	EFT	Printed	102382	M.P.S.E.R.S.		\$735.20	Personal Health Care Fund	11/19/2015
1114	EFT	Printed	143	Mich. Dept. of Treasur		\$23,435.21	State Payroll Taxes - October,	11/20/2015
1115	EFT	Printed	105393	METS		\$2,005.50	D. Warner 11.20.15, D. Warner	11/19/2015
1116	EFT	Printed	106200	Edustaff, LLC		\$5,026.85	Inservice Subs BB - Oct/Nov, S	11/13/2015
1117	EFT	VOID	106200	Edustaff, LLC		-voided-	Inservice Subs BB - Nov, Sick	11/27/2015
1118	EFT	Printed	106427	Arbiter Pay		\$1,150.60	Officials - District VB - Nov,	11/30/2015
1119	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	12/01/2015
1120	EFT	Printed	105393	METS		\$2,005.50	D. Warner 12.3.14 Fee, D. Warn	12/03/2015
1121	EFT	Printed	101966	DTE Energy		\$4,988.68	3019 CCF 10/15-11/16 Middle Sc	12/10/2015
1122	EFT	Printed	101966	DTE Energy		\$935.96	1537 CCF 10/15-11/16 Pool	12/10/2015
1123	EFT	Printed	5300	City of Harbor Springs		\$16,744.97	Water & Sewer HS, Water & Sewe	12/14/2015
1124	EFT	Printed	5300	City of Harbor Springs		\$3,674.49	Electric 10/19-11/13 Pool, Wat	12/14/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1125	EFT	Printed	101966	DTE Energy		\$135.96	224 CCF 8/14-9/15 Pool	11/11/2015
1126	EFT	Printed	104033	United States Treasury		\$58,224.15	Federal Payroll Taxes - Novemb	12/02/2015
1127	EFT	Printed	113	MPSERS		\$78,098.57	HSPS - Retirees Returned To Wo	12/08/2015
1128	EFT	Printed	102382	M.P.S.E.R.S.		\$1,121.80	Personal Health Care Fund	12/08/2015
1129	EFT	Printed	102382	M.P.S.E.R.S.		\$893.67	Employee - DC Contributions, E	12/08/2015
1130	EFT	Printed	113	MPSERS		\$120,608.62	UAAL Stabilization Payment - N	12/08/2015
1131	EFT	Printed	104033	United States Treasury		\$57,827.38	Federal Payroll Taxes - Decemb	12/16/2015
1132	EFT	Printed	113	MPSERS		\$78,631.46	TDP MPSERS (70), To Balance Wi	12/16/2015
1133	EFT	Printed	102382	M.P.S.E.R.S.		\$538.84	Employee - DC Contributions, E	12/16/2015
1134	EFT	Printed	102382	M.P.S.E.R.S.		\$832.94	Personal Health Care Fund	12/16/2015
1135	EFT	Printed	143	Mich. Dept. of Treasur		\$16,205.78	State Payroll Taxes - November	12/18/2015
1136	EFT	Printed	106200	Edustaff, LLC		\$23,837.62	Inservice Subs BB - Nov, Aaron	11/27/2015
1137	EFT	Printed	106200	Edustaff, LLC		\$347.49	Technology Payroll 12.4.15	12/03/2015
1138	EFT	Printed	105393	METS		\$2,024.25	D. Warner 12.18.15, D. Warner	12/17/2015
1139	EFT	Printed	105275	Universal Premium		\$51.17	17.417 Gal Regular - Richardso	12/27/2015
1140	EFT	Printed	104033	United States Treasury		\$55,932.72	Federal Payroll Taxes - Decemb	12/30/2015
1141	EFT	Printed	106200	Edustaff, LLC		\$16,464.02	Sick Subs HS - Nov/Dec, Sick S	12/11/2015
1142	EFT	Printed	106200	Edustaff, LLC		\$21,896.37	B. Bachelor - JV VB Coach - Fe	12/24/2015
1143	EFT	Printed	105393	METS		\$2,005.50	D. Warner 12.31.15 Fee, D. War	12/31/2015
1144	EFT	Printed	106427	Arbiter Pay		\$2,391.96	Officials - Boys BB - December	12/31/2015
1145	EFT	Printed	113	MPSERS		\$76,132.24	TDP MPSERS (70), To Balance Wi	01/05/2016
1146	EFT	Printed	102382	M.P.S.E.R.S.		\$117.57	Employee - DC Contributions Ov	01/05/2016
1147	EFT	Printed	102382	M.P.S.E.R.S.		\$433.31	Employee - DC Contributions	01/05/2016
1148	EFT	Printed	102382	M.P.S.E.R.S.		\$787.36	Personal Health Care Fund	01/05/2016
1149	EFT	Printed	113	MPSERS		\$60,304.31	UAAL Stabilization Payment - D	01/11/2016
1150	EFT	Printed	113	MPSERS		\$72,637.53	TDP MPSERS (70), To Balance Wi	01/13/2016
1151	EFT	Printed	102382	M.P.S.E.R.S.		\$961.14	Employee - DC Contributions, E	01/13/2016
1152	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	01/04/2016
1153	EFT	Printed	101966	DTE Energy		\$1,020.60	1676 CCF 11/12-12/16 Pool	01/05/2016
1154	EFT	Printed	106200	Edustaff, LLC		\$1,508.52	Technology Payroll 1.8.16, Poo	01/07/2016
1155	EFT	Printed	101966	DTE Energy		\$9,532.07	4697 CCF 11/16-12/14 Middle Sc	01/11/2016
1156	EFT	Printed	5300	City of Harbor Springs		\$20,228.51	Water & Sewer HS, Water & Sewe	01/12/2016
1157	EFT	Printed	5300	City of Harbor Springs		\$4,688.79	Electric 11/13-12/14 Pool, Wat	01/12/2016
1158	EFT	Printed	105393	METS		\$2,005.50	D. Warner 1.15.16, D. Warner 1	01/14/2016
1159	EFT	Printed	106200	Edustaff, LLC		\$4,312.20	Inservice Subs BB - Jan, Inser	01/22/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1160	EFT	Printed	105393	METS		\$2,005.50	D. Warner 1.29.16 Fee, D. Warn	01/28/2016
1161	EFT	Printed	104033	United States Treasury		\$52,869.26	Federal Payroll Taxes - Januar	01/13/2016
1162	EFT	Printed	143	Mich. Dept. of Treasur		\$15,854.14	Payroll - State Tax Payable, S	01/20/2016
1163	EFT	Printed	113	MPSERS		\$74,796.05	TDP MPSERS (70)	01/27/2016
1164	EFT	Printed	102382	M.P.S.E.R.S.		\$1,271.09	Employee - DC Contributions, E	01/27/2016
1165	EFT	Printed	104033	United States Treasury		\$54,271.65	Federal Payroll Taxes - Januar	01/27/2016
1166	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	02/01/2016
1167	EFT	Printed	106200	Edustaff, LLC		\$6,062.66	Inservice Subs BB - Jan, Sick	02/05/2016
1168	EFT	Printed	105393	METS		\$2,005.50	D. Warner 2.12.16, D. Warner 2	02/11/2016
1169	EFT	Printed	5300	City of Harbor Springs		\$4,809.12	Electric 12/14-1/21 Pool, Wate	02/15/2016
1170	EFT	Printed	5300	City of Harbor Springs		\$24,052.38	Water & Sewer HS, Water & Sewe	02/15/2016
1171	EFT	Printed	101966	DTE Energy		\$13,642.85	6517 CCF 12/14-1/18 Middle Sch	02/16/2016
1172	EFT	Printed	101966	DTE Energy		\$1,305.47	2284 CCF 12/16-1/14 Pool	02/16/2016
1173	EFT	Printed	106200	Edustaff, LLC		\$1.00	MEC Insurance Plan Fee - Fred	01/22/2016
1174	EFT	Printed	113	MPSERS		\$60,304.31	UAAL Stabilization Payment - J	02/04/2016
1175	EFT	Printed	104033	United States Treasury		\$56,033.09	Federal Payroll Taxes - Februa	02/10/2016
1176	EFT	Printed	102382	M.P.S.E.R.S.		\$1,451.44	Employee - DC Contributions, E	02/16/2016
1177	EFT	Printed	113	MPSERS		\$76,838.13	TDP MPSERS (70), To Balance Wi	02/16/2016
1178	EFT	Printed	143	Mich. Dept. of Treasur		\$14,944.08	State Payroll Taxes - January,	02/19/2016
1179	EFT	Printed	106200	Edustaff, LLC		\$6,342.37	Sick Subs Shay - Feb, Sick Sub	02/19/2016
1180	EFT	Printed	105393	METS		\$2,005.50	D. Warner 2.26.16 Fee, D. Warn	02/25/2016
1180	PAPER	VOID	104009	B & H Photo Video		-voided-	Go-Pro Hero4 Session - Erdmann	04/22/2016
1181	EFT	Printed	105275	Universal Premium		\$24.03	15.132 Gal Regular - MCTA Conf	02/27/2016
1182	EFT	Printed	106200	Edustaff, LLC		\$1.00	MEC Insurance Plan Fee - Fred	02/29/2016
1183	EFT	Printed	104033	United States Treasury		\$54,495.09	Federal Payroll Taxes - Februa	02/24/2016
1184	EFT	Printed	113	MPSERS		\$75,028.99	TDP MPSERS (70)	02/26/2016
1185	EFT	Printed	102382	M.P.S.E.R.S.		\$1,336.03	Employee - DC Contributions, E	02/26/2016
1186	EFT	Printed	106427	Arbiter Pay		\$2,023.62	Officials - Girls BB - Jan, Of	02/29/2016
1187	EFT	Printed	106427	Arbiter Pay		\$3,306.90	Officials - Boys BB - Feb, Off	02/29/2016
1188	EFT	Printed	106727	TSA Consulting Group		\$3,000.01	Wil Cwikiel Annuity Payment -	02/25/2016
1189	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	03/01/2016
1190	EFT	Printed	106200	Edustaff, LLC		\$4,936.15	Inservice Subs BB - Feb, Inser	03/04/2016
1191	EFT	Printed	105393	METS		\$2,005.50	D. Warner 3.11.16 Fee, D. Warn	03/10/2016
1192	EFT	Printed	105275	Universal Premium		\$16.49	7.266 Gal Regular - School Van	03/12/2016
1193	EFT	Printed	5300	City of Harbor Springs		\$19,743.38	Water & Sewer HS, Water & Sewe	03/14/2016

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1194	EFT	Printed	5300	City of Harbor Springs		\$3,595.76	Electric 1/21-2/17 Pool, Water	03/14/2016
1195	EFT	Printed	101966	DTE Energy		\$14,412.20	6323 CCF 1/18-2/17 Middle Scho	03/18/2016
1196	EFT	Printed	101966	DTE Energy		\$1,322.62	2314 CCF 1/14-2/17 Pool	03/18/2016
1197	EFT	Printed	113	MPSERS		\$60,304.30	UAAL Stabilization Payment - F	03/01/2016
1198	EFT	Printed	113	MPSERS		\$76,264.00	TDP MPSERS (70)	03/09/2016
1199	EFT	Printed	102382	M.P.S.E.R.S.		\$614.83	Employee - DC Contributions, E	03/09/2016
1200	EFT	Printed	102382	M.P.S.E.R.S.		\$795.14	Personal Health Care Fund	03/09/2016
1201	EFT	Printed	104033	United States Treasury		\$55,618.98	Federal Payroll Taxes - March	03/09/2016
1202	EFT	Printed	143	Mich. Dept. of Treasur		\$15,528.24	State Payroll Taxes - February	03/18/2016
1203	EFT	Printed	105393	METS		\$2,005.50	D. Warner 3.25.16 Fee, D. Warn	03/24/2016
1204	EFT	Printed	105275	Universal Premium		\$69.26	13.452 Gal Regular - MACUL Con	03/27/2016
1205	EFT	Printed	104033	United States Treasury		\$58,725.37	Federal Payroll Taxes - March	03/23/2016
1206	EFT	Printed	113	MPSERS		\$79,901.75	TDP MPSERS (70), To Balance Wi	03/25/2016
1207	EFT	Printed	102382	M.P.S.E.R.S.		\$1,401.05	Employee - DC Contributions, E	03/25/2016
1208	EFT	Printed	106200	Edustaff, LLC		\$42,717.96	Inservice Subs MS - March, Ins	03/18/2016
1209	EFT	Printed	106427	Arbiter Pay		\$286.20	Officials - Boys Basketball -	03/28/2016
1210	EFT	Printed	113	MPSERS		\$79,123.85	TDP MPSERS (70)	04/06/2016
1211	EFT	Printed	102382	M.P.S.E.R.S.		\$1,355.42	Employee - DC Contributions, E	04/06/2016
1212	EFT	Printed	104033	United States Treasury		\$58,096.44	Federal Payroll Taxes - April	04/06/2016
1213	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	04/01/2016
1214	EFT	Printed	105393	METS		\$2,005.50	D. Warner 4.8.16, D. Warner 4.	04/07/2016
1215	EFT	Printed	5300	City of Harbor Springs		\$19,123.17	Water & Sewer HS, Water & Sewe	04/12/2016
1216	EFT	Printed	101966	DTE Energy		\$11,864.68	5610 CCF 2/17-3/17 Middle Scho	04/12/2016
1217	EFT	Printed	105275	Universal Premium		\$64.64	16.89 Gal Regular - MYIG Trip,	04/12/2016
1218	EFT	Printed	5300	City of Harbor Springs		\$3,710.24	Electric 2/17-3/18 Pool, Water	04/12/2016
1219	EFT	Printed	101966	DTE Energy		\$1,599.25	2798 CCF 2/17-3/18 Pool	04/12/2016
1220	EFT	Printed	113	MPSERS		\$60,304.31	UAAL Stabilization Payment - M	03/31/2016
1221	EFT	Printed	113	MPSERS		\$71,894.55	TDP MPSERS (70)	04/20/2016
1222	EFT	Printed	143	Mich. Dept. of Treasur		\$16,103.37	State Payroll Taxes - March, S	04/20/2016
1223	EFT	Printed	102382	M.P.S.E.R.S.		\$1,074.57	Employee - DC Contributions, E	04/20/2016
1224	EFT	Printed	104033	United States Treasury		\$52,165.26	Payroll - FICA Tax Payable	04/20/2016
1225	EFT	Printed	106200	Edustaff, LLC		\$15,498.94	Inservice Subs HS - March, Sic	04/01/2016
1226	EFT	Printed	106200	Edustaff, LLC		\$5,981.85	Sick Subs HS - March, Inservic	04/15/2016
1227	EFT	Printed	105393	METS		\$2,005.50	D. Warner 4.22.16, D. Warner 4	04/21/2016
1228	EFT	Printed	106200	Edustaff, LLC		\$4,856.04	Sick Subs BB - April, Inservic	04/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1229	EFT	Printed	106427	Arbiter Pay		\$1,469.30	Officials - Girls Varsity Socc	04/29/2016
1230	EFT	Printed	106727	TSA Consulting Group		\$796.15	Repay Refund From Legend Group	05/10/2016
1231	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	05/02/2016
1232	EFT	Printed	105393	METS		\$2,010.05	D. Warner 5.6.15 Fee, D. Warne	05/05/2016
1233	EFT	Printed	101966	DTE Energy		\$9,654.25	4271 CCF 3/17-4/12 Middle Scho	05/11/2016
1234	EFT	Printed	101966	DTE Energy		\$1,088.04	1998 CCF 3/18-4/12 Pool	05/11/2016
1235	EFT	Printed	105275	Universal Premium		\$75.61	15.826 Gal Regular - MSBO Conf	05/12/2016
1236	EFT	Printed	5300	City of Harbor Springs		\$17,862.32	Water & Sewer HS, Water & Sewe	05/13/2016
1237	EFT	Printed	5300	City of Harbor Springs		\$3,429.68	Electric 3/18-4/19 Pool, Water	05/13/2016
1238	EFT	Printed	113	MPSERS		\$76,103.07	HSPS - 25.78 ER PD - Basic MIP	05/04/2016
1239	EFT	Printed	102382	M.P.S.E.R.S.		\$1,337.97	Employee - DC Contributions, E	05/04/2016
1240	EFT	Printed	104033	United States Treasury		\$55,178.78	Federal Payroll Taxes - April,	05/04/2016
1241	EFT	Printed	113	MPSERS		\$60,304.31	UAAL Stabilization Payment - A	05/11/2016
1242	EFT	Printed	113	MPSERS		\$77,020.85	TDP MPSERS (70)	05/18/2016
1243	EFT	Printed	102382	M.P.S.E.R.S.		\$1,408.50	Employee - DC Contributions, E	05/18/2016
1244	EFT	Printed	104033	United States Treasury		\$56,644.70	Federal Payroll Taxes - May	05/18/2016
1245	EFT	Printed	106200	Edustaff, LLC		\$5,325.37	Inservice Subs Shay - April/Ma	05/13/2016
1246	EFT	Printed	105393	METS		\$2,005.50	D. Warner 5.20.16, D. Warner 5	05/19/2016
1247	EFT	Printed	106200	Edustaff, LLC		\$1,509.71	Harborage Payroll 5.17.16, Tec	05/17/2016
1248	EFT	Printed	143	Mich. Dept. of Treasur		\$23,109.94	State Payroll Taxes - April, S	05/20/2016
1249	EFT	Printed	106200	Edustaff, LLC		\$7,770.53	Inservice Subs BB - May, Sick	05/27/2016
1250	EFT	Printed	106427	Arbiter Pay		\$3,348.42	Officials - Baseball - May, Of	05/31/2016
1251	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	06/01/2016
1252	EFT	Printed	105393	METS		\$2,005.50	D. Warner 6.3.16 Fee, D. Warne	06/02/2016
1253	EFT	Printed	101966	DTE Energy		\$4,624.04	2574 CCF 4/12-5/12 Middle Scho	06/09/2016
1254	EFT	Printed	101966	DTE Energy		\$489.02	898 CCF 4/12-5/12 Pool	06/09/2016
1255	EFT	Printed	5300	City of Harbor Springs		\$18,064.23	Water & Sewer HS, Water & Sewe	06/13/2016
1256	EFT	Printed	5300	City of Harbor Springs		\$3,572.50	Electric 4/19-5/18 Pool, Water	06/13/2016
1257	EFT	Printed	106200	Edustaff, LLC		\$6,544.34	Sick Subs HS - May/June, Inser	06/10/2016
1258	EFT	Printed	113	MPSERS		\$76,848.57	HSPS - Retirees Returned To Wo	06/02/2016
1259	EFT	VOID	134	MEFSA		-voided-	MEFSA Insurance	06/02/2016
1260	EFT	Printed	102382	M.P.S.E.R.S.		\$1,399.83	Employee - DC Contributions, E	06/02/2016
1261	EFT	Printed	104033	United States Treasury		\$56,975.28	Federal Taxes Payable - May	06/02/2016
1262	EFT	Printed	113	MPSERS		\$60,304.31	UAAL Stabilization Payment - M	06/08/2016
1263	EFT	Printed	104033	United States Treasury		\$64,770.06	Federal Payroll Taxes - June	06/15/2016

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1264	EFT	Printed	113	MPSERS		\$87,939.19	HSPS - Retirees Returned To Wo	06/17/2016
1265	EFT	Printed	102382	M.P.S.E.R.S.		\$2,213.30	Employee - DC Contributions, E	06/17/2016
1266	EFT	Printed	106427	Arbiter Pay		\$519.36	Officials - District Tournamen	06/02/2016
1267	EFT	Printed	105393	METS		\$2,005.50	D. Warner 6.17.16, D. Warner 6	06/16/2016
1268	EFT	Printed	143	Mich. Dept. of Treasur		\$15,980.20	State Payroll Taxes - May, Sta	06/20/2016
1269	EFT	Printed	113	MPSERS		\$78,436.25	TDP MPSERS (70)	06/28/2016
1270	EFT	Printed	102382	M.P.S.E.R.S.		\$1,090.41	Employee - DC Contributions, E	06/28/2016
1271	EFT	Printed	104033	United States Treasury		\$59,731.53	Federal Payroll Taxes - June	06/29/2016
1272	EFT	Printed	101966	DTE Energy		\$1,641.45	529 CCF 5/12-6/10 Middle Schoo	06/21/2016
1273	EFT	Printed	101966	DTE Energy		\$624.62	1147 CCF 5/12-6/10 Pool	06/21/2016
1274	EFT	Printed	105393	METS		\$5,629.10	D. Warner 6.24.16 Fee, D. Warn	06/23/2016
1275	EFT	Printed	106200	Edustaff, LLC		\$24,207.88	Pete Kelbel - Boys Golf, D. Fu	06/24/2016
1276	EFT	Printed	106427	Arbiter Pay		\$76.58	Official - JV Baseball 6.30.16	06/30/2016
2438	PAPER	Printed	91767	Harbor Springs IGA		\$85.97	Bagels, Bread, Mozarella, Soft	06/09/2015
2439	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$154.85	Repair Freezer - MS Cafe	06/18/2015
2440	PAPER	Printed	102481	CHARTWELLS		\$14,524.04	USDA Delivery - May, Food Purc	06/18/2015
2441	PAPER	Printed	91767	Harbor Springs IGA		\$24.39	Fresh Express Shreds	06/29/2015
2442	PAPER	Printed	133	MESSA		\$163.50	Messa Vision - August 2015, Me	07/28/2015
2443	PAPER	Printed	15297	Plamondon Sales & Serv		\$717.28	Dishwasher Repair - BB	08/06/2015
2444	PAPER	Printed	102481	CHARTWELLS		\$5,782.71	Supplies & Materials - June, F	08/13/2015
2445	PAPER	Printed	91767	Harbor Springs IGA		\$116.43	Food Purchase, Food Purchase,	08/13/2015
2446	PAPER	Printed	104482	Meal Magic Corporation		\$1,727.50	1 Office Server & 4 Sales Regi	08/13/2015
2447	PAPER	Printed	133	MESSA		\$163.50	Messa Vision - September 2015,	08/25/2015
2448	PAPER	Printed	91954	Coca-Cola Btlg Co of M	One Time Vendor	\$475.68	Coke For Community Picnic	09/03/2015
2449	PAPER	VOID	91767	Harbor Springs IGA		-voided-	Food Purchase, Grapes	09/17/2015
2450	PAPER	Printed	15297	Plamondon Sales & Serv		\$111.92	Kit, Solenoid - HS Garbage Dis	09/17/2015
2451	PAPER	Printed	90751	Susie Adelaine	One Time Vendor	\$100.00	Uniform Allowance	09/22/2015
2452	PAPER	Printed	106364	Amy Caron		\$100.00	Uniform Allowance	09/22/2015
2453	PAPER	Printed	91767	Harbor Springs IGA		\$17.97	Food Purchase	09/22/2015
2454	PAPER	Printed	97384	Catherine Jankoviak		\$100.00	Uniform Allowance	09/22/2015
2455	PAPER	Printed	103996	Christine Kosloskey		\$100.00	Uniform Allowance	09/22/2015
2456	PAPER	Printed	102794	Susan Schlappi		\$100.00	Uniform Allowance	09/22/2015
2457	PAPER	Printed	133	MESSA		\$180.43	Messa LTD - October 2015, Mess	09/25/2015
2458	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$1,430.56	Repair Freezer - BB	10/01/2015
2459	PAPER	Printed	13223	John E. Green Company	Incorporated	\$623.12	Repair Walk-In Freezer - MS	10/01/2015

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2460	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$220.28	Repair HS Kitchen Freezer	10/15/2015
2461	PAPER	Printed	102481	CHARTWELLS		\$41,053.48	Supplies-Milk - Sept, USDA Del	10/15/2015
2462	PAPER	Printed	91418	North Country Publishi		\$2.00	Ad - Cook's Helper	10/15/2015
2463	PAPER	Printed	104465	Northern Michigan Revi		\$68.17	Ad - Cook's Helper	10/15/2015
2464	PAPER	Printed	15297	Plamondon Sales & Serv		\$372.65	Repair Dishwasher - MS	10/27/2015
2465	PAPER	Printed	25390	Meyer Hardware		\$33.25	Parts - MS Kitchen Garbage Dis	10/27/2015
2466	PAPER	Printed	133	MESSA		\$180.43	Messa LTD - November 2015, Mes	10/27/2015
2467	PAPER	Printed	37190	Set-Seg		\$245.12	Workers Comp - 2nd Quarter	11/04/2015
2468	PAPER	Printed	105700	Lorelei Alonzi		\$79.50	Reimb Uniforms - Food Service	11/23/2015
2469	PAPER	Printed	102481	CHARTWELLS		\$16,445.46	Supplies & Materials - Oct, Mi	11/23/2015
2470	PAPER	Printed	15297	Plamondon Sales & Serv		\$323.06	Repair Diswasher MS	11/23/2015
2471	PAPER	Printed	133	MESSA		\$544.33	Messa Vision - December 2015,	11/19/2015
2472	PAPER	Printed	37190	Set-Seg		\$245.12	Workers Comp - 3rd Quarter	12/03/2015
2473	PAPER	Printed	102481	CHARTWELLS		\$14,569.54	Contracted Services - Nov, Foo	12/17/2015
2474	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$114.97	Fan Motor - MS Walk-In Freezer	12/17/2015
2475	PAPER	Printed	102481	CHARTWELLS		\$10,669.85	Contracted Services - Dec, Foo	01/18/2016
2476	PAPER	Printed	133	MESSA		\$206.86	MESSA LTD - February 2016, Mes	01/28/2016
2477	PAPER	Printed	13223	John E. Green Company	Incorporated	\$529.04	Repair Freezer - MS	02/11/2016
2478	PAPER	Printed	104702	HDNW		\$1,662.00	Food Service License Renewal -	02/24/2016
2479	PAPER	Printed	15297	Plamondon Sales & Serv		\$219.86	Lower Wash Arm Kit - MS Dishwa	02/24/2016
2480	PAPER	Printed	133	MESSA		\$206.86	MESSA LTD - March 2016, Messa	02/25/2016
2481	PAPER	Printed	106726	Martin's	Contracted Services	\$876.75	Repair Convection Oven At MS	03/09/2016
2482	PAPER	Printed	102212	Linda O'Bryan		\$79.40	Reimb Uniform - Food Service	03/09/2016
2483	PAPER	Printed	37190	Set-Seg		\$245.12	Workers Comp - 4th Quarter	03/09/2016
2484	PAPER	Printed	133	MESSA		\$206.86	Messa Vision - April 2016, MES	03/22/2016
2485	PAPER	Printed	13223	John E. Green Company	Incorporated	\$143.00	Repair MS Walk In Freezer	04/15/2016
2486	PAPER	Printed	133	MESSA		\$206.86	MESSA LTD - May 2016, Messa Vi	04/20/2016
2487	PAPER	Printed	102481	CHARTWELLS		\$50,191.02	Supplies Milk - Jan, Managemen	05/04/2016
2488	PAPER	Printed	102794	Susan Schlappi		\$30.24	Reimb Mileage - Food Manager T	05/20/2016
2489	PAPER	Printed	133	MESSA		\$206.86	MESSA LTD - June 2016, Messa V	05/26/2016
2490	PAPER	Printed	102481	CHARTWELLS		\$11,501.93	Food Purchases - April, Misc S	06/01/2016
2491	PAPER	Printed	25390	Meyer Hardware		\$12.99	J-Bend - BB	06/07/2016
2492	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$104.80	1/2HP Motor - MS Walk-In Freez	06/07/2016
2493	PAPER	Printed	102481	CHARTWELLS		\$13,892.81	USDA Delivery - May, Overhead	06/29/2016
2494	PAPER	Printed	15297	Plamondon Sales & Serv		\$1,123.86	Repair Dishwasher - BB	06/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2495	PAPER	Printed	106806	Northern Michigan Chem		\$969.40	Repair Dishwasher, Repair Dish	06/29/2016
2496	PAPER	Printed	133	MESSA		\$180.94	MESSA LTD Lunch Fund - July 20	06/29/2016
10695	PAPER	Printed	3095	B. C. Pizza		\$394.50	Pizza For Banquet	06/01/2015
10696	PAPER	Printed	106584	Charlie Detmar		\$497.20	Reimb Mileage Track Season	06/01/2015
10697	PAPER	Printed	21093	Emily Kloss		\$891.32	Reimb Mileage 4/11-5/22/15, Re	06/01/2015
10698	PAPER	Printed	104865	Patrick Ruddy		\$657.49	Reimb Dinner - Jazz Band Trip	06/01/2015
10699	PAPER	Printed	90457	Fred Troup	One Time Vendor	\$936.20	Reimb Mileage - Track Season	06/01/2015
10700	PAPER	Printed	1065	Air Bear Travel Inc		\$800.00	Deposit - Charter Bus For Stra	06/09/2015
10701	PAPER	Printed	104799	Aquinas College		\$350.00	Michael Gorman - Ram Booster S	06/09/2015
10702	PAPER	Printed	106495	Brad Backus		\$62.62	Refund 8th Grade Trip - Laenie	06/09/2015
10703	PAPER	Printed	105608	GCS Image, LLC		\$3,235.00	5 Jackets & Embroidery - Softb	06/09/2015
10704	PAPER	VOID	102436	Central Michigan Unive		-voided-	Sophie Seitz - Ram Booster Sch	06/09/2015
10705	PAPER	Printed	5134	Century Resources, Inc		\$4,421.85	6/7th Grade Fundraiser	06/09/2015
10706	PAPER	Printed	103015	Coastal Charter And To		\$200.00	Deposit - Bus For 8th Grade Tr	06/09/2015
10707	PAPER	VOID	106590	Columbia University		-voided-	Sean Cantrell - Ram Booster Sc	06/09/2015
10708	PAPER	Printed	106592	Delta College		\$250.00	Shallon Grawey - Ram Booster S	06/09/2015
10709	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$90.00	Entry Fee - MS Track Invite	06/09/2015
10710	PAPER	Printed	105079	Embassy Suites Hotel		\$1,407.97	Room Deposit For 2016 Eighth G	06/09/2015
10711	PAPER	Printed	105672	Albert R. Southwood		\$215.00	20 State Meet T-Shirts	06/09/2015
10712	PAPER	Printed	104680	Karl E. Furstenberg		\$240.00	Track Meet Set-Up 4/20/15, Tra	06/09/2015
10713	PAPER	Printed	13028	Gaylord High School		\$80.00	Entry Fee Twilight Meet Of Cha	06/09/2015
10714	PAPER	Printed	13170	Gordon Food Service		\$179.22	Concessions, Concessions	06/09/2015
10715	PAPER	Printed	13185	Grand Valley State Uni		\$250.00	Salix Sampson - Ram Booster Sc	06/09/2015
10716	PAPER	Printed	13250	Gurney's		\$325.00	50 Lunches - July 4 Workers	06/09/2015
10717	PAPER	Printed	106586	ARBKN, LLC		\$1,239.00	Theatre Storage Unit	06/09/2015
10718	PAPER	Printed	106275	Patrick J. Kelbel		\$449.30	Reimb Rooms & Entry Fee - Regi	06/09/2015
10719	PAPER	Printed	102054	Kilwin's Chocolates		\$250.00	Gift Certificates - Race Worke	06/09/2015
10720	PAPER	Printed	21093	Emily Kloss		\$1,435.06	Reimb Track/State Meet Dinner	06/09/2015
10721	PAPER	Printed	106593	Marion Military Instit		\$600.00	Chase Lepird - Ram Booster Sch	06/09/2015
10722	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$143.67	Bach Tuning Slide & Cork Greas	06/09/2015
10723	PAPER	Printed	106002	McCardel Culligan-Peto		\$53.25	Water - HS Office, Water - HS	06/09/2015
10724	PAPER	Printed	25390	Meyer Hardware		\$76.95	Rakes, Push Broom	06/09/2015
10725	PAPER	Printed	106591	Michigan Technological		\$500.00	John Bailey - Ram Booster Scho	06/09/2015
10726	PAPER	Printed	97145	Music Theatre Internat	One Time Vendor	\$75.00	Perusal 5/22/14	06/09/2015
10727	PAPER	Printed	102614	NASCO		\$18.84	3 Glaze Low-Fire Turq	06/09/2015

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10728	PAPER	Printed	27155	North Central Michigan		\$600.00	Aaron Fineout - Ram Booster Sc	06/09/2015
10729	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$100.00	Gift Certificates - 4th Of Jul	06/09/2015
10730	PAPER	Printed	106514	Plath's Meat, Inc.		\$41.40	Hot Dogs - Concessions	06/09/2015
10731	PAPER	Printed	92362	Raven Hill Discovery C	One Time Vendor	\$995.00	Third Grade Field Trip - Hunt	06/09/2015
10732	PAPER	Printed	37428	Stratford Festival of		\$513.74	Down Payment - Stratford Ticke	06/09/2015
10733	PAPER	Printed	90504	Tip of the Mitt Waters	One Time Vendor	\$100.00	Mock Election Insert Prints	06/09/2015
10734	PAPER	Printed	106080	Top Cat		\$735.90	Uniforms - Softball, Uniforms	06/09/2015
10735	PAPER	Printed	91514	University of Michigan	One Time Vendor	\$400.00	Perry Bower - Ram Booster Scho	06/09/2015
10736	PAPER	Printed	91514	University of Michigan	One Time Vendor	\$600.00	Tia Esposito - Ram Booster Sch	06/09/2015
10737	PAPER	VOID	90676	Western Michigan Unive		-voided-	Andrew Morse - Ram Booster Sch	06/09/2015
10738	PAPER	Printed	90535	AP Exams	One Time Vendor	\$3,620.00	AP Exams	06/18/2015
10739	PAPER	Printed	104389	Bay Tennis & Fitness		\$513.50	Court Time - HSHS Girls Tennis	06/18/2015
10740	PAPER	Printed	97473	Tom Brogger	One Time Vendor	\$780.00	Food At Basketball Camp	06/18/2015
10741	PAPER	Printed	105608	GCS Image, LLC		\$1,548.80	Spirit T-Shirts - MS Student C	06/18/2015
10742	PAPER	Printed	104269	Laura Chamberlin	Instructor	\$227.42	Reimb Hotel Rooms - Regionals	06/18/2015
10743	PAPER	Printed	102750	Chase Card Services		\$118.17	Ticket Deposit - Stratford Tri	06/18/2015
10744	PAPER	Printed	15180	HSPS General Fund		\$96.04	Reimb Postage Band Mailings	06/18/2015
10745	PAPER	Printed	106378	Kevin Johnston		\$83.50	Band Photo	06/18/2015
10746	PAPER	Printed	105847	Jennifer LaPoint		\$122.09	Reimb Care-A-Thon Fabric	06/18/2015
10747	PAPER	Printed	91131	NASSP	One Time Vendor	\$385.00	NHS Chapter Renewal Fee 2015-1	06/18/2015
10748	PAPER	Printed	106594	Ramada Inn Grayling		\$535.66	Rooms - Girls Basketball Camp	06/18/2015
10749	PAPER	Printed	106595	Roscommon Girls Basket		\$595.00	Registration - 17 Players Girl	06/18/2015
10750	PAPER	Printed	91424	Alpena Public Schools	One Time Vendor	\$175.00	Entry Fee - Sunrise Side Socce	06/29/2015
10751	PAPER	Printed	105608	GCS Image, LLC		\$343.00	Spring Awards, Embroidery - Bo	06/29/2015
10752	PAPER	Printed	106602	CureSearch For Childre		\$886.00	Donation to CureSearch For Chi	06/29/2015
10753	PAPER	Printed	106599	Cystic Fibrosis Founda		\$676.00	Donation From Care-Athon - Mid	06/29/2015
10754	PAPER	Printed	106278	Decka Digital LLC		\$23.50	State Meet Poster Printing	06/29/2015
10755	PAPER	Printed	105672	Albert R. Southwood		\$6,095.00	1060 T-Shirts - Revere Run	06/29/2015
10756	PAPER	Printed	90426	HSPS Lunch Fund		\$1,927.82	85 Box Lunches - 8th Grade Tri	06/29/2015
10757	PAPER	Printed	21093	Emily Kloss		\$968.47	Reimb July 4 Race Expenses	06/29/2015
10758	PAPER	Printed	105960	Lakeshore Photography,		\$720.00	Payment - Final 2015 Project	06/29/2015
10759	PAPER	Printed	106598	Barbara A. Lauer	Instructor	\$70.00	Community Band - Director's Fe	06/29/2015
10760	PAPER	Printed	106600	Massachusetts General H		\$676.00	Donation to Cure Diabetes Now	06/29/2015
10761	PAPER	Printed	106601	Mayo Clinic		\$926.00	Donation to Chase The Cure Chi	06/29/2015
10762	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	06/29/2015

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10763	PAPER	Printed	101861	Jim Murray		\$52.00	Cross Country Invitational Res	06/29/2015
10764	PAPER	Printed	104477	Evelyn P. Wujcik		\$140.00	Director's Fee 5/4 & 5/11/15	06/29/2015
10765	PAPER	Printed	104389	Bay Tennis & Fitness		\$234.00	Girls Tennis Team - Court Fees	07/15/2015
10766	PAPER	Printed	105608	GCS Image, LLC		\$15.00	Vinyl Graphics - New Records	07/15/2015
10767	PAPER	Printed	105672	Albert R. Southwood		\$220.00	Track State Champions Shirts	07/15/2015
10768	PAPER	Printed	21093	Emily Kloss		\$416.17	Reimb Mileage 4th Of July Race	07/15/2015
10769	PAPER	Printed	106412	Bounce Athletics, Inc.		\$495.71	Soccer Balls - Soccer Camp	08/13/2015
10770	PAPER	Printed	106617	Sean Cantrell		\$500.00	Ram Booster Scholarship	08/13/2015
10771	PAPER	Printed	105608	GCS Image, LLC		\$275.00	55 Soccer Camp T-Shirts	08/13/2015
10772	PAPER	Printed	106278	Decka Digital LLC		\$222.00	500 Kelbel Golf Flyers	08/13/2015
10773	PAPER	Printed	13170	Gordon Food Service		\$322.34	Concession Supplies	08/13/2015
10774	PAPER	Printed	103963	Inland Lakes Public Sc		\$50.00	Lunch For Varsity & JV Footbal	08/13/2015
10775	PAPER	Printed	91998	Preston Feather Buildi		\$569.25	8 Plywood, Wood, Lauan, Pine 2	08/13/2015
10776	PAPER	Printed	106618	Sopie Seitz		\$300.00	Ram Booster Scholarship	08/13/2015
10777	PAPER	Printed	105608	GCS Image, LLC		\$240.00	20 Hole Sponsor Signs	09/03/2015
10778	PAPER	Printed	5183	Charlevoix Public Scho		\$180.00	Entry Fee - Girls Golf Invitat	09/03/2015
10779	PAPER	Printed	5191	Cheboygan Area Schools		\$150.00	Entry Fee - Girls Golf Invitat	09/03/2015
10780	PAPER	Printed	106137	Rhiannon E. Cullip		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10781	PAPER	Printed	13170	Gordon Food Service		\$1,704.62	Concession Supplies	09/03/2015
10782	PAPER	Printed	106138	Samuel A. Hansen		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10783	PAPER	Printed	106395	Peter Kelbel		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10784	PAPER	Printed	21093	Emily Kloss		\$483.66	Reimb CC Camp Supplies	09/03/2015
10785	PAPER	Printed	105908	Matthew Luebke		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10786	PAPER	Printed	105502	Kendal McCarthy		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10787	PAPER	Printed	105905	Rebecca Morse		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10788	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$260.00	Yoga Instruction - CC Team	09/03/2015
10789	PAPER	Printed	104931	Split Second, Inc.		\$500.00	2 6-Month Licenses National/FI	09/03/2015
10790	PAPER	Printed	37428	Stratford Festival of		\$1,128.50	Payment - Stratford Tickets	09/03/2015
10791	PAPER	Printed	106420	Cheryl Trabucchi		\$72.00	Reimb Fee For PO Box	09/03/2015
10792	PAPER	VOID	102159	Traverse City West Sen		-voided-	Entry Fee - Girls Golf Invitat	09/03/2015
10793	PAPER	Printed	105961	Walloon Lake Country C		\$261.60	Reimb 12 Velocity - Girls Golf	09/03/2015
10794	PAPER	Printed	105107	Peter Wendland		\$1,000.00	Mary Kay Farley Scholarship	09/03/2015
10795	PAPER	Printed	27155	North Central Michigan		\$250.00	Andrew Morse - Ram Booster Sch	09/14/2015
10796	PAPER	Printed	106626	Baymont Inn & Suites B		\$2,561.50	Rooms - HS Marching Band Trip	09/17/2015
10797	PAPER	Printed	3120	Between the Covers		\$120.00	Gift Certificates - Student Re	09/17/2015

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10798	PAPER	Printed	106412	Bounce Athletics, Inc.		\$509.85	Soccer Balls	09/17/2015
10799	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$130.00	Entry Fee - CC Invite	09/17/2015
10800	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$3,593.00	Ram Boosters Golf Fundraiser	09/17/2015
10801	PAPER	Printed	105511	Ellen Breighner		\$1,000.00	Mary Kay Farley Scholarship	09/17/2015
10802	PAPER	Printed	105608	GCS Image, LLC		\$480.00	Shirts - Girls Golf	09/17/2015
10803	PAPER	Printed	90883	Charlevoix High School	One Time Vendor	\$150.00	Entry Fee - CC Invite	09/17/2015
10804	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$100.00	Entry Fee - CC Invite	09/17/2015
10805	PAPER	Printed	102954	Ellsworth Community Sc		\$140.00	Entry Fee - CC Invite	09/17/2015
10806	PAPER	Printed	91972	Kristi Fischer	One Time Vendor	\$431.28	Reimb Triathlon Supplies	09/17/2015
10807	PAPER	Printed	105672	Albert R. Southwood		\$2,196.00	Embroidery - Uniforms, CC Unif	09/17/2015
10808	PAPER	Printed	13028	Gaylord High School		\$200.00	Entry Fee - CC Invite	09/17/2015
10809	PAPER	Printed	13170	Gordon Food Service		\$1,954.53	Credit - Cups, Lids, Concessio	09/17/2015
10810	PAPER	Printed	13250	Gurney's		\$32.25	Lunch - Kdg Teacher Interviews	09/17/2015
10811	PAPER	Printed	106465	Christina Beirne-Haas		\$79.78	Reimb 9th Grade Orientation Su	09/17/2015
10812	PAPER	Printed	21093	Emily Kloss		\$441.19	Reimb CC Expenses, Reimb Milea	09/17/2015
10813	PAPER	Printed	91212	Lake Superior State Un	One Time Vendor	\$13,941.40	Harbor Springs Band Camp	09/17/2015
10814	PAPER	Printed	91392	Mackinaw City High Sch	One Time Vendor	\$100.00	Entry Fee - CC Invite	09/17/2015
10815	PAPER	Printed	90357	MITCA	One Time Vendor	\$200.00	Coaching Clinic	09/17/2015
10816	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$100.00	Entry Fee - CC Invite	09/17/2015
10817	PAPER	Printed	104007	Shelby Richardson		\$48.00	Reimb 9th Grade Orientation Su	09/17/2015
10818	PAPER	Printed	91072	Sault Area High School	One Time Vendor	\$90.00	Entry Fee - CC Invite	09/17/2015
10819	PAPER	Printed	105412	Shay Memorial Foundati		\$125.00	Entry Fee - CC Invite	09/17/2015
10820	PAPER	Printed	1065	Air Bear Travel Inc		\$3,390.00	Bus Transportation - Stratford	09/24/2015
10821	PAPER	Printed	32910	Queen's Inn Accommodat		\$2,674.03	Rooms - Stratford Trip	09/25/2015
10822	PAPER	Printed	1065	Air Bear Travel Inc		\$7,090.00	Bus Transportation - New York	10/01/2015
10823	PAPER	Printed	103074	Birchwood Farms Golf &		\$500.00	Deposit For Prom	10/01/2015
10824	PAPER	Printed	105608	GCS Image, LLC		\$263.00	3 Ram T-Shirts, Signs For Ski	10/01/2015
10825	PAPER	Printed	105977	Comfort Inn & Suites H		\$191.76	Hotel - Coaching Clinic	10/01/2015
10826	PAPER	Printed	106278	Decka Digital LLC		\$375.00	Logo For Trailer	10/01/2015
10827	PAPER	Printed	9157	Elk Rapids High School		\$200.00	Entry Fee - Soccer Tournament	10/01/2015
10828	PAPER	Printed	105672	Albert R. Southwood		\$442.36	50 Hats - Cross Country	10/01/2015
10829	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$20.14	Reimb JW Pepper Music	10/01/2015
10830	PAPER	Printed	13170	Gordon Food Service		\$230.94	Concession Supplies	10/01/2015
10831	PAPER	Printed	105662	Mari Kissinger		\$5.00	Reimb Copy Plus	10/01/2015
10832	PAPER	Printed	21093	Emily Kloss		\$262.65	Reimb CC Expenses	10/01/2015

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10833	PAPER	Printed	105960	Lakeshore Photography,		\$720.00	2015 Project Final Bill	10/01/2015
10834	PAPER	Printed	106483	McLaren Northern Michi		\$600.00	Pink Game Donations	10/01/2015
10835	PAPER	Printed	97145	Music Theatre Internat	One Time Vendor	\$1,500.00	Royalty - Annie Jr, Royalty/Vi	10/01/2015
10836	PAPER	Printed	97145	Music Theatre Internat	One Time Vendor	\$400.00	Deposit - Shrek The Musical	10/01/2015
10837	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$185.00	2 Ski Lockers	10/01/2015
10838	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$712.26	Late Fee, Shoes & Athletic Pai	10/01/2015
10839	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$2,170.20	North Face, Saucony, Coach Jac	10/01/2015
10840	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$170.00	Entry Fee - Girls Golf Tournam	10/01/2015
10841	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - MS Musical	10/01/2015
10842	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$150.00	Petty Cash - Elementary Musica	10/01/2015
10843	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$454.80	Reimb Community Band Expenses	10/01/2015
10844	PAPER	Printed	106249	Dena Sydow		\$69.00	Reimb Ski Swap Posters	10/01/2015
10845	PAPER	Printed	104015	Traverse City Area Pub		\$210.00	Entry Fee - Girls Golf Invite	10/01/2015
10846	PAPER	Printed	105961	Walloon Lake Country C		\$166.14	Reimb Awards - Girls Golf	10/01/2015
10847	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$775.00	High School - Fall Conference	10/07/2015
10848	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$3,690.00	Middle School - Conference Fee	10/07/2015
10849	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$250.00	Petty Cash For Volleyball Tour	10/07/2015
10850	PAPER	Printed	106670	Deb Andren		\$140.00	Ski Swap	10/13/2015
10851	PAPER	Printed	103853	The Bahnhof		\$6,544.35	Ski Swap	10/13/2015
10852	PAPER	Printed	106656	Ryan Baker		\$104.00	Ski Swap	10/13/2015
10853	PAPER	Printed	106651	Ken Bandemer		\$60.00	Ski Swap	10/13/2015
10854	PAPER	Printed	106658	Sherry Beach		\$72.00	Ski Swap	10/13/2015
10855	PAPER	Printed	103599	Rebecca Behm		\$32.00	Ski Swap	10/13/2015
10856	PAPER	Printed	97712	Gerry Black	One Time Vendor	\$90.40	Ski Swap, Ski Swap	10/13/2015
10857	PAPER	Printed	106218	Jennifer Blancato		\$88.00	Ski Swap	10/13/2015
10858	PAPER	Printed	105449	Craig Bonter		\$340.00	Ski Swap	10/13/2015
10859	PAPER	Printed	105720	Margaret Bowers		\$24.00	Ski Swap	10/13/2015
10860	PAPER	Printed	103854	Boyne Country Sports		\$1,113.60	Ski Swap	10/13/2015
10861	PAPER	Printed	105745	Pam Bufe		\$416.00	Ski Swap	10/13/2015
10862	PAPER	Printed	106664	Rex Burns		\$40.00	Ski Swap	10/13/2015
10863	PAPER	Printed	106646	Jim Burt		\$32.00	Ski Swap	10/13/2015
10864	PAPER	Printed	106655	Carolyn Candler		\$84.00	Ski Swap	10/13/2015
10865	PAPER	Printed	103886	Paul Ciccoretti		\$728.00	Ski Swap	10/13/2015
10866	PAPER	Printed	106657	Kay Clarke		\$24.00	Ski Swap	10/13/2015
10867	PAPER	Printed	106679	Colleen Crysler		\$1,516.00	Ski Swap	10/13/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
10868	PAPER	Printed	106652	Carl Dean		\$24.00	Ski Swap	10/13/2015
10869	PAPER	Printed	106684	Daniel DeWindt		\$80.00	Ski Swap	10/13/2015
10870	PAPER	Printed	106673	David Deyoe		\$80.00	Ski Swap	10/13/2015
10871	PAPER	Printed	106238	Mike Donnelly		\$408.00	Ski Swap	10/13/2015
10872	PAPER	Printed	106668	Yukimi Dudd		\$16.00	Ski Swap	10/13/2015
10873	PAPER	Printed	100170	Mark Dunn	One Time Vendor	\$24.00	Ski Swap	10/13/2015
10874	PAPER	Printed	106669	Dave Ferris		\$80.00	Ski Swap	10/13/2015
10875	PAPER	Printed	106642	Nancy Fershee		\$160.00	Ski Swap	10/13/2015
10876	PAPER	Printed	90831	Laurie Ford	One Time Vendor	\$88.00	Ski Swap	10/13/2015
10877	PAPER	Printed	106671	Peter Ford		\$40.00	Ski Swap	10/13/2015
10878	PAPER	Printed	105513	Lisa Fought		\$52.00	Ski Swap	10/13/2015
10879	PAPER	Printed	101854	Thomas Gallagher		\$24.00	Ski Swap	10/13/2015
10880	PAPER	Printed	106662	Cathy Garcia		\$176.00	Ski Swap	10/13/2015
10881	PAPER	Printed	104317	Debbie Garver		\$96.00	Ski Swap	10/13/2015
10882	PAPER	Printed	106222	W.G. Giles		\$288.00	Ski Swap	10/13/2015
10883	PAPER	Printed	105650	Jana Goldsmith		\$56.00	Ski Swap	10/13/2015
10884	PAPER	Printed	100480	Steve Graham	One Time Vendor	\$96.00	Ski Swap	10/13/2015
10885	PAPER	Printed	105458	Dave Green		\$40.00	Ski Swap	10/13/2015
10886	PAPER	Printed	104903	Eric Hafner		\$80.00	Ski Swap	10/13/2015
10887	PAPER	Printed	105018	Randall Hagerman		\$88.00	Ski Swap	10/13/2015
10888	PAPER	Printed	106649	David Harrell		\$24.00	Ski Swap	10/13/2015
10889	PAPER	Printed	106654	Sarah Harriger		\$120.00	Ski Swap	10/13/2015
10890	PAPER	Printed	106682	David Hartnett		\$156.00	Ski Swap	10/13/2015
10891	PAPER	Printed	106645	Kristin Hasse		\$88.00	Ski Swap	10/13/2015
10892	PAPER	VOID	106636	Head Winter Sports		-voided-	Ski Swap	10/13/2015
10893	PAPER	Printed	104210	Madge Heinz		\$8.00	Ski Swap	10/13/2015
10894	PAPER	Printed	106678	Joe Herzog		\$1,120.00	Ski Swap	10/13/2015
10895	PAPER	Printed	101643	David Hofacker		\$256.00	Ski Swap	10/13/2015
10896	PAPER	Printed	106661	Kelly Horricks		\$32.00	Ski Swap	10/13/2015
10897	PAPER	Printed	106243	Sharon Hubbard		\$180.00	Ski Swap	10/13/2015
10898	PAPER	Printed	106223	Cindy Hunt		\$296.00	Ski Swap	10/13/2015
10899	PAPER	Printed	100434	Taylor Ide	One Time Vendor	\$144.00	Ski Swap	10/13/2015
10900	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$76.00	Ski Swap	10/13/2015
10901	PAPER	Printed	104380	LeAnne Kelbel		\$692.80	Ski Swap	10/13/2015
10902	PAPER	Printed	105256	Tara Kruzal		\$148.00	Ski Swap	10/13/2015

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10903	PAPER	Printed	106666	Martha Lancaster		\$8.00	Ski Swap	10/13/2015
10904	PAPER	Printed	106675	Ronny Lane		\$132.00	Ski Swap	10/13/2015
10905	PAPER	Printed	106653	Justin Law		\$125.60	Ski Swap	10/13/2015
10906	PAPER	Printed	106677	KC Leh		\$36.00	Ski Swap	10/13/2015
10907	PAPER	Printed	104223	Chris Liegl		\$251.20	Ski Swap	10/13/2015
10908	PAPER	VOID	106647	Amy Lundquist		-voided-	Ski Swap	10/13/2015
10909	PAPER	Printed	103957	Shelagh Luplow		\$40.00	Ski Swap	10/13/2015
10910	PAPER	Printed	106663	Tom Mason		\$64.00	Ski Swap	10/13/2015
10911	PAPER	Printed	106637	Laura McBeth		\$100.00	Ski Swap	10/13/2015
10912	PAPER	Printed	105722	Sue McKinnon		\$83.20	Ski Swap	10/13/2015
10913	PAPER	Printed	106660	Laura Melges		\$428.00	Ski Swap	10/13/2015
10914	PAPER	Printed	105992	Juliette Moeller		\$213.60	Ski Swap	10/13/2015
10915	PAPER	Printed	103889	Paul Mooradian		\$584.00	Ski Swap	10/13/2015
10916	PAPER	Printed	90847	Marty Moore	One Time Vendor	\$132.00	Ski Swap	10/13/2015
10917	PAPER	Printed	106665	Scott Nemer		\$68.00	Ski Swap	10/13/2015
10918	PAPER	Printed	103313	Pete Olson		\$144.00	Ski Swap	10/13/2015
10919	PAPER	Printed	106648	Anas Orfali		\$24.00	Ski Swap	10/13/2015
10920	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$539.20	Ski Swap	10/13/2015
10921	PAPER	Printed	104221	Michael Phillips		\$140.00	Ski Swap	10/13/2015
10922	PAPER	Printed	106641	Shree Phillips		\$64.00	Ski Swap	10/13/2015
10923	PAPER	Printed	102789	Jack Pierce		\$16.00	Ski Swap	10/13/2015
10924	PAPER	Printed	90622	Gerald Prybyla	One Time Vendor	\$16.00	Ski Swap	10/13/2015
10925	PAPER	Printed	106215	Pure Bred Racing		\$200.00	Ski Swap	10/13/2015
10926	PAPER	Printed	102217	Crystal Rankin		\$100.00	Ski Swap	10/13/2015
10927	PAPER	Printed	102890	Dave Rankin		\$44.00	Ski Swap	10/13/2015
10928	PAPER	Printed	106672	Kelly Raredon		\$40.00	Ski Swap	10/13/2015
10929	PAPER	Printed	106456	Bill Rehor		\$45.60	Ski Swap	10/13/2015
10930	PAPER	Printed	104007	Shelby Richardson		\$180.00	Ski Swap	10/13/2015
10931	PAPER	VOID	106168	Sarah Rose		-voided-	Ski Swap	10/13/2015
10932	PAPER	Printed	106674	Ray Roth		\$244.00	Ski Swap	10/13/2015
10933	PAPER	Printed	106231	Jon Royle		\$232.00	Ski Swap	10/13/2015
10934	PAPER	Printed	106681	Steven Sander		\$36.00	Ski Swap	10/13/2015
10935	PAPER	Printed	106680	Alisa Santti		\$16.00	Ski Swap	10/13/2015
10936	PAPER	Printed	106650	Tedd Sattler		\$356.00	Ski Swap	10/13/2015
10937	PAPER	Printed	104228	Amy Schantz		\$26.40	Ski Swap	10/13/2015

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10938	PAPER	Printed	103880	Vern Schultz		\$200.00	Ski Swap	10/13/2015
10939	PAPER	Printed	97641	Elisa Seltzer	One Time Vendor	\$8.00	Ski Swap	10/13/2015
10940	PAPER	Printed	105360	Andrea Shepherd		\$28.00	Ski Swap	10/13/2015
10941	PAPER	Printed	106638	Bob Simpson		\$260.00	Ski Swap	10/13/2015
10942	PAPER	Printed	106676	Naomi Singer		\$24.00	Ski Swap	10/13/2015
10943	PAPER	Printed	105441	Mat Skaggs		\$80.00	Ski Swap	10/13/2015
10944	PAPER	Printed	106659	Alaina Smith		\$52.00	Ski Swap	10/13/2015
10945	PAPER	Printed	104392	Kirby J. Snively	Contracted Services	\$48.00	Ski Swap	10/13/2015
10946	PAPER	Printed	106643	Andrew Spence		\$720.00	Ski Swap	10/13/2015
10947	PAPER	Printed	90449	Tom Squires	One Time Vendor	\$64.00	Ski Swap	10/13/2015
10948	PAPER	Printed	105753	Taylor, Robert		\$200.00	Ski Swap	10/13/2015
10949	PAPER	Printed	106639	Jona Thom		\$40.00	Ski Swap	10/13/2015
10950	PAPER	Printed	105439	Ward Veldman		\$224.80	Ski Swap	10/13/2015
10951	PAPER	Printed	106667	Brad Wagner		\$160.00	Ski Swap	10/13/2015
10952	PAPER	Printed	106683	Dennis Wagner		\$24.00	Ski Swap	10/13/2015
10953	PAPER	Printed	106640	Steve Warren		\$56.00	Ski Swap	10/13/2015
10954	PAPER	Printed	105193	Dan Webster Pro Shop		\$11,238.45	Ski Swap	10/13/2015
10955	PAPER	VOID	104573	Kristy Whitman	One Time Vendor	-voided-	Ski Swap	10/13/2015
10956	PAPER	Printed	106644	Kristine Willis		\$40.00	Ski Swap	10/13/2015
10957	PAPER	Printed	1108	Alterations by Anahid		\$637.75	Cleaning - Band Uniforms	10/15/2015
10958	PAPER	Printed	103243	Cadillac Schools		\$175.00	Entry Fee - Volleyball Invite	10/15/2015
10959	PAPER	Printed	105608	GCS Image, LLC		\$1,699.00	Football Jerseys, Polos, Banne	10/15/2015
10960	PAPER	Printed	102750	Chase Card Services		\$1,500.00	Rooms - Hampton Inn - New York	10/15/2015
10961	PAPER	Printed	106276	Paul Pellicoro's Dance	Instructor	\$1,645.00	Dance Lesson - New York Trip	10/15/2015
10962	PAPER	Printed	105664	East Jordan Middle Sch		\$100.00	Entry Fee - MS Volleyball Invi	10/15/2015
10963	PAPER	Printed	105718	Michael Esposito		\$138.47	Reimb Labels & Printer Cartrid	10/15/2015
10964	PAPER	Printed	13170	Gordon Food Service		\$1,194.01	Supplies - Concessions, Suppli	10/15/2015
10965	PAPER	Printed	106687	Grayling Country Club		\$35.00	Lunches - Girls Golf Team & Co	10/15/2015
10966	PAPER	Printed	103963	Inland Lakes Public Sc		\$150.00	Entry Fee - Volleyball Invite	10/15/2015
10967	PAPER	Printed	106275	Patrick J. Kelbel		\$727.45	Reimb Hotel For Regionals/Gray	10/15/2015
10968	PAPER	Printed	21093	Emily Kloss		\$37.98	Reimb Foam Rollers - Amazon	10/15/2015
10969	PAPER	Printed	105959	Ludington High School		\$130.00	Entry Fee - Volleyball Invite	10/15/2015
10970	PAPER	Printed	105761	Metropolitan Museum Of		\$510.00	Visit - Spanish Trip	10/15/2015
10971	PAPER	Printed	106270	National September 11		\$795.00	911 Memorial Visit	10/15/2015
10972	PAPER	Printed	91418	North Country Publishi		\$250.00	Ad - Kelbel Cup	10/15/2015

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10973	PAPER	Printed	103628	Office Depot		\$59.98	CDR Discs	10/15/2015
10974	PAPER	Printed	102769	Anne Payne		\$1,128.00	Reimb Tickets - Top Of The Roc	10/15/2015
10975	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$175.00	Entry Fee - Volleyball Invite	10/15/2015
10976	PAPER	Printed	106514	Plath's Meat, Inc.		\$80.31	Hot Dogs - Volleyball	10/15/2015
10977	PAPER	Printed	90677	Riddell/All American S		\$1,673.00	Jerseys, Pads, Girdles	10/15/2015
10978	PAPER	Printed	104865	Patrick Ruddy		\$1,999.06	Reimb MB Trip Hastings - Expen	10/15/2015
10979	PAPER	Printed	37108	School Specialty Inc		\$18.19	Supplies - Kissinger	10/15/2015
10980	PAPER	Printed	105636	Mark Troilo		\$484.15	Reimb Mileage - Band Camp, Rei	10/15/2015
10981	PAPER	Printed	106694	Arts Flamenco		\$2,080.00	Lunch - NY Trip	10/27/2015
10982	PAPER	Printed	105608	GCS Image, LLC		\$670.00	Engraving - Volleyball Trophie	10/27/2015
10983	PAPER	Printed	102750	Chase Card Services		\$7,173.60	Rooms - Hampton Inn - NY Trip	10/27/2015
10984	PAPER	Printed	90175	Dan Webster's Pro Shop	One Time Vendor	\$200.00	Reimburse For Lost Skis - Ski	10/27/2015
10985	PAPER	Printed	13170	Gordon Food Service		\$430.63	Supplies - Concessions, Suppli	10/27/2015
10986	PAPER	Printed	13250	Gurney's		\$105.00	Sandwiches - CC	10/27/2015
10987	PAPER	Printed	106692	Head North Sports		\$2,272.00	Ski Swap	10/27/2015
10988	PAPER	Printed	106275	Patrick J. Kelbel		\$140.17	Reimb From Boosters For Food -	10/27/2015
10989	PAPER	Printed	21093	Emily Kloss		\$767.36	Reimb CC Expenses, Reimb Milea	10/27/2015
10990	PAPER	Printed	25390	Meyer Hardware		\$86.43	Trash Can, Totes, Tape, Lock -	10/27/2015
10991	PAPER	Printed	91418	North Country Publishi		\$200.00	Ad - Ski & Snowboard Swap, Ad	10/27/2015
10992	PAPER	Printed	103628	Office Depot		\$23.98	Legal Pads, CD/DVD Sleeves	10/27/2015
10993	PAPER	Printed	102769	Anne Payne		\$2,874.50	Reimb Broadway Show Payment -	10/27/2015
10994	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - HS Musical Wizard	10/27/2015
10995	PAPER	Printed	106635	Sewing Machines Plus.C		\$798.00	2 Sewing Machines	10/27/2015
10996	PAPER	Printed	101960	World Cup Supply, Inc.		\$2,536.44	Gates - Ski Boosters	10/27/2015
10997	PAPER	Printed	106269	City Sightseeing Cruis		\$4,482.00	NYC Boat & Bus Tour, NYC Bus T	10/29/2015
10998	PAPER	Printed	105500	Great Lakes Promotions		\$2,162.07	2015-16 Fundraising HSMS	10/29/2015
10999	PAPER	Printed	106697	Havana Central Times S		\$2,184.00	Cuban Dinner - NY Trip	10/29/2015
11000	PAPER	Printed	90379	Scholastic Book Fairs,	One Time Vendor	\$1,568.03	Book Fair - 4th Grade	10/29/2015
11001	PAPER	Printed	91389	Turkey's Cafe & Pizzer	One Time Vendor	\$103.53	Pizzas For Community Band	10/29/2015
11002	PAPER	Printed	90200	Impression 5 Science C	One Time Vendor	\$590.00	Deposit - Fifth Grade Trip	11/04/2015
11003	PAPER	Printed	105847	Jennifer LaPoint		\$86.95	Reimb Art & Club Easels	11/04/2015
11004	PAPER	Printed	105311	Macie Publishing Compa		\$925.24	Recorders	11/04/2015
11005	PAPER	Printed	106002	McCardel Culligan-Peto		\$35.00	Water - HS Office	11/04/2015
11006	PAPER	Printed	3095	B. C. Pizza		\$322.25	Pizza - Cross Country Banquet	11/23/2015
11007	PAPER	Printed	105608	GCS Image, LLC		\$1,891.40	MS Basketball Jerseys, Play-Of	11/23/2015

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11008	PAPER	Printed	106701	Charlevoix High School		\$30.00	Entry Fee - Girls Golf Invite	11/23/2015
11009	PAPER	Printed	105672	Albert R. Southwood		\$311.00	37 T-Shirts - CC	11/23/2015
11010	PAPER	Printed	106687	Grayling Country Club		\$125.00	Entry Fee - Regionals - Girls	11/23/2015
11011	PAPER	Printed	103963	Inland Lakes Public Sc		\$180.00	Entry Fee - Boys Golf Invite 4	11/23/2015
11012	PAPER	Printed	104976	Jamie Kennard		\$50.00	Refund - Meals - MYIG	11/23/2015
11013	PAPER	Printed	21093	Emily Kloss		\$1,670.67	Reimb CC Expenses, Reimb Milea	11/23/2015
11014	PAPER	Printed	91919	Megan McShannock		\$50.00	Refund - Meals - MYIG	11/23/2015
11015	PAPER	Printed	106705	Trent Moody		\$74.25	Reimb Pizza - Pre-Season Meeti	11/23/2015
11016	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$50.00	Cook Cash Cards - Prizes	11/23/2015
11017	PAPER	Printed	106648	Anas Orfali		\$24.00	Reimb For Missing Boots - Ski	11/23/2015
11018	PAPER	Printed	104627	ORTHOSPORT	Incorporated	\$2,000.00	Pre-Season Training - Ski Team	11/23/2015
11019	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$100.00	Coaches Gift	11/23/2015
11020	PAPER	Printed	106480	Melissa Puzio		\$60.00	Refund - Meals - MYIG	11/23/2015
11021	PAPER	Printed	39010	Tams-Witmark Music Lib		\$1,437.50	30 Prompt Books, Royalties - W	11/23/2015
11022	PAPER	Printed	105542	Team Express		\$838.16	Credit Note - Baseball Equipme	11/23/2015
11023	PAPER	Printed	104933	Wolverine Camps		\$1,000.00	Deposit - 4th Grade Camp	11/23/2015
11024	PAPER	Printed	102020	Copy Plus		\$195.99	400 Programs & 500 Tickets - A	12/03/2015
11025	PAPER	Printed	105361	Damien Finkbeiner		\$1,000.00	Mary Kay Farley Scholarship 20	12/03/2015
11026	PAPER	Printed	90426	HSPS Lunch Fund		\$110.00	Cookies & Coffee - MS P/T Conf	12/03/2015
11027	PAPER	Printed	106002	McCardel Culligan-Peto		\$35.00	Water - Office	12/03/2015
11028	PAPER	Printed	25390	Meyer Hardware		\$91.96	Nuts & Bolts - MS Musical	12/03/2015
11029	PAPER	Printed	103761	Musician's Friend		\$873.14	30 Akamai Series Soprano Ukele	12/03/2015
11030	PAPER	Printed	106708	My Sister's Bake Shop		\$529.00	Third Grade Fundraiser	12/03/2015
11031	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$33.25	Reimb Petty Cash - HS Play - W	12/03/2015
11032	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$145.50	Reimb Petty Cash - Lion King -	12/03/2015
11033	PAPER	Printed	91541	Woodwind & Brasswind	One Time Vendor	\$1,185.00	5 Carton Music Stands	12/03/2015
11034	PAPER	Printed	90507	Little Caesar's Pizza	One Time Vendor	\$7,230.00	8th Grade Trip Fundraiser	12/07/2015
11035	PAPER	Printed	104027	Art To Remember		\$2,076.25	Supplies, Supplies	12/17/2015
11036	PAPER	Printed	105621	Blue Lakes Charter & T		\$1,300.00	Deposit - 8th Grade Trip Trans	12/17/2015
11037	PAPER	Printed	106412	Bounce Athletics, Inc.		\$1,015.00	Player Development Goals	12/17/2015
11038	PAPER	Printed	105608	GCS Image, LLC		\$714.60	Boys Golf Uniforms Embroidery,	12/17/2015
11039	PAPER	Printed	104014	Andrea N. Comden		\$26.40	Reimb Petty Cash - Annie Jr.,	12/17/2015
11040	PAPER	Printed	104200	Kelcey Coveyou		\$458.68	Reimb Art Supplies	12/17/2015
11041	PAPER	Printed	106288	Florida Fruit Associat		\$11,138.00	Band Fruit Sale Fundraiser	12/17/2015
11042	PAPER	Printed	100640	Flowers From Kegomic	One Time Vendor	\$22.00	Flowers - Parents' Night Footb	12/17/2015

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11043	PAPER	Printed	91130	Follett School Solutio		\$196.43	Books - Shay	12/17/2015
11044	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$179.62	Reimb Elementary Musical Suppl	12/17/2015
11045	PAPER	Printed	104680	Karl E. Furstenberg		\$698.63	Sound Engineer & Graphic Desig	12/17/2015
11046	PAPER	Printed	13170	Gordon Food Service		\$31.85	Supplies - Concessions, Suppli	12/17/2015
11047	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$804.84	4 Scorebooks - Boys BB, 12 Wom	12/17/2015
11048	PAPER	Printed	106275	Patrick J. Kelbel		\$342.14	Reimb Boys Golf Uniforms	12/17/2015
11049	PAPER	Printed	102485	Key Club International		\$287.50	Key Club Dues 2015-16	12/17/2015
11050	PAPER	Printed	21093	Emily Kloss		\$248.66	Reimb State Champion Artwork S	12/17/2015
11051	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$199.74	Flute Cork, Selmer Bass Clr Sw	12/17/2015
11052	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	Deposit - Hypnotist - Senior P	12/17/2015
11053	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$10,045.00	Lansing Spring Conference Fees	12/17/2015
11054	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$715.58	4 Pr. Shoes, Athl Field Stripe	12/17/2015
11055	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$128.89	Reimb Supplies - Lion King	12/17/2015
11056	PAPER	Printed	91998	Preston Feather Buildi		\$381.39	Wood, Screws, Luaun	12/17/2015
11057	PAPER	Printed	103321	Stacy Troilo		\$154.76	Reimb Supplies - Homecoming Ta	12/17/2015
11058	PAPER	Printed	106461	Amanda Truman		\$82.00	Reimb Receipts For Ski Swap	12/17/2015
11059	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$210.00	Lighting Setup For Annie Jr.	12/17/2015
11060	PAPER	Printed	104755	Angelia Cranney		\$30.00	Refund - Bus Transportation Sk	12/18/2015
11061	PAPER	Printed	104933	Wolverine Camps		\$1,705.00	4th Grade Overnight Field Trip	01/14/2016
11062	PAPER	Printed	1108	Alterations by Anahid		\$116.25	Dry Cleaning 31 Stolls NHS	01/18/2016
11063	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$175.00	Entry Fee - VB Tournament 10/1	01/18/2016
11064	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$1,366.20	Food - Pizza & Movie Night - S	01/18/2016
11065	PAPER	Printed	5025	Camp Daggett		\$1,421.00	6th Grade Adventure Day - Fall	01/18/2016
11066	PAPER	Printed	105608	GCS Image, LLC		\$350.00	Practice Jerseys - Boys BB, En	01/18/2016
11067	PAPER	Printed	102750	Chase Card Services		\$3,141.87	NASSP - 40 NHS Membership Pins	01/18/2016
11068	PAPER	Printed	102505	Christians' - Renolda		\$140.00	Flowers For Parents' Night - V	01/18/2016
11069	PAPER	Printed	105718	Michael Esposito		\$90.75	Reimb For Shelves/Trailer	01/18/2016
11070	PAPER	Printed	91130	Follett School Solutio		\$104.08	Books	01/18/2016
11071	PAPER	Printed	106072	Glazier Football Clini		\$439.00	2016 Season Pass	01/18/2016
11072	PAPER	Printed	13170	Gordon Food Service		\$150.94	Supplies - Concessions, Suppli	01/18/2016
11073	PAPER	Printed	106716	Melissa Kiesewetter		\$228.70	Reimb For Basketball Team Sock	01/18/2016
11074	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$133.05	Reeds, Thumb-Ez, Reeds	01/18/2016
11075	PAPER	Printed	106002	McCardel Culligan-Peto		\$34.50	Water - HS Office, Water - HS	01/18/2016
11076	PAPER	Printed	90357	MITCA	One Time Vendor	\$100.00	Registration Coaches Clinic Tr	01/18/2016
11077	PAPER	Printed	90404	Pellston Public School	One Time Vendor	\$125.00	Entry Fee - JV VB Tournament 8	01/18/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11078	PAPER	Printed	102280	J. W. Pepper & Son, In		\$16.99	Ultimate Christmas Solos - Tru	01/18/2016
11079	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$274.54	Reimb Petty Cash - Lion King J	01/18/2016
11080	PAPER	Printed	102189	Piper's Mighty Good Pi		\$274.00	Pizza For Volleyball Banquet	01/18/2016
11081	PAPER	Printed	105816	Blue Man Group		\$2,520.00	Deposit - Blue Man Group Ticke	01/28/2016
11082	PAPER	Printed	105007	Broadway In Chicago Gr		\$583.00	Deposit - Sound Of Music Ticke	01/28/2016
11083	PAPER	Printed	105608	GCS Image, LLC		\$1,592.75	135 Hoops For Troops T-Shirts,	01/28/2016
11084	PAPER	Printed	105274	Causeway Bay Hotel		\$222.54	Room - Track Clinic - Emily Kl	01/28/2016
11085	PAPER	Printed	106718	Charlevoix Band Booste		\$130.00	Registration Fee - Lake Michig	01/28/2016
11086	PAPER	Printed	91626	Complete Paint & Suppl		\$95.94	Canvas Drop - Elem Musical, Du	01/28/2016
11087	PAPER	Printed	105718	Michael Esposito		\$299.99	Reimb For Antivirus Software,	01/28/2016
11088	PAPER	Printed	13170	Gordon Food Service		\$294.42	Concession Supplies, Concessio	01/28/2016
11089	PAPER	Printed	102589	Grayling High School		\$125.00	Entry Fee - Grayling Ski Invit	01/28/2016
11090	PAPER	Printed	15180	HSPS General Fund		\$832.77	Reimb Boosters' Portion For Bu	01/28/2016
11091	PAPER	Printed	105960	Lakeshore Photography,		\$350.00	2016 Yearbook Deposit	01/28/2016
11092	PAPER	Printed	106714	Homerun Monkey		\$1,222.21	Baseballs, Baseball Equipment,	01/28/2016
11093	PAPER	Printed	1108	Alterations by Anahid		\$950.50	Cleaning Marching Band Uniform	02/11/2016
11094	PAPER	Printed	104139	Jason Byrna		\$763.32	Reimb Expenses - Mi Music Conf	02/11/2016
11095	PAPER	Printed	91626	Complete Paint & Suppl		\$48.50	Paint - Elem Play, Speedhinde	02/11/2016
11096	PAPER	Printed	102020	Copy Plus		\$255.99	500 Tickets - Lion King	02/11/2016
11097	PAPER	Printed	106278	Decka Digital LLC		\$39.00	DQ Slips - Ski Boosters	02/11/2016
11098	PAPER	Printed	106722	Lora Erxleben		\$98.00	Reimb Stamps SANP Celebration	02/11/2016
11099	PAPER	Printed	104680	Karl E. Furstenberg		\$410.52	Sound Engineer & Graphic Desig	02/11/2016
11100	PAPER	Printed	13170	Gordon Food Service		\$275.98	Food - Concessions, Food - Con	02/11/2016
11101	PAPER	Printed	21093	Emily Kloss		\$267.85	Reimb Meals & Mileage - Track	02/11/2016
11102	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$503.38	Essential Elem, Essential Elem	02/11/2016
11103	PAPER	Printed	106002	McCardel Culligan-Peto		\$37.00	Water - HS Office	02/11/2016
11104	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$50.00	Cool Cash Cards - Ski Boosters	02/11/2016
11105	PAPER	Printed	105801	Nub's Nob Alpine Racin		\$589.00	Marin Hoffman - Lucy Causley S	02/11/2016
11106	PAPER	Printed	102280	J. W. Pepper & Son, In		\$125.94	Supplies - Ruddy	02/11/2016
11107	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$293.23	Reimb Petty Cash - Lion King,	02/11/2016
11108	PAPER	Printed	91998	Preston Feather Buildi		\$403.37	Insulation Bd, Foam Adh, - Dis	02/11/2016
11109	PAPER	Printed	31390	Public Schools of Peto		\$150.00	Rental/Purchase Of Costumes, P	02/11/2016
11110	PAPER	Printed	104865	Patrick Ruddy		\$125.00	Reimb Registration Fee - Mi Mu	02/11/2016
11111	PAPER	Printed	103426	Don Sherman		\$175.00	Band Instructor Stipend	02/11/2016
11112	PAPER	Printed	106519	Dan Hasty	LLC	\$250.00	Deposit For Picture Booth - SA	02/11/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11113	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$442.50	Light Setup & Tech Assistance	02/11/2016
11114	PAPER	Printed	103588	James Yarrick		\$125.00	Band Instructor Stipend	02/11/2016
11115	PAPER	Printed	106725	American Legion Ladies		\$2,700.00	Donation - Hoops For Troops Pr	02/24/2016
11116	PAPER	Printed	5134	Century Resources, Inc		\$2,105.53	Fundraiser - MS, Fundraiser -	02/24/2016
11117	PAPER	Printed	102505	Christians' - Renolda		\$1,242.50	Poinsettias - Fundraiser	02/24/2016
11118	PAPER	Printed	103015	Coastal Charter And To		\$400.00	Deposit For Lansing Transporta	02/24/2016
11119	PAPER	Printed	91626	Complete Paint & Suppl		\$137.32	Paint - Wizard Of Oz	02/24/2016
11120	PAPER	Printed	105718	Michael Esposito		\$78.16	Reimb Meal - MS Away Meet	02/24/2016
11121	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$52.38	Reimb Amazon Purchase - Wizard	02/24/2016
11122	PAPER	Printed	13170	Gordon Food Service		\$315.01	Supplies - Concessions, Suppli	02/24/2016
11123	PAPER	Printed	13250	Gurney's		\$62.43	Lunch - Archery Training Certi	02/24/2016
11124	PAPER	Printed	90426	HSPS Lunch Fund		\$303.95	Cookies & Coffeee - MS Confere	02/24/2016
11125	PAPER	Printed	104298	Lowe's		\$175.56	22 4x8 Sheets Of Masonite - Wi	02/24/2016
11126	PAPER	Printed	91418	North Country Publishi		\$198.00	Ad - Italian Dinner, Ad - Ital	02/24/2016
11127	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$1,570.00	Italian Dinner	02/24/2016
11128	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$167.21	Reimburse Petty Cash - Wizard	02/24/2016
11129	PAPER	Printed	90998	Linda Richards	One Time Vendor	\$168.98	Reimb Supplies - Student Needs	02/24/2016
11130	PAPER	Printed	37108	School Specialty Inc		\$469.49	Supplies - Coveyou	02/24/2016
11131	PAPER	Printed	39262	Trophy Case		\$214.00	Half of Awards For Little Brow	02/24/2016
11132	PAPER	Printed	104930	Trophy House and Jones		\$465.00	Baseballs, Black Belts	02/24/2016
11133	PAPER	Printed	91558	Van's Business Machine		\$160.00	Repair Copier - Band Room, Rep	02/24/2016
11134	PAPER	Printed	91076	Schuss Mountain	One Time Vendor	\$385.00	Lift Tickets for Sunday - Stat	02/26/2016
11135	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$175.00	Entry Fee - VB Carrie Bricker-	03/09/2016
11136	PAPER	Printed	91626	Complete Paint & Suppl		\$21.95	Metallics Gold - HS Musical	03/09/2016
11137	PAPER	Printed	103982	The Costumer		\$114.99	Supplies Costumes	03/09/2016
11138	PAPER	Printed	105718	Michael Esposito		\$176.98	Reimb Printing For Certificate	03/09/2016
11139	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$118.59	Reimb Wizard Of Oz Expenses	03/09/2016
11140	PAPER	Printed	105650	Jana Goldsmith		\$89.28	Reimb Band Supplies	03/09/2016
11141	PAPER	Printed	13170	Gordon Food Service		\$65.42	Supplies - Concessions	03/09/2016
11142	PAPER	Printed	106730	Jarco Industries		\$1,962.10	Popcorn Machine	03/09/2016
11143	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$41.04	4 Mark V Basketball Skorebooks	03/09/2016
11144	PAPER	Printed	102544	Liberts		\$286.14	Shoes, Leotards	03/09/2016
11145	PAPER	Printed	106002	McCardel Culligan-Peto		\$67.00	Water - HS Office, Water - HS	03/09/2016
11146	PAPER	Printed	25390	Meyer Hardware		\$50.98	Ropes, Nuts & Bolts - Shay	03/09/2016
11147	PAPER	Printed	105582	Annette Ouellette		\$68.79	Reimb Cake, Plates, Etc - Band	03/09/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11148	PAPER	Printed	102280	J. W. Pepper & Son, In		\$269.99	Supplies - Ruddy, Supplies - R	03/09/2016
11149	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$173.94	Reimb Petty Cash HS Play	03/09/2016
11150	PAPER	Printed	91998	Preston Feather Buildi		\$200.40	60 2x4-8' Premium - PAC	03/09/2016
11151	PAPER	Printed	104865	Patrick Ruddy		\$39.00	Reimb Donuts For Band	03/09/2016
11152	PAPER	Printed	37075	Peg Schiller		\$39.06	Reimb Varnish, Color Prints -	03/09/2016
11153	PAPER	Printed	102764	Shepler's Mackinac Isl		\$300.00	Deposit - Boat Tour - Senior A	03/09/2016
11154	PAPER	Printed	106494	Theatre Effects		\$1,039.99	2 Geyser Simulator Fog Machine	03/09/2016
11155	PAPER	Printed	102159	Traverse City West Sen		\$200.00	Entry Fee - Girls Golf Invitat	03/09/2016
11156	PAPER	Printed	104573	Kristy Whitman	One Time Vendor	\$59.00	Stop Payment Fee - Replacement	03/09/2016
11157	PAPER	Printed	106626	Baymont Inn & Suites B		\$1,536.90	Rooms - Jazz Band Trip	03/21/2016
11158	PAPER	Printed	106738	Boyne City High School		\$180.00	Pole Vault Clinics	03/21/2016
11159	PAPER	Printed	105608	GCS Image, LLC		\$80.00	200 Snap Clip V Neck Ribbons -	03/21/2016
11160	PAPER	Printed	5183	Charlevoix Public Scho		\$150.00	Entry Fee - Jim Glynn Classic	03/21/2016
11161	PAPER	Printed	106736	Comfort Inn - Marshall		\$510.05	Rooms - Baseball Team	03/21/2016
11162	PAPER	Printed	102020	Copy Plus		\$340.99	30 11x17 Posters - Wizard Of O	03/21/2016
11163	PAPER	Printed	103982	The Costumer		\$44.81	7 Spear Roman	03/21/2016
11164	PAPER	Printed	106070	Craig's Cruisers		\$350.00	50% Downpayment - Jazz Band Tr	03/21/2016
11165	PAPER	Printed	106070	Craig's Cruisers		\$409.60	Jazz Band Trip Activities	03/21/2016
11166	PAPER	Printed	106734	Dearborn Sausage		\$3,084.69	Ham Sale Fundraiser - Senior P	03/21/2016
11167	PAPER	Printed	105718	Michael Esposito		\$169.26	Reimb State Meet Meals	03/21/2016
11168	PAPER	Printed	105672	Albert R. Southwood		\$168.00	12 Caps - Track	03/21/2016
11169	PAPER	Printed	100640	Flowers From Kegomic	One Time Vendor	\$18.00	Carnations - Girls Basketball	03/21/2016
11170	PAPER	Printed	106742	Andrew Furstenberg		\$124.61	Help With Greenscreen In Video	03/21/2016
11171	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$100.69	Reimb Supplies - Wizard Of Oz	03/21/2016
11172	PAPER	Printed	104680	Karl E. Furstenberg		\$540.56	Sound Engineer & Graphic Desig	03/21/2016
11173	PAPER	Printed	15180	HSPS General Fund		\$35.89	Reimb Postage For Prom Invites	03/21/2016
11174	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$22.08	Reimb Drinks & Cups - Flint Wa	03/21/2016
11175	PAPER	Printed	106740	Kendie Jacobs		\$456.36	Reimb Supplies - Wizard Of Oz	03/21/2016
11176	PAPER	Printed	106737	Kiwanis Youth Program		\$12.50	KC District Dues 10/1/15-9/30/	03/21/2016
11177	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$73.97	Essential Elem 2000 Bk, Reeds,	03/21/2016
11178	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$100.00	Ski Team Hill Time	03/21/2016
11179	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$180.00	Entry Fee - JV Baseball Invite	03/21/2016
11180	PAPER	Printed	105619	The Portillo Restauraan		\$100.00	Deposit - 8th Grade Dinner	03/21/2016
11181	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$98.00	Yoga For CC & Track Kids	03/21/2016
11182	PAPER	Printed	106741	Robert P. Reilly		\$420.00	Constructed Sets - Wizard Of O	03/21/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11183	PAPER	Printed	90379	Scholastic Book Fairs,	One Time Vendor	\$2,523.33	Blackbird Elementary Book Fair	03/21/2016
11184	PAPER	Printed	105285	Seadog		\$377.15	8th Grade Trip Deposit	03/21/2016
11185	PAPER	Printed	106335	Lloyd Swadling, IV	LLC	\$350.00	20 Hour Simulator Membership -	03/21/2016
11186	PAPER	VOID	105658	St. Ignace Area School		-voided-	Entry Fee - Varsity Baseball T	03/21/2016
11187	PAPER	Printed	91558	Van's Business Machine		\$70.00	Repair Copier - Band Boosters	03/21/2016
11188	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$810.00	Lights - Wizard Of Oz	03/21/2016
11189	PAPER	Printed	92357	Boyne City High School	One Time Vendor	\$150.00	Entry Fee - BC Invite 5.16.16	04/15/2016
11190	PAPER	Printed	105007	Broadway In Chicago Gr		\$1,901.00	Tickets - The Sound Of Music	04/15/2016
11191	PAPER	Printed	105608	GCS Image, LLC		\$270.00	2 Ram Wear Pennant 1/4 Zips, P	04/15/2016
11192	PAPER	Printed	104269	Laura Chamberlin	Instructor	\$313.60	Reimb Tennis Shirts	04/15/2016
11193	PAPER	Printed	102750	Chase Card Services		\$908.25	NHS Supplies, NHS Supplies	04/15/2016
11194	PAPER	Printed	91626	Complete Paint & Suppl		\$108.00	Paint - HS Play, Paint - HS Mu	04/15/2016
11195	PAPER	Printed	104200	Kelcey Coveyou		\$211.05	Reimb Art Supplies	04/15/2016
11196	PAPER	Printed	5523	Wil Cwikiel		\$31.48	Reimb Snacks For Char-Em Spell	04/15/2016
11197	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$150.00	Entry Fee - Track Invite 5.12.	04/15/2016
11198	PAPER	Printed	105987	Anne Fleming		\$122.50	Reimb Postage For Senior Party	04/15/2016
11199	PAPER	Printed	102246	GTM Sportswear		\$2,995.00	Shorts - Track, Jerseys - Trac	04/15/2016
11200	PAPER	Printed	13250	Gurney's		\$78.58	All Academic Team Lunches 3.22	04/15/2016
11201	PAPER	Printed	106761	Homer Community School		\$130.00	Entry Fee - Varsity Baseball T	04/15/2016
11202	PAPER	Printed	15180	HSPS General Fund		\$94.18	Reimb Postage for Fruit Sale	04/15/2016
11203	PAPER	Printed	90426	HSPS Lunch Fund		\$790.36	Food For Mexican Dinner	04/15/2016
11204	PAPER	Printed	102859	Molly Jones		\$39.38	Reimb Student Council Prizes	04/15/2016
11205	PAPER	Printed	106760	Lake City High School		\$150.00	Entry Fee - Track Invite 5.6.1	04/15/2016
11206	PAPER	Printed	106002	McCardel Culligan-Peto		\$30.00	Water - HS Office	04/15/2016
11207	PAPER	Printed	25390	Meyer Hardware		\$102.05	Duct Tape, Dowel, Caster Plate	04/15/2016
11208	PAPER	Printed	97145	Music Theatre Internat	One Time Vendor	\$240.50	3-Pak Actor's Book - Lion King	04/15/2016
11209	PAPER	Printed	103761	Musician's Friend		\$128.65	Reeds - Byma	04/15/2016
11210	PAPER	Printed	106762	Northern Art Photograp		\$600.00	Prom Photobooth	04/15/2016
11211	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$600.00	Ski Team Banquet Dinner	04/15/2016
11212	PAPER	Printed	105622	Ogemaw Heights High Sc		\$165.00	Entry Fee - Track Invite 4/29/	04/15/2016
11213	PAPER	Printed	102280	J. W. Pepper & Son, In		\$146.99	Movement For Rosa, Voyages	04/15/2016
11214	PAPER	Printed	31250	Plank Road Publishing,		\$72.16	Supplies - Byma	04/15/2016
11215	PAPER	Printed	102363	Rudyard High School		\$100.00	Entry Fee - JV Baseball Tourna	04/15/2016
11216	PAPER	Printed	103426	Don Sherman		\$175.00	Instructor - MS Solo & Ensembl	04/15/2016
11217	PAPER	Printed	106181	Adam Wood		\$225.35	Reimb Bowling At Northern Ligh	04/15/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 06/01/2015 to 06/30/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11218	PAPER	Printed	103588	James Yarrick		\$125.00	Instructor - MS Solo & Ensembl	04/15/2016
11219	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$350.00	Lift Passes - LMC Meet 2.24.16	04/26/2016
11220	PAPER	Printed	105608	GCS Image, LLC		\$993.00	15 Holloway Razor Shirts - Bas	04/26/2016
11221	PAPER	Printed	104269	Laura Chamberlin	Instructor	\$1,548.68	2 Hotel Rooms - Tounament Bay	04/26/2016
11222	PAPER	Printed	102592	Fortress Software Inc.		\$152.36	Matchomatics - Birthday Trivia	04/26/2016
11223	PAPER	Printed	106578	Kids Against Hunger Co		\$2,800.00	Kids Against Hunger Meals	04/26/2016
11224	PAPER	Printed	106769	Rachel Kwiatkowski		\$219.94	Reimb Softball Bat	04/26/2016
11225	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$243.31	Repair Tuba, Yamaha Pad Papers	04/26/2016
11226	PAPER	Printed	103671	Northern Lights Recrea		\$375.30	6th Grade Bowling Event 3.31.1	04/26/2016
11227	PAPER	Printed	106751	On Deck Sports		\$161.88	2 Leather Softballs	04/26/2016
11228	PAPER	Printed	106168	Sarah Rose		\$76.00	Replace Lost Ck 10931 10/13/15	04/26/2016
11229	PAPER	Printed	37108	School Specialty Inc		\$530.11	Supplies - Keiser	04/26/2016
11230	PAPER	Printed	104271	Schure Sports USA Inc.		\$6,379.00	Deposit For Karbon Ski Team Ja	04/26/2016
11231	PAPER	Printed	92235	Stafford's Hospitality	One Time Vendor	\$940.00	Girls Tennis - Chicken Dinner	04/26/2016
11232	PAPER	Printed	106537	The Tennis & Golf Comp		\$372.00	6 Cases Tennis Balls	04/26/2016
11233	PAPER	Printed	106080	Top Cat		\$300.00	6 MiCRUSH Shirts - Softball	04/26/2016
11234	PAPER	Printed	1108	Alterations by Anahid		\$81.75	Dry Cleaning - TAP	05/10/2016
11235	PAPER	Printed	105621	Blue Lakes Charter & T		\$6,284.00	Final Payment - Bus - 8th Grad	05/10/2016
11236	PAPER	Printed	105816	Blue Man Group		\$2,693.00	Tickets - 8th Grade Trip	05/10/2016
11237	PAPER	Printed	105608	GCS Image, LLC		\$1,365.00	Banners - Kring, Sports Med, B	05/10/2016
11238	PAPER	Printed	103015	Coastal Charter And To		\$4,100.00	Bus Transportation - 5th Grade	05/10/2016
11239	PAPER	Printed	105079	Embassy Suites Hotel		\$13,976.13	52 Rooms - 8th Grade Trip	05/10/2016
11240	PAPER	Printed	105672	Albert R. Southwood		\$1,448.00	Ram Scram T-Shirts, North Face	05/10/2016
11241	PAPER	Printed	104680	Karl E. Furstenberg		\$330.00	Track Meet Set-Up - Ram Scram,	05/10/2016
11242	PAPER	Printed	106575	Genesee County Parks		\$311.25	Admission 5th Grade - Train/Vi	05/10/2016
11243	PAPER	Printed	13170	Gordon Food Service		\$492.07	Supplies - Concessions, Suppli	05/10/2016
11244	PAPER	Printed	102246	GTM Sportswear		\$130.00	Dash Shorts	05/10/2016
11245	PAPER	Printed	13250	Gurney's		\$114.95	Balance - Sandwiches For Team	05/10/2016
11246	PAPER	Printed	106519	Dan Hasty	LLC	\$250.00	Balance - Photo Booth Rental S	05/10/2016
11247	PAPER	Printed	91762	Kelbel Pharmacy, Inc	One Time Vendor	\$5.00	Reimburse Stop Payment Fee - C	05/10/2016
11248	PAPER	Printed	21093	Emily Kloss		\$582.18	Reimb Track Expenses, Reimb Tr	05/10/2016
11249	PAPER	Printed	106769	Rachel Kwiatkowski		\$203.19	Reimb Softball Equipment	05/10/2016
11250	PAPER	Printed	105960	Lakeshore Photography,		\$3,867.50	2016 Pre-Press Payment - Rampa	05/10/2016
11251	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	05/10/2016
11252	PAPER	Printed	29050	Oriental Trading Compa		\$51.98	2 Royal Flush Standup - Dutche	05/10/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11253	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$829.07	Track T-Shirts, Running Shoes	05/10/2016
11254	PAPER	Printed	105619	The Portillo Restauran		\$1,875.50	Balance - Dinner Buffet - 8th	05/10/2016
11255	PAPER	Printed	37100	Scholastic Magazines		\$90.00	30 Kindergarten...I Come - Re	05/10/2016
11256	PAPER	Printed	105285	Seadog		\$1,273.42	Balance - River Tour - 8th Gra	05/10/2016
11257	PAPER	Printed	102764	Shepler's Mackinac Isl		\$400.00	SANP - Boat Ride	05/10/2016
11258	PAPER	Printed	106776	Val Kapture Memorial S		\$150.00	Entry Fee - Val Kapture Memori	05/10/2016
11259	PAPER	Printed	102434	Paul Van Wagoner	Official	\$430.00	Starter - Ram Scram & Shells,	05/10/2016
11260	PAPER	Printed	106772	WB Promotion		\$107.94	200 Wrist Bands - Chase	05/10/2016
11261	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$40.24	Needle Track Spikes, 3 Bags Tr	05/10/2016
11262	PAPER	Printed	1065	Air Bear Travel Inc		\$300.00	Deposit - Stratford Bus	05/20/2016
11263	PAPER	Printed	103074	Birchwood Farms Golf &		\$863.46	Prom Venue	05/20/2016
11264	PAPER	Printed	97712	Gerry Black	One Time Vendor	\$125.00	8th Grade Trip Refund - N'Dia	05/20/2016
11265	PAPER	Printed	106778	Bubba Gump Shrimp Co.		\$2,185.50	Dinner - 8th Grade Trip	05/20/2016
11266	PAPER	Printed	106364	Amy Caron		\$175.20	8th Grade Trip Refund - Abi	05/20/2016
11267	PAPER	Printed	102750	Chase Card Services		\$42.00	NASSP Contemporary Certificate	05/20/2016
11268	PAPER	Printed	106509	Margo Damoose		\$183.10	8th Grade Trip Refund - Jeep	05/20/2016
11269	PAPER	Printed	104594	Kelly Dutcher		\$65.04	Reimb Party City Supplies	05/20/2016
11270	PAPER	Printed	104373	Brenda Ford		\$207.00	8th Grade Trip Refund - Brendy	05/20/2016
11271	PAPER	Printed	104317	Debbie Garver		\$400.00	8th Grade Trip Refund - Evie	05/20/2016
11272	PAPER	Printed	106042	Gasco, Margaret		\$145.23	8th Grade Trip Refund - Emma	05/20/2016
11273	PAPER	Printed	106782	Trina Geary		\$142.05	8th Grade Trip Refund - Grace	05/20/2016
11274	PAPER	Printed	102690	Great Lakes Shipwreck		\$273.00	4th Grade Field Trip	05/20/2016
11275	PAPER	Printed	15220	Kimberly Hayhurst		\$147.40	8th Grade Trip Refund - Emma	05/20/2016
11276	PAPER	Printed	106661	Kelly Horricks		\$339.00	8th Grade Trip Refund - Makenn	05/20/2016
11277	PAPER	Printed	106560	Karen Hughes		\$366.83	8th Grade Trip Refund - Meagha	05/20/2016
11278	PAPER	Printed	91790	Indian River Golf Club	One Time Vendor	\$175.00	Entry Fee - Boys Golf District	05/20/2016
11279	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$109.38	8th Grade Trip Refund - Paige	05/20/2016
11280	PAPER	Printed	106788	Andy Jacobs		\$422.54	Reimb Laptop & Supplies - Ram	05/20/2016
11281	PAPER	Printed	106786	Rachelle Janicki		\$371.20	8th Grade Trip Refund - Jamiso	05/20/2016
11282	PAPER	Printed	104380	LeAnne Kelbel		\$116.00	8th Grade Trip Refund - Franni	05/20/2016
11283	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$50.06	Reeds, Roberts Blue Juice	05/20/2016
11284	PAPER	Printed	91919	Megan McShannock		\$591.03	8th Grade Trip Refund - Madela	05/20/2016
11285	PAPER	Printed	106785	Amanda Rockwell		\$121.38	8th Grade Trip Refund - Jonath	05/20/2016
11286	PAPER	Printed	37075	Peg Schiller		\$100.88	Reimb Paint Supplies - BB Mura	05/20/2016
11287	PAPER	Printed	106784	Kelly Scriptor		\$168.26	8th Grade Trip Refund - Hunter	05/20/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11288	PAPER	Printed	100361	The Shedd Aquarium Soc		\$1,839.64	Tickets - 8th Grade Trip	05/20/2016
11289	PAPER	Printed	106563	Barb Vorce		\$396.75	8th Grade Trip Refund - Robert	05/20/2016
11290	PAPER	Printed	106783	Melissa Williams		\$56.50	8th Grade Trip Refund - Caitli	05/20/2016
11291	PAPER	Printed	106787	Billie Jean Winters		\$107.00	8th Grade Trip Refund - Brent	05/20/2016
11292	PAPER	Printed	104677	Abrams Planetarium		\$164.00	5th Grade Trip Admission	05/27/2016
11293	PAPER	Printed	102953	Antrim Dells Golf Cour		\$132.00	LMC Championship & Lunch - Boy	05/27/2016
11294	PAPER	Printed	104850	Natasha Bailey		\$209.00	Reimb Registration - YA Lead T	05/27/2016
11295	PAPER	Printed	106793	Zoey Bezilla		\$2,000.00	2016 Mary Kay Farley Scholarsh	05/27/2016
11296	PAPER	Printed	105608	GCS Image, LLC		\$507.00	78 T-Shirts - SANP	05/27/2016
11297	PAPER	Printed	5191	Cheboygan Area Schools		\$150.00	Entry Fee - Cheboygan Invitati	05/27/2016
11298	PAPER	Printed	5523	Wil Cwikiel		\$3,960.00	Cash for Food - 8th Grade Trip	05/27/2016
11299	PAPER	Printed	105937	Nathan Fairbanks		\$443.00	Student/Teacher Cash For Food	05/27/2016
11300	PAPER	Printed	105892	Keith Fitzpatrick		\$2,000.00	2016 Mary Kay Farley Scholarsh	05/27/2016
11301	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$209.00	Reimb Registration - YA Lead T	05/27/2016
11302	PAPER	Printed	13028	Gaylord High School		\$80.00	Entry Fee - Track Meet 5/31/16	05/27/2016
11303	PAPER	Printed	106575	Genesee County Parks		\$311.25	Balance - 5th Grade Trip	05/27/2016
11304	PAPER	Printed	13170	Gordon Food Service		\$119.30	Supplies - Concessions	05/27/2016
11305	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$150.00	Entry Fees - Boys Golf Regiona	05/27/2016
11306	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$150.00	Practice Round - Boys Golf Reg	05/27/2016
11307	PAPER	Printed	105581	Joli Hoffman		\$1,100.10	Visa Gift Cards - SANP	05/27/2016
11308	PAPER	Printed	106796	Holiday Inn Express &		\$577.25	Rooms - Boys Golf Regionals	05/27/2016
11309	PAPER	Printed	15180	HSPS General Fund		\$18.60	Reimb Postage - Band Boosters	05/27/2016
11310	PAPER	Printed	102344	Tracy Hunt		\$209.00	Reimb Registration - YS Lead T	05/27/2016
11311	PAPER	Printed	90200	Impression 5 Science C	One Time Vendor	\$1,180.00	5th Grade Trip	05/27/2016
11312	PAPER	Printed	103963	Inland Lakes Public Sc		\$150.00	Entry Fee - MS Invite 4/21/16	05/27/2016
11313	PAPER	Printed	105071	Jack Pines Lumberjack		\$489.00	Tickets - 3rd Grade Trip	05/27/2016
11314	PAPER	Printed	106792	Tai Drury		\$350.00	3 Hours Of Music - SANP	05/27/2016
11315	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	Balance - Hypnotist - SANP	05/27/2016
11316	PAPER	Printed	25611	Michigan State Univers		\$1,738.26	5th Grade Trip - Dinner @ Brod	05/27/2016
11317	PAPER	Printed	105081	Museum Of Science And		\$1,951.25	Tickets - 8th Grade Trip	05/27/2016
11318	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$1,933.25	Dinners - Swing Into Spring Fu	05/27/2016
11319	PAPER	Printed	102189	Piper's Mighty Good Pi		\$387.00	Pizza - Track Banquet	05/27/2016
11320	PAPER	Printed	102192	Potter Park Zoological		\$293.00	5th Grade Trip Admission	05/27/2016
11321	PAPER	Printed	106749	Roche-Thomas Corporati		\$55.04	2 Mi-T-Mist 32oz - Byma	05/27/2016
11322	PAPER	Printed	105104	Securitas Security Ser		\$960.00	Security - 8th Grade Trip	05/27/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11323	PAPER	Printed	102764	Shepler's Mackinac Isl		\$3,193.00	3rd Grade Trip	05/27/2016
11324	PAPER	Printed	105620	Skydeck Chicago		\$979.50	Tickets - 8th Grade Trip	05/27/2016
11325	PAPER	Printed	102630	Sydex Computer Systems		\$77.00	Online Trach & Field Meet Entr	05/27/2016
11326	PAPER	Printed	104015	Traverse City Area Pub		\$180.00	Entry Fee - Girls Golf Invite	05/27/2016
11327	PAPER	Printed	102159	Traverse City West Sen		\$180.00	Entry Fee - TC West Tital Invi	05/27/2016
11328	PAPER	Printed	103321	Stacy Troilo		\$76.28	Reimb Supplies - Swint Into Sp	05/27/2016
11329	PAPER	Printed	3095	B. C. Pizza		\$164.00	Pizza - Teacher Lunch	06/07/2016
11330	PAPER	Printed	106584	Charlie Detmar		\$296.46	Reimb Mileage - Track Season	06/07/2016
11331	PAPER	Printed	105672	Albert R. Southwood		\$173.00	State Meet T-Shirts	06/07/2016
11332	PAPER	Printed	106465	Christina Beirne-Haas		\$20.95	Reimb Plaque For Flowers - Jac	06/07/2016
11333	PAPER	Printed	19056	Susan Jacobs		\$12.38	Reimb Drinks For Teacher Lunch	06/07/2016
11334	PAPER	Printed	106800	Joann's Fudge		\$81.00	Ice Cream - Third Grade Field	06/07/2016
11335	PAPER	Printed	21093	Emily Kloss		\$2,893.07	Reimb Mileage - Track Season,	06/07/2016
11336	PAPER	Printed	101861	Jim Murray		\$54.00	CCRU Results	06/07/2016
11337	PAPER	Printed	106604	Penchura, L.L.C.		\$818.00	We-Saw DB, Molded Bucket Seat	06/07/2016
11338	PAPER	Printed	106798	Ronald McDonald House		\$500.00	Donation In Honor Of Chase Fai	06/07/2016
11339	PAPER	Printed	106798	Ronald McDonald House		\$2,024.60	Donation - HSMS Care-A-Thon	06/07/2016
11340	PAPER	Printed	105542	Team Express		\$249.95	Easton Bat	06/07/2016
11341	PAPER	Printed	90457	Fred Troup	One Time Vendor	\$974.16	Reimb Mileage - Track Season	06/07/2016
11342	PAPER	Printed	105891	Jacey Adams		\$300.00	2016 Sports Boosters Scholarsh	06/16/2016
11343	PAPER	Printed	106811	Kurtis Alessi		\$300.00	2016 Sports Boosters Scholarsh	06/16/2016
11344	PAPER	Printed	104389	Bay Tennis & Fitness		\$1,109.33	Indoor Court Time - Girls Tenn	06/16/2016
11345	PAPER	Printed	106793	Zoey Bezilla		\$200.00	2016 Sports Boosters Scholarsh	06/16/2016
11346	PAPER	Printed	106390	Bib Numbers.Com		\$99.50	275 Bibs - Shay Triathlon	06/16/2016
11347	PAPER	Printed	105890	Emily Bosley		\$200.00	2016 Sports Boosters Scholarsh	06/16/2016
11348	PAPER	Printed	106808	Avery Calnen		\$500.00	2016 Sports Boosters Scholarsh	06/16/2016
11349	PAPER	Printed	105608	GCS Image, LLC		\$4,409.35	89 Prom T-Shirts, T-Shirt Scre	06/16/2016
11350	PAPER	Printed	104269	Laura Chamberlin	Instructor	\$535.42	Reimb Food - Tennis Team, Reim	06/16/2016
11351	PAPER	Printed	102505	Christians' - Renolda		\$100.00	Flowers - Jack Gasco Funeral	06/16/2016
11352	PAPER	Printed	91626	Complete Paint & Suppl		\$180.00	Stripe Marking Machine	06/16/2016
11353	PAPER	Printed	103477	Elizabeth Dunn		\$58.75	Reimb Pizza - Student Council	06/16/2016
11354	PAPER	VOID	104594	Kelly Dutcher		-voided-	Reimb Party City Supplies - Pr	06/16/2016
11355	PAPER	Printed	105887	Mikayla Ellis		\$200.00	2016 Sports Boosters Scholarsh	06/16/2016
11356	PAPER	Printed	13170	Gordon Food Service		\$162.75	Food - Concessions	06/16/2016
11357	PAPER	Printed	105581	Joli Hoffman		\$102.89	Reimb SANP Expenses	06/16/2016

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11358	PAPER	Printed	106807	Mitchell Hoffman		\$500.00	2016 Sports Boosters Scholarsh	06/16/2016
11359	PAPER	Printed	90426	HSPS Lunch Fund		\$1,053.10	Supplies - 4th Grade, Supplies	06/16/2016
11360	PAPER	Printed	90671	Instrumentalist Awards	One Time Vendor	\$9.25	Band Awards	06/16/2016
11361	PAPER	Printed	106809	Kolton Jacobs		\$500.00	2016 Sports Boosters Scholarsh	06/16/2016
11362	PAPER	Printed	106810	Charlie Kelbel		\$300.00	2016 Sports Boosters Scholarsh	06/16/2016
11363	PAPER	Printed	105886	Kylie Kilpatrick		\$500.00	2016 Sports Boosters Scholarsh	06/16/2016
11364	PAPER	Printed	106812	Christopher Kowalski		\$200.00	2016 Sports Boosters Scholarsh	06/16/2016
11365	PAPER	Printed	105959	Ludington High School		\$50.00	Entry Fee - Tournament 5/10/16	06/16/2016
11366	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$92.88	Neck Strap, Reeds	06/16/2016
11367	PAPER	Printed	103320	Maxwell Medals & Award		\$2,033.07	300 Medals - Paul Rever Run, K	06/16/2016
11368	PAPER	Printed	106813	Alexa Jensen-Philbrick		\$200.00	2016 Sports Boosters Scholarsh	06/16/2016
11369	PAPER	Printed	104205	Pond Hill Farm		\$82.68	Snacks - Project Unify	06/16/2016
11370	PAPER	Printed	106672	Kelly Raredon		\$200.00	Reimb Pizza - Soccer	06/16/2016
11371	PAPER	Printed	92362	Raven Hill Discovery C	One Time Vendor	\$1,076.00	Third Grade Field Trip - Shay	06/16/2016
11372	PAPER	Printed	39010	Tams-Witmark Music Lib		\$155.00	Missing Books - Wizard Of Oz	06/16/2016
11373	PAPER	Printed	106814	Northwood University W		\$300.00	One-Day Shootout Camp - Girls	06/22/2016
11374	PAPER	Printed	3120	Between the Covers		\$740.00	8th Grade Graduation Books	06/29/2016
11375	PAPER	Printed	105608	GCS Image, LLC		\$1,530.00	Marching Band Equipment	06/29/2016
11376	PAPER	Printed	105896	Mitchell Corey		\$1,500.00	2015-16 Susan J. Stewart Music	06/29/2016
11377	PAPER	Printed	104481	Full Compass Systems,		\$4,296.00	12 Source Four 36 Deb, Clamps,	06/29/2016
11378	PAPER	Printed	105960	Lakeshore Photography,		\$682.50	Final Payment: 2016 Yearbook P	06/29/2016
11379	PAPER	Printed	106572	Sam Luebke		\$1,500.00	2015-16 Susan J. Stewart Music	06/29/2016
11380	PAPER	Printed	105708	Erika Lynch		\$89.66	Reimb Tea Ceremony Food Items	06/29/2016
11381	PAPER	Printed	25390	Meyer Hardware		\$17.18	Striping Paint	06/29/2016
11382	PAPER	Printed	31180	Petty Cash - Shay Elem		\$20.00	Reimb Cookies - Principals Mee	06/29/2016
11383	PAPER	Printed	91998	Preston Feather Buildi		\$533.48	Marching Band Prop Supplies, M	06/29/2016
11384	PAPER	Printed	32910	Queen's Inn Accommodat		\$1,580.00	Deposit - Stratford Hotel	06/29/2016
11385	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$193.97	Reimb Music & Office Supplies	06/29/2016
31623	PAPER	Printed	101062	Boyne Highlands Snow S	One Time Vendor	\$1,440.00	Learn To Ski Session 2	06/09/2015
31624	PAPER	Printed	105608	GCS Image, LLC		\$140.00	4 Printed Yeard Signs	06/09/2015
31625	PAPER	Printed	104680	Karl E. Furstenberg		\$68.00	Sound Engineer - GIVE Celebrat	06/09/2015
31626	PAPER	Printed	91236	Gruuler's Farm Supply		\$41.97	3 50# Bi Carb - Pool	06/09/2015
31627	PAPER	Printed	104465	Northern Michigan Revi		\$508.65	Ad - Harborage Summer Camp Cou	06/09/2015
31628	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$571.20	Instructor - Yoga Level 1 - 2n	06/09/2015
31629	PAPER	Printed	105662	Mari Kissinger		\$68.24	Reimb Extra Postage - CS Maili	06/09/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31630	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 50# Bi Carb - Pool	06/18/2015
31631	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,899.75	4620 Newsletters CS	06/18/2015
31632	PAPER	Printed	103265	Nichols		\$471.86	10 Muriatic Acid, 16 Liquid Ch	06/18/2015
31633	PAPER	Printed	102824	Tri-C Publications, In		\$102.00	Grade 1-6 Math - Harborage	06/18/2015
31634	PAPER	Printed	102131	AT&T		\$121.51	Wireless Bill 5/7-6/6/15	06/29/2015
31635	PAPER	VOID	102849	Keller, Tami		-voided-	Reimb Registration Fee - Commu	06/29/2015
31636	PAPER	Printed	25390	Meyer Hardware		\$21.96	Rope, Padlock - PAC, Batteries	06/29/2015
31637	PAPER	Printed	90431	Cindy Okerlund	One Time Vendor	\$100.00	Teaching Podium	06/29/2015
31638	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$563.50	Instructor - Yoga	06/29/2015
31639	PAPER	VOID	104519	EZ-Care2		-voided-	BB Day Care Fee	07/15/2015
31640	PAPER	Printed	102849	Keller, Tami		\$10.00	Reimb Registration Fee - Commu	07/15/2015
31641	PAPER	Printed	103265	Nichols		\$663.86	16 Chlorine, 2 Muriatic Acid -	07/15/2015
31642	PAPER	Printed	91418	North Country Publishi		\$6.00	Ad - Harborage Counselor 6/10	07/15/2015
31643	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$192.15	Instructor - Yoga, Level 1 - 1	07/15/2015
31644	PAPER	Printed	102131	AT&T		\$117.72	Service 6/7-7/6/15	07/23/2015
31645	PAPER	Printed	133	MESSA		\$3,143.46	Life - August 2015, Dental - A	07/28/2015
31646	PAPER	Printed	102318	Jack J. Flynn		\$360.00	4 Porta-Johns Bikers Group	08/06/2015
31647	PAPER	Printed	25390	Meyer Hardware		\$575.15	Pool Noodles, Squirt Guns, Wav	08/06/2015
31648	PAPER	Printed	3095	B. C. Pizza		\$1,604.25	Pizza For Young Americans	08/13/2015
31649	PAPER	Printed	92151	Big Bear Adventures	One Time Vendor	\$774.00	Rafting Trip - Harborage	08/13/2015
31650	PAPER	Printed	105608	GCS Image, LLC		\$513.75	Counselor T-Shirts - Harborage	08/13/2015
31651	PAPER	Printed	102020	Copy Plus		\$382.44	Young American Tickets	08/13/2015
31652	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	2 Bi Carb - Pool	08/13/2015
31653	PAPER	Printed	91767	Harbor Springs IGA		\$112.72	Elmers Wash/Disp Lg Sticks - B	08/13/2015
31654	PAPER	Printed	106616	Information Design, In		\$125.00	Annual Support Fee - BB CCC	08/13/2015
31655	PAPER	Printed	21075	Adolph Kiefer and Asso		\$508.10	Training Fins, Rescue Tube, Go	08/13/2015
31656	PAPER	Printed	105662	Mari Kissinger		\$179.69	Reimb Expenses - Harborage, Re	08/13/2015
31657	PAPER	Printed	106614	Mackinac Island State		\$815.50	Col Mich & Lighthouse Trip - H	08/13/2015
31658	PAPER	Printed	103265	Nichols		\$16.96	Refund Funshine Deposit, 16 Li	08/13/2015
31659	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$400.00	Summer Peak Performance - Harb	08/13/2015
31660	PAPER	Printed	106135	Stained Cup Coffee Com		\$175.00	Coffe For Art Show	08/13/2015
31661	PAPER	Printed	133	MESSA		\$3,143.44	Life - September 2015, Health	08/25/2015
31662	PAPER	Printed	102131	AT&T		\$122.77	Service 7/7-8/6/15	08/27/2015
31664	PAPER	Printed	5183	Charlevoix Public Scho		\$2,046.03	Donation From Young Americans	09/03/2015
31665	PAPER	Printed	5191	Cheboygan Area Schools		\$2,046.03	Donation From Young Americans	09/03/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31666	PAPER	Printed	9170	Emmet Brick & Block Co		\$14.39	Miracle Seal Tile & Stone - Po	09/03/2015
31667	PAPER	VOID	104519	EZ-Care2		-voided-	BB Day Care Fee	09/03/2015
31668	PAPER	Printed	11100	Fochtman Carquest		\$271.98	2 Batteries - Pool	09/03/2015
31669	PAPER	Printed	102318	Jack J. Flynn		\$360.00	Porta-Johns - Bike Group 8/6/1	09/03/2015
31670	PAPER	Printed	25390	Meyer Hardware		\$189.44	Batteries, Tape - Pool, Duct T	09/03/2015
31671	PAPER	Printed	106624	Olsen Tile, Inc.		\$2,875.00	Repair Tile - Pool	09/03/2015
31672	PAPER	Printed	31390	Public Schools of Peto		\$2,046.03	Donation From Young Americans	09/03/2015
31673	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$822.85	Instructor - Yoga Level 1 Fina	09/03/2015
31674	PAPER	Printed	105498	The Young Americans, I		\$3,435.00	Proceeds From VIP Tickets Sold	09/03/2015
31675	PAPER	Printed	102750	Chase Card Services		\$216.00	American Red Cross - Classes S	09/17/2015
31676	PAPER	Printed	106615	Emmet County DPW		\$25.00	Old Refridgerator - Pool	09/17/2015
31677	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 Bi Carb 50# - Pool	09/17/2015
31678	PAPER	Printed	91767	Harbor Springs IGA		\$10.02	Grapes	09/17/2015
31679	PAPER	Printed	21075	Adolph Kiefer and Asso		\$52.35	3 Training Fins	09/17/2015
31680	PAPER	Printed	105662	Mari Kissinger		\$64.49	Reimb Teaching Supplies - Harb	09/17/2015
31681	PAPER	Printed	106614	Mackinac Island State		\$349.25	Mill Creek - Harborage	09/17/2015
31682	PAPER	Printed	90916	B. Art Schoolmaster		\$17.48	Reimb Fee - State Park Permit	09/17/2015
31683	PAPER	Printed	101974	Squier Electric Shop,		\$477.80	Repair Pool Lights	09/17/2015
31684	PAPER	Printed	133	MESSA		\$3,143.45	Life - October 2015, LTD - Oct	09/25/2015
31685	PAPER	Printed	102131	AT&T		\$108.09	Service 8/7-9/6/15	09/28/2015
31686	PAPER	Printed	103920	Aventric Technologies		\$124.80	Replacement Kit - AED - Pool	10/01/2015
31687	PAPER	Printed	106631	Casey Halmagy		\$4.00	Reimb Aluminum Foil - Harborag	10/01/2015
31688	PAPER	Printed	104103	KSS Enterprises-Petosk		\$42.39	Vinyl Gloves - Pool	10/01/2015
31689	PAPER	Printed	25390	Meyer Hardware		\$75.89	Cleaner - Pool, Laundry Basket	10/01/2015
31690	PAPER	Printed	103265	Nichols		\$471.86	16 Liquid Chlorine	10/01/2015
31691	PAPER	Printed	37108	School Specialty Inc		\$864.49	Supplies - BB CCC	10/01/2015
31692	PAPER	Printed	103233	Shauna Simkins		\$14.28	Reimb Meals - Harborage IR & P	10/01/2015
31693	PAPER	Printed	3000	Baird, Cotter & Bishop	Contracted Services	\$4,321.00	Audit - Community Schools & Re	10/15/2015
31694	PAPER	Printed	106132	Dampp-Chaser Corporati		\$68.00	Pad Treatment, Pads - PAC	10/15/2015
31695	PAPER	Printed	104481	Full Compass Systems,		\$549.80	Mic Cables, StagePins	10/15/2015
31696	PAPER	Printed	91767	Harbor Springs IGA		\$27.14	Bread, Apple Pie Filling - BB	10/15/2015
31697	PAPER	Printed	106688	Michigan Afterschool A		\$180.00	Mari Kissinger & Casey Halmagy	10/15/2015
31698	PAPER	Printed	106689	MParks		\$420.00	Conf Registration: Mari Kissin	10/15/2015
31699	PAPER	Printed	103265	Nichols		\$400.96	16 Chlorine - Pool	10/15/2015
31700	PAPER	Printed	91418	North Country Publishi		\$2.00	Ad - Harborage Day Care Counse	10/15/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31701	PAPER	Printed	104465	Northern Michigan Revi		\$188.32	Ad - Harborage Counselors, Ad	10/15/2015
31702	PAPER	Printed	103628	Office Depot		\$34.55	Swingline Punch, Pencils - Har	10/15/2015
31703	PAPER	Printed	90967	Quill		\$44.10	10 AA Batteries	10/15/2015
31704	PAPER	Printed	37108	School Specialty Inc		\$148.45	Supplies - Kissinger	10/15/2015
31705	PAPER	Printed	102376	Sehi Computer Products		\$436.58	HP 305A Toner - Mari	10/15/2015
31706	PAPER	Printed	102131	AT&T		\$108.15	Service 9/7-10/6/15	10/27/2015
31707	PAPER	Printed	103832	Chris E. Koury		\$324.00	Instructor - Guitar Lessons -	10/27/2015
31708	PAPER	Printed	25390	Meyer Hardware		\$254.99	Duct Tape, Freezer & Wax Paper	10/27/2015
31709	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$513.80	Instructor - Yoga - 1st Paymen	10/27/2015
31710	PAPER	Printed	106609	Sinclair Recreation LL		\$25,000.00	Blackbird Elementary Playgroun	10/27/2015
31711	PAPER	Printed	133	MESSA		\$3,143.45	Dental - November 2015, Life -	10/27/2015
31712	PAPER	Printed	37190	Set-Seg		\$245.52	Workers Comp - 2nd Quarter	11/04/2015
31713	PAPER	Printed	106699	Aquatic Source	LLC	\$4,169.31	UV Service Spa & Pool	11/23/2015
31714	PAPER	Printed	102131	AT&T		\$11.05	Service 10/7-11/6/15	11/23/2015
31715	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 50# Bi Carb - Pool	11/23/2015
31716	PAPER	Printed	106631	Casey Halmagy		\$325.44	Reimb Mileage/Mi After-School	11/23/2015
31717	PAPER	Printed	91767	Harbor Springs IGA		\$73.26	Forks & Spoons - BB CCC, Kleen	11/23/2015
31718	PAPER	Printed	103832	Chris E. Koury		\$324.00	Instructor - Private Guitar Se	11/23/2015
31719	PAPER	Printed	103265	Nichols		\$279.86	Refund - Deposit Funshine, 16	11/23/2015
31720	PAPER	Printed	104465	Northern Michigan Revi		\$46.50	3 Ads - Lifeguards	11/23/2015
31721	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$831.60	Instructor - Yoga Level 1 - Fi	11/23/2015
31722	PAPER	Printed	102376	Sehi Computer Products		\$294.61	HP Laserjet 2035 Toner	11/23/2015
31723	PAPER	Printed	37410	State of Michigan		\$132.00	Pool & Spa License Renewal 1 Y	11/23/2015
31724	PAPER	Printed	133	MESSA		\$3,143.45	Health - December 2015, Dental	11/19/2015
31725	PAPER	Printed	102020	Copy Plus		\$48.95	Bubble	12/03/2015
31726	PAPER	Printed	104481	Full Compass Systems,		\$598.00	2 Beige Headmics	12/03/2015
31727	PAPER	Printed	104702	HDNW		\$314.00	Annual Permit Spa, Annual Perm	12/03/2015
31728	PAPER	Printed	25390	Meyer Hardware		\$48.01	Masking Tape - Harborage, Cabl	12/03/2015
31729	PAPER	Printed	103099	Northwest Pools, Inc		\$180.06	Stenner Supplies - Pool	12/03/2015
31730	PAPER	Printed	106710	Aaron Riley	Instructor/Community	\$300.00	Managing Futsal Grades K-4 - H	12/03/2015
31731	PAPER	Printed	37190	Set-Seg		\$245.52	Workers Comp - 3rd Quarter	12/03/2015
31732	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$351.90	Electrical Supplies - PAC, Ele	12/03/2015
31733	PAPER	Printed	15170	Harbor Springs Postmas		\$307.10	Postage - December Newsletters	12/10/2015
31734	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$421.18	Repair Pump - Seresco Unit - P	12/17/2015
31735	PAPER	Printed	102750	Chase Card Services		\$500.00	Varidesk - Cube Corner Desk	12/17/2015

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31736	PAPER	Printed	104680	Karl E. Furstenberg		\$198.90	Sound Engineer - Elem Holiday	12/17/2015
31737	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	2 50# Bicarb - Pool	12/17/2015
31738	PAPER	Printed	91767	Harbor Springs IGA		\$42.41	JT Butter Licious - BB CCC, Op	12/17/2015
31739	PAPER	Printed	105662	Mari Kissinger		\$85.43	Reimb IGA Supplies - Harborage	12/17/2015
31740	PAPER	Printed	103832	Chris E. Koury		\$162.00	Instructor - Private Guitar -	12/17/2015
31741	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,377.39	Printing - 4,500 Winter Newsle	12/17/2015
31742	PAPER	Printed	103265	Nichols		\$283.10	16 Liquid Chlorine, Eye/face W	12/17/2015
31743	PAPER	Printed	37108	School Specialty Inc		\$185.09	Wall Bracket, Foot, Connector	12/17/2015
31744	PAPER	Printed	104617	Softer Ware, Inc.		\$480.00	Ez-Care2 Support Renewal - BB	12/17/2015
31745	PAPER	Printed	37410	State of Michigan		\$32.00	Water Sample Testing - Pool	12/17/2015
31746	PAPER	Printed	97567	Jania Taylor	One Time Vendor	\$100.00	Contract - Magic Lessons For H	12/17/2015
31747	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$180.00	Lighting Setup For Band Concer	12/17/2015
31748	PAPER	Printed	133	MESSA		\$3,143.45	Health - January 2016, Dental	12/21/2015
31749	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$124.50	Repair Motor For Seresco Unit	01/18/2016
31750	PAPER	Printed	105608	GCS Image, LLC		\$313.65	51 Basketball Shirts - CS	01/18/2016
31751	PAPER	Printed	91236	Gruler's Farm Supply		\$69.95	2 50# Bi Carb - Pool, 3 50# Bi	01/18/2016
31752	PAPER	Printed	91767	Harbor Springs IGA		\$42.96	Bags, Hersheys Kisses, Bowls -	01/18/2016
31753	PAPER	Printed	25390	Meyer Hardware		\$24.26	Masking Tape - Harborage, Glue	01/18/2016
31754	PAPER	Printed	103265	Nichols		\$701.86	16 Liquid Chlorine, Ice Melter	01/18/2016
31755	PAPER	Printed	103099	Northwest Pools, Inc		\$224.29	2 Pentair Maunal Air Relief Bo	01/18/2016
31756	PAPER	Printed	106494	Theatre Effects		\$107.16	Snow Fluid	01/18/2016
31757	PAPER	Printed	133	MESSA		\$3,143.45	Vision - February 2016, Dental	01/28/2016
31758	PAPER	Printed	25390	Meyer Hardware		\$41.54	Saw Coping, Wallboard, Sand Sp	01/28/2016
31759	PAPER	Printed	103099	Northwest Pools, Inc		\$20.00	Balance - 2 Pentair Maunal Air	01/28/2016
31760	PAPER	Printed	106304	Boyne City Youth Baske		\$400.00	Registration - 5&6th Grade Bas	02/11/2016
31761	PAPER	Printed	105608	GCS Image, LLC		\$904.50	27 Reversible Mesh Jerseys - C	02/11/2016
31762	PAPER	Printed	104680	Karl E. Furstenberg		\$410.51	Sound Engineer & Graphic Desig	02/11/2016
31763	PAPER	Printed	91767	Harbor Springs IGA		\$43.35	Batteries, Kleenex, Parchment	02/11/2016
31764	PAPER	Printed	103265	Nichols		\$471.86	16 Liquid Chlorine, 2 Muriatic	02/11/2016
31765	PAPER	Printed	37108	School Specialty Inc		\$19.50	Scissors - BB CCC	02/11/2016
31766	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$442.50	Light Setup & Tech Assistance	02/11/2016
31767	PAPER	Printed	90426	HSPS Lunch Fund		\$3,544.22	YA's Concessions Supplies, Con	02/24/2016
31768	PAPER	Printed	103832	Chris E. Koury		\$67.50	Instructor - Private Guitar, S	02/24/2016
31769	PAPER	Printed	104103	KSS Enterprises-Petosk		\$39.91	Rake - Pool	02/24/2016
31770	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$594.60	Half - Iyengar Yoga, Level 1	02/24/2016

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31771	PAPER	Printed	106710	Aaron Riley	Instructor/Community	\$300.00	Final Pay - Managing Futsal K-	02/24/2016
31772	PAPER	Printed	97567	Jania Taylor	One Time Vendor	\$400.00	Balance - School Magic Class -	02/24/2016
31773	PAPER	Printed	133	MESSA		\$3,143.45	LTD - March 2016, Life - March	02/25/2016
31774	PAPER	Printed	103940	American Red Cross		\$300.00	Aquatic Facility Fees	03/09/2016
31775	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$166.00	Repaired Leak Hot Water Coil -	03/09/2016
31776	PAPER	Printed	105608	GCS Image, LLC		\$136.50	Youth Basketball Shirts	03/09/2016
31777	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	Bi Carb 50# - Pool	03/09/2016
31778	PAPER	Printed	106631	Casey Halmagy		\$4.70	Reimb Harborage Supplies - Wal	03/09/2016
31779	PAPER	Printed	91767	Harbor Springs IGA		\$21.16	Juice Scribblers, Sugar Cookie	03/09/2016
31780	PAPER	Printed	104103	KSS Enterprises-Petosk		\$78.63	Cleaner, Gloves - Pool	03/09/2016
31781	PAPER	Printed	25390	Meyer Hardware		\$29.38	Poly Tubes - Pool, Cleaner - P	03/09/2016
31782	PAPER	Printed	106705	Trent Moody		\$75.00	Running Grade 2-3 Basketball P	03/09/2016
31783	PAPER	Printed	103265	Nichols		\$208.96	16 Liquid Chlorine - Pool	03/09/2016
31784	PAPER	Printed	102189	Piper's Mighty Good Pi		\$99.00	Pizza Party Balance - Youth Ba	03/09/2016
31785	PAPER	Printed	106728	Charlie Reyner		\$41.67	Partial Refund - Pool Pass	03/09/2016
31786	PAPER	Printed	37190	Set-Seg		\$245.52	Workers Comp - 4th Quarter	03/09/2016
31787	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$200.00	Cable Build	03/09/2016
31788	PAPER	Printed	102750	Chase Card Services		\$49.50	SwimOutlet - Water Noodles	03/21/2016
31789	PAPER	Printed	104680	Karl E. Furstenberg		\$540.57	Sound Engineer & Graphic Desig	03/21/2016
31790	PAPER	Printed	104881	Brandon Inglehart		\$121.50	Instructor - Tutoring - March	03/21/2016
31791	PAPER	Printed	106745	Raquel Kosloskey	Instructor	\$40.00	Instructor - Yoga - Harborage	03/21/2016
31792	PAPER	Printed	103832	Chris E. Koury		\$54.00	Instructor - Private Guitar -	03/21/2016
31793	PAPER	Printed	103265	Nichols		\$663.86	10 Muriatic Acid - Pool, 16 Li	03/21/2016
31794	PAPER	Printed	90967	Quill		\$48.51	11 Pkg Batteries - PAC	03/21/2016
31795	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$810.00	Lights - Wizard Of Oz	03/21/2016
31796	PAPER	Printed	133	MESSA		\$3,143.45	Vision - April 2016, LTD - Apr	03/22/2016
31797	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 Bi Carb 50# - Pool	04/15/2016
31798	PAPER	Printed	91767	Harbor Springs IGA		\$112.62	BB Van Sandwiches - BB CCC, Go	04/15/2016
31799	PAPER	Printed	104881	Brandon Inglehart		\$162.00	Instructor - Private Tutoring	04/15/2016
31800	PAPER	Printed	104103	KSS Enterprises-Petosk		\$65.37	Floor Pads - Pool, Leaf Skimme	04/15/2016
31801	PAPER	Printed	25390	Meyer Hardware		\$27.57	Staple Gun, Staples - PAC, 12V	04/15/2016
31802	PAPER	Printed	103265	Nichols		\$279.86	Refund Deposit Funshine, 16 Li	04/15/2016
31803	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$594.00	Instructor - Yoga Level I - Fi	04/15/2016
31804	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$151.42	Quartz Lamp - PAC, Quartz Lamp	04/15/2016
31805	PAPER	Printed	133	MESSA		\$3,884.32	Health - May 2016, Vision - Ma	04/20/2016

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31806	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$1,335.55	Repair Pool Boilers	04/26/2016
31807	PAPER	Printed	104103	KSS Enterprises-Petosk		\$5,299.00	T300 20" Auto Scrubber - Pool	04/26/2016
31808	PAPER	Printed	103099	Northwest Pools, Inc		\$472.32	4 Air Relief Body Assembly To	04/26/2016
31809	PAPER	Printed	92361	Recreation Supply Comp	One Time Vendor	\$3,598.44	Splash & Slam W/stainless Stee	04/26/2016
31810	PAPER	Printed	35102	Recreonics		\$3,838.00	Wibit Ramp Flat Top & Base	04/26/2016
31811	PAPER	Printed	106768	Elaine Warner		\$18.00	Refund - Blackbird Child Care	04/26/2016
31812	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$379.88	Repair Heat Exchanger - Seresc	05/10/2016
31813	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 50# Bi Carb - Pool	05/10/2016
31814	PAPER	Printed	104881	Brandon Inglehart		\$81.00	Private Tutoring - Brandon Ing	05/10/2016
31815	PAPER	Printed	105662	Mari Kissinger		\$53.30	Reimb Supplies - Harborage	05/10/2016
31816	PAPER	Printed	25390	Meyer Hardware		\$12.74	Cleaner, Nuts & Bolts - Pool,	05/10/2016
31817	PAPER	Printed	103265	Nichols		\$135.40	2 Replacement Covers - Pool	05/10/2016
31818	PAPER	Printed	92361	Recreation Supply Comp	One Time Vendor	\$3,286.46	2 Suction Outlet Covers - Pool	05/10/2016
31819	PAPER	Printed	35102	Recreonics		\$2,778.04	Baby Changing Station, Supplie	05/10/2016
31820	PAPER	Printed	106735	Ashley Valot	Instructor	\$350.00	Instructor - Yoga & Art Class	05/10/2016
31821	PAPER	Printed	102750	Chase Card Services		\$429.00	Inflatable Water Slide - BB CC	05/20/2016
31822	PAPER	Printed	106780	Ronald Egelski		\$125.00	Art Show Refund	05/20/2016
31823	PAPER	Printed	104680	Karl E. Furstenberg		\$219.50	Sound Engineer - BB & Shay Con	05/20/2016
31824	PAPER	Printed	104881	Brandon Inglehart		\$445.50	Instructor - Private Tutoring	05/20/2016
31825	PAPER	Printed	103265	Nichols		\$500.01	16 Liquid Chlorine - Pool, 10	05/20/2016
31826	PAPER	Printed	133	MESSA		\$3,225.76	LTD - June 2016, Vision - June	05/26/2016
31827	PAPER	Printed	104680	Karl E. Furstenberg		\$89.25	Setup & Edits - HS Talent Show	05/27/2016
31828	PAPER	Printed	106082	Rose Morford		\$105.00	Reimb Life Guarding Certificat	05/27/2016
31829	PAPER	Printed	103099	Northwest Pools, Inc		\$982.20	4 Almond Housings - Pool/Spa M	05/27/2016
31830	PAPER	Printed	35102	Recreonics		\$5,040.00	Wibit Cliff & Bridge - Pool	05/27/2016
31831	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$95.00	Repair Cracked Housing - Pool	06/07/2016
31832	PAPER	Printed	104881	Brandon Inglehart		\$162.00	Instructor - Private Tutoring	06/07/2016
31833	PAPER	Printed	105662	Mari Kissinger		\$32.91	Reimb Bear Creek Organics - Ha	06/07/2016
31834	PAPER	Printed	25390	Meyer Hardware		\$47.89	Tube Poly - Pool, Cable Ties -	06/07/2016
31835	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	06/07/2016
31836	PAPER	Printed	91418	North Country Publishi		\$8.00	Ad - Counselors, Asst Director	06/07/2016
31837	PAPER	Printed	104465	Northern Michigan Revi		\$68.84	Ad - Camp Counselors, Asst Dir	06/07/2016
31838	PAPER	Printed	106735	Ashley Valot	Instructor	\$250.00	Instructor - Art & Yoga Classe	06/07/2016
31839	PAPER	VOID	15170	Harbor Springs Postmas		-voided-	Postage - CS Mailing	06/10/2016
31840	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$3,410.00	Learn To Ski Program - CS	06/16/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31841	PAPER	Printed	105608	GCS Image, LLC		\$99.00	11 T-Shirts - Pool	06/16/2016
31842	PAPER	Printed	102750	Chase Card Services		\$105.00	Red Cross - Lifeguard Certific	06/16/2016
31843	PAPER	Printed	91236	Grueler's Farm Supply		\$27.98	2 50# Bi Carb - Pool	06/16/2016
31844	PAPER	Printed	90426	HSPS Lunch Fund		\$1,006.09	Snack Supplies - Harborage, Sn	06/16/2016
31845	PAPER	Printed	105662	Mari Kissinger		\$290.00	Reimb Postage - CS Mailing	06/16/2016
31846	PAPER	Printed	106573	Adam Peltier	LLC	\$175.00	CPR Training - BB Child Care C	06/16/2016
31847	PAPER	Printed	106735	Ashley Valot	Instructor	\$18.56	Reimb Harborage Painting Suppl	06/16/2016
31848	PAPER	Printed	103940	American Red Cross		\$30.00	2 Students - Waterfront Skills	06/29/2016
31849	PAPER	Printed	104481	Full Compass Systems,		\$625.00	5 Automatic Load Control Relay	06/29/2016
31850	PAPER	Printed	91767	Harbor Springs IGA		\$15.87	Ice Cream Sandwiches - BB CCC	06/29/2016
31851	PAPER	Printed	106815	Val Leon		\$64.50	Reimb Fee - Fingerprinting	06/29/2016
31852	PAPER	Printed	25390	Meyer Hardware		\$103.29	Snapblade, Tent Stake, Twine -	06/29/2016
31853	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,904.26	4500 Newsletter - Printing	06/29/2016
31854	PAPER	Printed	37410	State of Michigan		\$32.00	Water Sample Testing - Pool	06/29/2016
31855	PAPER	Printed	133	MESSA		\$3,163.65	Dental CS - July 2016, Vision	06/29/2016
43111	PAPER	Printed	15300	Hoekstra Transportatio		\$99,742.00	2016 Thomas - Bus	06/09/2015
43112	PAPER	Printed	106588	Security Corporation		\$20,067.37	30% Deposit - CCTB Equipment -	06/18/2015
43113	PAPER	Printed	1245	Apple Computer, Inc.		\$151,601.00	40 12W USB Power Adapters (1:1	08/13/2015
43114	PAPER	Printed	15300	Hoekstra Transportatio		\$99,742.00	2016 Thomas Bus	08/13/2015
43115	PAPER	Printed	106605	IPEVO, Inc		\$2,146.50	15 Wireless Doc Camera For Ipa	08/13/2015
43116	PAPER	Printed	91198	CDW Government, Inc		\$10,511.94	15 Belkin Charge Station; 80 I	09/03/2015
43117	PAPER	Printed	105759	Mazster Electric		\$3,250.00	50% - Provide & Install Sound	09/03/2015
43118	PAPER	Printed	106588	Security Corporation		\$20,067.37	60% Complete - CCTV Equipment	09/03/2015
43119	PAPER	Printed	106469	Sweetwater		\$737.96	4 Snowball Mics, 1 Agogee USB	09/03/2015
43120	PAPER	Printed	91198	CDW Government, Inc		\$394.65	5 Zagg Keys Folio Ipad Air	09/17/2015
43121	PAPER	Printed	105759	Mazster Electric		\$3,250.00	Sound System - HS Band Room	11/23/2015
43122	PAPER	Printed	106588	Security Corporation		\$39,683.97	Final Invoice - Digital Camera	06/07/2016
44001	PAPER	Printed	104009	B & H Photo Video		\$1,436.28	3 Peerless E-Tail FMplus, 3 Sa	04/15/2016
44002	PAPER	Printed	106723	Double Robotics		\$2,854.94	Office Robot, Charging dock, A	04/15/2016
44003	PAPER	Printed	106757	Corporate Image Servic	One Time Vendor	\$1,254.00	2 Swivel iPads - MS	05/10/2016
44004	PAPER	Printed	106756	Wonder Workshop	One Time Vendor	\$2,620.00	Dot & Dash Robots Classroom Pa	05/10/2016
44005	PAPER	Printed	102376	Sehi Computer Products		\$286.00	Switch to Support Network Expa	05/20/2016
44006	PAPER	Printed	106723	Double Robotics		\$2,851.99	Telepresence Office Robot, Cha	06/07/2016
44007	PAPER	Printed	1245	Apple Computer, Inc.		\$688.00	9 Bndl MBA 11 1.6 4GB/128GB MI	06/29/2016
59363	PAPER	Printed	104500	24/7 Sewer & Drain Cle		\$510.00	Opened Floor Drain - Shay	06/09/2015

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59364	PAPER	Printed	1245	Apple Computer, Inc.		\$12,144.83	ITS VPP Credit VAR EDU-INT, 15	06/09/2015
59365	PAPER	Printed	102131	AT&T		\$664.62	Service 5/2-6/1	06/09/2015
59366	PAPER	Printed	102131	AT&T		\$45.32	Service 4/20-5/20	06/09/2015
59367	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$798.00	Repair - HS Heat Pump, Get Co	06/09/2015
59368	PAPER	Printed	105608	GCS Image, LLC		\$230.00	4 Engraved Plates - GIVE	06/09/2015
59369	PAPER	Printed	104129	CMU Public Broadcastin		\$210.00	10 DVDs Into The North	06/09/2015
59370	PAPER	Printed	91943	COP ESD	One Time Vendor	\$8,750.00	2014-15 Internet Service Agree	06/09/2015
59371	PAPER	Printed	9166	Emmet Auto		\$105.27	#2 Phillips Bit, Plug, Hose Me	06/09/2015
59372	PAPER	Printed	103844	Enerco Corporation		\$50.95	Reagent Powder - HS Heat Pump/	06/09/2015
59373	PAPER	Printed	91130	Follett School Solutio		\$1,101.50	Books - HS, Books - BB	06/09/2015
59374	PAPER	Printed	15145	Harbor Springs Car Car		\$118.87	17.795 Gal Regular - Red Chevy	06/09/2015
59375	PAPER	Printed	91572	Herff Jones, Inc.		\$50.83	3 Diplomas	06/09/2015
59376	PAPER	Printed	15360	Houghton Mifflin Co.		\$42,510.42	Textbooks Grade 1-5, Textbooks	06/09/2015
59377	PAPER	Printed	90426	HSPS Lunch Fund		\$399.25	Breakfast - Tech Mtg Visit Elk	06/09/2015
59378	PAPER	Printed	102344	Tracy Hunt		\$160.00	Reimb Fee - Teaching Certifica	06/09/2015
59379	PAPER	Printed	106585	John Deere Landscapes,		\$2,809.20	80 Polyplus 100%, 40 Polyplus	06/09/2015
59380	PAPER	Printed	102859	Molly Jones		\$160.00	Reimb Fee - Teaching Certifica	06/09/2015
59381	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - May, Service MS -	06/09/2015
59382	PAPER	Printed	106479	Rachel Manthei		\$99.00	Reimb - 1-Year Personal Packag	06/09/2015
59383	PAPER	Printed	25171	MASB		\$50.00	FOIA Webinar 5/21/15	06/09/2015
59384	PAPER	Printed	91484	Matthews Nursery, Inc		\$1,691.70	Turn On/Repair Irrigation - Ot	06/09/2015
59385	PAPER	Printed	25390	Meyer Hardware		\$374.05	Battery - Grounds, Striping Pa	06/09/2015
59386	PAPER	Printed	92165	Michigan Dyslexia Inst	One Time Vendor	\$125.00	Pathways Evaluation Fees June	06/09/2015
59387	PAPER	Printed	27000	Fochtman's Auto & Truc		\$138.20	Bearing Locknut, Truck Scotsea	06/09/2015
59388	PAPER	Printed	102056	NEOLA, Inc		\$1,164.00	Policies Update Services	06/09/2015
59389	PAPER	Printed	27155	North Central Michigan		\$1,050.00	Textbooks - Dual Enrollment	06/09/2015
59390	PAPER	Printed	91418	North Country Publishi		\$24.00	Ad - MS Football Head Coach, A	06/09/2015
59391	PAPER	Printed	104465	Northern Michigan Revi		\$914.85	Ad - MS Football Coach, Ad - V	06/09/2015
59392	PAPER	Printed	104541	Pet Pantry		\$55.00	Field Marking Li	06/09/2015
59393	PAPER	Printed	31107	Petoskey Parts Plus		\$38.40	Air Chamber Imp	06/09/2015
59394	PAPER	Printed	91998	Preston Feather Buildi		\$184.81	Planking For Softball Bleacher	06/09/2015
59395	PAPER	Printed	102031	Pro-Tuff Decals		\$142.50	25 Oversized Wrap-Around	06/09/2015
59396	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking & Reporting - Jun	06/09/2015
59397	PAPER	Printed	37217	Sight & Sound		\$1,139.95	Announcing System - Softball	06/09/2015
59398	PAPER	Printed	104295	Skinner's Garage Inc.		\$690.00	Spreader	06/09/2015

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59399	PAPER	Printed	91683	Skip's Petoskey Glass,		\$104.17	Replace Glass - Lower Parking	06/09/2015
59400	PAPER	Printed	106551	Sports Attack LLC		\$3,694.98	Softball Pitching Machine, Bal	06/09/2015
59401	PAPER	Printed	106547	Sun Business Systems,		\$124.39	2 Laser Printable Tacking Shee	06/09/2015
59402	PAPER	Printed	37451	Sunray Printing Soluti		\$949.15	1000 School Folders	06/09/2015
59403	PAPER	Printed	102867	Allen Talcott		\$922.15	Reimb HP Designjet 500 Carriag	06/09/2015
59404	PAPER	Printed	106365	TCI		\$420.00	Supplies - Dutcher	06/09/2015
59405	PAPER	Printed	102685	Starr Garter Dba Techp		\$364.01	USF Assistance Work 10/1/14-4/	06/09/2015
59406	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$218.80	Bid Ads - Playground & Boiler	06/09/2015
59407	PAPER	Printed	41030	United Parcel Service		\$99.28	Service - May	06/09/2015
59408	PAPER	Printed	91558	Van's Business Machine		\$1,434.10	40063 Copies 4/1-5/8 MS, 81956	06/09/2015
59409	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	06/12/2015
59410	PAPER	Printed	104500	24/7 Sewer & Drain Cle		\$1,125.00	Repair Sanitary Drain - HS	06/18/2015
59411	PAPER	Printed	102131	AT&T		\$576.35	Service 5/5-6/4 231.526.2761,	06/18/2015
59412	PAPER	Printed	3120	Between the Covers		\$608.54	Books - Meemic Grant Funds, Bo	06/18/2015
59413	PAPER	Printed	3126	BYU Independent Study		\$150.00	Martha Johnston - GOVT 045	06/18/2015
59414	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$21,633.86	Business Services 4/1-6/12/15	06/18/2015
59415	PAPER	Printed	102750	Chase Card Services		\$15.68	Room Tax - P. Gibson - Bellair	06/18/2015
59416	PAPER	Printed	104200	Kelcey Coveyou		\$160.00	Reimb Fee - Teaching Certifica	06/18/2015
59417	PAPER	Printed	9166	Emmet Auto		\$12.37	Oil Filter	06/18/2015
59418	PAPER	Printed	104546	Follett Educational Se		\$342.78	Books - Chaney	06/18/2015
59419	PAPER	Printed	91312	Indian Hills Trading C	One Time Vendor	\$586.34	Books	06/18/2015
59420	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,165.44	Installed New Heat Pump Contro	06/18/2015
59421	PAPER	Printed	104190	Marcus Kurburski		\$39.56	Reimb Bridge Fare Track, Reimb	06/18/2015
59422	PAPER	Printed	90744	Doreen Luebke		\$22.00	Reimb State Park Fee For 2 Bus	06/18/2015
59423	PAPER	Printed	103242	David Marihugh		\$97.67	Reimb Meals Athl Trips	06/18/2015
59424	PAPER	Printed	91484	Matthews Nursery, Inc		\$331.00	Repair Irrigation - Football F	06/18/2015
59425	PAPER	Printed	104522	National Geographic		\$98.95	Ultimate Nature DVD Collection	06/18/2015
59426	PAPER	Printed	31035	Pearson Education		\$49,278.03	ELA Curriculum Grades 6-12	06/18/2015
59427	PAPER	Printed	31107	Petoskey Parts Plus		\$37.59	Air Chamber Imp, Spark Plug -	06/18/2015
59428	PAPER	Printed	31190	Petty Cash - Supt's Of		\$16.99	Cake - BOE Meeting 6/8/15	06/18/2015
59429	PAPER	Printed	37108	School Specialty Inc		\$919.31	Supplies - Liska, Supplies - L	06/18/2015
59430	PAPER	Printed	37190	Set-Seg		\$1,916.22	Storage Tank Pollution Liabili	06/18/2015
59431	PAPER	Printed	90125	TBA ISD	One Time Vendor	\$30.00	START K-12 Admin Module - Fair	06/18/2015
59432	PAPER	Printed	91558	Van's Business Machine		\$448.05	84537 Copies 4/11-5/19 HS	06/18/2015
59433	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,052.25	Legal Services - May	06/18/2015

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59434	PAPER	Printed	91857	Zee Medical, Inc	One Time Vendor	\$166.05	First Aid Supplies	06/18/2015
59435	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance	06/24/2015
59436	PAPER	Printed	133	MESSA		\$116,597.57	July Invoice	06/24/2015
59437	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	06/26/2015
59438	PAPER	Printed	1245	Apple Computer, Inc.		\$196.99	2 USB Superdrive, Mini Display	06/29/2015
59439	PAPER	Printed	102131	AT&T		\$387.72	Wireless Bill 5/7-6/6/15	06/29/2015
59440	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$427.20	Supplies - Talcott, Supplies -	06/29/2015
59441	PAPER	Printed	106473	Chris Cerrudo		\$90.00	Phone Stipend April-June 2015	06/29/2015
59442	PAPER	Printed	106597	Laura Chaney		\$81.16	Reimb Food For Year End Celebr	06/29/2015
59443	PAPER	Printed	5523	Wil Cwikiel		\$90.00	Phone Stipend April-June 2015	06/29/2015
59444	PAPER	Printed	106401	Dan's Green Side Up, L LLC		\$2,200.00	Fertilizer App & Aerification	06/29/2015
59445	PAPER	Printed	105937	Nathan Fairbanks		\$90.00	Phone Stipend April-June 2015	06/29/2015
59446	PAPER	Printed	102231	Pam Gibson		\$90.00	Phone Stipend April-June 2015	06/29/2015
59447	PAPER	Printed	15350	Horizon Book Store		\$203.60	Books - L. Chaney	06/29/2015
59448	PAPER	Printed	90426	HSPS Lunch Fund		\$37.50	Coffee Services - BOE 6/12/15	06/29/2015
59449	PAPER	Printed	19056	Susan Jacobs		\$90.00	Phone Stipend April-June 2015	06/29/2015
59450	PAPER	Printed	102318	Jack J. Flynn		\$435.00	Porta-John - Ottawa Stadium 6/	06/29/2015
59451	PAPER	Printed	106596	Matt Koontz		\$100.00	Native American Style Flute	06/29/2015
59452	PAPER	Printed	104103	KSS Enterprises-Petosk		\$79.10	Gloves, Refelctions Finish, St	06/29/2015
59453	PAPER	Printed	105161	The Legend Group - ER		\$3,150.00	Sick Day Payoff - Cindy Okerlu	06/29/2015
59454	PAPER	Printed	25390	Meyer Hardware		\$635.32	Stihl Trimmer, Stihl FS94R Loo	06/29/2015
59455	PAPER	Printed	90017	Geoff Morse	One Time Vendor	\$100.00	Replace Lost Ck 58489 7/17/14	06/29/2015
59456	PAPER	Printed	106274	Plaques And Such		\$104.45	Baseball, Softball, Track Shoe	06/29/2015
59457	PAPER	Printed	91998	Preston Feather Buildi		\$91.84	4 Tempered Hardboards, Min Spi	06/29/2015
59458	PAPER	Printed	90677	Riddell/All American S		\$4,353.35	14 Helmets, Shoulder Pads	06/29/2015
59459	PAPER	Printed	37189	Service Reproduction C		\$146.30	10 Graphik Line Maker Sets	06/29/2015
59460	PAPER	Printed	103233	Shauna Simkins		\$63.13	Reimb Bridge Fare Athletics, R	06/29/2015
59461	PAPER	Printed	37355	Joanie St. John		\$90.00	Phone Stipend April-June 2015	06/29/2015
59462	PAPER	Printed	104930	Trophy House and Jones		\$1,260.00	18 Wilson Footballs GST	06/29/2015
59463	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	07/10/2015
59464	PAPER	Printed	102131	AT&T		\$608.89	Service 6/5-7/4 231.526.2761,	07/15/2015
59465	PAPER	Printed	102131	AT&T		\$31.85	Service 5/21-6/19	07/15/2015
59466	PAPER	Printed	102131	AT&T		\$668.01	Service 6/2-7/1	07/15/2015
59467	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$4,865.86	Discovery Education Streaming	07/15/2015
59468	PAPER	Printed	90835	Emmet County	One Time Vendor	\$20.25	Waste - Grounds	07/15/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 06/01/2015 to 06/30/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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 Time: 09:32:52
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59469	PAPER	Printed	103427	Jake Finkbeiner		\$700.00	Band Camp Instruction	07/15/2015
59470	PAPER	Printed	106253	Frontline Technologies		\$671.00	Aesop Services 7/1/15-7/1/16	07/15/2015
59471	PAPER	Printed	15145	Harbor Springs Car Car		\$233.10	5.110 Gal Regular - Grounds, 1	07/15/2015
59472	PAPER	Printed	106603	Hastings Band Boosters		\$150.00	Hasting Marching Band Invitati	07/15/2015
59473	PAPER	Printed	103895	Little Traverse Dispos		\$797.75	Waste Removal HS - June, Waste	07/15/2015
59474	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 4/1-6/30/15 Track	07/15/2015
59475	PAPER	Printed	105390	Brian Liwak		\$700.00	Band Camp Instructor	07/15/2015
59476	PAPER	Printed	25115	MAPT		\$140.00	Dues - Dan Warner 7/1/15-6/30/	07/15/2015
59477	PAPER	Printed	25171	MASB		\$4,182.00	BoardBook 7/1/15-7/1/16, 2015-	07/15/2015
59478	PAPER	Printed	25180	MASSP		\$330.00	2015-16 Membership - Wil Cwiki	07/15/2015
59479	PAPER	Printed	91484	Matthews Nursery, Inc		\$54.00	Irrigation Service Call - Foot	07/15/2015
59480	PAPER	Printed	25650	MIEM		\$260.00	2015-16 Membership	07/15/2015
59481	PAPER	Printed	91418	North Country Publishi		\$92.10	Ad - Ass't JV Football Coach,	07/15/2015
59482	PAPER	Printed	103441	Northern Mi Schools Le		\$532.00	Membership 7/1/15-6/30/16	07/15/2015
59483	PAPER	Printed	104465	Northern Michigan Revi		\$193.04	Ad - JV Football Coach, Ad - V	07/15/2015
59484	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Dan Warner	07/15/2015
59485	PAPER	Printed	31210	Petty Cash - Middle Sc		\$9.65	Reimb Batteries, Ziplocks For	07/15/2015
59486	PAPER	Printed	90967	Quill		\$212.07	Boxes, Pens, Envelopes	07/15/2015
59487	PAPER	Printed	90677	Riddell/All American S		\$1,048.92	Reconditioning 15 Helmets	07/15/2015
59488	PAPER	Printed	102528	Seg Property/Casualty		\$3,857.00	Worker Comp - 1st Quarter	07/15/2015
59489	PAPER	Printed	37190	Set-Seg		\$73,347.00	Insurance Coverage 7/1/15-7/1/	07/15/2015
59490	PAPER	Printed	37190	Set-Seg		\$808.00	New Thomas Bus Insurance 7/1/1	07/15/2015
59491	PAPER	Printed	103233	Shauna Simkins		\$11.75	Reimb Meal - Field Trip - Trib	07/15/2015
59492	PAPER	Printed	105833	SourceMedia		\$1,535.00	Legal Ad	07/15/2015
59493	PAPER	Printed	101898	Standard & Poor's		\$9,500.00	Analytical Services For 2015 B	07/15/2015
59494	PAPER	Printed	101958	Stauder, Barch & Assoc		\$11,793.75	Structuring, Marketing, Sale &	07/15/2015
59495	PAPER	Printed	104044	U. S. Postal Service		\$897.00	2 Boxes Regular & 1 Box Window	07/15/2015
59496	PAPER	Printed	104044	U. S. Postal Service		\$601.65	2 Boxes Regular Stamped Envelo	07/15/2015
59497	PAPER	Printed	41030	United Parcel Service		\$133.13	Service - June	07/15/2015
59498	PAPER	Printed	105938	Kyle Wellfare	Instructor	\$700.00	Band Camp Instructor	07/15/2015
59499	PAPER	Printed	45050	West Traverse Township		\$6,027.50	Summer 2015 Tax Collection 241	07/15/2015
59500	PAPER	Printed	103588	James Yarrick		\$700.00	Band Camp Instruction	07/15/2015
59501	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	07/24/2015
59502	PAPER	Printed	90009	Joan Alker	One Time Vendor	\$100.00	Uniform Allowance	07/23/2015
59503	PAPER	Printed	90639	Paul Alker	One Time Vendor	\$100.00	Uniform Allowance	07/23/2015

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59504	PAPER	Printed	102131	AT&T		\$383.14	Service 6/7-7/6/15	07/23/2015
59505	PAPER	Printed	102750	Chase Card Services		\$284.00	ARC Services/Training, EB Boyn	07/23/2015
59506	PAPER	Printed	13015	Dan Gasco Jr.		\$100.00	Uniform Allowance	07/23/2015
59507	PAPER	Printed	104328	Kevin Hallenbeck		\$100.00	Uniform Allowance	07/23/2015
59508	PAPER	Printed	106425	John Jacobson		\$100.00	Uniform Allowance	07/23/2015
59509	PAPER	Printed	105160	Michael Kilmer		\$100.00	Uniform Allowance	07/23/2015
59510	PAPER	Printed	90016	Richard Lasley	One Time Vendor	\$100.00	Uniform Allowance	07/23/2015
59511	PAPER	Printed	90017	Geoff Morse	One Time Vendor	\$100.00	Uniform Allowance	07/23/2015
59512	PAPER	Printed	105270	Molly Pierce		\$100.00	Uniform Allowance	07/23/2015
59513	PAPER	Printed	104044	U. S. Postal Service		\$2,958.00	HS - 4 Regular & 6 Window Stam	07/23/2015
59514	PAPER	Printed	104044	U. S. Postal Service		\$901.70	Supt's - 3 Boxes Stamped Envel	07/23/2015
59515	PAPER	Printed	90018	Mike Wenz	One Time Vendor	\$100.00	Uniform Allowance	07/23/2015
59516	PAPER	Printed	106406	Edward Zalucki		\$100.00	Uniform Allowance	07/23/2015
59517	PAPER	Printed	133	MESSA		\$112,160.19	Messa Vision - August 2015, De	07/28/2015
59518	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	07/28/2015
59519	PAPER	Printed	105423	Advance Education, Inc		\$750.00	2015-16 Accreditation Fees - H	08/06/2015
59520	PAPER	Printed	102131	AT&T		\$16.12	Service 6/19-7/21	08/06/2015
59521	PAPER	Printed	103844	Enerco Corporation		\$1,000.00	Chemical Testing - Loops At HS	08/06/2015
59522	PAPER	Printed	105395	Great Lakes Telecom		\$5,270.20	Credit For Labor Off Site 12/3	08/06/2015
59523	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,710.00	Service Agreement 7/1/15 - 9/3	08/06/2015
59524	PAPER	Printed	102318	Jack J. Flynn		\$250.00	Porta-John Cleaning 6/8/15 Ten	08/06/2015
59525	PAPER	Printed	25170	MASA		\$835.00	2015-16 Membership MASA	08/06/2015
59526	PAPER	Printed	25390	Meyer Hardware		\$280.53	Maintenance Supplies - Shay, M	08/06/2015
59527	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Year Subscription Renewal -	08/06/2015
59528	PAPER	Printed	29070	Otis Elevator Co.		\$4,956.24	Elevator Service Agreement 8/1	08/06/2015
59529	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$660.86	Motor - HS Cooling Tower	08/06/2015
59530	PAPER	Printed	90967	Quill		\$209.69	Hanging Folders, Correction Ta	08/06/2015
59531	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	08/07/2015
59532	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking And Reporting - A	08/06/2015
59533	PAPER	Printed	103426	Don Sherman		\$700.00	Instructor - Band Camp	08/06/2015
59534	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance	08/06/2015
59535	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$1,154.10	Lights, Ballasts, Misc Parts -	08/06/2015
59536	PAPER	Printed	104044	U. S. Postal Service		\$897.00	3 Boxes Stamped Envelopes - BB	08/06/2015
59537	PAPER	Printed	41030	United Parcel Service		\$108.38	Service - July	08/06/2015
59538	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$19,074.48	2015 Bond Issuance Costs, 2015	08/06/2015

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59539	PAPER	Printed	105962	Allied 100		\$112.00	2 HeartStart Smart Pads For AE	08/13/2015
59540	PAPER	Printed	90535	AP Exams	One Time Vendor	\$134.00	Ap Exam Fees	08/13/2015
59541	PAPER	Printed	1245	Apple Computer, Inc.		\$316.00	4 App For Mac Mini - Edu - Sof	08/13/2015
59542	PAPER	Printed	102131	AT&T		\$604.24	Service 7/45-8/4 231.526.2761,	08/13/2015
59543	PAPER	Printed	102131	AT&T		\$668.01	Service 7/2-8/1	08/13/2015
59544	PAPER	Printed	102930	Central Michigan Paper		\$7,702.90	15 Boxes Copy Paper, 5 Boxes 3	08/13/2015
59545	PAPER	Printed	102750	Chase Card Services		\$602.57	All About Doors - Pella Roto O	08/13/2015
59546	PAPER	Printed	105041	Terry Comden		\$8.00	Reimb Bridge Fare Band Camp	08/13/2015
59547	PAPER	Printed	91626	Complete Paint & Suppl		\$116.49	Paint - Shay Exterior, Yellow	08/13/2015
59548	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$3,117.50	Herbicide App - Ottawa Stadium	08/13/2015
59549	PAPER	Printed	105156	Data Management, Inc.		\$106.00	2 Visitor Badges Registry Book	08/13/2015
59550	PAPER	Printed	106615	Emmet County DPW		\$99.64	Waste Removal - Grounds	08/13/2015
59551	PAPER	Printed	13223	John E. Green Company	Incorporated	\$841.75	Service Kitchen Make Up Air Un	08/13/2015
59552	PAPER	Printed	15150	Harbor Springs Excavat		\$614.40	Removal Of Asphalt Pad - BB Pl	08/13/2015
59553	PAPER	Printed	101963	Image Master, LLC		\$4,500.00	2015 Bond Series - Typeset	08/13/2015
59554	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,419.05	Service Trane Unit HS Cafe & H	08/13/2015
59555	PAPER	Printed	104103	KSS Enterprises-Petosk		\$9,067.72	Mop - HS, Liquimax, Floor Pads	08/13/2015
59556	PAPER	Printed	103895	Little Traverse Dispos		\$174.00	Service HS - July, Service MS	08/13/2015
59557	PAPER	Printed	90744	Doreen Luebke		\$37.22	Reimb Bridge Fare - Band Camp,	08/13/2015
59558	PAPER	Printed	105159	MACAIRE, Inc.		\$614.66	Pump Repair Kit - HS	08/13/2015
59559	PAPER	Printed	25171	MASB		\$50.00	Rural District Dues 2015-16	08/13/2015
59560	PAPER	Printed	91484	Matthews Nursery, Inc		\$2,050.74	Install 6 Gear Heads - Shay, I	08/13/2015
59561	PAPER	Printed	103624	Michigan Air Products		\$745.00	Greenheck Fx05 Controller - HS	08/13/2015
59562	PAPER	Printed	102470	Midland Chemical Compa		\$265.29	Dome Seals, Jet Tips - Carpet	08/13/2015
59563	PAPER	Printed	102056	NEOLA, Inc		\$550.00	Annual Maintenance Fee - Elect	08/13/2015
59564	PAPER	Printed	104053	Neopost Inc		\$25.99	Postage Labels	08/13/2015
59565	PAPER	Printed	103265	Nichols		\$1,240.55	2 Windhandler - MS, Windhandle	08/13/2015
59566	PAPER	Printed	91418	North Country Publishi		\$6.00	Ad - Elem Title I Teacher	08/13/2015
59567	PAPER	Printed	91922	Northern Fire & Safety		\$1,640.00	Fire Alarm Inspection	08/13/2015
59568	PAPER	Printed	104465	Northern Michigan Revi		\$192.00	Ad - Elem Title I Teacher	08/13/2015
59569	PAPER	Printed	103628	Office Depot		\$53.40	Index Lables	08/13/2015
59570	PAPER	Printed	90967	Quill		\$157.93	Hanging Folders, Hanging Folde	08/13/2015
59571	PAPER	Printed	91981	Readmond Township		\$1,862.50	Summer Tax Collection 745 @ \$2	08/13/2015
59572	PAPER	Printed	35230	DDH Inc.	Incorporated	\$560.00	Locating Sewer Line - HS Bathr	08/13/2015
59573	PAPER	Printed	37108	School Specialty Inc		\$28.48	Hanging Folders, Calculator	08/13/2015

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59574	PAPER	Printed	102376	Sehi Computer Products		\$525.04	2 HP 80X Toner Cartridges	08/13/2015
59575	PAPER	Printed	102109	SimplexGrinnell LP		\$826.80	4 Clocks - BB	08/13/2015
59576	PAPER	Printed	106610	Superior Groundcover I		\$1,567.50	55 Cubic Yards Feather Wood Ma	08/13/2015
59577	PAPER	Printed	104753	Mark Tompkins		\$592.14	Reimb 1 Credit - Doctoral Diss	08/13/2015
59578	PAPER	Printed	102517	US Bank		\$500.00	Paying Agent Fee	08/13/2015
59579	PAPER	Printed	91558	Van's Business Machine		\$468.18	3 Staple Refills - HS, 10696 C	08/13/2015
59580	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	08/21/2015
59581	PAPER	Printed	133	MESSA		\$112,160.21	Messa Vision - September 2015,	08/25/2015
59582	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	08/25/2015
59583	PAPER	Printed	102131	AT&T		\$389.44	Service 7/7-8/6/15	08/27/2015
59584	PAPER	Printed	15170	Harbor Springs Postmas		\$493.00	3,625 Fall Newsletters - Posta	08/31/2015
59585	PAPER	Printed	1080	Al & Jim's Tree Servic		\$450.00	Tree Trim Work - BB, Tree Trim	09/03/2015
59586	PAPER	Printed	103920	Aventric Technologies		\$108.00	2 Heartsmart Pads II - HS	09/03/2015
59587	PAPER	Printed	3000	Baird, Cotter & Bishop	Contracted Services	\$1,260.00	Non-Audit Time Related To Stud	09/03/2015
59588	PAPER	Printed	3120	Between the Covers		\$78.61	Books - MS, Books - Shay, Book	09/03/2015
59589	PAPER	Printed	91198	CDW Government, Inc		\$44.32	Avery Labels	09/03/2015
59590	PAPER	Printed	105178	Contractors Supply, In		\$455.00	Ceiling Tiles - HS	09/03/2015
59591	PAPER	Printed	105156	Data Management, Inc.		\$212.00	Visitor Badges - HS, Visitor B	09/03/2015
59592	PAPER	Printed	91078	Decker Equipment		\$469.64	Parts & Pieces - MS & Shay	09/03/2015
59593	PAPER	Printed	9041	EBSCO Information Serv		\$2,396.29	Magazines - HS, Magazines - MS	09/03/2015
59594	PAPER	Printed	13180	Grainger		\$63.81	Upper Shroud Assembly-MS Drink	09/03/2015
59595	PAPER	Printed	13250	Gurney's		\$127.12	Lunch - Custodial Staff, Lunch	09/03/2015
59596	PAPER	Printed	15145	Harbor Springs Car Car		\$70.44	Tire Repair - School Van, 4.15	09/03/2015
59597	PAPER	Printed	106623	Holiday Inn Express &		\$346.47	Room - MPAAA Conference - V. M	09/03/2015
59598	PAPER	Printed	104041	Holland Bus Company		\$37.40	Fitting/tubing	09/03/2015
59599	PAPER	Printed	15360	Houghton Mifflin Co.		\$13,961.19	GoMath Curriculum	09/03/2015
59600	PAPER	Printed	106501	IFixit.Com		\$485.30	10 Ipdad 4-Front Panel Digitiz	09/03/2015
59601	PAPER	Printed	106611	JAMF Software		\$224.00	16 Casper Suite For Mac OS X A	09/03/2015
59602	PAPER	Printed	103612	Junior Library Guild		\$2,772.00	Easy Reading/Indep Readers/Non	09/03/2015
59603	PAPER	Printed	102318	Jack J. Flynn		\$125.00	Pumping & Cleaning Porta-John	09/03/2015
59604	PAPER	Printed	104190	Marcus Kurburski		\$22.29	Reimb Bridge Fare - FB Newberr	09/03/2015
59605	PAPER	Printed	103242	David Marihugh		\$11.69	Reimb Meal Athl Trip Golf	09/03/2015
59606	PAPER	Printed	25390	Meyer Hardware		\$1,549.18	Raid Wasp & Hornet Spray, Roun	09/03/2015
59607	PAPER	Printed	105407	MPAAA		\$395.00	Registration - Vicki Mathews -	09/03/2015
59608	PAPER	Printed	102036	NCS Pearson, Inc		\$678.00	2 GradPoint Core 6-12 Concurr	09/03/2015

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59609	PAPER	Printed	91922	Northern Fire & Safety		\$2,645.00	Fire Ext Inspection/Testing HS	09/03/2015
59610	PAPER	Printed	104465	Northern Michigan Revi		\$123.52	Ad - Kdg Teacher	09/03/2015
59611	PAPER	Printed	106411	Diane Novak		\$270.00	Reimb MASB Classes 8/14/15	09/03/2015
59612	PAPER	Printed	103628	Office Depot		\$266.17	Bandages - HS, Wipes, Rubberba	09/03/2015
59613	PAPER	Printed	106620	Petoskey Towing Inc.		\$670.00	Towing - Bus 16-1 From Mackina	09/03/2015
59614	PAPER	Printed	91469	Precision Data Product		\$881.05	HP4600 Laser Toner - MS	09/03/2015
59615	PAPER	Printed	91998	Preston Feather Buildi		\$111.10	Lamphldr Cover - Grounds, Mate	09/03/2015
59616	PAPER	Printed	106197	PSUG Events, LLC		\$698.00	Registration - A. Ouellette -	09/03/2015
59617	PAPER	Printed	101672	Radisson Plaza Hotel		\$311.85	Room - PSUG Conference Haas/Ou	09/03/2015
59618	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	09/04/2015
59619	PAPER	Printed	102376	Sehi Computer Products		\$944.90	1 HP Toner LJ4250, 5 HP4300 To	09/03/2015
59620	PAPER	Printed	37410	State of Michigan		\$180.00	MiDeal 7/1/15-6/30/16	09/03/2015
59621	PAPER	Printed	106622	United Laboratories		\$1,187.25	Cleaner, Insecticide - MS, Cle	09/03/2015
59622	PAPER	Printed	41030	United Parcel Service		\$101.55	Service - August	09/03/2015
59623	PAPER	Printed	91558	Van's Business Machine		\$99.78	1 Staple Refill - MS	09/03/2015
59624	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$189.96	Legal Services July	09/03/2015
59625	PAPER	Printed	91857	Zee Medical, Inc	One Time Vendor	\$210.10	First Aid Supplies	09/03/2015
59626	PAPER	Printed	102131	AT&T		\$608.03	Service 8/5-9/4 231.526.2761,	09/17/2015
59627	PAPER	Printed	102131	AT&T		\$670.32	Service 8/2-9/1	09/17/2015
59628	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$196.20	Repair Water Leak Under Shay	09/17/2015
59629	PAPER	Printed	103090	Brigade Fire Protectio	Incorporated	\$1,560.00	Sprinkler Inspection & Testing	09/17/2015
59630	PAPER	Printed	102750	Chase Card Services		\$1,356.71	12 Visible Learning For Teache	09/17/2015
59631	PAPER	Printed	105041	Terry Comden		\$8.00	Reimb Bridge Fare - FB	09/17/2015
59632	PAPER	Printed	91626	Complete Paint & Suppl		\$380.44	Paint - HS Locker Rm, Paint Su	09/17/2015
59633	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$1,830.00	Round Up Application - BB Rock	09/17/2015
59634	PAPER	Printed	106621	Edhesive		\$450.00	3 AP Computer Science - Studen	09/17/2015
59635	PAPER	Printed	91994	Lesley Fischer	One Time Vendor	\$82.80	Reimb Mileage - Kdg Home Visit	09/17/2015
59636	PAPER	Printed	91130	Follett School Solutio		\$29.77	Books - Chaney	09/17/2015
59637	PAPER	Printed	103564	Harbor Fence Company,	Incorporated	\$575.90	Repair Fence - Tennis Courts,	09/17/2015
59638	PAPER	Printed	90923	Harbor Springs Chamber	One Time Vendor	\$250.00	Annual Membership Dues	09/17/2015
59639	PAPER	Printed	15300	Hoekstra Transportatio		\$139.20	4 Fuel Filter	09/17/2015
59640	PAPER	Printed	102318	Jack J. Flynn		\$125.00	Pumping & Cleaning Porta-John	09/17/2015
59641	PAPER	Printed	103912	Koch Filter Corporatio		\$1,573.34	Filters - HS	09/17/2015
59642	PAPER	Printed	104103	KSS Enterprises-Petosk		\$5,203.31	Custodial Supplies - HS, 18 Li	09/17/2015
59643	PAPER	Printed	104858	Lauer Pest Control, In		\$2,800.00	Spray For Ants 8.25.15 All Bui	09/17/2015

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59644	PAPER	Printed	103895	Little Traverse Dispos		\$213.00	Service HS - August, Service M	09/17/2015
59645	PAPER	Printed	106608	Logisoft		\$1,880.00	Michigan Adobe ETLA Agreement	09/17/2015
59646	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$2,433.23	Repair Instrument - Yamaha, Re	09/17/2015
59647	PAPER	Printed	92244	MHSAA, Inc		\$30.00	Registration: Adam Wood 10/12/	09/17/2015
59648	PAPER	Printed	103740	Michigan School Band &		\$750.00	Membership 2015-16 High School	09/17/2015
59649	PAPER	Printed	105407	MPAAA		\$60.00	Membership Dues - V. Mathews	09/17/2015
59650	PAPER	Printed	27000	Fochtman's Auto & Truc		\$584.42	Alternator Bearing, Clutch Pil	09/17/2015
59651	PAPER	Printed	104053	Neopost Inc		\$1,500.00	Postage	09/17/2015
59652	PAPER	Printed	91418	North Country Publishi		\$6.00	Ad - Kindergarten Teacher	09/17/2015
59653	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Year Subscription - HS	09/17/2015
59654	PAPER	Printed	91599	The Print Shop	Contracted Services	\$2,595.00	3850 Fall Newsletters	09/17/2015
59655	PAPER	Printed	106197	PSUG Events, LLC		\$698.00	Registration - J. Wagner - PSU	09/17/2015
59656	PAPER	Printed	106606	Reliance Communication		\$1,062.50	850 School Messenger	09/17/2015
59657	PAPER	Printed	90916	B. Art Schoolmaster		\$54.49	Reimb Meal - Boyne Highlands T	09/17/2015
59658	PAPER	Printed	37189	Service Reproduction C		\$41.47	Supplies - Talcott	09/17/2015
59659	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking And Reporting - S	09/17/2015
59660	PAPER	Printed	101974	Squier Electric Shop,		\$62.00	Install Ballast - HS 2nd Floor	09/17/2015
59661	PAPER	Printed	37355	Joanie St. John		\$11.00	Reimb Office Supplies	09/17/2015
59662	PAPER	Printed	37410	State of Michigan		\$185.00	Inspection Fee - Elevator	09/17/2015
59663	PAPER	Printed	106610	Superior Groundcover I		\$2,695.00	70 Cubic Yards Hardwood Bark -	09/17/2015
59664	PAPER	Printed	106310	Timberwolf Tree Care,		\$1,399.50	Remove Dead Wood From Trees -	09/17/2015
59665	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$583.00	Ad - Kindergarten Teacher	09/17/2015
59666	PAPER	Printed	91022	Treasurer, District II	One Time Vendor	\$50.00	Fee - MB Exhibition 10/12/15	09/17/2015
59667	PAPER	Printed	39262	Trophy Case		\$27.95	Stamp - High School	09/17/2015
59668	PAPER	Printed	106622	United Laboratories		\$316.55	6 ESA Washroom Cleaner - HS	09/17/2015
59669	PAPER	Printed	41029	Unity School Bus Parts		\$274.02	Brown & Grey Seat Tape	09/17/2015
59670	PAPER	Printed	91558	Van's Business Machine		\$428.86	21798 Copies 7/16-8/15 BB, 511	09/17/2015
59671	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$555.00	Legal Services July	09/17/2015
59672	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	09/17/2015
59673	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	09/18/2015
59674	PAPER	Printed	105041	Terry Comden		\$100.00	Uniform Allowance	09/22/2015
59675	PAPER	Printed	104190	Marcus Kurburski		\$100.00	Uniform Allowance	09/22/2015
59676	PAPER	Printed	103242	David Marihugh		\$100.00	Uniform Allowance	09/22/2015
59677	PAPER	Printed	31150	Petty Cash - Blackbird		\$42.00	15.561 Gal Fuel for Tractor	09/22/2015
59678	PAPER	Printed	31190	Petty Cash - Supt's Of		\$58.17	Lunch with Auditor, Postage -	09/22/2015

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59679	PAPER	Printed	90916	B. Art Schoolmaster		\$100.00	Uniform Allowance	09/22/2015
59680	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance	09/22/2015
59681	PAPER	Printed	91688	Daniel Warner		\$100.00	Uniform Allowance	09/22/2015
59682	PAPER	Printed	133	MESSA		\$103,145.64	Messa Employee Payroll Deducti	09/25/2015
59683	PAPER	Printed	106629	Carter Crompton, Inc.		\$4,485.00	50% Down Payment - Electric Ho	09/24/2015
59684	PAPER	Printed	102131	AT&T		\$397.25	Service 8/7-9/6/15	09/28/2015
59685	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	10/02/2015
59686	PAPER	Printed	106627	AbleNet, Inc.		\$1,980.00	AbleNet Equals Math Program	10/01/2015
59687	PAPER	Printed	105969	Agile Sports Technolog		\$800.00	Boys Football - Online Video E	10/01/2015
59688	PAPER	Printed	102131	AT&T		\$241.65	Service 7/22-8/20	10/01/2015
59689	PAPER	Printed	103920	Aventric Technologies		\$124.80	Replacement Kit - AED - HS Gym	10/01/2015
59690	PAPER	VOID	3000	Baird, Cotter & Bishop	Contracted Services	-voided-	Audit - Community Schools & Re	10/01/2015
59691	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$1,282.59	Repair Freezer - HS, Repair Bo	10/01/2015
59692	PAPER	Printed	3120	Between the Covers		\$75.93	Books - MS, Books - MS	10/01/2015
59693	PAPER	Printed	106607	Brenner Associates, LL	LLC	\$1,316.56	Student Fees Plugin Annual Sup	10/01/2015
59694	PAPER	Printed	105608	GCS Image, LLC		\$670.00	70 White Tees - Richardson, Fl	10/01/2015
59695	PAPER	Printed	5523	Wil Cwikiel		\$431.03	Reimb Mileage Principals Mtg,	10/01/2015
59696	PAPER	Printed	91078	Decker Equipment		\$220.73	Pencil Sharpeners, Glide Caps,	10/01/2015
59697	PAPER	Printed	91130	Follett School Solutio		\$2,646.00	Destiny Library License/Titlep	10/01/2015
59698	PAPER	Printed	102231	Pam Gibson		\$108.50	Reimb Donuts - Bus Garage, Rei	10/01/2015
59699	PAPER	Printed	106465	Christina Beirne-Haas		\$90.04	Reimb Meals - PSUG Conference	10/01/2015
59700	PAPER	Printed	15145	Harbor Springs Car Car		\$975.61	Repair Brakes - School Van, Re	10/01/2015
59701	PAPER	Printed	15360	Houghton Mifflin Co.		\$8,580.38	GoMath Grade 3, GoMath Grade 4	10/01/2015
59702	PAPER	Printed	103612	Junior Library Guild		\$993.00	Books - HS	10/01/2015
59703	PAPER	Printed	103242	David Marihugh		\$31.35	Reimb Bridge Fare, Reimb Meals	10/01/2015
59704	PAPER	Printed	25180	MASSP		\$509.00	Registration N. Fairbanks - St	10/01/2015
59705	PAPER	Printed	25390	Meyer Hardware		\$410.80	Athletic Paint, PVC Pipe - Gro	10/01/2015
59706	PAPER	Printed	103419	Midwest Technology Pro		\$117.00	Germicidal Lamp	10/01/2015
59707	PAPER	Printed	103807	MOEMS		\$109.00	Math Olympiad Registration - H	10/01/2015
59708	PAPER	Printed	102036	NCS Pearson, Inc		\$500.00	Training Webinar	10/01/2015
59709	PAPER	Printed	105582	Annette Ouellette		\$76.72	Reimb Meals - PSUG Conference	10/01/2015
59710	PAPER	Printed	103520	Lisa Overbeek		\$75.00	Reimb Enrollment Fee - Foundat	10/01/2015
59711	PAPER	Printed	31107	Petoskey Parts Plus		\$207.68	Truck Shoes, Truck Shoes - Cor	10/01/2015
59712	PAPER	Printed	91599	The Print Shop	Contracted Services	\$5,207.00	1100 2015-16 Calendars	10/01/2015
59713	PAPER	Printed	90967	Quill		\$29.50	Ice Packs - HS	10/01/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59714	PAPER	Printed	104953	Samantha Reed		\$23.29	Reimb Mileage For Preschool Ho	10/01/2015
59715	PAPER	Printed	106634	Jane Rye		\$39.68	Reimb Mileage - Bus School	10/01/2015
59716	PAPER	Printed	37100	Scholastic Magazines		\$384.62	35 New York Times Upfront - G.	10/01/2015
59717	PAPER	Printed	37108	School Specialty Inc		\$13,805.81	Supplies - McShannock, Supplie	10/01/2015
59718	PAPER	Printed	90916	B. Art Schoolmaster		\$40.49	Reimb Meals Athl Trips	10/01/2015
59719	PAPER	Printed	103233	Shauna Simkins		\$67.98	Reimb Gloves, Medical Cream -	10/01/2015
59720	PAPER	Printed	37355	Joanie St. John		\$90.00	Reimb Phone Stipend July-Sept	10/01/2015
59721	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$734.81	Parts - BB, Lamps - Grounds, L	10/01/2015
59722	PAPER	Printed	103294	Studies Weekly, Inc		\$215.99	Grade 3 - E. Dunn	10/01/2015
59723	PAPER	Printed	104930	Trophy House and Jones		\$620.00	60 Practice Jerseys	10/01/2015
59724	PAPER	Printed	106622	United Laboratories		\$744.72	12 Triumph Pint, 6 Quik Break,	10/01/2015
59725	PAPER	Printed	91558	Van's Business Machine		\$121.65	Repair Fax Machine - MS, Stapl	10/01/2015
59726	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$625.25	Legal Services - August	10/01/2015
59727	PAPER	Printed	104963	Jennifer Wagner		\$56.15	Reimb Meals - PSUG Conference	10/01/2015
59728	PAPER	Printed	91351	Michelle Zoerner	One Time Vendor	\$107.45	Reimb Meals & Parking - PSUG C	10/01/2015
59729	PAPER	Printed	103501	Forest Akers East Golf		\$330.00	Girls State Championship Play	10/13/2015
59730	PAPER	Printed	103501	Forest Akers East Golf		\$131.70	Practice Round - Girls Golf St	10/13/2015
59731	PAPER	Printed	106686	Residence Inn East Lan		\$1,530.10	1 Room - Girls Golf State Cha	10/13/2015
59732	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	10/16/2015
59733	PAPER	Printed	102131	AT&T		\$609.37	Service 9/5-10/4 231.526.2761,	10/15/2015
59734	PAPER	Printed	102131	AT&T		\$38.55	Service 8/21-9/18	10/15/2015
59735	PAPER	Printed	102131	AT&T		\$667.80	Service 9/2-10/1	10/15/2015
59736	PAPER	Printed	3120	Between the Covers		\$181.47	Books - MS, Books - HS, Books	10/15/2015
59737	PAPER	Printed	90812	Thom Blanck	One Time Vendor	\$25.29	Reimb Audiobook To Kill A....	10/15/2015
59738	PAPER	Printed	91198	CDW Government, Inc		\$282.66	Label Tape, Label Tape, Label	10/15/2015
59739	PAPER	Printed	102750	Chase Card Services		\$1,081.74	Amazon - 14" Stability Balls,	10/15/2015
59740	PAPER	Printed	91626	Complete Paint & Suppl		\$30.18	Paint - HS Parking Lot	10/15/2015
59741	PAPER	Printed	104987	Cummins Bridgeway, LLC		\$108.44	Block Heater - HS Generator	10/15/2015
59742	PAPER	Printed	105937	Nathan Fairbanks		\$59.00	Reimb Smore Educator Annual Ac	10/15/2015
59743	PAPER	Printed	13160	Gopher Sports		\$6,220.77	Pull-Up Bars - Wood, 6 Wobble	10/15/2015
59744	PAPER	Printed	15145	Harbor Springs Car Car		\$174.27	Repair Engine Light - Bluebird	10/15/2015
59745	PAPER	Printed	91767	Harbor Springs IGA		\$8.99	Coffee - Supts Office	10/15/2015
59746	PAPER	Printed	104846	Hotsy Of Mid-Michigan		\$48.95	Acid Injector - Powerwasher	10/15/2015
59747	PAPER	Printed	15360	Houghton Mifflin Co.		\$2,800.00	Training - Journeys	10/15/2015
59748	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,710.00	Service Agreement 10/1-12/31/1	10/15/2015

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59749	PAPER	Printed	102318	Jack J. Flynn		\$250.00	Porta-John Cleaning 9/30/15 Lo	10/15/2015
59750	PAPER	Printed	104190	Marcus Kurburski		\$19.07	Reimb Bridge Fare CC, Reimb Me	10/15/2015
59751	PAPER	Printed	105776	L. L. Johnson Lumber M		\$7,197.02	Wood	10/15/2015
59752	PAPER	Printed	104681	Learning A-Z		\$1,529.10	18 RAZ Kids Licenses BB & Shay	10/15/2015
59753	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Sept, Service MS	10/15/2015
59754	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 7/1-9/30/15 Reynolds Fie	10/15/2015
59755	PAPER	Printed	103242	David Marihugh		\$34.27	Reimb Meals Athl Trips	10/15/2015
59756	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$87.82	Reimb MPAAA Conf Meals	10/15/2015
59757	PAPER	Printed	133	MESSA		\$523.00	125 Plan Enrollment Fee	10/15/2015
59758	PAPER	Printed	106257	Moby Max, LLC	LLC	\$99.00	1-Year License - 10/1/15-10/1/	10/15/2015
59759	PAPER	Printed	103265	Nichols		\$9,216.63	26" Autoscrubber - HS	10/15/2015
59760	PAPER	Printed	91418	North Country Publishi		\$51.95	Ad - Lunch Room Aides, Ad - Lu	10/15/2015
59761	PAPER	Printed	91482	Northern Michigan Hard	One Time Vendor	\$575.25	21 Yards Mulch - Shay Playgrou	10/15/2015
59762	PAPER	Printed	104465	Northern Michigan Revi		\$588.08	Ad - Lunch Aides, Ad - Bus Sal	10/15/2015
59763	PAPER	Printed	104540	NWEA		\$6,821.00	60 Students - BB, 159 Students	10/15/2015
59764	PAPER	Printed	31035	Pearson Education		\$1,422.40	Common Core Student Ed Grade 6	10/15/2015
59765	PAPER	Printed	102280	J. W. Pepper & Son, In		\$432.64	Supplies - Ruddy, Supplies - R	10/15/2015
59766	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$301.64	Motor - Heat Pump MS Brey, Whe	10/15/2015
59767	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$400.00	Petty Cash - Athletics	10/15/2015
59768	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$378.32	Wheels, Axles, Washers, Co2 Ca	10/15/2015
59769	PAPER	Printed	31250	Plank Road Publishing,		\$136.49	Belts - Byma	10/15/2015
59770	PAPER	Printed	31260	Pleasantview Township		\$5,270.32	Tax Collection 1612 Parcels @	10/15/2015
59771	PAPER	Printed	37108	School Specialty Inc		\$1,443.74	Supplies - Bower/Balinski, Sup	10/15/2015
59772	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking And Reporting - O	10/15/2015
59773	PAPER	Printed	103233	Shauna Simkins		\$84.05	Reimb Meal - Band Trip TC, Rei	10/15/2015
59774	PAPER	Printed	106365	TCI		\$453.00	Student Subscriptions - Ingleh	10/15/2015
59775	PAPER	Printed	106632	Teaching Strategies, L		\$212.74	Creative Curriculum - Preschoo	10/15/2015
59776	PAPER	Printed	41030	United Parcel Service		\$124.15	Service - Sept	10/15/2015
59777	PAPER	Printed	91558	Van's Business Machine		\$1,477.43	47850 Copies 9/1-10/1 MS, 4653	10/15/2015
59778	PAPER	Printed	106273	Vocabulary Spelling Ci		\$450.00	Membership Spelling City - 225	10/15/2015
59779	PAPER	Printed	45045	West Music Company		\$207.90	Dry Erase Keyboard, Markers -	10/15/2015
59780	PAPER	VOID	106427	Arbiter Pay		-voided-	Officials - MS Football - Aug	10/27/2015
59781	PAPER	Printed	102131	AT&T		\$402.48	Service 9/7-10/6/15	10/27/2015
59782	PAPER	Printed	106293	John Blanck		\$149.72	Reimburse Preschool Tuition -	10/27/2015
59783	PAPER	Printed	3126	BYU Independent Study		\$616.00	Trig 041 - Mitchell Hoffman, L	10/27/2015

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59784	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$108.75	GSRP Fee - Declan Blanck, GSRP	10/27/2015
59785	PAPER	Printed	104200	Kelcey Coveyou		\$318.00	Reimb MAEA Conference Expenses	10/27/2015
59786	PAPER	Printed	9166	Emmet Auto		\$777.04	Blue Grease, Latex Gloves, Sma	10/27/2015
59787	PAPER	Printed	11180	Friendship Township		\$5,945.00	Summer Tax Collection 1189 @ \$	10/27/2015
59788	PAPER	Printed	102231	Pam Gibson		\$258.75	Reimb Mileage - MDE Conference	10/27/2015
59789	PAPER	Printed	105932	The JASON Project		\$1,008.00	Jason Project Online Access 20	10/27/2015
59790	PAPER	Printed	102318	Jack J. Flynn		\$125.00	Porta-John Cleaning 10/8/15 -	10/27/2015
59791	PAPER	Printed	90744	Doreen Luebke		\$10.02	Reimb Meal - Band Trip	10/27/2015
59792	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$119.77	Rico Flt Padgard, Service - Fr	10/27/2015
59793	PAPER	Printed	103553	MATHCOUNTS Foundation		\$120.00	Registration - HS Middle Schoo	10/27/2015
59794	PAPER	Printed	91484	Matthews Nursery, Inc		\$1,192.21	Repair Irrigation System MS, B	10/27/2015
59795	PAPER	Printed	25390	Meyer Hardware		\$475.82	Gloves - Grounds, 9V Battery -	10/27/2015
59796	PAPER	Printed	27000	Fochtman's Auto & Truc		\$19.88	Roller Ball Bearing	10/27/2015
59797	PAPER	Printed	103671	Northern Lights Recrea		\$887.98	Pizza Party - Football Team	10/27/2015
59798	PAPER	Printed	90722	Northern Mich. School		\$30.00	2015-16 Membership Dues - Pam	10/27/2015
59799	PAPER	Printed	29065	Otec		\$446.75	Service Fee - Mobile Radio - B	10/27/2015
59800	PAPER	Printed	106604	Penchura, L.L.C.		\$4,515.00	Swings - Shayground	10/27/2015
59801	PAPER	Printed	31107	Petoskey Parts Plus		\$239.72	Oe Replacements, Elbow, Tail P	10/27/2015
59802	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Carl Mumma	10/27/2015
59803	PAPER	Printed	90967	Quill		\$106.68	Credit For AAA Batteries, Batt	10/27/2015
59804	PAPER	Printed	37108	School Specialty Inc		\$237.31	Supplies - Kowalski	10/27/2015
59805	PAPER	Printed	106609	Sinclair Recreation LL		\$25,000.00	Blackbird Elementary Playgroun	10/27/2015
59806	PAPER	Printed	37410	State of Michigan		\$59.59	Unemployment 6.30.15	10/27/2015
59807	PAPER	Printed	102685	Starr Garter Dba Techp		\$159.37	USF Assistance Work 4/5-10/6/1	10/27/2015
59808	PAPER	Printed	106693	Jennifer Trudell		\$185.97	Reimburse Preschool Tuition -	10/27/2015
59809	PAPER	Printed	91558	Van's Business Machine		\$237.21	44757 Copies 9/11-10/15 HS	10/27/2015
59810	PAPER	Printed	133	MESSA		\$127,112.85	Messa LTD - November 2015, Mes	10/27/2015
59811	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	10/30/2015
59812	PAPER	Printed	106696	Country Inn & Suites B		\$1,498.65	Rooms - Football Team	10/29/2015
59813	PAPER	Printed	92244	MHSAA, Inc		\$540.00	District Soccer Tournament - S	10/29/2015
59814	PAPER	Printed	106695	Tri-City Cinema 8		\$252.00	42 Movie Tickets - Football Te	10/29/2015
59815	PAPER	Printed	104750	Rob Walker		\$725.00	41 Dinners, Drink & Tip - Foot	10/29/2015
59816	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	10/29/2015
59817	PAPER	Printed	102131	AT&T		\$54.70	Service 9/18-10/8	11/04/2015
59818	PAPER	Printed	3000	Baird, Cotter & Bishop	Contracted Services	\$14,550.00	2014-15 Audit, BS Fund, GASB 6	11/04/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59819	PAPER	Printed	104252	Big Apple Bagels		\$19.19	Bagels - BOE Work Session 11/3	11/04/2015
59820	PAPER	Printed	103611	Blarney Castle Oil Co.		\$8,278.66	4001 Gal Diesel #2 @ \$2.056	11/04/2015
59821	PAPER	Printed	91731	Carolina Biological Su		\$190.10	9 Digital Pocket Thermometers	11/04/2015
59822	PAPER	Printed	90702	Rochelle Cullip		\$75.00	Reimb Enrollment Fee - Found O	11/04/2015
59823	PAPER	Printed	92133	DEMCO, Inc	One Time Vendor	\$132.21	Supplies - Blanck	11/04/2015
59824	PAPER	Printed	9166	Emmet Auto		\$624.69	Oil Filter, Hex Nuts, Washers,	11/04/2015
59825	PAPER	Printed	9180	Emmet County Treasurer		\$22,379.22	GF Chargeback 2012-2014 & Inte	11/04/2015
59826	PAPER	Printed	11083	Flinn Scientific		\$216.66	4 First Aid Kits - R. LaPoint	11/04/2015
59827	PAPER	Printed	13160	Gopher Sports		\$278.46	2 Resistance Bands - Manthei	11/04/2015
59828	PAPER	Printed	102609	Handwriting Without Te		\$1,061.40	Keyboarding/Succes/Can Do	11/04/2015
59829	PAPER	Printed	106698	Holiday Inn Express &		\$1,207.50	Rooms - CC State Finals	11/04/2015
59830	PAPER	Printed	104041	Holland Bus Company		\$198.00	Water Pump Kit, Pressure Oil S	11/04/2015
59831	PAPER	Printed	20607	Johnson Controls, Inc.		\$1,387.00	Repair Heat Pump 14 - HS	11/04/2015
59832	PAPER	Printed	102318	Jack J. Flynn		\$310.00	Cleaning Porta-John - Lower St	11/04/2015
59833	PAPER	Printed	104103	KSS Enterprises-Petosk		\$1,146.72	49 Ice Melt - MS, 49 Ice Melt	11/04/2015
59834	PAPER	Printed	105161	The Legend Group - ER		\$8,500.00	Sick Leave Payoff - Daniel Bow	11/04/2015
59835	PAPER	Printed	103133	LEGO DACTA-PITSCO LLC		\$297.07	Batteries, Yellow Bands, USB C	11/04/2015
59836	PAPER	Printed	27000	Fochtman's Auto & Truc		\$56.91	Belt, Seal Kit, Spark Plug	11/04/2015
59837	PAPER	Printed	27155	North Central Michigan		\$7,576.45	Concurrent Courses Fall 2015 &	11/04/2015
59838	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,943.00	1st Installment - Athletic Tra	11/04/2015
59839	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$240.84	Heat Pump Motor, Belt For Air	11/04/2015
59840	PAPER	Printed	31107	Petoskey Parts Plus		\$240.19	Led Stick, Shop Towels, Radioa	11/04/2015
59841	PAPER	Printed	91998	Preston Feather Buildi		\$517.88	Fasteners - Bldg Door At Reyn	11/04/2015
59842	PAPER	Printed	29091	PSAT/NMSQT		\$75.00	PSAT Tests	11/04/2015
59843	PAPER	Printed	37108	School Specialty Inc		\$538.82	20 Facial Tissue - HS, Newspri	11/04/2015
59844	PAPER	Printed	37190	Set-Seg		\$3,366.36	Workers Comp - 1st Quarter, Wo	11/04/2015
59845	PAPER	Printed	101974	Squier Electric Shop,		\$313.50	New Ballast Kit & Install - HS	11/04/2015
59846	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$547.73	6 Bulbs - HS Gym Hallway Light	11/04/2015
59847	PAPER	Printed	90125	TBA ISD	One Time Vendor	\$75.00	NMASA Region II Dues	11/04/2015
59848	PAPER	Printed	106622	United Laboratories		\$126.00	Moisture Barrier Elec Lube	11/04/2015
59849	PAPER	Printed	41030	United Parcel Service		\$100.45	Service - October	11/04/2015
59850	PAPER	Printed	41029	Unity School Bus Parts		\$429.77	Stop Arm	11/04/2015
59851	PAPER	Printed	106691	Varsity Athletic Appar		\$73.50	Pins - Wood	11/04/2015
59852	PAPER	Printed	91547	Woodworker's Supply, I		\$638.62	Supplies - Reed	11/04/2015
59853	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	11/13/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59854	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance	11/19/2015
59855	PAPER	Printed	133	MESSA		\$116,461.47	Vision - December 2015, Health	11/19/2015
59856	PAPER	Printed	105563	A Parts Warehouse		\$616.28	Blue Bird Light, Pigskin Brown	11/23/2015
59857	PAPER	Printed	1273	Arbor Scientific		\$253.96	Supplies - Polleys	11/23/2015
59858	PAPER	Printed	102131	AT&T		\$607.46	Service 10/5-11/4 231.526.2761	11/23/2015
59859	PAPER	Printed	102131	AT&T		\$385.67	Service 10/7-11/6/15	11/23/2015
59860	PAPER	Printed	102131	AT&T		\$667.80	Service 10/2-11/1	11/23/2015
59861	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$844.18	Winterize Cooling Tower, Winte	11/23/2015
59862	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,922.00	Counseling Services - Oct	11/23/2015
59863	PAPER	Printed	106535	Bushton Manufacturing,		\$9,666.15	Panel Master IV	11/23/2015
59864	PAPER	Printed	91198	CDW Government, Inc		\$1,300.60	Headsets, Headphones, Passport	11/23/2015
59865	PAPER	Printed	102750	Chase Card Services		\$1,551.08	213 Apps - Garage Band, Co:Wri	11/23/2015
59866	PAPER	Printed	102957	Chuck's Appliance & Fu		\$959.00	Icemaker & Install	11/23/2015
59867	PAPER	Printed	102453	D & H Distributing Co		\$126.72	12 TI 30X IIS Scientific Calcu	11/23/2015
59868	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$800.00	Insecticide Application For Gr	11/23/2015
59869	PAPER	Printed	106700	Sidney DePauw		\$40.00	Line Judge Volleyball Final	11/23/2015
59870	PAPER	Printed	106133	Genesee Intermediate S		\$315.00	AP Spanish Language - Lauren L	11/23/2015
59871	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,414.13	Repair Airhandler Drains HS	11/23/2015
59872	PAPER	Printed	106704	Kyle Hallenbeck	Contracted Services	\$385.00	Repair Lightpost At MS	11/23/2015
59873	PAPER	Printed	15145	Harbor Springs Car Car		\$130.03	Repair Tire - School Van, 14.8	11/23/2015
59874	PAPER	Printed	104190	Marcus Kurburski		\$10.26	Reimb Meals CC State Finals	11/23/2015
59875	PAPER	Printed	106690	Lifeloc Technologies		\$407.52	Passive Device - Jacobs	11/23/2015
59876	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Oct, Service MS -	11/23/2015
59877	PAPER	Printed	103242	David Marihugh		\$82.51	Reimb Bridge Fare, Reimb Meals	11/23/2015
59878	PAPER	Printed	92244	MHSAA, Inc		\$1,295.00	Volleyball District Final	11/23/2015
59879	PAPER	Printed	104053	Neopost Inc		\$13.21	Postage - Shay	11/23/2015
59880	PAPER	Printed	27155	North Central Michigan		\$10,023.45	Dual Enrollment Fall 2015, Con	11/23/2015
59881	PAPER	Printed	92269	Optimal Solutions, Inc	One Time Vendor	\$904.20	School Finance ACA Module	11/23/2015
59882	PAPER	Printed	29065	Otec		\$486.65	TK-8302 Radio, Filter, Service	11/23/2015
59883	PAPER	Printed	106703	Palamazoo		\$30.00	2 Books - Going On A Journey	11/23/2015
59884	PAPER	Printed	106604	Penchura, L.L.C.		\$4,810.00	94 Add'l Feet Concrete Border	11/23/2015
59885	PAPER	Printed	90967	Quill		\$66.16	Postit, Wite-Out, Pens, Tape,	11/23/2015
59886	PAPER	Printed	92362	Raven Hill Discovery C	One Time Vendor	\$1,056.00	3 Sessions Middle School - Lau	11/23/2015
59887	PAPER	Printed	92337	Renaissance Learning,	One Time Vendor	\$2,711.00	Accelerated Reader 360 Subscri	11/23/2015
59888	PAPER	Printed	37108	School Specialty Inc		\$111.64	6 Caddies, Gluesticks	11/23/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59889	PAPER	Printed	102376	Sehi Computer Products		\$1,802.18	Laserjet Toner - Davies	11/23/2015
59890	PAPER	Printed	37410	State of Michigan		\$860.00	Boiler Inspection	11/23/2015
59891	PAPER	Printed	91558	Van's Business Machine		\$1,462.49	56755 Copies 9/16-10/5 BB, 463	11/23/2015
59892	PAPER	Printed	106707	Joshua Raese	Contracted Services	\$129.00	Trap For Skunks - MS	11/23/2015
59893	PAPER	Printed	106181	Adam Wood		\$105.00	Manager's Honorarium & Scorer/	11/23/2015
59894	PAPER	Printed	45102	Woodcraft		\$5,434.43	Blades, Domino Cutter, Joiner,	11/23/2015
59895	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	11/27/2015
59896	PAPER	Printed	103920	Aventric Technologies		\$125.50	Replace AED Electrodes - Shay	12/03/2015
59897	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$1,792.25	Counseling Services - Sept	12/03/2015
59898	PAPER	Printed	106629	Carter Crompton, Inc.		\$7,355.00	6 Receivers & 2 Remotes For El	12/03/2015
59899	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$11,882.43	Business Services 7/1-9/30/15	12/03/2015
59900	PAPER	Printed	106709	Cintas		\$75.05	First Aid Supplies	12/03/2015
59901	PAPER	Printed	103476	Joseph Erdmann		\$399.00	Reimb 3 Credits - OL598 The Wr	12/03/2015
59902	PAPER	Printed	13223	John E. Green Company	Incorporated	\$3,462.14	Repair Woodshop Heater	12/03/2015
59903	PAPER	Printed	15300	Hoekstra Transportatio		\$177.00	Dr Seat Belt W/shoulder AD	12/03/2015
59904	PAPER	Printed	104041	Holland Bus Company		\$540.67	Wiper, Switch, Water Pump, Bel	12/03/2015
59905	PAPER	Printed	23103	Little Traverse Townsh		\$5,292.50	2015 Summer Tax Collection 211	12/03/2015
59906	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$478.81	Remo Emperor Suede Marching Ba	12/03/2015
59907	PAPER	Printed	25390	Meyer Hardware		\$403.53	Term Battery Side Post, Scrubb	12/03/2015
59908	PAPER	Printed	103761	Musician's Friend		\$656.86	30 Akamai Series Soprano Ukele	12/03/2015
59909	PAPER	Printed	27000	Fochtman's Auto & Truc		\$537.64	Circuit Tester, Applicator Gun	12/03/2015
59910	PAPER	Printed	91922	Northern Fire & Safety		\$1,090.00	Fire Ext Inspection - Bus Gara	12/03/2015
59911	PAPER	Printed	104465	Northern Michigan Revi		\$96.52	Ad - Crossing Guard	12/03/2015
59912	PAPER	Printed	102280	J. W. Pepper & Son, In		\$135.64	6 Essential Elements - Ruddy,	12/03/2015
59913	PAPER	Printed	31107	Petoskey Parts Plus		\$14.97	Air Filter Panel	12/03/2015
59914	PAPER	Printed	37190	Set-Seg		\$3,366.36	Workers Comp - 3rd Quarter	12/03/2015
59915	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$118.35	Light Bulbs - Shay, Light Bulb	12/03/2015
59916	PAPER	Printed	106622	United Laboratories		\$467.83	Total Release Air Scrub Orng,	12/03/2015
59917	PAPER	Printed	91558	Van's Business Machine		\$475.95	Repair Copier 1055 - MS Office	12/03/2015
59918	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,597.75	Legal Services - Oct	12/03/2015
59919	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	12/11/2015
59920	PAPER	Printed	1065	Air Bear Travel Inc		\$2,490.00	Bus Transportation Football Te	12/17/2015
59921	PAPER	Printed	104040	Allen Supply Company	Incorporated	\$158.85	4 Schlage Cores, 12 Keys, 2 Co	12/17/2015
59922	PAPER	Printed	106713	AMLE		\$231.85	Membership - Wil Cwikel, 14 '	12/17/2015
59923	PAPER	Printed	102131	AT&T		\$608.41	Service 11/5-12/4 231.526.2761	12/17/2015

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59924	PAPER	Printed	102131	AT&T		\$48.02	Service 10/8-11/20	12/17/2015
59925	PAPER	Printed	102131	AT&T		\$377.65	Service 11/7-12/6/15	12/17/2015
59926	PAPER	Printed	102131	AT&T		\$667.80	Service 11/2-12/1	12/17/2015
59927	PAPER	Printed	3000	Baird, Cotter & Bishop	Contracted Services	\$1,000.00	120 Day Bond Audit 2012 Bldg &	12/17/2015
59928	PAPER	Printed	106391	Baker College Of Cadil		\$2,340.00	Fall 2015 Tuition - High Schoo	12/17/2015
59929	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,571.05	Counseling Services - Nov	12/17/2015
59930	PAPER	Printed	3120	Between the Covers		\$23.19	Book - MS, Book - BB	12/17/2015
59931	PAPER	Printed	90813	Chad Broughman		\$1,680.00	Reimb 3 Credits Spalding Unive	12/17/2015
59932	PAPER	Printed	3126	BYU Independent Study		\$477.00	READ 041 - Robert Vala, HIST 0	12/17/2015
59933	PAPER	Printed	102750	Chase Card Services		\$1,027.93	7 'Visible Learning For Teache	12/17/2015
59934	PAPER	Printed	5523	Wil Cwikiel		\$117.30	Reimb Mileage ISD Mtgs 10/29-1	12/17/2015
59935	PAPER	Printed	106706	Dornbos Sign Inc		\$18.08	Letters, Commas	12/17/2015
59936	PAPER	Printed	9166	Emmet Auto		\$199.71	Fuel/Oil Filter, Mini Lamp, Ga	12/17/2015
59937	PAPER	Printed	13110	Ginop Sales, Inc.		\$85.59	Parts - Tractor Broom	12/17/2015
59938	PAPER	Printed	13160	Gopher Sports		\$70.02	Segmented Ropes - Fischer K.	12/17/2015
59939	PAPER	Printed	13223	John E. Green Company	Incorporated	\$2,446.00	Repl Variable Freq Drive On Tr	12/17/2015
59940	PAPER	Printed	15145	Harbor Springs Car Car		\$65.10	25.431 Gal Regular - Black Tru	12/17/2015
59941	PAPER	Printed	15360	Houghton Mifflin Co.		\$11,119.68	Journeys Strand Sets Grades 1-	12/17/2015
59942	PAPER	Printed	20607	Johnson Controls, Inc.		\$148.50	2 Sensitive Diff Pres Ctl - BB	12/17/2015
59943	PAPER	Printed	104103	KSS Enterprises-Petosk		\$56.80	Floor Pads, U.Screens - HS	12/17/2015
59944	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Nov, Service MS -	12/17/2015
59945	PAPER	Printed	92001	Michigan Safety Produc	One Time Vendor	\$56.00	Reflective Stop Sign - HS	12/17/2015
59946	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$1,155.00	3 Advisor Fees - Lansing MYIG	12/17/2015
59947	PAPER	Printed	106257	Moby Max, LLC	LLC	\$699.00	Mobymax Licence - Shay 9/30/15	12/17/2015
59948	PAPER	Printed	104053	Neopost Inc		\$29.78	Postage - BB, Postage - MS, Po	12/17/2015
59949	PAPER	Printed	91418	North Country Publishi		\$6.00	Ad - Crossing Guard	12/17/2015
59950	PAPER	Printed	102769	Anne Payne		\$875.00	Reimb Coursework GIE540C-B Adv	12/17/2015
59951	PAPER	Printed	31035	Pearson Education		\$298.47	2 10th Grade Teacher's Edition	12/17/2015
59952	PAPER	Printed	106502	Publishers Billing Exc		\$67.53	1-Year Subscription - Educatio	12/17/2015
59953	PAPER	Printed	106711	Rubicon International		\$2,625.00	Atlas Initial 7.5-Month Softwa	12/17/2015
59954	PAPER	Printed	37108	School Specialty Inc		\$112.38	Supplies - HS Office	12/17/2015
59955	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking And Reporting - N	12/17/2015
59956	PAPER	Printed	106609	Sinclair Recreation LL		\$3,077.05	10 Swing Wear Mats & Install -	12/17/2015
59957	PAPER	Printed	101974	Squier Electric Shop,		\$186.00	Jumper Cord - Put Up BB Hoops	12/17/2015
59958	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$205.47	Bulbs - HS, Flour Lamps - HS	12/17/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59959	PAPER	Printed	37410	State of Michigan		\$100.00	Boiler Inspection BB & Shay	12/17/2015
59960	PAPER	Printed	91022	Treasurer, District II	One Time Vendor	\$300.00	Registration Band Festival - H	12/17/2015
59961	PAPER	Printed	41030	United Parcel Service		\$130.37	Service - Nov	12/17/2015
59962	PAPER	Printed	91558	Van's Business Machine		\$1,025.98	36056 Copies 11/3-12/1 Shay Wo	12/17/2015
59963	PAPER	Printed	91688	Daniel Warner		\$28.59	Reimb Calendar	12/17/2015
59964	PAPER	Printed	103756	Jennifer Wixson		\$464.00	Reimb Reading Units Of Study K	12/17/2015
59965	PAPER	Printed	105261	David Iafolla		\$1,500.00	Advance For Football Coaching	12/18/2015
59966	PAPER	VOID	133	MESSA		-voided-	Vision - January 2016, Health	12/21/2015
59967	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance	12/21/2015
59968	PAPER	VOID	133	MESSA		-voided-	LTD - January 2016, Health - J	12/21/2015
59969	PAPER	Printed	133	MESSA		\$113,137.77	LTD - January 2016, Health - J	12/21/2015
59970	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	12/24/2015
59971	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$749.89	Withholding Order	01/08/2016
59972	PAPER	Printed	104040	Allen Supply Company	Incorporated	\$17.82	4 Schlage Cores, 12 Keys, 2 Co	01/18/2016
59973	PAPER	Printed	102131	AT&T		\$610.01	Service 12/5-1/4 231.526.2761,	01/18/2016
59974	PAPER	Printed	102131	AT&T		\$100.59	Service 11/23-12/18	01/18/2016
59975	PAPER	Printed	102131	AT&T		\$669.10	Service 12/2-1/1	01/18/2016
59976	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$2,662.90	Counseling Services - Dec	01/18/2016
59977	PAPER	Printed	106497	Belleroc Tire/Gaylord		\$805.76	4 Tires - Alanson Bus	01/18/2016
59978	PAPER	Printed	3126	BYU Independent Study		\$477.00	Haley Rushing - HIST 063, Samu	01/18/2016
59979	PAPER	Printed	105608	GCS Image, LLC		\$560.00	AD Office Sign, Ram Pride Bann	01/18/2016
59980	PAPER	Printed	102750	Chase Card Services		\$1,037.98	2 IOS Apps - Child Study Shay,	01/18/2016
59981	PAPER	Printed	106709	Cintas		\$106.88	First Aid Supplies - Bus Garag	01/18/2016
59982	PAPER	Printed	5523	Wil Cwikiel		\$90.00	Reimb Phone Stipend Oct-Dec 20	01/18/2016
59983	PAPER	Printed	9166	Emmet Auto		\$204.94	Razor Blades, Oil Filter, Head	01/18/2016
59984	PAPER	Printed	103411	Forestry Supplier's		\$427.10	Compass Instruction Kit - LaPo	01/18/2016
59985	PAPER	Printed	102231	Pam Gibson		\$90.00	Reimb Phone Stipend Oct-Dec 20	01/18/2016
59986	PAPER	Printed	13110	Ginop Sales, Inc.		\$660.24	Drive Shaft - Kubota Tractor B	01/18/2016
59987	PAPER	Printed	104846	Hotsy Of Mid-Michigan		\$277.30	Repair Powerwash - Bus Garage	01/18/2016
59988	PAPER	Printed	106282	Kevin M. Laporte		\$3,440.00	Replace Dust Collector Motor/F	01/18/2016
59989	PAPER	Printed	20607	Johnson Controls, Inc.		\$13,960.00	Service Agreement 1/1-12/31/16	01/18/2016
59990	PAPER	Printed	104103	KSS Enterprises-Petosk		\$18.30	Floor Pads - MS	01/18/2016
59991	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Dec, Service MS -	01/18/2016
59992	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 10/1-12/31/15 Reynolds	01/18/2016
59993	PAPER	Printed	25170	MASA		\$300.00	Midwinter Conference - Supt Ma	01/18/2016

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59994	PAPER	Printed	25390	Meyer Hardware		\$271.31	Putty Knife, Spackle - HS, Cab	01/18/2016
59995	PAPER	Printed	103583	Marta Olson		\$33.00	Harborps-archive.org Domain Re	01/18/2016
59996	PAPER	Printed	27000	Fochtman's Auto & Truc		\$59.41	Impact Socket, Nickel Anti-Sei	01/18/2016
59997	PAPER	Printed	102056	NEOLA, Inc		\$1,335.23	Board Policy Update Service	01/18/2016
59998	PAPER	Printed	104797	Northern Excavating &		\$1,625.00	Snow Removal 12/18,29 Salt On	01/18/2016
59999	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,943.00	2nd Installment - Athletic Tra	01/18/2016
60000	PAPER	Printed	92236	Northern Pump Service,	One Time Vendor	\$3,001.88	Annual Compliance Underground	01/18/2016
60001	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$792.16	Motor - Red Hall Exhaust Fan B	01/18/2016
60002	PAPER	Printed	37108	School Specialty Inc		\$210.61	Supplies - Jones, Board Magnet	01/18/2016
60003	PAPER	Printed	37190	Set-Seg		\$1,185.00	ACA Tracking & Reporting Jan-M	01/18/2016
60004	PAPER	Printed	37355	Joanie St. John		\$90.00	Reimb Phone Stipend Oct-Dec 20	01/18/2016
60005	PAPER	Printed	41030	United Parcel Service		\$90.40	Service December	01/18/2016
60006	PAPER	Printed	91558	Van's Business Machine		\$831.54	Repair Ricoh MP6002 MS, 41035	01/18/2016
60007	PAPER	Printed	45102	Woodcraft		\$116.93	Hearing Protection, Flush Trim	01/18/2016
60008	PAPER	VOID	106399	Brett N. Rodgers, Trus		-voided-	Withholding Order	01/22/2016
60009	PAPER	Printed	105395	Great Lakes Telecom		\$500.00	Maintenance Contract Reinstate	01/26/2016
60010	PAPER	Printed	102131	AT&T		\$388.22	Service 12/7/15-1/6/16	01/28/2016
60011	PAPER	Printed	104009	B & H Photo Video		\$233.54	Impact Background System - Bla	01/28/2016
60012	PAPER	Printed	3120	Between the Covers		\$22.38	Books - Shay	01/28/2016
60013	PAPER	Printed	103797	Bill Carr Signs, Inc.		\$1,440.00	Repair Electronic Sign	01/28/2016
60014	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$12,978.54	Business Services - 10/1-12/31	01/28/2016
60015	PAPER	Printed	103844	Enerco Corporation		\$370.42	2 Cases Shelco Filters - Shay	01/28/2016
60016	PAPER	Printed	11100	Fochtman Carquest		\$127.30	Battery - MS Floor Sweeper	01/28/2016
60017	PAPER	Printed	92022	Greatland Corporation	One Time Vendor	\$95.55	1099, W-2 Envelopes	01/28/2016
60018	PAPER	Printed	20607	Johnson Controls, Inc.		\$262.96	24v Remote Sense Opp intermitt	01/28/2016
60019	PAPER	Printed	104103	KSS Enterprises-Petosk		\$1,635.37	Floor Pads, Towels, Toilet Pap	01/28/2016
60020	PAPER	Printed	104190	Marcus Kurburski		\$8.00	Reimb Bridge Fare - BB Pickfor	01/28/2016
60021	PAPER	Printed	90744	Doreen Luebke		\$70.00	Reimb CDL Renewal Fee	01/28/2016
60022	PAPER	Printed	101981	MACUL		\$975.00	Conf Registration - Laura Bali	01/28/2016
60023	PAPER	Printed	133	MESSA		\$113,068.20	Messa LTD - February 2016, MES	01/28/2016
60024	PAPER	Printed	25390	Meyer Hardware		\$71.40	Tag Paper For Keys HS, Air Ple	01/28/2016
60025	PAPER	Printed	104053	Neopost Inc		\$6.83	Postage - BB, Postage - HS, Po	01/28/2016
60026	PAPER	Printed	104053	Neopost Inc		\$300.00	Postage Meter Rental 2/14/16-2	01/28/2016
60027	PAPER	Printed	91418	North Country Publishi		\$90.00	1-Year Subscription Renewal -	01/28/2016
60028	PAPER	Printed	91418	North Country Publishi		\$45.00	1-Year Subscription Renewal -	01/28/2016

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60029	PAPER	Printed	91418	North Country Publishi		\$45.00	1-Year Subscription Renewal -	01/28/2016
60030	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$743.04	Repair Motor - Brey's Room, Mo	01/28/2016
60031	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Doreen Luebke	01/28/2016
60032	PAPER	Printed	90677	Riddell/All American S		\$1,290.58	Recondition 20 Helmets - HS	01/28/2016
60033	PAPER	Printed	37108	School Specialty Inc		\$17.19	Corridor Pass - HS	01/28/2016
60034	PAPER	Printed	102390	Shanty Creek Resort		\$342.00	Hotel - Brad Reed - MCTA Confe	01/28/2016
60035	PAPER	Printed	102109	SimplexGrinnell LP		\$390.00	2 Clocks - BB	01/28/2016
60036	PAPER	Printed	37410	State of Michigan		\$914.00	NASP School Archery Equipment	01/28/2016
60037	PAPER	Printed	103903	Michael Albert		\$160.00	Install New Schlage Cylinder -	01/28/2016
60038	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$305.00	Legal Services - Nov/Dec	01/28/2016
60039	PAPER	Printed	106691	Varsity Athletic Appar		\$523.50	150 Chenille Letters	01/28/2016
60040	PAPER	Printed	45092	Maresi Witte		\$97.39	Reimb Lunch - MSP Workshop In	01/28/2016
60041	PAPER	VOID	134	MEFSA		-voided-	MEFSA Insurance, MEFSA Insuran	01/28/2016
60042	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	01/29/2016
60043	PAPER	VOID	106399	Brett N. Rodgers, Trus		-voided-	Withholding Order	02/05/2016
60044	PAPER	VOID	106399	Brett N. Rodgers, Trus		-voided-	Withholding Order	02/05/2016
60045	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$765.75	Withholding Order	02/05/2016
60046	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$765.75	Reissue Of Check #60008	02/08/2016
60047	PAPER	Printed	102131	AT&T		\$27.14	Service 12/18-1/20	02/11/2016
60048	PAPER	Printed	102131	AT&T		\$673.72	Service 1/2-2/1	02/11/2016
60049	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$83.00	Repair Heat Exchanger - Bus Ga	02/11/2016
60050	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,523.17	Counseling Services - Jan	02/11/2016
60051	PAPER	Printed	3120	Between the Covers		\$8.00	Book - MS	02/11/2016
60052	PAPER	Printed	103627	Broad Reach		\$676.15	Books	02/11/2016
60053	PAPER	Printed	3126	BYU Independent Study		\$154.00	Trig 043 - Mitchell Hoffman	02/11/2016
60054	PAPER	Printed	91198	CDW Government, Inc		\$61.60	Keyboard & Mouse	02/11/2016
60055	PAPER	Printed	106709	Cintas		\$94.02	First Aid Supplies - Bus Garag	02/11/2016
60056	PAPER	Printed	7084	Delta Education		\$129.92	Supplies - Gorney	02/11/2016
60057	PAPER	Printed	9166	Emmet Auto		\$402.59	Diese Add, Smart Straw, Iso He	02/11/2016
60058	PAPER	Printed	103844	Enerco Corporation		\$670.52	15-Gal Drum Boiler Chemicals &	02/11/2016
60059	PAPER	Printed	11100	Fochtman Carquest		\$20.76	Trck Valves	02/11/2016
60060	PAPER	Printed	102231	Pam Gibson		\$286.20	Reimb Mileage - Financial Stra	02/11/2016
60061	PAPER	Printed	13110	Ginop Sales, Inc.		\$42.50	Repair Parts - Kubota Tractor	02/11/2016
60062	PAPER	Printed	103235	Great Lakes Pipe & Sup		\$802.61	Draft Motor Assembly - MS Boil	02/11/2016
60063	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,294.12	Repair Heater - Wood Shop, Rep	02/11/2016

HARBOR SPRINGS PUBLIC SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60064	PAPER	Printed	15145	Harbor Springs Car Car		\$619.56	2.00 Gal Regular - Grounds, 4	02/11/2016
60065	PAPER	Printed	104041	Holland Bus Company		\$133.51	Glass, Bezel Headlight	02/11/2016
60066	PAPER	Printed	21097	Knowbuddy Resources		\$549.42	Books	02/11/2016
60067	PAPER	Printed	90765	Lake Michigan Conferen		\$1,000.00	2015-16 League Dues	02/11/2016
60068	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Jan, Service MS -	02/11/2016
60069	PAPER	Printed	103242	David Marihugh		\$24.00	Reimb Bridge Fare - Ski, Reimb	02/11/2016
60070	PAPER	Printed	106720	Math Teachers Press, I	Incorporated	\$132.00	Foundations B2 Teacher Manual	02/11/2016
60071	PAPER	VOID	102564	MSTA		-voided-	MSTA Conference - Taylor, Poll	02/11/2016
60072	PAPER	Printed	27000	Fochtman's Auto & Truc		\$350.36	Battery - Kubota Tractor, Cred	02/11/2016
60073	PAPER	Printed	104797	Northern Excavating &		\$8,250.00	Snow Removal 1/10-14,17-19,21,	02/11/2016
60074	PAPER	Printed	104465	Northern Michigan Revi		\$182.25	1-Year Subscription - PNR	02/11/2016
60075	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$492.26	Wheel, Fan Mount, 2 1/3HP Moto	02/11/2016
60076	PAPER	Printed	31107	Petoskey Parts Plus		\$354.16	Impact Wrench, Diese Engine He	02/11/2016
60077	PAPER	Printed	91998	Preston Feather Buildi		\$172.60	Wood, Wood Patch - Reed	02/11/2016
60078	PAPER	Printed	104358	Bradley J. Reed		\$220.00	Reimb Registration Fee MCTA Co	02/11/2016
60079	PAPER	Printed	90677	Riddell/All American S		\$7,881.88	12 Speedflex Helmets, 12 Speed	02/11/2016
60080	PAPER	Printed	37190	Set-Seg		\$890.00	IRS Distribution Services, ACA	02/11/2016
60081	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$128.99	7ft Chnl Raceway, Flat Elbow -	02/11/2016
60082	PAPER	Printed	37410	State of Michigan		\$100.00	Annual Registration - Undergro	02/11/2016
60083	PAPER	Printed	106721	SurveyMonkey, Inc.	Incorporated	\$204.00	Annual Subscription Gold Plan	02/11/2016
60084	PAPER	Printed	102086	Troy Group, Inc.		\$336.66	Troy Signature/Logo Serial Kit	02/11/2016
60085	PAPER	Printed	41030	United Parcel Service		\$105.26	Service - Jan	02/11/2016
60086	PAPER	Printed	91558	Van's Business Machine		\$1,671.86	4 Toner - HS Old Copier, 41651	02/11/2016
60087	PAPER	Printed	45102	Woodcraft		\$847.49	Supplies - Reed	02/11/2016
60088	PAPER	VOID	102131	AT&T		-voided-	Service 1/5-2/4 231.526.2761,	02/12/2016
60089	PAPER	VOID	102564	MSTA		-voided-	MSTA Conference - Taylor, Poll	02/12/2016
60090	PAPER	Printed	102131	AT&T		\$612.13	Service 1/5-2/4 231.526.2761,	02/12/2016
60091	PAPER	Printed	102564	MSTA		\$395.00	MSTA Conference - Taylor, Poll	02/12/2016
60092	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$765.75	Withholding Order	02/19/2016
60093	PAPER	Printed	105563	A Parts Warehouse		\$68.55	Progaff 3" Cloth Tape Burgundy	02/24/2016
60094	PAPER	Printed	102131	AT&T		\$383.19	Service 1/7-2/6	02/24/2016
60095	PAPER	Printed	3120	Between the Covers		\$52.76	Books - HS	02/24/2016
60096	PAPER	Printed	103611	Blarney Castle Oil Co.		\$5,418.75	4,001 Gal Diesel #2 @ \$1.3412	02/24/2016
60097	PAPER	Printed	102750	Chase Card Services		\$2,478.37	20 The VPP Store - Remote Desk	02/24/2016
60098	PAPER	Printed	105404	Kim Dickinson		\$65.94	Reimb Mikayla Ellis Book Suppl	02/24/2016

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60099	PAPER	Printed	13160	Gopher Sports		\$758.16	2 Lift Tabletop Standing Desks	02/24/2016
60100	PAPER	Printed	13180	Grainger		\$845.27	Hand Truck Parts, Specialty To	02/24/2016
60101	PAPER	Printed	13250	Gurney's		\$69.06	Lunch - Admin For ACM Training	02/24/2016
60102	PAPER	Printed	15170	Harbor Springs Postmas		\$225.00	Renewal - Bulk Mailing Permit	02/24/2016
60103	PAPER	Printed	90426	HSPS Lunch Fund		\$2,065.99	Community Picnic, Cookies/Wate	02/24/2016
60104	PAPER	Printed	104681	Learning A-Z		\$989.55	3 Ras-Small-School Reading A-Z	02/24/2016
60105	PAPER	Printed	104661	Librarians' Choice		\$907.90	Books	02/24/2016
60106	PAPER	Printed	103242	David Marihugh		\$13.39	Reimb Meal Athl Trip	02/24/2016
60107	PAPER	Printed	104053	Neopost Inc		\$34.35	Postage - HS, Postage - Shay,	02/24/2016
60108	PAPER	Printed	91922	Northern Fire & Safety		\$231.00	Control System Inspection BB,	02/24/2016
60109	PAPER	Printed	102471	OMS Compliance Service		\$77.50	DOT Pre-Empl Drug Test - Desch	02/24/2016
60110	PAPER	Printed	106104	Read Naturally, Inc.	Incorporated	\$993.30	Encore Sequenced Level 1.5-5 -	02/24/2016
60111	PAPER	Printed	106711	Rubicon International		\$811.00	Expenses - Presenter For ACM T	02/24/2016
60112	PAPER	Printed	37108	School Specialty Inc		\$91.70	Binders - ACM Training	02/24/2016
60113	PAPER	Printed	106279	SpellingCity.Com, Inc.		\$100.00	50 SpellingCity Premium Member	02/24/2016
60114	PAPER	Printed	106419	Todd's Welding Service		\$416.22	Main Leaf, Repair Leaf	02/24/2016
60115	PAPER	Printed	91558	Van's Business Machine		\$11.63	1108 Copies 1/11-2/3 Supt's	02/24/2016
60116	PAPER	Printed	134	MEFSA		\$42.50	MEFSA Insurance, MEFSA Insuran	02/25/2016
60117	PAPER	Printed	133	MESSA		\$114,392.00	MESSA Dental - March 2016, Mes	02/25/2016
60118	PAPER	Printed	91076	Schuss Mountain	One Time Vendor	\$108.00	Lift Tickets For Monday - Stat	02/26/2016
60119	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	03/04/2016
60120	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$83.00	Repair Shower Handles - HS	03/09/2016
60121	PAPER	Printed	3120	Between the Covers		\$5.60	Book - MS	03/09/2016
60122	PAPER	Printed	105608	GCS Image, LLC		\$3,525.00	4'x7' Doublesided Banner	03/09/2016
60123	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$31,957.66	New Horizons - 1st Semester 15	03/09/2016
60124	PAPER	Printed	106729	Country Inn and Suites		\$518.84	Rooms - MACUL - Erdmann, Atteb	03/09/2016
60125	PAPER	Printed	90702	Rochelle Cullip		\$160.00	Reimb Teaching Certificate Ren	03/09/2016
60126	PAPER	Printed	9166	Emmet Auto		\$624.56	Hd 4 Clamps, Oil/Fuel Filters,	03/09/2016
60127	PAPER	Printed	103235	Great Lakes Pipe & Sup		\$318.20	Glycol - BB Boiler	03/09/2016
60128	PAPER	Printed	105395	Great Lakes Telecom		\$480.00	Off-Site Labor - 911 Issue	03/09/2016
60129	PAPER	Printed	106465	Christina Beirne-Haas		\$36.86	Reimb Mileage - CTEIS Training	03/09/2016
60130	PAPER	Printed	15232	Heinemann-Raintree Cla		\$5,984.10	Fountas LLI Take Home Blue Set	03/09/2016
60131	PAPER	Printed	103754	Innovative Learning Co		\$671.76	Workbooks - Manthei	03/09/2016
60132	PAPER	Printed	20607	Johnson Controls, Inc.		\$140.56	Thermostat Sensor Covers - BB	03/09/2016
60133	PAPER	Printed	104103	KSS Enterprises-Petosk		\$3,720.57	Custodial Supplies - MS, Custo	03/09/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60134	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Feb, Service MS -	03/09/2016
60135	PAPER	Printed	101981	MACUL		\$590.00	Registration - Allen Talcott -	03/09/2016
60136	PAPER	Printed	103242	David Marihugh		\$19.61	Reimb Athl Meal - Boyne Mtn	03/09/2016
60137	PAPER	Printed	106322	JW Marriott Grand Rapi		\$416.38	Room - A. Talcott - MACUL Conf	03/09/2016
60138	PAPER	Printed	25390	Meyer Hardware		\$495.07	4 Keys - HS, Steel Flat Slot -	03/09/2016
60139	PAPER	Printed	27000	Fochtman's Auto & Truc		\$195.33	Hose, Regulator Rectifier, Loc	03/09/2016
60140	PAPER	Printed	103720	Kimberly Niersel		\$75.00	Reimb Reg Fee - Foundation Of	03/09/2016
60141	PAPER	Printed	104797	Northern Excavating &		\$7,000.00	Snow Removal 2/3,4,7,10,13,17,	03/09/2016
60142	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$534.92	Motor - Loading Dock Blower Mo	03/09/2016
60143	PAPER	Printed	31107	Petoskey Parts Plus		\$467.34	Elbow, Pipe, Heating Tip, Pipe	03/09/2016
60144	PAPER	Printed	91998	Preston Feather Buildi		\$378.87	Cherry Plywood - Reed, Oak Ply	03/09/2016
60145	PAPER	Printed	106731	Public Financial Manag		\$400.00	Prof Fees - Services 2015 Annu	03/09/2016
60146	PAPER	Printed	37108	School Specialty Inc		\$58.79	Footrest	03/09/2016
60147	PAPER	Printed	37190	Set-Seg		\$3,366.36	Workers Comp - 4th Quarter	03/09/2016
60148	PAPER	Printed	106622	United Laboratories		\$161.40	12 Vanishing Act Stain Remover	03/09/2016
60149	PAPER	Printed	41030	United Parcel Service		\$172.24	Service - February	03/09/2016
60150	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$6,223.90	Legal Services - Jan	03/09/2016
60151	PAPER	Printed	45102	Woodcraft		\$375.22	Master Lift II - Reed	03/09/2016
60152	PAPER	Printed	91547	Woodworker's Supply, I		\$176.83	Supplies - Reed	03/09/2016
60153	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	03/18/2016
60154	PAPER	Printed	102131	AT&T		\$611.51	Service 2/5-3/4 231.526.2761,	03/21/2016
60155	PAPER	Printed	102131	AT&T		\$376.50	Service 2/7-3/6	03/21/2016
60156	PAPER	Printed	102131	AT&T		\$669.10	Service 2/2-3/1	03/21/2016
60157	PAPER	Printed	106739	Laura Balinski		\$47.49	Reimb Meals - MACUL Conference	03/21/2016
60158	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,279.42	Counseling Services - Feb	03/21/2016
60159	PAPER	Printed	3120	Between the Covers		\$67.99	Education Nation - BB, Books -	03/21/2016
60160	PAPER	Printed	3126	BYU Independent Study		\$170.00	Span 041 - Zane Beydoun	03/21/2016
60161	PAPER	Printed	105608	GCS Image, LLC		\$15.00	Hall Of Fame Banner Names	03/21/2016
60162	PAPER	Printed	102750	Chase Card Services		\$661.31	Shanty Creek - Rooms For Ski S	03/21/2016
60163	PAPER	Printed	102993	Daktronics, Inc		\$46.00	4 20ft Cables W/molded Phone P	03/21/2016
60164	PAPER	Printed	106621	Edhesive		\$85.00	Intro To Comp Science - Studen	03/21/2016
60165	PAPER	Printed	106361	Eidex LLC	LLC	\$3,250.00	Eidex Focus Software - License	03/21/2016
60166	PAPER	Printed	103476	Joseph Erdmann		\$36.13	Reimb Meals - MACUL Conference	03/21/2016
60167	PAPER	Printed	105937	Nathan Fairbanks		\$289.78	Reimb Mileage, Parking & Meals	03/21/2016
60168	PAPER	Printed	106133	Genesee Intermediate S		\$270.00	GenNet - Heinz Delainey - Span	03/21/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60169	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,134.70	Repair Sprinkler - BB Front En	03/21/2016
60170	PAPER	Printed	15170	Harbor Springs Postmas		\$49.00	100 Forever Stamps - Birthday	03/21/2016
60171	PAPER	Printed	15220	Kimberly Hayhurst		\$32.65	Reimb Meals, Parking - MSTA Co	03/21/2016
60172	PAPER	Printed	104041	Holland Bus Company		\$93.54	Cover, Switch, Rocker Switch	03/21/2016
60173	PAPER	Printed	20607	Johnson Controls, Inc.		\$5,003.17	Provided Vibration On Primary	03/21/2016
60174	PAPER	Printed	104103	KSS Enterprises-Petosk		\$88.17	6 Brush Strips For Vacuums - S	03/21/2016
60175	PAPER	Printed	103242	David Marihugh		\$8.00	Reimb Bridge Fare - Rudyard BB	03/21/2016
60176	PAPER	Printed	91801	The Markerboard People	One Time Vendor	\$198.00	Double-Sided Classroom Set - H	03/21/2016
60177	PAPER	Printed	27000	Fochtman's Auto & Truc		\$470.76	55 Gal Blue Diesel Exhaust Flu	03/21/2016
60178	PAPER	Printed	104053	Neopost Inc		\$28.15	Postage - HS	03/21/2016
60179	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Yr Subscription PNR - Middle	03/21/2016
60180	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,944.00	3rd Installment - Athletic Tra	03/21/2016
60181	PAPER	Printed	91142	Petoskey Urgent Care		\$221.00	Physical - Deschermeier, Snyder	03/21/2016
60182	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$294.25	EZ Start Rcwy Finish Gate - Br	03/21/2016
60183	PAPER	Printed	103509	Kelli Polleys		\$261.27	Reimb Meals - MSTA Conference	03/21/2016
60184	PAPER	Printed	91599	The Print Shop	Contracted Services	\$90.00	Business Cards - Chris Cerrudo	03/21/2016
60185	PAPER	Printed	90967	Quill		\$38.85	Highlighters	03/21/2016
60186	PAPER	Printed	106630	Red Cross Store		\$70.47	5 Pocket Masks CPR	03/21/2016
60187	PAPER	Printed	106719	Spalding Education Int	Incorporated	\$97.41	Phonogram Cards, DVD - Manthei	03/21/2016
60188	PAPER	Printed	101974	Squier Electric Shop,		\$3,340.51	Install Wiring - HS Gym Basket	03/21/2016
60189	PAPER	Printed	91558	Van's Business Machine		\$2,373.33	15502 Copies 2/12-3/11 Supt's,	03/21/2016
60190	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,670.00	Legal Services - Feb	03/21/2016
60191	PAPER	Printed	106183	Visual Entities, Inc.		\$642.54	Hall Of Fame Plaques	03/21/2016
60192	PAPER	Printed	134	MEFSA		\$43.15	Additional Premium Due On D. T	03/22/2016
60193	PAPER	Printed	133	MESSA		\$113,766.40	Health - April, Vision - April	03/22/2016
60194	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	04/01/2016
60195	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	04/15/2016
60196	PAPER	Printed	104040	Allen Supply Company	Incorporated	\$413.00	100 Key Cards	04/15/2016
60197	PAPER	Printed	105831	American School		\$220.00	Child Care & Development - Mag	04/15/2016
60198	PAPER	Printed	105541	Anthem Sports		\$887.06	16 Kwik Goal Heavy Duty Anchor	04/15/2016
60199	PAPER	Printed	102131	AT&T		\$611.52	Service 3/5-4/4 231.526.2761,	04/15/2016
60200	PAPER	Printed	102131	AT&T		\$28.25	Service 1/21-2/18, Overpayment	04/15/2016
60201	PAPER	Printed	102131	AT&T		\$670.06	Service 3/2-4/1	04/15/2016
60202	PAPER	Printed	104009	B & H Photo Video		\$44.95	Sandisk 64GB Exptreme Pro	04/15/2016
60203	PAPER	Printed	3120	Between the Covers		\$119.85	Books - Shay, 5 Memorial Books	04/15/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60204	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$18,892.90	Summer Institute Registration	04/15/2016
60205	PAPER	Printed	102750	Chase Card Services		\$1,447.92	Amazon - 3 Ricoh Staple Cartri	04/15/2016
60206	PAPER	Printed	106709	Cintas		\$66.21	First Aid Supplies	04/15/2016
60207	PAPER	Printed	5523	Wil Cwikiel		\$214.07	Reimb Mileage Data Team Meetin	04/15/2016
60208	PAPER	Printed	91775	Michael Davies	One Time Vendor	\$526.00	Reimb MACUL Conference Registr	04/15/2016
60209	PAPER	Printed	104594	Kelly Dutcher		\$58.46	Reimb Meals - MYIG Conference	04/15/2016
60210	PAPER	Printed	9166	Emmet Auto		\$317.07	Stop, Back-Up Lamp, Mini Lamps	04/15/2016
60211	PAPER	Printed	106615	Emmet County DPW		\$1,500.00	Annual Service - Recycling	04/15/2016
60212	PAPER	Printed	103844	Enerco Corporation		\$344.00	2 5-Gal Closed Loop Treatment	04/15/2016
60213	PAPER	Printed	106763	Five-Star Technology S		\$1,000.00	GoObserve 5D+ Renewal	04/15/2016
60214	PAPER	Printed	11100	Fochtman Carquest		\$9.20	Fittings	04/15/2016
60215	PAPER	Printed	102231	Pam Gibson		\$90.00	Reimb Phone Stipend Jan-March	04/15/2016
60216	PAPER	Printed	13110	Ginop Sales, Inc.		\$496.09	Repair Kubota Tractor	04/15/2016
60217	PAPER	Printed	13160	Gopher Sports		\$199.71	Barbell Pads, Triceps Ropes, M	04/15/2016
60218	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$285.50	Room - MPAAA Conference - A. O	04/15/2016
60219	PAPER	Printed	106631	Casey Halmagy		\$54.88	Reimb Meals - MACUL Conference	04/15/2016
60220	PAPER	Printed	15145	Harbor Springs Car Car		\$34.18	Repair Tire - Black Truck	04/15/2016
60221	PAPER	Printed	15272	John Higgins		\$39.95	Repl Lost Check 59346 5/22/15	04/15/2016
60222	PAPER	Printed	106748	IDenticard		\$224.15	300 Badge Holders	04/15/2016
60223	PAPER	VOID	106372	IKEA Direct		-voided-	Table/Shelf - Zoerner	04/15/2016
60224	PAPER	Printed	17037	Insect Lore		\$113.85	School Kit Refill - Wargel	04/15/2016
60225	PAPER	Printed	20607	Johnson Controls, Inc.		\$100.76	Temp Sensor - Boiler #1 HS	04/15/2016
60226	PAPER	Printed	102859	Molly Jones		\$259.71	Reimb Expenses MYIG, Reimb Sup	04/15/2016
60227	PAPER	Printed	104190	Marcus Kurburski		\$16.20	Reimb Meals - MYIG	04/15/2016
60228	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - March, Service MS	04/15/2016
60229	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 1/1-3/31/16 Reynolds	04/15/2016
60230	PAPER	Printed	102577	Major Brands Oil Compa		\$1,979.70	185.1 Gal Oil 15W40 @ \$8.57, 5	04/15/2016
60231	PAPER	Printed	103242	David Marihugh		\$11.12	Reimb Meals - MYIG	04/15/2016
60232	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$32.40	Reimb Mileage - School Law Upd	04/15/2016
60233	PAPER	Printed	25390	Meyer Hardware		\$257.46	Woodglue, Nuts & Bolts, Maskin	04/15/2016
60234	PAPER	Printed	25745	Glen Morse		\$232.29	Reimb Meals - MYIG Conference,	04/15/2016
60235	PAPER	Printed	27155	North Central Michigan		\$22,557.02	Concurrent Courses Fall 2015,	04/15/2016
60236	PAPER	Printed	91418	North Country Publishi		\$24.00	Ad - Long-Term Spec Ed Sub Tea	04/15/2016
60237	PAPER	Printed	104797	Northern Excavating &		\$3,000.00	Snow Removal 3/1,2,24,25	04/15/2016
60238	PAPER	Printed	104465	Northern Michigan Revi		\$206.56	Ad - Lunchroom Aide, Ad - Voll	04/15/2016

ACCOUNTS PAYABLE CHECK REGISTER
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HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60239	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Year Subscription PNR - MS	04/15/2016
60240	PAPER	Printed	103628	Office Depot		\$861.16	HP M451 Toner - Zoerner	04/15/2016
60241	PAPER	Printed	92269	Optimal Solutions, Inc	One Time Vendor	\$3,108.40	School Finance Annual Software	04/15/2016
60242	PAPER	Printed	31107	Petoskey Parts Plus		\$204.53	Shock, Straight Tubing	04/15/2016
60243	PAPER	Printed	91469	Precision Data Product		\$4,771.23	HP5500 Toner - Talcott	04/15/2016
60244	PAPER	Printed	90967	Quill		\$48.53	Bankers Boxes, Highlighters	04/15/2016
60245	PAPER	Printed	37100	Scholastic Magazines		\$169.40	40 Junior Scholastic - M. Jone	04/15/2016
60246	PAPER	Printed	106746	School Life		\$392.70	Patch Tags - BB	04/15/2016
60247	PAPER	Printed	37108	School Specialty Inc		\$33.06	Return - Laminator, Laminator,	04/15/2016
60248	PAPER	Printed	101974	Squier Electric Shop,		\$1,718.49	Repair Lights Upper Gym HS, In	04/15/2016
60249	PAPER	Printed	37355	Joanie St. John		\$137.60	Reimb Deodorant, Feminine Pads	04/15/2016
60250	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$107.93	15 Fluor Lamps - Bus Garage	04/15/2016
60251	PAPER	Printed	106383	Tri-Turf		\$662.00	Infield Water Absorbant, Mound	04/15/2016
60252	PAPER	Printed	105836	Trivalent Group Inc.		\$53.00	VMWARE ACAD Subscription 1 Yea	04/15/2016
60253	PAPER	Printed	41030	United Parcel Service		\$100.00	Service - March	04/15/2016
60254	PAPER	Printed	91558	Van's Business Machine		\$1,053.73	52927 Copies 3/16-4/15 BB, 457	04/15/2016
60255	PAPER	Printed	91547	Woodworker's Supply, I		\$2,381.05	Supplies - Reed, Supplies - Re	04/15/2016
60256	PAPER	Printed	133	MESSA		\$113,640.50	Health - May, MESSA Employee O	04/20/2016
60257	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	04/20/2016
60258	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	04/29/2016
60259	PAPER	Printed	102674	14 B/C Coodinating Cou		\$54.00	OPIE Awards Dinner - Nathan Fa	04/26/2016
60260	PAPER	Printed	105117	AAA Life Insurance Com		\$361.50	Life Insurance - Mark Tompkins	04/26/2016
60261	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$269.75	Repair Heat Pump - HS Principa	04/26/2016
60262	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,380.43	Counseling Services - March	04/26/2016
60263	PAPER	Printed	106744	Belson Outdoors, LLC		\$5,581.18	4 8' Benches W/back, 2 Bleache	04/26/2016
60264	PAPER	Printed	106743	BIO Corporation		\$231.67	16 Plain Fetal Pig - J. LaPoin	04/26/2016
60265	PAPER	Printed	91943	COP ESD	One Time Vendor	\$9,550.00	2015-16 Optimal Solution Hosti	04/26/2016
60266	PAPER	Printed	106765	Far Bank Enterprises		\$1,640.28	Prepay - Youth Waders/Boots	04/26/2016
60267	PAPER	Printed	102359	Michelle Gorney		\$160.00	Reimb Fee - Teaching Certifica	04/26/2016
60268	PAPER	Printed	13180	Grainger		\$101.96	Drinking Fountain Parts - MS M	04/26/2016
60269	PAPER	Printed	106748	IDenticard		\$654.00	300 Lanyards	04/26/2016
60270	PAPER	Printed	104103	KSS Enterprises-Petosk		\$991.61	Toilet Paper, Cleaner, Floor P	04/26/2016
60271	PAPER	Printed	104190	Marcus Kurburski		\$27.52	Reimb Meals Athl Trips Basebal	04/26/2016
60272	PAPER	Printed	25445	Michigan Education Dir		\$29.75	2016 Michigan Education Direct	04/26/2016
60273	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - David Marihugh	04/26/2016

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60274	PAPER	Printed	37108	School Specialty Inc		\$322.04	Games - Shay	04/26/2016
60275	PAPER	Printed	90916	B. Art Schoolmaster		\$42.86	Reimb Meals Athl Trips Tennis	04/26/2016
60276	PAPER	Printed	37190	Set-Seg		\$395.00	ACA Tracking & Reporting - Dec	04/26/2016
60277	PAPER	Printed	106771	SiteOne Landscape Supp		\$3,338.20	120 Fertilizer, 20 Moundmaster	04/26/2016
60278	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$651.00	Legal Services - March	04/26/2016
60279	PAPER	Printed	43084	VSC, Inc.		\$262.50	150 Headphones	04/26/2016
60280	PAPER	Printed	91547	Woodworker's Supply, I		\$46.28	Hinges - Reed	04/26/2016
60281	PAPER	Printed	106733	WPS Publishing Co.		\$132.00	LRS-5 Kit	04/26/2016
60282	PAPER	Printed	102131	AT&T		\$383.69	Service 3/7-4/6	04/29/2016
60283	PAPER	Printed	105563	A Parts Warehouse		\$329.12	Bearings, Muffler	05/10/2016
60284	PAPER	Printed	105072	Adler Planetarium		\$1,339.50	Tickets - 8th Grade Trip	05/10/2016
60285	PAPER	Printed	1080	Al & Jim's Tree Servic		\$125.00	Cleaned Up Fallen Poplar Tree	05/10/2016
60286	PAPER	Printed	1245	Apple Computer, Inc.		\$478.00	2 Applecare Technician Trainin	05/10/2016
60287	PAPER	Printed	102131	AT&T		\$28.39	Service 3/21-4/20	05/10/2016
60288	PAPER	Printed	102131	AT&T		\$670.06	Service 4/2-5/1	05/10/2016
60289	PAPER	VOID	104009	B & H Photo Video		-voided-	Go-Pro Hero4 Session - Erdmann	05/10/2016
60290	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$2,787.69	Counseling Services - April	05/10/2016
60291	PAPER	Printed	3120	Between the Covers		\$404.55	74 - To Kill A Mocking Bird	05/10/2016
60292	PAPER	Printed	106743	BIO Corporation		\$38.40	Supplies - Hayhurst	05/10/2016
60293	PAPER	Printed	90813	Chad Broughman		\$1,680.00	Reimb 3 Credits - Spalding Uni	05/10/2016
60294	PAPER	Printed	91731	Carolina Biological Su		\$1,067.38	Supplies - Taylor, Supplies -	05/10/2016
60295	PAPER	Printed	106777	CF Learning		\$5,364.11	Speaker Fee & Expenses - Dr. L	05/10/2016
60296	PAPER	Printed	104987	Cummins Bridgeway, LLC		\$830.39	Generator Service Agreement 6/	05/10/2016
60297	PAPER	Printed	92133	DEMCO, Inc	One Time Vendor	\$423.07	Supplies - Blanck	05/10/2016
60298	PAPER	Printed	9166	Emmet Auto		\$348.07	Fuel/Oil Filters, Smart Straw,	05/10/2016
60299	PAPER	Printed	11083	Flinn Scientific		\$839.17	Supplies - Matelski	05/10/2016
60300	PAPER	Printed	11100	Fochtman Carquest		\$7.33	Sander Pads	05/10/2016
60301	PAPER	Printed	91130	Follett School Solutio		\$753.63	Books - MS, Books - BB	05/10/2016
60302	PAPER	Printed	15145	Harbor Springs Car Car		\$44.63	19.747 Gal Regular - Red Dump	05/10/2016
60303	PAPER	Printed	106773	Doug Iazard		\$175.00	242 Fraska Flight Sim Maintena	05/10/2016
60304	PAPER	Printed	20607	Johnson Controls, Inc.		\$385.14	Thermal, Rotary Actuator - HS	05/10/2016
60305	PAPER	Printed	21093	Emily Kloss		\$696.50	Reimb 5 Picnic Tables - Home D	05/10/2016
60306	PAPER	Printed	106766	Knowledge Matters, Inc		\$1,795.00	Virtual Business - Pers Fin On	05/10/2016
60307	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - April, Service MS	05/10/2016
60308	PAPER	Printed	103242	David Marihugh		\$7.80	Reimb Meal - Golf	05/10/2016

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60309	PAPER	Printed	106720	Math Teachers Press, I	Incorporated	\$16.95	Math Workbook - Overbeek	05/10/2016
60310	PAPER	Printed	25390	Meyer Hardware		\$372.82	Spray Adhesive - Reed, Drill B	05/10/2016
60311	PAPER	Printed	104797	Northern Excavating &		\$1,410.00	Snow Removal - April 4,6,7	05/10/2016
60312	PAPER	Printed	104465	Northern Michigan Revi		\$1,051.64	Ad - Bid HS Cooling Tower, Ads	05/10/2016
60313	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Yr Subscription Renewal PNR	05/10/2016
60314	PAPER	Printed	103628	Office Depot		\$93.14	Supplies - HS, Bandages - HS	05/10/2016
60315	PAPER	Printed	103279	Palos Sports		\$616.84	Tennis Balls, Foam Balls - K.	05/10/2016
60316	PAPER	Printed	102769	Anne Payne		\$160.00	Reimb Teaching Certificate Ren	05/10/2016
60317	PAPER	Printed	104344	Penn State Industries		\$462.55	Supplies - Reed	05/10/2016
60318	PAPER	Printed	104541	Pet Pantry		\$97.50	Field Marking Dust	05/10/2016
60319	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$562.24	Wheels, Fan Mounts, 2 1/3HP Mo	05/10/2016
60320	PAPER	Printed	31107	Petoskey Parts Plus		\$63.79	75 Argon/25c Mix	05/10/2016
60321	PAPER	Printed	90967	Quill		\$40.63	Rubber Bands - HS, Envelopes,	05/10/2016
60322	PAPER	Printed	104007	Shelby Richardson		\$11.88	Reimb Mileage - Bldg/Constr Tr	05/10/2016
60323	PAPER	Printed	91202	Rockler	One Time Vendor	\$681.07	Supplies - Reed	05/10/2016
60324	PAPER	Printed	37108	School Specialty Inc		\$165.44	Bandages - HS, 4 White Paper R	05/10/2016
60325	PAPER	Printed	102376	Sehi Computer Products		\$932.00	4 HP Laserjet Pro M225DN Toner	05/10/2016
60326	PAPER	Printed	106770	Soulard Technology Ent		\$1,250.00	Renewal Agreement - Software S	05/10/2016
60327	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$582.22	Fuses - BB Light Fixtures, Bal	05/10/2016
60328	PAPER	Printed	37410	State of Michigan		\$190.00	Elevator Safety Inspection HS	05/10/2016
60329	PAPER	Printed	102867	Allen Talcott		\$150.00	Reimb 2015 MITES Convention Re	05/10/2016
60330	PAPER	Printed	102685	Starr Garter Dba Techp		\$408.00	6.4 Hrs USF Assistance Work 10	05/10/2016
60331	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$160.00	Bid Ad - HS Cooling Tower, Bid	05/10/2016
60332	PAPER	Printed	41030	United Parcel Service		\$100.00	Service - April	05/10/2016
60333	PAPER	Printed	91558	Van's Business Machine		\$744.90	1923 Copies 4/12-4/28 Supt's,	05/10/2016
60334	PAPER	Printed	104963	Jennifer Wagner		\$39.63	Reimb Meals - MPAAA Conf - A.	05/10/2016
60335	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	05/13/2016
60336	PAPER	Printed	23100	Alanson Public Schools		\$6,306.57	2 Jay Flight Simulator, Rudder	05/20/2016
60337	PAPER	Printed	103526	Apperson		\$408.81	Supplies - Bosker	05/20/2016
60338	PAPER	Printed	1245	Apple Computer, Inc.		\$399.60	40 Magsafe Converters - Talcot	05/20/2016
60339	PAPER	Printed	102131	AT&T		\$617.90	Service 4/5-5/4 231.526.2761,	05/20/2016
60340	PAPER	Printed	102131	AT&T		\$385.48	Service 4/7-5/6	05/20/2016
60341	PAPER	Printed	106497	Belleroc Tire/Gaylord		\$850.50	3 11R22.5 14P Tires	05/20/2016
60342	PAPER	Printed	104252	Big Apple Bagels		\$36.98	Bagels - MITES Judges	05/20/2016
60343	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$1,323.73	Art Supplies - Talcott, Art Su	05/20/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60344	PAPER	Printed	102750	Chase Card Services		\$2,167.40	3rd Grade Apps - Hunt, 20 Book	05/20/2016
60345	PAPER	Printed	106781	Davis Irrigation & Lig		\$1,580.74	Turn On Irrigation & Parts - B	05/20/2016
60346	PAPER	Printed	91130	Follett School Solutio		\$190.79	Books - MS	05/20/2016
60347	PAPER	Printed	15300	Hoekstra Transportatio		\$178.41	Mirror Glass, Repl Glass	05/20/2016
60348	PAPER	Printed	102318	Jack J. Flynn		\$500.00	4 Porta-Johns - Tennis Ct, Ott	05/20/2016
60349	PAPER	Printed	25666	MSBO		\$465.00	MSBO Conf Registration - Pam G	05/20/2016
60350	PAPER	Printed	100931	Carl Mumma		\$8.00	Reimb Bridge Fare Athl	05/20/2016
60351	PAPER	Printed	104384	Noordyk Business Equip		\$379.11	Laminate 25"x3000" - Talcott	05/20/2016
60352	PAPER	Printed	106774	Northern Michigan Irri		\$190.98	Activate & Inspect Irrigation	05/20/2016
60353	PAPER	Printed	104022	NSTA		\$65.91	Supplies - Polleys	05/20/2016
60354	PAPER	Printed	106779	Patterson Medical Supp		\$1,104.94	First Aid Supplies - Wood	05/20/2016
60355	PAPER	Printed	104358	Bradley J. Reed		\$576.79	Reimb MITES Expenses - Lansing	05/20/2016
60356	PAPER	Printed	37108	School Specialty Inc		\$105.60	Supplies - Blanck	05/20/2016
60357	PAPER	Printed	100361	The Shedd Aquarium Soc		\$358.36	Tickets - 8th Grade Trip	05/20/2016
60358	PAPER	Printed	106771	SiteOne Landscape Supp		\$180.00	10 50lb Turface Mound Clay Red	05/20/2016
60359	PAPER	Printed	105836	Trivalent Group Inc.		\$1,640.64	VEEAM Maintenance Renewal 5/1/	05/20/2016
60360	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	05/27/2016
60361	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	05/26/2016
60362	PAPER	Printed	133	MESSA		\$113,638.60	LTD - June 2016, Health - June	05/26/2016
60363	PAPER	Printed	103611	Blarney Castle Oil Co.		\$7,135.80	4,000 Gal #2 Diesel @ \$1.7708	05/27/2016
60364	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$7,872.91	Scissors, Shears, Plaster - Ta	05/27/2016
60365	PAPER	Printed	5300	City of Harbor Springs		\$1,250.00	Wayfinding Expense 2016	05/27/2016
60366	PAPER	VOID	106200	Edustaff, LLC		-voided-	Harborage Payroll 5.17.16, Tec	05/27/2016
60367	PAPER	Printed	106795	Hoppies		\$129.14	1/3 Of Food - Flight School Op	05/27/2016
60368	PAPER	Printed	104190	Marcus Kurburski		\$8.00	Reimb Bridge Fare - Rudyard	05/27/2016
60369	PAPER	Printed	106608	Logisoft		\$1,880.00	80 Michigan Adobe ETLA Agreeeme	05/27/2016
60370	PAPER	Printed	103242	David Marihugh		\$3.40	Reimb Athl Meals	05/27/2016
60371	PAPER	Printed	106388	NOCTI		\$154.00	14 General Management Pathway	05/27/2016
60372	PAPER	Printed	91418	North Country Publishi		\$24.00	Ad - Transportation Director,	05/27/2016
60373	PAPER	Printed	105582	Annette Ouellette		\$125.53	Reimb Mileage, Meals - MPAAA C	05/27/2016
60374	PAPER	Printed	31190	Petty Cash - Supt's Of		\$7.97	Sympathy Cards	05/27/2016
60375	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$285.10	Supplies - Reed	05/27/2016
60376	PAPER	Printed	104358	Bradley J. Reed		\$36.00	Reimb Parking Fee - MITES Lans	05/27/2016
60377	PAPER	Printed	106790	Riverfront Hotel		\$1,378.50	Rooms - Girls Track State Fina	05/27/2016
60378	PAPER	Printed	37108	School Specialty Inc		\$113.73	Supplies - Kilar	05/27/2016

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60379	PAPER	Printed	37189	Service Reproduction C		\$3,260.23	Art Supplies - Talcott	05/27/2016
60380	PAPER	Printed	37190	Set-Seg		\$1,185.00	ACA Tracking - April, May & Ju	05/27/2016
60381	PAPER	Printed	105831	American School		\$150.00	1165527 Maggie Comden - Planni	06/07/2016
60382	PAPER	Printed	102131	AT&T		\$32.29	Service 4/20-5/19	06/07/2016
60383	PAPER	Printed	106391	Baker College Of Cadil		\$3,600.00	2016 Fall Tuition Credit, 2016	06/07/2016
60384	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$290.50	Repair Boiler HS	06/07/2016
60385	PAPER	Printed	9166	Emmet Auto		\$180.30	Weatherstrip Adhesive, Oil/Fue	06/07/2016
60386	PAPER	Printed	9180	Emmet County Treasurer		\$2,161.53	2013 & 2014 Charge Backs	06/07/2016
60387	PAPER	Printed	103844	Enerco Corporation		\$303.00	15-Gal Glycol - MS Snowmelt, 1	06/07/2016
60388	PAPER	Printed	103476	Joseph Erdmann		\$399.00	Reimb 3 Credits - One Stop Sho	06/07/2016
60389	PAPER	Printed	104546	Follett Educational Se		\$87.25	Books - BB	06/07/2016
60390	PAPER	Printed	103501	Forest Akers East Golf		\$290.00	Entry - State Finals Boys Golf	06/07/2016
60391	PAPER	Printed	103501	Forest Akers East Golf		\$84.00	Practice Round - State Finals	06/07/2016
60392	PAPER	Printed	105395	Great Lakes Telecom		\$5,835.20	Maintenance Agreement - Phone	06/07/2016
60393	PAPER	Printed	106799	Hampton Inn East Lansi		\$1,487.30	5 Rooms - Boys Golf State Fina	06/07/2016
60394	PAPER	Printed	106797	Jeff Heethuis		\$48.00	Graduation Medals	06/07/2016
60395	PAPER	Printed	20607	Johnson Controls, Inc.		\$489.00	Repair Boilers 2 & 3 - HS	06/07/2016
60396	PAPER	Printed	104190	Marcus Kurburski		\$67.44	Reimb Bridge Fare - Whitefish	06/07/2016
60397	PAPER	Printed	103895	Little Traverse Dispos		\$777.00	Service HS - May, Service Shay	06/07/2016
60398	PAPER	Printed	103242	David Marihugh		\$41.48	Reimb Meals Athl Trips	06/07/2016
60399	PAPER	Printed	25390	Meyer Hardware		\$343.78	Batteries - Grounds, Parts - S	06/07/2016
60400	PAPER	Printed	27000	Fochtman's Auto & Truc		\$10.46	12 Qt 5W30 Motor Oil	06/07/2016
60401	PAPER	Printed	102056	NEOLA, Inc		\$1,181.58	Update Service For Policies Vo	06/07/2016
60402	PAPER	Printed	103265	Nichols		\$3,100.45	Windsor Carpet Extractor - MS	06/07/2016
60403	PAPER	Printed	91418	North Country Publishi		\$10.00	Ad - Part-Time Custodian & Gro	06/07/2016
60404	PAPER	Printed	104465	Northern Michigan Revi		\$897.82	Bid Ad - Metal Siding Shay, Bi	06/07/2016
60405	PAPER	Printed	106604	Penchura, L.L.C.		\$11,800.00	We-Saw DB, Molded Bucket Seat	06/07/2016
60406	PAPER	Printed	31107	Petoskey Parts Plus		\$244.49	Disc Pad Kit	06/07/2016
60407	PAPER	Printed	91998	Preston Feather Buildi		\$144.22	Fiberboard - Reed, Return Lumb	06/07/2016
60408	PAPER	Printed	106711	Rubicon International		\$3,450.00	Atlas Annual Software License	06/07/2016
60409	PAPER	Printed	90916	B. Art Schoolmaster		\$113.55	Reimb Meals Athl Trips	06/07/2016
60410	PAPER	Printed	37190	Set-Seg		\$790.00	ACA Tracking - 2 Months 2015-1	06/07/2016
60411	PAPER	Printed	102867	Allen Talcott		\$853.44	Reimb Expenses - MITES State C	06/07/2016
60412	PAPER	Printed	39262	Trophy Case		\$60.00	5 Trophies - Honors Convocatio	06/07/2016
60413	PAPER	Printed	41030	United Parcel Service		\$158.58	Service - May	06/07/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60414	PAPER	VOID	91558	Van's Business Machine		-voided-	24927 Copies 5/11-6/1 HS, 5047	06/07/2016
60415	PAPER	Printed	103895	Little Traverse Dispos		\$207.00	Service MS - May	06/07/2016
60416	PAPER	Printed	91558	Van's Business Machine		\$1,048.91	24927 Copies 5/11-6/1 HS, 5047	06/07/2016
60417	PAPER	Printed	104009	B & H Photo Video		\$199.99	Go-Pro Hero4 Session - Erdmann	06/09/2016
60418	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	06/10/2016
60419	PAPER	Printed	102632	Anthony Matelski		\$1,235.64	MESSA Insurance July & August	06/10/2016
60420	PAPER	VOID	106427	Arbiter Pay		-voided-	Officials - District Tournamen	06/16/2016
60421	PAPER	Printed	102131	AT&T		\$618.11	Service 65/5-6/4 231.526.2761,	06/16/2016
60422	PAPER	Printed	102131	AT&T		\$670.06	Service 5/2-6/1	06/16/2016
60423	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$83.00	Labor - Review Cooling Tower F	06/16/2016
60424	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$6,468.12	Counseling Services - May, Cou	06/16/2016
60425	PAPER	Printed	3126	BYU Independent Study		\$3,403.00	Tuition Spring 2016	06/16/2016
60426	PAPER	Printed	104269	Laura Chamberlin	Instructor	\$514.01	Deduct Phone Charges - Hotel R	06/16/2016
60427	PAPER	Printed	106597	Laura Chaney		\$90.00	Reimb Copies Of Brendtro Flyer	06/16/2016
60428	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$9,751.24	Business Services A. Cameron 4	06/16/2016
60429	PAPER	Printed	102750	Chase Card Services		\$569.74	Hotel Rooms - Girls Tennis Sta	06/16/2016
60430	PAPER	Printed	102505	Christians' - Renolda		\$139.43	Flowers - Retirement Luncheon	06/16/2016
60431	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$751.30	Reimb 3 Credits - Cyberbullyin	06/16/2016
60432	PAPER	Printed	15145	Harbor Springs Car Car		\$165.74	Gas, Oil - Chevy Truck, 23.246	06/16/2016
60433	PAPER	Printed	15220	Kimberly Hayhurst		\$35.62	Reimb Supplies For Science Lab	06/16/2016
60434	PAPER	Printed	90426	HSPS Lunch Fund		\$2,631.58	Preschool Snacks, Preschool Sn	06/16/2016
60435	PAPER	Printed	106275	Patrick J. Kelbel		\$34.00	Reimb Coach's Golf Cart - Stat	06/16/2016
60436	PAPER	Printed	105847	Jennifer LaPoint		\$35.12	Preschool Overpayment	06/16/2016
60437	PAPER	Printed	106802	Legs Inn		\$340.00	Title VII Field Trip - Lunch	06/16/2016
60438	PAPER	VOID	105393	METS		-voided-	D. Warner 6.17.16, D. Warner 6	06/16/2016
60439	PAPER	Printed	92244	MHSAA, Inc		\$1,200.00	Girls Soccer District Final Ga	06/16/2016
60440	PAPER	Printed	104410	Michigan Chamber Servi		\$163.50	5 Sets - State & Federal Labor	06/16/2016
60441	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$400.00	Summer Athletes Classes - 9 Se	06/16/2016
60442	PAPER	Printed	106573	Adam Peltier	LLC	\$70.00	CPR Training - Bower, Lasley -	06/16/2016
60443	PAPER	Printed	103520	Lisa Overbeek		\$160.00	Reimb Fee - Teaching Certifica	06/16/2016
60444	PAPER	Printed	31190	Petty Cash - Supt's Of		\$40.99	Reimb Cake - Retirement Lunche	06/16/2016
60445	PAPER	Printed	37108	School Specialty Inc		\$59.28	Supplies - Kilar	06/16/2016
60446	PAPER	Printed	102376	Sehi Computer Products		\$315.57	HP3015 Toner - Supt's, Black T	06/16/2016
60447	PAPER	Printed	37189	Service Reproduction C		\$1,357.15	Supplies - Talcott	06/16/2016
60448	PAPER	Printed	39019	Taylor Rental		\$708.00	Rental - Tables For MITES Comp	06/16/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60449	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$233.50	Bid Ad - Woodhop Addition, Bid	06/16/2016
60450	PAPER	Printed	106181	Adam Wood		\$105.00	Scorer/Timer - District Soccer	06/16/2016
60451	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	06/24/2016
60452	PAPER	Printed	106805	Advantage Press Inc.		\$378.00	Workforce CD Set	06/29/2016
60453	PAPER	Printed	90535	AP Exams	One Time Vendor	\$3,610.00	AP Testing	06/29/2016
60454	PAPER	Printed	1245	Apple Computer, Inc.		\$6,413.00	9 Mndl MBA 11 1.6 4GB/128GB MI	06/29/2016
60455	PAPER	Printed	102131	AT&T		\$29.85	Service 5/23-6/20	06/29/2016
60456	PAPER	Printed	102131	AT&T		\$390.85	Service 5/7-6/6	06/29/2016
60457	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$563.75	Install Honeywell Pump - HS	06/29/2016
60458	PAPER	Printed	3120	Between the Covers		\$150.30	Memorial Books	06/29/2016
60459	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$2,365.00	Supplies - Talcott	06/29/2016
60460	PAPER	Printed	104563	Cengage Learning		\$8,844.00	Epack: K12CTE MS Office 365/20	06/29/2016
60461	PAPER	Printed	106597	Laura Chaney		\$110.95	Reimb Books, Map - Title VII C	06/29/2016
60462	PAPER	Printed	102750	Chase Card Services		\$790.52	Registration - MAPT Conference	06/29/2016
60463	PAPER	Printed	105041	Terry Comden		\$48.07	Reimb Meals - Golf State Final	06/29/2016
60464	PAPER	Printed	105497	COOR ISD		\$753.75	67 PSAT/NMSQT: Fall 2015 11th	06/29/2016
60465	PAPER	Printed	5523	Wil Cwikiel		\$200.70	Reimb Mileage - Meetings - Dat	06/29/2016
60466	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$500.00	Aerification, Seed & Roll - La	06/29/2016
60467	PAPER	Printed	9166	Emmet Auto		\$29.47	Oil Filter, Protectant	06/29/2016
60468	PAPER	Printed	102231	Pam Gibson		\$90.00	Reimb Phone Stipend April-June	06/29/2016
60469	PAPER	Printed	20607	Johnson Controls, Inc.		\$119.35	Parts - BB Fan Coil Fans	06/29/2016
60470	PAPER	Printed	102318	Jack J. Flynn		\$500.00	4 Porta-Johns - Tennis Ct, Ott	06/29/2016
60471	PAPER	Printed	104190	Marcus Kurburski		\$19.63	Reimb Meals - MAPT Conference	06/29/2016
60472	PAPER	Printed	25390	Meyer Hardware		\$131.20	Spider Killer, Lithium Grease	06/29/2016
60473	PAPER	Printed	106803	MSCL Publishing		\$749.00	MS Computer Curriculum Site Li	06/29/2016
60474	PAPER	Printed	103720	Kimberly Niersel		\$100.00	Reimb Fee - Teaching Certifica	06/29/2016
60475	PAPER	Printed	91418	North Country Publishi		\$69.00	Ad - Notice Of Budget Hearing	06/29/2016
60476	PAPER	Printed	31107	Petoskey Parts Plus		\$46.92	Ad-9 Cartridge	06/29/2016
60477	PAPER	Printed	31210	Petty Cash - Middle Sc		\$4.84	Reimb Petty Cash - Bags For Ic	06/29/2016
60478	PAPER	Printed	106791	UMB Bank, Custodian		\$36,165.00	Sick Leave Payoff - Bruce Scho	06/29/2016
60479	PAPER	Printed	37189	Service Reproduction C		\$417.55	Supplies - Talcott	06/29/2016
60480	PAPER	Printed	37190	Set-Seg		\$72,340.00	Insurance 7/1/16-7/1/17	06/29/2016
60481	PAPER	Printed	37355	Joanie St. John		\$90.00	Reimb Phone Stipend April-June	06/29/2016
60482	PAPER	Printed	133	MESSA		\$131,462.74	Health - July 2016, Vision - J	06/29/2016
60483	PAPER	Printed	134	MEFSA		\$43.13	MEFSA Insurance	06/29/2016

ACCOUNTS PAYABLE CHECK REGISTER
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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60484	PAPER	Printed	106473	Chris Cerrudo		\$70.57	Reimb Supplies For 1:1 Compute	06/30/2016
60485	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$35,704.67	2015-16 Second Semester - Croo	06/30/2016
60486	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Dan Warner	06/30/2016
60487	PAPER	Printed	106804	Typing Agent LLC		\$1,707.75	Typing Agent - 110 Students -	06/30/2016
60488	PAPER	Printed	41030	United Parcel Service		\$100.00	Service - June	06/30/2016
GRAND TOTAL:			2455 check(s)			\$10,579,656.71		

FUND SUMMARY

Fund	Amount
11	8,409,620.22
23	236,977.55
25	194,764.52
42	820,824.74
43	451,194.76
44	11,991.21
61	454,283.71
\$10,579,656.71	