

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62334	PAPER	Printed	102674	14 B/C Coodinating Council		\$56.00	OPIE Awards Dinner - Plackemeier & Fairban	04/20/2018
12364	PAPER	Printed	107182	45 North Management		\$408.00	Snow Removal - Soccer Field	05/15/2018
61744	PAPER	Printed	105563	A Parts Warehouse		\$156.94	4 Seat Covers, Diaphragm Assembly, Return	10/12/2017
62083	PAPER	Printed	105563	A Parts Warehouse		\$837.00	Railpipe, Hangers, Straps, Entry Door Assem	01/24/2018
62151	PAPER	Printed	105563	A Parts Warehouse		\$69.00	Turn Signal Switch	02/22/2018
45009	PAPER	Printed	107018	A-1 Underground Installation, Inc.		\$71,071.90	Fiber Optic Installation	12/04/2017
12365	PAPER	Printed	107180	A-Ga-Ming Golf Club		\$150.00	Entry Fee - Boys Golf Invitational 5/12/18	05/15/2018
61567	PAPER	Printed	107011	A. Shaw & Associates, LLC		\$233.87	Child Care Inspection Services 5.30.17	08/01/2017
61946	PAPER	Printed	107112	Aaron Grant		\$237.16	Reimb Mileage & Meals - MBEA Convention	12/04/2017
62343	PAPER	Printed	107112	Aaron Grant		\$411.16	Reimb Expenses - Cyber Security Training 4/	05/03/2018
32180	PAPER	Printed	106710	Aaron Riley	Instructor/Community School	\$500.00	Coach - Futsal Program Elementary	01/24/2018
12391	PAPER	Printed	106710	Aaron Riley	Instructor/Community School	\$56.00	Reimb Futsal Shirts	05/15/2018
12474	PAPER	Printed	106710	Aaron Riley	Instructor/Community School	\$130.03	Reimb Dinner - Girls Soccer, Reimb District &	06/05/2018
12330	PAPER	Printed	104677	Abrams Planetarium		\$146.00	5th Grade Planetarium Visit	05/03/2018
61638	PAPER	Printed	107007	Accelerate Learning Inc.		\$44,094.55	Science Curriculum Grades 1-5	08/25/2017
62177	PAPER	Printed	107131	Accerlerate Learning Inc.	Contracted Services	\$3,900.00	Follow-Up Training STEMscopes 2/16 & 4/27	03/05/2018
61641	PAPER	Printed	102174	ACCO Brands USA LLC		\$108.48	Binding Spines - BB	09/19/2017
61745	PAPER	Printed	102174	ACCO Brands USA LLC		\$65.02	White Binding Spines - BB	10/12/2017
62152	PAPER	Printed	102174	ACCO Brands USA LLC		\$72.60	1.5M Laminating Film - BB	02/22/2018
62301	PAPER	Printed	102174	ACCO Brands USA LLC		\$980.10	27 1.5M Clear Laminating Film - BB	04/17/2018
12428	PAPER	Printed	107201	Adam Kolinski		\$30.94	8th Grade Trip Account Credit - Jacob	05/24/2018
12366	PAPER	Printed	105072	Adler Planetarium		\$1,180.50	Tickets - 8th Grade Trip	05/15/2018
32069	PAPER	Printed	21075	Adolph Kiefer and Associates		\$472.32	Electric Pace Clock - Pool	08/25/2017
61652	PAPER	Printed	107013	Adriane Corlew		\$52.00	Reimb Fingerprinting Fee - VB Coach	09/19/2017
12410	PAPER	Printed	107193	Adrianna Kirby		\$159.14	Fundraiser Money Earned - Spain Trip	05/22/2018
61501	PAPER	Printed	105423	Advance Education, Inc.		\$900.00	2017-18 AdvancEd Improvement Network Fe	07/11/2017
12095	PAPER	Printed	105969	Agile Sports Technologies		\$800.00	Hudl Video System Subscription	10/12/2017
12145	PAPER	Printed	1065	Air Bear Travel Inc		\$200.00	Deposit - Cedar Point Trip	12/04/2017
12285	PAPER	Printed	1065	Air Bear Travel Inc		\$600.00	Bus - GVSU Soccer	03/20/2018
435	PAPER	Printed	1080	AI & Jim's Tree Service, Inc.		\$2,105.00	Tree Removal - BB	09/19/2017
61893	PAPER	Printed	1080	AI & Jim's Tree Service, Inc.		\$595.00	Removals & Clean Up Brush Piles - BB	11/09/2017
451	PAPER	Printed	1080	AI & Jim's Tree Service, Inc.		\$125.00	Clean Up Pine Tree - BB	12/04/2017
32091	PAPER	Printed	23100	Alanson Public Schools		\$2,146.91	Donation From Young Americans Camp	09/26/2017
11937	PAPER	Printed	105672	Albert R. Southwood		\$210.00	3 Banners - July 4	07/11/2017
11982	PAPER	Printed	105672	Albert R. Southwood		\$3,209.60	40 CC Camp Shirts, CC Apparel & Printing, H	09/19/2017
12150	PAPER	Printed	105672	Albert R. Southwood		\$348.00	NHS T-Shirts	12/04/2017
32173	PAPER	Printed	105672	Albert R. Southwood		\$556.00	73 Futsal T-Shirts - A. Riley	01/24/2018
12315	PAPER	Printed	105672	Albert R. Southwood		\$1,830.00	12 Caps - Track, Screen Printing - Track, T-S	04/17/2018
12340	PAPER	Printed	105672	Albert R. Southwood		\$222.00	Ram Scram Shirts	05/03/2018
12373	PAPER	Printed	105672	Albert R. Southwood		\$321.00	Soccer Bags & Jersey Detailing	05/15/2018
12455	PAPER	Printed	105672	Albert R. Southwood		\$153.00	State Meet T-Shirts	06/05/2018
12505	PAPER	Printed	105672	Albert R. Southwood		\$325.92	2 Banners - Track	06/28/2018

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32234	PAPER	Printed	107203	Alcona Health Center		\$119.00	Physical - Katelyn L. LaLonde - BB Child Car	06/05/2018
12337	PAPER	Printed	107174	Alexander Childress		\$200.00	Video Support - Winter Concerts	05/03/2018
12067	PAPER	Printed	107049	Alicia Plant		\$40.00	Ski Swap	10/12/2017
62076	PAPER	Printed	102867	Allen Talcott		\$1,023.78	Reimb Mileage, Hotel & Registration - MAEA	01/10/2018
62465	PAPER	Printed	102867	Allen Talcott		\$851.14	Reimb MITES Expenses - Regional & States	06/05/2018
61746	PAPER	Printed	106527	Allison Albert		\$200.00	Preschool Tuition	10/12/2017
62112	PAPER	Printed	106527	Allison Albert		\$52.00	Reimb Fingerprinting Fee - Spec Ed Inclusion	02/07/2018
12420	PAPER	Printed	106526	Allison Baker		\$148.15	8th Grade Trip Account Credit - Ava	05/24/2018
12439	PAPER	Printed	104873	Allison Swadling		\$50.00	8th Grade Trip Account Credit - JJ	05/24/2018
32114	PAPER	Printed	45004	Allison Ward		\$52.00	Reimb Fingerprinting Fee - BBCCC	10/12/2017
61765	PAPER	Printed	103235	Alpena Supply Company		\$1,589.56	2 Lochinvar Draft Motors - MS Heating Boiler	10/12/2017
62480	PAPER	Printed	103235	Alpena Supply Company		\$356.22	Lichinvar Hot Surface Ignitor - MS	06/14/2018
12183	PAPER	Printed	1108	Alterations by Anahid		\$1,174.25	Cleaning - Marching Band Uniforms	12/20/2017
12331	PAPER	Printed	1108	Alterations by Anahid		\$124.25	Dry Cleaning - Costumes	05/03/2018
32200	PAPER	Printed	107157	Alyssa Herron		\$52.00	Reimb Fingerprinting Fee - Alyssa Herron - B	03/05/2018
12407	PAPER	Printed	107191	Alyssa Hunt		\$175.47	Fundraiser Money Earned - Spain Trip	05/22/2018
11996	PAPER	Printed	106461	Amanda Truman		\$74.00	Reimb PO Box Renewal Fee	09/19/2017
12282	PAPER	Printed	106461	Amanda Truman		\$235.09	Reimb MS Race Drinks, Pizza	03/05/2018
12096	PAPER	Printed	107096	Amazon Capital Services		\$33.98	2 Wigs - Kissinger	10/12/2017
61747	PAPER	Printed	107096	Amazon Capital Services		\$384.89	2 Backpacks - OAC Shay, 2 Backpacks - OA	10/12/2017
12125	PAPER	Printed	107096	Amazon Capital Services		\$45.96	2 Wigs - Play, 2 10-Paks Dreamlover Nylon	11/02/2017
32123	PAPER	Printed	107096	Amazon Capital Services		\$131.42	3M TEKK Goggles - Pool, Protection Mask, G	11/02/2017
61860	PAPER	Printed	107096	Amazon Capital Services		\$2,705.79	2 CE271A Cyan Toner For HP650A, 3 CE273	11/02/2017
32133	PAPER	Printed	107096	Amazon Capital Services		\$23.16	Protection Coveralls - Pool	11/09/2017
61929	PAPER	Printed	107096	Amazon Capital Services		\$199.99	Standard Desk Adjustable - B. Plackemeier	12/04/2017
61980	PAPER	Printed	107096	Amazon Capital Services		\$149.67	Backpacks	12/14/2017
62037	PAPER	Printed	107096	Amazon Capital Services		\$658.99	4 Battery Plugs, Infrared Thermometer, Blueli	01/08/2018
62038	PAPER	Printed	107096	Amazon Capital Services		\$119.88	Propeller Props	01/10/2018
62084	PAPER	Printed	107096	Amazon Capital Services		\$230.04	3 Boxes Parchment Certificates, 6 Packs Refi	01/24/2018
32182	PAPER	Printed	107096	Amazon Capital Services		\$423.34	2 Baby Changing Stations - Pool	02/07/2018
62153	PAPER	Printed	107096	Amazon Capital Services		\$117.36	4 Shooters Hearing Protection Safety Ear Muf	02/22/2018
62257	PAPER	Printed	107096	Amazon Capital Services		\$3,908.31	2 50-Pack Headphones, 5 Document Holder,	03/27/2018
12332	PAPER	Printed	107096	Amazon Capital Services		\$829.88	Fluval Foam Filter Block, 2 Phantom Prop; 10	05/03/2018
62336	PAPER	Printed	107096	Amazon Capital Services		\$654.56	Fluval Foam Filter Block, Snorkel Fin Sets - S	05/03/2018
44061	PAPER	Printed	107096	Amazon Capital Services		\$3,148.99	Collapsible Quadcopter 3 - Battery Ult Bundle	05/22/2018
62429	PAPER	Printed	107096	Amazon Capital Services		\$332.69	1 Ipad Case For Kids, Adapters, Ipad Cases,	06/05/2018
32245	PAPER	Printed	107096	Amazon Capital Services		\$1,258.99	Big Splash Dual Slides, Inflatable Splash Pool	06/14/2018
44067	PAPER	Printed	107096	Amazon Capital Services		\$5,783.70	10 Macbook Air; 120 Ipad Cases, 300 Top Ca	06/14/2018
32066	PAPER	VOID	103940	American Red Cross		-voided-	CPR/AED For Prof Rescuers Review - Cullip	08/15/2017
32148	PAPER	Printed	103940	American Red Cross		\$300.00	Red Cross Lessons Fee	12/14/2017
32223	PAPER	Printed	103940	American Red Cross		\$144.00	4 Lifeguarding Certificates	05/03/2018
62039	PAPER	Printed	90865	Amway Grand Plaza	One Time Vendor	\$361.02	Room & Parking - Pam Gibson - Financial Str	01/10/2018

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62113	PAPER	Printed	90865	Amway Grand Plaza	One Time Vendor	\$493.77	Room - K. Niersel - MCEC Conference	02/07/2018
62161	PAPER	Printed	107137	Amy Cross		\$52.00	Reimb Fingerprinting Fee - Music Teacher	02/22/2018
12429	PAPER	Printed	107200	Amy Langlois		\$209.15	8th Grade Trip Account Credit - LiliAnn	05/24/2018
12062	PAPER	Printed	106648	Anas Orfali		\$40.00	Ski Swap	10/12/2017
62266	PAPER	Printed	107163	Andrea Gasco		\$52.00	Reimb Fingerprinting Fee - Varsity Softball C	04/06/2018
12403	PAPER	Printed	107163	Andrea Gasco		\$1,908.26	Reimb Apparel For Fundraiser	05/22/2018
12054	PAPER	Printed	107050	Andrea Lightfoot		\$60.00	Ski Swap	10/12/2017
12078	PAPER	Printed	105360	Andrea Shepherd		\$136.00	Ski Swap	10/12/2017
61944	PAPER	Printed	106742	Andrew Furstenberg		\$53.25	Reimb Fingerprinting Fee - Custodian	12/04/2017
61878	PAPER	Printed	106905	Andrew H. Morse		\$110.00	District Soccer Work	11/02/2017
62228	PAPER	Printed	106905	Andrew H. Morse		\$30.00	Girls Basketball District Tournament - Announ	03/20/2018
12044	PAPER	Printed	107051	Andy Kloss		\$124.00	Ski Swap	10/12/2017
62085	PAPER	Printed	105272	Andy's Cleaning Systems		\$422.50	5 Cs Kablooey - HS	01/24/2018
2572	PAPER	Printed	101291	Angela Kurburski	One Time Vendor	\$71.67	Reimb Uniforms - Food Service	10/12/2017
61778	PAPER	Printed	101291	Angela Kurburski	One Time Vendor	\$52.00	Reimb Fingerprinting Fee	10/12/2017
12046	PAPER	Printed	106873	Ann Krsul		\$1,012.00	Ski Swap	10/12/2017
61673	PAPER	Printed	104143	Annalisa Kilar		\$425.00	Reimb 3 Credits - Course 5856: Project Base	09/19/2017
62056	PAPER	Printed	104143	Annalisa Kilar		\$522.00	Reimb 3 Credits - Early Western Civ - NCMC	01/10/2018
12237	PAPER	Printed	102556	Anne Cavitt		\$25.00	Reimb Cedar Point Trip Deposit - Alivia	02/22/2018
61840	PAPER	Printed	106949	Anne Hollaway		\$21.96	Reimb Child Broom, Shrub Rakes	10/24/2017
12207	PAPER	Printed	102769	Anne Payne		\$1,124.35	Reimb Down Payment For Hotel Catalonia	01/10/2018
12214	PAPER	Printed	102769	Anne Payne		\$33.73	Reimb Foreign Transaction Fee	01/10/2018
12325	PAPER	Printed	102769	Anne Payne		\$1,445.43	Reimb Spanish Trip Expenses	04/17/2018
12357	PAPER	Printed	102769	Anne Payne		\$1,316.97	Reimb Cooking Class - Spain Trip	05/03/2018
12414	PAPER	Printed	102769	Anne Payne		\$6,397.44	Reimb Hotel, Airport Transfer, Flamenco Sho	05/22/2018
12445	PAPER	Printed	102769	Anne Payne		\$2,330.00	Purchase Euros For Spain Trip	06/01/2018
12446	PAPER	Printed	102769	Anne Payne		\$250.00	Purchase Euros For Spain Trip	06/01/2018
12497	PAPER	Printed	102769	Anne Payne		\$876.14	Reimb Free Little Library Registration, Reimb	06/14/2018
61801	PAPER	Printed	105582	Annette Ouellette		\$225.00	Reimb Registration Fee - MASA Prof Dev Wo	10/12/2017
61881	PAPER	Printed	105582	Annette Ouellette		\$316.39	Reimb Mileage - MASA Executive Admin Con	11/02/2017
12253	PAPER	Printed	105582	Annette Ouellette		\$25.00	Reimb Cedar Point Trip Deposit - Leo	02/22/2018
12434	PAPER	Printed	105582	Annette Ouellette		\$575.65	8th Grade Trip Account Credit - Anthony	05/24/2018
12411	PAPER	Printed	106441	Annie Lesky		\$159.14	Fundraiser Money Earned - Spain Trip	05/22/2018
12447	PAPER	Printed	90535	AP Exams	One Time Vendor	\$2,370.00	AP Exams - HSHS	06/05/2018
12480	PAPER	Printed	107204	APlex		\$122.50	Indoor Courts - Tennis Match 4/23/18	06/14/2018
44031	PAPER	Printed	1245	Apple Inc.		\$17,640.00	6 10-Pack iPad 32G Sp Gry 10P	08/15/2017
44050	PAPER	Printed	1245	Apple Inc.		\$154,380.00	42 Bundle Of 5 Macbook Air 5, 2 Bndl MB Air	04/17/2018
44062	PAPER	Printed	1245	Apple Inc.		\$35,280.00	12 Bndl iPad 6Gen 32GB 10-Pk	05/22/2018
44064	PAPER	Printed	1245	Apple Inc.		\$56,230.00	14 Bndl MBAir Computers, Computers	06/05/2018
11960	PAPER	Printed	104104	April Cameron		\$259.40	Reimb Football Camp Supplies	08/25/2017
32193	PAPER	Printed	107098	Aquatic Council LLC, The	LLC	\$1,831.50	Single Site Facility Survey - Pool	03/05/2018
32134	PAPER	Printed	106699	Aquatic Source	LLC	\$4,259.70	UV Service On Pool & Spa	11/09/2017

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32194	PAPER	Printed	106699	Aquatic Source	LLC	\$873.21	Service Call Chlorine Injector - Pool	03/05/2018
32208	PAPER	Printed	106699	Aquatic Source	LLC	\$1,417.41	Repair UV System Spa, Pumps, Controller -	04/06/2018
1542	EFT	Printed	106427	Arbiter Pay		\$184.35	Soccer For August	08/31/2017
1564	EFT	Printed	106427	Arbiter Pay		\$3,502.53	Officials - MS Football, Officials - Volleyball,	09/28/2017
1591	EFT	Printed	106427	Arbiter Pay		\$2,688.71	Officials - MS Volleyball - Oct, Officials - Socc	10/31/2017
1609	EFT	Printed	106427	Arbiter Pay		\$940.25	Officials - Football - Nov, Officials - MS Boys	11/30/2017
1634	EFT	Printed	106427	Arbiter Pay		\$1,996.61	Officials - Girls BB - December, Officials - MS	12/31/2017
1650	EFT	Printed	106427	Arbiter Pay		\$2,614.04	Officials - Girls BB - January, Officials - Boys	01/31/2018
1669	EFT	Printed	106427	Arbiter Pay		\$3,287.98	Officials - Boys Basketball - February, Official	02/28/2018
1687	EFT	Printed	106427	Arbiter Pay		\$814.15	Officials - Boys Basketball - March, Officials -	03/30/2018
1713	EFT	Printed	106427	Arbiter Pay		\$717.31	Officials - JV Baseball - April, Officials - Girls	04/30/2018
1729	EFT	Printed	106427	Arbiter Pay		\$2,525.85	Officials - Baseball - May, Officials - Softball -	05/31/2018
1742	EFT	Printed	106427	Arbiter Pay		\$1,373.45	Officials - Baseball - June, Officials - Softball -	06/07/2018
11965	PAPER	Printed	106586	ARBKN, LLC		\$1,399.00	Harbor Park Storage Unit Rental	08/25/2017
61894	PAPER	Printed	107026	ARGUS International, Inc.		\$1,304.00	16 UAS Certification Workbooks - R. LaPoint	11/09/2017
12266	PAPER	Printed	104027	Art To Remember		\$267.00	Fundraiser - Shay, Fundraiser - MS	03/05/2018
61505	PAPER	Printed	102131	AT&T		\$1,438.00	Service 6/5-7/4, Elevator 6/5-7/4, Service 6/2-	07/11/2017
61579	PAPER	Printed	102131	AT&T		\$823.04	Service 7/5-8/4, Elevator 7/4-8/4	08/15/2017
61643	PAPER	Printed	102131	AT&T		\$826.85	Service 8/5-9/4, Elevator 8/5-9/4	09/19/2017
61822	PAPER	Printed	102131	AT&T		\$117.40	Elevator 9/5-10/4	10/12/2017
61823	PAPER	Printed	102131	AT&T		\$713.01	Service 9/5-10/4	10/18/2017
61924	PAPER	Printed	102131	AT&T		\$834.02	Service 10/5-11/4, Elevator 10/5-11/4	11/29/2017
61982	PAPER	Printed	102131	AT&T		\$828.79	Service 11/5-12/4, Elevator 11/5-12/4	12/14/2017
62040	PAPER	Printed	102131	AT&T		\$3,536.95	Service 7/2-8/1, Service 8/2-9/1, Service 9/2-	01/10/2018
62082	PAPER	Printed	102131	AT&T		\$1,209.27	Service 12/5-1/4, Elevator 12/5-1/4	01/15/2018
62150	PAPER	Printed	102131	AT&T		\$1,136.88	Service 1/5-2/4, Elevator 1/5-2/4	02/20/2018
62207	PAPER	Printed	102131	AT&T		\$1,132.24	Service 2/5-3/4, Elevator 2/5-3/4	03/20/2018
62254	PAPER	Printed	102131	AT&T		\$823.44	Service 2/2-3/1	03/20/2018
62303	PAPER	Printed	102131	AT&T		\$996.20	Service 3/5-4/4	04/17/2018
62304	PAPER	Printed	102131	AT&T		\$134.06	Elevator 3/5-4/4	04/17/2018
62397	PAPER	Printed	102131	AT&T		\$820.25	Service 4/2-5/1	05/15/2018
62398	PAPER	Printed	102131	AT&T		\$1,006.49	Service 4/5-5/4	05/22/2018
62399	PAPER	Printed	102131	AT&T		\$134.07	Elevator 4/5-5/4	05/22/2018
62470	PAPER	Printed	102131	AT&T		\$984.24	Service 5/5-6/4	06/14/2018
62471	PAPER	Printed	102131	AT&T		\$954.15	Elevator 5/5-6/4, Service 5/2-6/1	06/14/2018
61504	PAPER	Printed	102131	AT&T Long Distance		\$31.42	Service 5/21-6/20	07/11/2017
61555	PAPER	Printed	102131	AT&T Long Distance		\$16.80	Service 6/21-7/20	08/01/2017
61748	PAPER	Printed	102131	AT&T Long Distance		\$341.02	Service 7/22-8/20, Service 8/21-9/20	10/12/2017
61861	PAPER	Printed	102131	AT&T Long Distance		\$32.61	Service 9/21-10/20	11/02/2017
61981	PAPER	Printed	102131	AT&T Long Distance		\$38.62	Service 10/21-11/20	12/14/2017
62041	PAPER	Printed	102131	AT&T Long Distance		\$822.80	Service 12/2-1/1	01/10/2018
62042	PAPER	Printed	102131	AT&T Long Distance		\$23.57	Service 11/21-12/20	01/10/2018

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62114	PAPER	Printed	102131	AT&T Long Distance		\$33.70	Service 12/21-1/19	02/07/2018
62149	PAPER	Printed	102131	AT&T Long Distance		\$822.80	Service 1/2-2/1	02/20/2018
62205	PAPER	VOID	102131	AT&T Long Distance		-voided-	Service 2/2-3/1, Service 1/20-2/20	03/20/2018
62253	PAPER	Printed	102131	AT&T Long Distance		\$72.82	Service 1/20-2/20	03/20/2018
62302	PAPER	Printed	102131	AT&T Long Distance		\$820.25	Service 3/2-4/1	04/17/2018
62337	PAPER	Printed	102131	AT&T Long Distance		\$96.35	Service 3/21-4/20	05/03/2018
62368	PAPER	VOID	102131	AT&T Long Distance		-voided-	Service 4/2-5/1, Service 2/21-3/20	05/15/2018
62396	PAPER	Printed	102131	AT&T Long Distance		\$56.42	Service 2/21-3/20	05/15/2018
62430	PAPER	Printed	102131	AT&T Long Distance		\$45.91	Service 4/21-5/20	06/05/2018
61617	PAPER	Printed	102131	AT&T Mobility		\$403.99	Cell Phone 7/7-8/6	08/25/2017
61642	PAPER	Printed	102131	AT&T Mobility		\$403.89	Cell Phone 8/7-9/6	09/19/2017
61831	PAPER	Printed	102131	AT&T Mobility		\$1,449.20	4 iPhones, 3 Phones, Cell Phone 9/7-10/6	10/24/2017
61923	PAPER	Printed	102131	AT&T Mobility		\$337.34	Cell Phone 10/7-11/6	11/29/2017
62023	PAPER	Printed	102131	AT&T Mobility		\$331.98	Cell Phone 11/7-12/6	12/20/2017
62086	PAPER	Printed	102131	AT&T Mobility		\$332.24	Cell Phone 12/7-1/6	01/24/2018
62154	PAPER	Printed	102131	AT&T Mobility		\$339.55	Cell Phone 1/7-2/6	02/22/2018
62206	PAPER	Printed	102131	AT&T Mobility		\$333.81	Cell Phone 12/7-1/6	03/20/2018
62335	PAPER	Printed	102131	AT&T Mobility		\$331.82	Cell Phone 3/7-4/6	04/26/2018
62400	PAPER	Printed	102131	AT&T Mobility		\$337.90	Cell Phone 4/7-5/6	05/22/2018
62503	PAPER	Printed	102131	AT&T Mobility		\$339.09	Cell Phone 5/7-6/6	06/28/2018
12055	PAPER	Printed	107052	Audrey Lustgarten		\$180.00	Ski Swap	10/12/2017
1697	EFT	Printed	107167	Authnet Gateway - Billing		\$17.18	February 2018 Credit Card Fees	03/02/2018
1698	EFT	Printed	107167	Authnet Gateway - Billing		\$23.64	March 2018 Credit Card Fees	04/04/2018
61749	PAPER	Printed	103920	Aventric Technologies		\$1,575.00	Heartstart AED - Bus Garage	10/12/2017
62043	PAPER	Printed	103920	Aventric Technologies		\$98.00	2 Heartsmart Pads - HS	01/10/2018
62208	PAPER	Printed	103920	Aventric Technologies		\$246.00	2 Replacement Kits CR Plus AED Battery Ch	03/20/2018
61644	PAPER	Printed	104009	B & H Photo-Video		\$2,224.90	Manfrotto Pro Video Trip Syst, Dolly, Dracast	09/19/2017
61750	PAPER	Printed	104009	B & H Photo-Video		\$50.00	2 Lee Color Effects Pack - Byrna	10/12/2017
32079	PAPER	Printed	3095	B. C. Pizza		\$2,357.85	Pizza - Young Americans Camp	09/19/2017
62115	PAPER	Printed	3095	B. C. Pizza		\$181.40	Pizza - Third Grade Peer2Peer Sledding Trip	02/07/2018
12399	PAPER	Printed	3095	B. C. Pizza		\$48.00	Pizza - Kindergarten Field Trip	05/22/2018
12448	PAPER	Printed	3095	B. C. Pizza		\$387.85	Pizza - Cystic Fibrosis Soccer Fundraiser, Piz	06/05/2018
61751	PAPER	Printed	3000	Baird, Cotter & Bishop, P. C.	Contracted Services	\$19,010.00	Audit 2016-17	10/12/2017
32056	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$918.31	Repair Hot Tub - Pool	08/01/2017
61752	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$572.64	Backflow Test On Fire Line At BB, Boiler Rep	10/12/2017
2577	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$583.38	Repair Milk Cooler HS	11/02/2017
32124	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$275.48	Leak Repair On Filter Pump - Pool	11/02/2017
61930	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$45.00	Service Call - Septic Pump - BB	12/04/2017
61983	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$673.71	Repair Hot Water Main above HS Office, Rep	12/14/2017
32157	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$465.43	Repair Pump - Pool	12/20/2017
62024	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$124.50	Repair Airhandler - HS	12/20/2017
458	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$8,605.00	Underground Gas Line - Maintenance Bldg	01/10/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
32165	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$207.50	Repair - Spa	01/10/2018
62044	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$450.75	Repair Make Up Air Unit - HS Girls Locker R	01/10/2018
2584	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$317.50	Repair Cooler - HS	01/24/2018
62116	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$815.26	Repair - HS Boys Locker Rm	02/07/2018
62156	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$490.00	7 Mixing Valves - BB	02/22/2018
32195	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$166.00	Repair Pump Motor - Pool	03/05/2018
62178	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$303.00	Pump Out Tank at Portable - K&J, Repair He	03/05/2018
62210	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$275.00	Repair Boys Bathroom Leak - HS	03/20/2018
32219	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$705.50	Repair Seresco Unit - Pool	04/17/2018
62305	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$2,390.00	Repl Heatpump Compressor - Broughman's	04/17/2018
2598	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$213.75	Repair MS Cooler In Servery	05/15/2018
465	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$128,545.81	High School Boiler Project Upgrade - Paymen	06/14/2018
62472	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$249.00	Repair Boiler - Shay	06/14/2018
62504	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$200.00	Mixing Valve - BB	06/28/2018
62528	PAPER	Printed	91057	Ballard's Plumbing and Heating	Incorporated	\$124.50	Repair Plumbing - BB	06/30/2018
1706	EFT	Printed	107173	Banco Popular		\$1,118.36	Banos Arabes Visit - Spain Trip	04/13/2018
12079	PAPER	Printed	103890	Barb Shepherd		\$97.60	Ski Swap	10/12/2017
61580	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$4,855.65	Counseling Services - June	08/15/2017
61753	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$2,804.76	Student Advocate Services - Sept	10/12/2017
61895	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$4,563.39	Student Advocate Services - Oct	11/09/2017
62045	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,067.26	Student Advocate Services - Dec	01/10/2018
62117	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,295.62	Student Advocate Services - Jan	02/07/2018
62179	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,903.47	Student Advocate Services - Nov	03/05/2018
62211	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$2,383.85	Student Advocate Services - Feb	03/20/2018
62306	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,295.62	Student Advocate Services - March	04/17/2018
62369	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,663.64	Student Advocate Services - April	05/15/2018
62473	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,458.74	Student Advocate Services - May (Partial)	06/14/2018
61832	PAPER	Printed	107097	Bavarian Inn Of Frankenmuth		\$226.80	Room - MBEA Convention - Aaron Grant	10/24/2017
61896	PAPER	Printed	103290	Bay Area Clean Care		\$125.00	Inspection Water Damage - BB Portable	11/09/2017
12481	PAPER	Printed	104389	Bay Tennis & Fitness		\$1,551.00	Court Time - Girls Tennis Team	06/14/2018
12405	PAPER	Printed	106297	Baylei Houtz		\$100.65	Fundraiser Money Earned - Spain Trip	05/22/2018
61754	PAPER	Printed	106981	Beckett & Raeder	Incorporated	\$11,736.60	Engineering Services - Athletic Campus Mast	10/12/2017
46010	PAPER	Printed	106981	Beckett & Raeder	Incorporated	\$41,347.00	Construction Docs - Athletic Facilities Bond P	06/14/2018
12081	PAPER	Printed	106885	Becky Swiger		\$96.80	Ski Swap	10/12/2017
12027	PAPER	Printed	107053	Ben Ernsberger		\$20.00	Ski Swap	10/12/2017
12009	PAPER	Printed	100532	Bess Bleyaert	One Time Vendor	\$96.00	Ski Swap	10/12/2017
12502	PAPER	Printed	91771	Best Western of Harbor Springs		\$185.98	Room - Timing Company	06/28/2018
12074	PAPER	Printed	104234	Beth Rochette		\$240.00	Ski Swap	10/12/2017
12243	PAPER	VOID	107142	Beth Whittington		-voided-	Reimb Cedar Point Trip Deposit - Abbigail	02/22/2018
12283	PAPER	Printed	107142	Beth Whittington		\$25.00	Reimb Cedar Point Trip Deposit - Abbigail	03/05/2018
61619	PAPER	Printed	3120	Between the Covers		\$178.40	55 Night Before Kind - Wixson	08/25/2017
61645	PAPER	Printed	3120	Between the Covers		\$181.20	Books - Inglehart, Books - Shay	09/19/2017

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61755	PAPER	Printed	3120	Between the Covers		\$598.19	Books - Jackson, Books - MS	10/12/2017
61833	PAPER	Printed	3120	Between the Covers		\$75.12	4 Memorial Books, 3 Books - Shay	10/24/2017
61862	PAPER	Printed	3120	Between the Covers		\$1,833.83	Books - Heather Keiser	11/02/2017
61931	PAPER	Printed	3120	Between the Covers		\$31.08	Books - MS	12/04/2017
61984	PAPER	Printed	3120	Between the Covers		\$57.47	Books - MS, Books - MS	12/14/2017
62046	PAPER	Printed	3120	Between the Covers		\$49.40	Books - Shay	01/10/2018
62180	PAPER	Printed	3120	Between the Covers		\$8.80	Books - MS	03/05/2018
12482	PAPER	Printed	3120	Between the Covers		\$100.00	PBIS - Gift Cards	06/14/2018
62505	PAPER	Printed	3120	Between the Covers		\$220.62	2017-18 Memorial Books	06/28/2018
61506	PAPER	Printed	104252	Big Apple Bagels		\$27.47	Bagels, Muffins - Audit	07/11/2017
61725	PAPER	Printed	107042	Bill's Farm Market		\$116.25	Farm Market Visit - Preschool	09/26/2017
12146	PAPER	VOID	107110	Bissell Pet Foundation		-voided-	Lost Pennies Fundraiser	12/04/2017
12192	PAPER	Printed	107110	Bissell Pet Foundation		\$1,083.23	Lost Pennies Fundraiser - Replacement For	01/10/2018
61756	PAPER	Printed	103611	Blarney Castle Oil Co.		\$8,445.26	3999 Gal Diesel #2 @ \$2.0972	10/12/2017
62087	PAPER	Printed	103611	Blarney Castle Oil Co.		\$6,165.36	2503.3 Gal Diesel #2 @ \$2.4495	01/24/2018
62258	PAPER	Printed	103611	Blarney Castle Oil Co.		\$8,322.09	3999 Gal Diesel #2 @ \$ 2.0664	04/06/2018
62474	PAPER	Printed	103611	Blarney Castle Oil Co.		\$5,503.16	2050 Gal Diesel #2 @ \$2.6684	06/14/2018
62374	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$1,188.72	Supplies - Talcott, Supplies - Talcott, Supplie	05/15/2018
62402	PAPER	Printed	91686	Blick Art Materials	One Time Vendor	\$395.59	Rolling Kiln Stand - Talcott, Credit For Paint -	05/22/2018
431	PAPER	Printed	105926	Bloxsom Roofing & Siding Compan		\$375.00	Roof Repair Over High School Cafeteria	08/15/2017
442	PAPER	Printed	105926	Bloxsom Roofing & Siding Compan		\$545.00	Roof Repair HS	10/12/2017
455	PAPER	Printed	105926	Bloxsom Roofing & Siding Compan		\$875.00	Repair High School Roof - Leaks Around AC	12/14/2017
12333	PAPER	Printed	107175	Blue Lakes By The Bay		\$892.00	Deposit - Transportation Stratford Theater Tri	05/03/2018
12483	PAPER	Printed	107175	Blue Lakes By The Bay		\$3,571.00	Charter Bus For Stratford Trip	06/14/2018
12193	PAPER	VOID	105816	Blue Man Group		-voided-	Deposit - Tickets - 8th Grade Trip 2018	01/10/2018
12286	PAPER	VOID	105816	Blue Man Group		-voided-	Final Payment - Tickets - 8th Grade Trip 2018	03/20/2018
11949	PAPER	Printed	102027	Boathouse Sports Ltd		\$2,922.70	Balance - CC New Jackets	08/15/2017
12334	PAPER	Printed	106412	Bounce Athletics, Inc.		\$643.75	21 Soccer Balls, 4 Custom Match Balls - Riley	05/03/2018
11977	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$80.00	Entry Fee - CC Invite 9/13/17	09/19/2017
12267	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$160.00	Pole Vault Clinic	03/05/2018
12335	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$175.00	Entry Fee - Track Invitational 5.1.18	05/03/2018
32092	PAPER	Printed	3210	Boyne City Public Schools		\$2,146.91	Donation From Young Americans Camp	09/26/2017
12013	PAPER	Printed	103854	Boyne Country Sports		\$1,916.00	Ski Swap, Ski Swap	10/12/2017
12184	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$1,945.03	Pizza/Movie Fundraiser - Soda & Pizza	12/20/2017
12217	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$135.00	Lift Tickets - Ski Team	01/24/2018
12263	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$450.00	6th Grade Ski/Snowboard Day	03/01/2018
12264	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$660.00	7th Grade Outdoor Adventure Day	03/01/2018
12268	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$280.00	Lift Tickets - Boyne Mtn Ski Meet 1/25/18, Lift	03/05/2018
12484	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$315.00	Ziplining - Outdoor Adventure Club Shay & B	06/14/2018
12053	PAPER	Printed	107054	Brad Licata		\$64.00	Ski Swap	10/12/2017
61635	PAPER	Printed	107020	Brad Plackemeier		\$59.92	Reimb Mileage Char-Em Admin Retreat - Gay	08/25/2017
61700	PAPER	Printed	107020	Brad Plackemeier		\$2,468.97	Reimb Mileage - CPI Training - Char-Em, Rei	09/19/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61732	PAPER	Printed	107020	Brad Plackemeier		\$138.03	Reimb Mileage - ADvance Administator Traini	09/26/2017
61805	PAPER	Printed	107020	Brad Plackemeier		\$276.06	Reimb Mileage - 5D+ Training - Gladwin	10/12/2017
61845	PAPER	Printed	107020	Brad Plackemeier		\$28.89	Reimb Mileage - Char-Em Leadership Learni	10/24/2017
61883	PAPER	Printed	107020	Brad Plackemeier		\$276.06	Reimb Mileage - 5D+ Training - Gladwin	11/02/2017
61964	PAPER	Printed	107020	Brad Plackemeier		\$276.06	Reimb Mileage 5D+ Training Gladwin 11.13.1	12/04/2017
62034	PAPER	Printed	107020	Brad Plackemeier		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
12388	PAPER	Printed	107020	Brad Plackemeier		\$2,025.00	Cash - 8th Grade Trip - Meal Money	05/15/2018
62459	PAPER	Printed	107020	Brad Plackemeier		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018
62493	PAPER	Printed	107020	Brad Plackemeier		\$14.98	Reimb Mileage Char-Em LLN Meeting 6.11.1	06/14/2018
62012	PAPER	Printed	104358	Bradley J. Reed		\$425.00	Reimb Couse Work - 3 Credits Gender Matter	12/14/2017
62174	PAPER	Printed	104358	Bradley J. Reed		\$308.85	Reimb Expenses - MCTA Conference	02/22/2018
62322	PAPER	Printed	104358	Bradley J. Reed		\$590.00	Reimb Coursework OL-5792 3 Credits - Strat	04/17/2018
62420	PAPER	Printed	104358	Bradley J. Reed		\$560.28	Reimb MITES Expenses	05/22/2018
61670	PAPER	Printed	102704	Bradley Jerichow		\$100.00	Uniform Allowance 2017-18	09/19/2017
12395	PAPER	Printed	105620	BRE 312 Skydeck LLC		\$1,005.00	Tickets - 8th Grade Trip	05/15/2018
61646	PAPER	Printed	107006	Breakout, Inc.		\$375.00	Breakout EDU Kit - Inglehart	09/19/2017
12085	PAPER	Printed	107014	Brent Truman		\$108.00	Ski Swap	10/12/2017
61548	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	07/14/2017
61552	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	07/28/2017
61578	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	08/11/2017
61615	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	08/25/2017
61640	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	09/08/2017
61723	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	09/22/2017
61740	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	10/06/2017
61830	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	10/20/2017
61859	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	11/03/2017
61919	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	11/17/2017
61927	PAPER	VOID	106399	Brett N. Rodgers, Trustee		-voided-	Withholding Order	11/17/2017
61928	PAPER	Printed	106399	Brett N. Rodgers, Trustee		\$753.26	Withholding Order	12/01/2017
62006	PAPER	Printed	91412	Brewster McVicker	One Time Vendor	\$52.00	Reimb Fingerprinting Fee - Ski Coach	12/14/2017
12495	PAPER	Printed	91412	Brewster McVicker	One Time Vendor	\$94.22	Reimb Mileage Coaches Mtg; MHSSCA Mem	06/14/2018
61522	PAPER	Printed	105390	Brian Liwak		\$700.00	Instructor - Marching Band Camp	07/11/2017
12215	PAPER	Printed	105077	Briar Street Theatre		\$2,542.50	Deposit - Tickets - 8th Grade Trip 2018	01/11/2018
61581	PAPER	Printed	103090	Brigade Fire Protection, Inc.	Incorporated	\$1,975.96	Inspection & Testing Springkler System - Bus	08/15/2017
12011	PAPER	Printed	107055	Bruce Booth		\$140.00	Ski Swap	10/12/2017
12049	PAPER	Printed	107056	Bryan Leavitt		\$368.00	Ski Swap	10/12/2017
61556	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$3,790.80	Architect Fee - Athletic Master Plan	08/01/2017
436	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$319.80	Architect Fees - Maintenance Building	09/19/2017
443	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$1,160.90	Architect Fee - Maintenance Building Project	10/12/2017
61757	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$1,309.10	Architect Fee - Daycare Licensing, Architect F	10/12/2017
452	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$514.80	Architect Fee - Gas Line BB, Architect Fee -	12/04/2017
61932	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$1,047.15	Architect Fee - Athletic Improvements Project	12/04/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
456	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$492.70	Architect Fee - Maintenance Bldg Project, Arc	12/14/2017
61985	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$8,288.15	Architect Fee - Athletic Improvement Project,	12/14/2017
46001	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$50,399.10	December Invoice, Feb Invoice, Reynolds Sto	04/06/2018
46008	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$5,448.30	Architect Fees - Athletic Improvement Project	05/03/2018
46011	PAPER	Printed	106747	Buday + Kruzel Architects PLLC	Contracted Services	\$2,274.50	Architect Fees - May	06/28/2018
61986	PAPER	Printed	105249	Buday's Sound Advice, Inc.	Incorporated	\$1,790.48	Sound System - Ottawa Stadium	12/14/2017
61507	PAPER	Printed	3126	BYU Independent Study		\$646.00	IS - Burdick, Cameron, Fairbairn, Fleming	07/11/2017
11952	PAPER	Printed	106998	Caleb Crouch		\$70.00	Director's Fee 7.10.17	08/15/2017
12112	PAPER	Printed	5025	Camp Daggett		\$1,295.00	Teambuilding Program - 6th Grade	10/24/2017
61741	PAPER	VOID	107045	Capital One Bank (USA), N.A.		-voided-	Garnishment - A	10/06/2017
62415	PAPER	Printed	100931	Carl Mumma		\$8.00	Reimb Bridge Fare - Boat Building Cedarville	05/22/2018
12012	PAPER	Printed	107057	Carmen Bosch		\$80.00	Ski Swap	10/12/2017
62048	PAPER	Printed	91731	Carolina Biological Supply Compan		\$2,218.56	Supplies - Polleys, 10 Boxes W/Lids - Polleys	01/10/2018
62088	PAPER	Printed	91731	Carolina Biological Supply Compan		\$520.00	20 Replacement Trays - Polleys	01/24/2018
62307	PAPER	Printed	91731	Carolina Biological Supply Compan		\$709.30	Supplies - Taylor	04/17/2018
62370	PAPER	Printed	91731	Carolina Biological Supply Compan		\$369.27	Supplies - Taylor	05/15/2018
12246	PAPER	Printed	107139	Carolyn Heater		\$50.00	Reimb Cedar Point Trip Deposit - Nathan & E	02/22/2018
61937	PAPER	Printed	106631	Casey Clum		\$802.50	Reimb Books - Reading Recovery, Reimb Ex	12/04/2017
62260	PAPER	Printed	106631	Casey Clum		\$417.76	Reimb Mileage, Bridge Fare - Reading Recov	04/06/2018
62431	PAPER	Printed	106631	Casey Clum		\$212.88	Reimb Mileage, Bridge Fare - Reading Rec Tr	06/05/2018
12427	PAPER	Printed	107198	Catherine Kavanaugh		\$107.94	8th Grade Trip Account Credit - Evan Schwab	05/24/2018
61613	PAPER	Printed	91216	Cathy Wargel	Instructor	\$385.00	Reimb Course - Literacy & Learning 3 Credits	08/15/2017
61720	PAPER	Printed	91216	Cathy Wargel	Instructor	\$94.16	Reimb Mileage - KDG Home Visits	09/19/2017
62203	PAPER	Printed	91216	Cathy Wargel	Instructor	\$160.00	Reimb Renewal Fee - Teaching Certificate	03/05/2018
44038	PAPER	Printed	91198	CDW Government, Inc		\$684.50	1 Lenovo 512GB 16GB W10P	02/22/2018
44042	PAPER	Printed	91198	CDW Government, Inc		\$550.00	2 LG 29 IPS Ultra Wide 21:9 Monitors	03/05/2018
62157	PAPER	Printed	104563	Cengage Learning		\$9,383.28	Epac: K12 Precalc Math Calc Ed Level 4 &	02/22/2018
61582	PAPER	Printed	102930	Central Michigan Paper		\$9,317.50	Copy Paper - MS, Paper - BB, Copy Paper -	08/15/2017
62158	PAPER	Printed	102930	Central Michigan Paper		\$46.45	Box 11x17 White Paper - LaPoint J.	02/22/2018
62338	PAPER	Printed	102930	Central Michigan Paper		\$251.00	10 Boxes Copy Paper - Supt's	05/03/2018
12169	PAPER	Printed	5134	Century Resources, Inc.		\$2,796.20	8th Grade Fundraiser	12/14/2017
12402	PAPER	Printed	5134	Century Resources, Inc.		\$3,333.65	MS Fundraiser	05/22/2018
61934	PAPER	Printed	107109	Champion Of Choices, Inc.		\$5,000.00	Honorariums: School Events HS & MS	12/04/2017
12313	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$480.00	Lighting - Addams Family	04/06/2018
32218	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$660.00	Collage Lighting; Elem Christmas Concert Te	04/06/2018
32244	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$1,400.00	Install New Lights At PAC	06/05/2018
11979	PAPER	Printed	90883	Charlevoix High School	One Time Vendor	\$150.00	Entry Fee - Cross Country Invite 9/9/17	09/19/2017
32093	PAPER	Printed	5183	Charlevoix Public Schools		\$2,146.91	Donation From Young Americans Camp	09/26/2017
12368	PAPER	Printed	5183	Charlevoix Public Schools		\$150.00	Entry Fee - Boys Golf Invitational 5/17/18	05/15/2018
61508	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$4,703.27	Finance Asst Wages - June 2017	07/11/2017
61935	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$494.40	2017-18 GSRP Teaching Strategies Gold Stu	12/04/2017
62089	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$335.82	CDL Test - Brad Jerichow - Bus Driver, MSB	01/24/2018

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62159	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$46,842.17	Finance Asst Wages July-Dec 2017, Crooked	02/22/2018
62212	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$3,471.00	13 Random Drug/Alcohol Testing 2018, Disco	03/20/2018
62259	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$9,010.85	Finance Asst Wages Jan-March 2018	04/06/2018
62475	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$25,036.40	CDL Test - Michael Flynn, Finance Asst Wag	06/14/2018
12128	PAPER	Printed	106584	Charlie Detmar		\$308.16	Reimb Mileage CC Practices/Meets	11/02/2017
62262	PAPER	Printed	106584	Charlie Detmar		\$52.00	Reimb Fingerprinting Fee - MS Track Head C	04/06/2018
12453	PAPER	Printed	106584	Charlie Detmar		\$360.43	Reimb Pizza For Banquet	06/05/2018
12454	PAPER	Printed	106584	Charlie Detmar		\$125.19	Reimb Mileage - HS Volunteer Track	06/05/2018
11974	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$127.33	Reimb Community Band Expenses	08/25/2017
12208	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$38.36	Reimb Gas, Pop/Taste Of Harbor	01/10/2018
2555	PAPER	Printed	102481	CHARTWELLS		\$6,565.86	JUNE Invoice	07/11/2017
2575	PAPER	Printed	102481	CHARTWELLS		\$29,530.08	Supplies Milk - Sept, USDA Delivery - Sept, S	10/26/2017
2578	PAPER	Printed	102481	CHARTWELLS		\$15,614.34	USDA Delivery - Oct, Rebates - Oct, Misc Su	11/28/2017
2581	PAPER	Printed	102481	CHARTWELLS		\$14,037.95	Overhead Fees - Nov, Management Fee - No	12/20/2017
2585	PAPER	Printed	102481	CHARTWELLS		\$7,705.51	Supplies Milk - Dec, Management Fee - Dec,	01/24/2018
2589	PAPER	Printed	102481	CHARTWELLS		\$17,913.24	Overhead Fees - Jan, Management Fee - Jan	02/23/2018
2593	PAPER	Printed	102481	CHARTWELLS		\$16,047.70	Management Fee - Feb, Food Purchases - Fe	03/20/2018
2597	PAPER	Printed	102481	CHARTWELLS		\$10,648.48	Supplies Milk - March, Supplies & Materials -	05/03/2018
2599	PAPER	Printed	102481	CHARTWELLS		\$14,472.58	Overhead Fees - April, Food Purchases - Apri	05/22/2018
2603	PAPER	Printed	102481	CHARTWELLS		\$17,928.33	Food Purchases - May, Overhead Fees - May	06/28/2018
44032	PAPER	Printed	102750	Chase Card Services		\$2,289.40	Amazon - 2 Varidesks - Brad P & Chris C, Am	08/15/2017
61583	PAPER	Printed	102750	Chase Card Services		\$3,780.26	Cell Phones 6/7-7/6, Amazon - 5 Flame Whe	08/15/2017
11980	PAPER	Printed	102750	Chase Card Services		\$363.48	Kidkraft Corner Play Kitchen - Erdmann, Prim	09/19/2017
32081	PAPER	Printed	102750	Chase Card Services		\$345.00	Registration - Jenna Sherman - Pool Operatin	09/19/2017
45002	PAPER	Printed	102750	Chase Card Services		\$936.41	ACP - 550 Blue 4" Steel Strand Aerial Marker	09/19/2017
61647	PAPER	Printed	102750	Chase Card Services		\$3,519.13	1 Standard SSL, 1 Standard Wildcard SSL R	09/19/2017
449	PAPER	Printed	102750	Chase Card Services		\$1,389.01	ProBuild - Prebuilt Storage Bldg - Shay	10/24/2017
12114	PAPER	Printed	102750	Chase Card Services		\$275.53	Amazon - Makeup, Jumbo Syringe Pen - Kiss	10/24/2017
32116	PAPER	VOID	102750	Chase Card Services		-voided-	Room - Jenna Sherman - Pool Operator Train	10/24/2017
61836	PAPER	Printed	102750	Chase Card Services		\$1,346.12	Amazon - Tough Kids Tool Boxes - Shay, Re	10/24/2017
12144	PAPER	Printed	102750	Chase Card Services		\$694.78	Deposit Embassy Suites - 8th Grade Trip 201	11/29/2017
32141	PAPER	Printed	102750	Chase Card Services		\$250.70	Replace Lost Ck 32116 10/24/17 - Pool Oper	11/29/2017
32142	PAPER	Printed	102750	Chase Card Services		\$269.00	Aquatic Director Class - Jenna Sherman, AR	11/29/2017
61925	PAPER	Printed	102750	Chase Card Services		\$2,174.33	Bloodborne Pathogens Booklets, Registration	11/29/2017
12170	PAPER	Printed	102750	Chase Card Services		\$364.25	Seadog Cruises - Deposit For 8th Grade Trip	12/14/2017
61988	PAPER	Printed	102750	Chase Card Services		\$1,007.05	2 Boxes Stamped Envelopes W/window - Sup	12/14/2017
12219	PAPER	Printed	102750	Chase Card Services		\$1,710.54	Hotel Petit Palace Santa Ana - Room Deposit	01/24/2018
62090	PAPER	Printed	102750	Chase Card Services		\$1,584.50	Cabela's - Sting Ray V. Pack - OAC Shay, Ca	01/24/2018
12238	PAPER	Printed	102750	Chase Card Services		\$3,048.22	Rooms - Petit Palace - Spain Trip	02/22/2018
44039	PAPER	Printed	102750	Chase Card Services		\$2,435.60	Cricut Maker & Essentials Collection - Maker	02/22/2018
62160	PAPER	Printed	102750	Chase Card Services		\$499.00	Robomatter Inc, Intro To Programming LegO	02/22/2018
44043	PAPER	Printed	102750	Chase Card Services		\$490.00	10 Blue Snowball ICE Condenser Mics	03/20/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
44051	PAPER	Printed	102750	Chase Card Services		\$4,968.46	1 Singer SE340; 4 Singer 2277 Tradition - Sh	04/17/2018
12369	PAPER	Printed	102750	Chase Card Services		\$6,907.95	Rail Europe - Train Tickets Spain Trip	05/15/2018
62372	PAPER	Printed	102750	Chase Card Services		\$538.80	Apple - 120 Quick Math Jr. - BB	05/15/2018
12452	PAPER	Printed	102750	Chase Card Services		\$2,290.42	Blue Man Group - 2 Tickets, Deposit - Buffet	06/05/2018
62476	PAPER	Printed	102750	Chase Card Services		\$692.45	Rooms - Girls Tennis State Finals	06/14/2018
32094	PAPER	Printed	5191	Cheboygan Area Schools		\$2,146.91	Donation From Young Americans Camp	09/26/2017
62308	PAPER	Printed	106473	Chris Cerrudo		\$81.74	Reimb Mileage - Pick Up Makerspace Equip	04/17/2018
32085	PAPER	Printed	103832	Chris E. Koury		\$558.00	Instructor - Private Guitar Lessons - Summer	09/19/2017
12031	PAPER	Printed	107058	Chris Gamble		\$192.00	Ski Swap	10/12/2017
61544	PAPER	Printed	107001	Christian A. Wilder		\$700.00	Instructor - Marching Band Camp	07/11/2017
12003	PAPER	Printed	107001	Christian A. Wilder		\$700.00	Instructor - Percussion	09/26/2017
61662	PAPER	Printed	106465	Christina Beirne-Haas		\$395.00	Reimb MPAAA Conference Registration	09/19/2017
61728	PAPER	Printed	106465	Christina Beirne-Haas		\$130.20	Reimb Meals - MPAAA Conference, Reimb M	09/26/2017
61948	PAPER	Printed	106465	Christina Beirne-Haas		\$27.82	Reimb Milage - Work Permit Training B.C.	12/04/2017
12458	PAPER	Printed	106465	Christina Beirne-Haas		\$8.41	Reimb Balloons For Graduation	06/05/2018
62444	PAPER	Printed	106465	Christina Beirne-Haas		\$41.93	Reimb Certificates For Honors	06/05/2018
32261	PAPER	Printed	106465	Christina Beirne-Haas		\$394.21	Reimb YA Camp Supplies	06/30/2018
61517	PAPER	Printed	103996	Christine Kosloskey		\$100.00	Uniform Allowance 2017-18	07/11/2017
12176	PAPER	Printed	107115	Christine Neitzel		\$1,000.00	Reimburse Spain Trip Funds - Grace Rogusk	12/14/2017
12256	PAPER	Printed	90154	Christine Rau	One Time Vendor	\$25.00	Reimb Cedar Point Trip Deposit - Mia	02/22/2018
62155	PAPER	Printed	107136	Christopher Atteberry		\$160.00	Reimb Fee - Teaching Certificate Renewal	02/22/2018
61648	PAPER	Printed	106709	Cintas		\$66.72	First Aid Supplies - Bus Garage	09/19/2017
61837	PAPER	Printed	106709	Cintas		\$50.18	First Aid Supplies	10/24/2017
61897	PAPER	Printed	106709	Cintas		\$69.92	First Aid Supplies	11/09/2017
61936	PAPER	Printed	106709	Cintas		\$47.85	Eye Wash Station	12/04/2017
1525	EFT	Printed	5300	City of Harbor Springs		\$21,896.81	Water & Sewer - HS, Water & Sewer 5/15-6/1	07/17/2017
1526	EFT	Printed	5300	City of Harbor Springs		\$3,923.32	Electric 5/15-6/14 Pool, Water & Sewer 5/15-	07/17/2017
1539	EFT	Printed	5300	City of Harbor Springs		\$20,725.55	Lawn Water - HS, Water & Sewer - HS, Wate	08/15/2017
1540	EFT	Printed	5300	City of Harbor Springs		\$4,644.88	Electric 6/14-7/17 Pool, Water & Sewer 6/14-	08/15/2017
1562	EFT	Printed	5300	City of Harbor Springs		\$21,422.02	Water & Sewer - HS, Lawn Water - HS, Wate	09/15/2017
1563	EFT	Printed	5300	City of Harbor Springs		\$3,804.26	Electric 7/17-8/14 Pool, Water & Sewer 7/17-	09/15/2017
444	PAPER	Printed	5300	City of Harbor Springs		\$1,505.69	Tap Fee & Tapping Saddle - New Maintenanc	10/12/2017
45005	PAPER	Printed	5300	City of Harbor Springs		\$13,648.82	Fiber Make Ready - Equipment Used On Job	10/12/2017
1579	EFT	Printed	5300	City of Harbor Springs		\$24,056.90	Lawn Water - HS, Water & Sewer - HS, Wate	10/16/2017
1580	EFT	Printed	5300	City of Harbor Springs		\$4,555.37	Electric 8/14-9/18 Pool, Water & Sewer 8/14-	10/16/2017
1598	EFT	Printed	5300	City of Harbor Springs		\$24,709.59	Water & Sewer - HS, Lawn Water - HS, Wate	11/15/2017
1599	EFT	Printed	5300	City of Harbor Springs		\$4,164.50	Electric 9/18-10/17 Pool, Water & Sewer 9/18	11/15/2017
453	PAPER	Printed	5300	City of Harbor Springs		\$273.87	Meter & Fittings - Maintenance Building	12/04/2017
1618	EFT	Printed	5300	City of Harbor Springs		\$22,457.40	Water & Sewer - HS, Water & Sewer 10/17-1	12/15/2017
1619	EFT	Printed	5300	City of Harbor Springs		\$4,076.61	Electric 10/17-11/15 Pool, Water & Sewer 10/	12/15/2017
1648	EFT	Printed	5300	City of Harbor Springs		\$20.97	Electric 10/19-11/18 Reynolds Field - Final Bil	12/15/2017
1641	EFT	Printed	5300	City of Harbor Springs		\$25,001.60	Water & Sewer - HS, Water & Sewer 11/15-1	01/15/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1642	EFT	Printed	5300	City of Harbor Springs		\$3,479.59	Electric 11/15-12/18 Pool, Water & Sewer 11/	01/15/2018
1659	EFT	Printed	5300	City of Harbor Springs		\$22,910.00	Water & Sewer - HS, Water & Sewer 12/18-1/	02/15/2018
1660	EFT	Printed	5300	City of Harbor Springs		\$3,218.04	Electric 12/18-1/16 Pool, Water & Sewer 12/1	02/15/2018
1674	EFT	Printed	5300	City of Harbor Springs		\$23,585.62	Water & Sewer - HS, Water & Sewer 1/16-2/1	03/15/2018
1675	EFT	Printed	5300	City of Harbor Springs		\$3,479.20	Electric 1/16-2/15 Pool, Water & Sewer 1/16-	03/15/2018
1704	EFT	Printed	5300	City of Harbor Springs		\$21,160.04	Water & Sewer - HS, Water & Sewer 2/15-3/1	04/16/2018
1705	EFT	Printed	5300	City of Harbor Springs		\$3,008.00	Electric 2/15-3/15 Pool, Water & Sewer 2/15-	04/16/2018
1717	EFT	Printed	5300	City of Harbor Springs		\$22,222.62	Water & Sewer - HS, Water & Sewer 3/15-4/1	05/15/2018
1718	EFT	Printed	5300	City of Harbor Springs		\$3,664.01	Electric 3/15-4/17 Pool, Water & Sewer 3/15-	05/15/2018
1740	EFT	Printed	5300	City of Harbor Springs		\$19,257.03	Water Lawn - HS, Water & Sewer - HS, Wate	06/15/2018
1741	EFT	Printed	5300	City of Harbor Springs		\$2,820.92	Electric 4/17-5/14 Pool, Water & Sewer 4/17-	06/15/2018
61880	PAPER	Printed	107102	Clayton Novak		\$52.00	Reimb Fingerprinting Fee - V Boys Basketball	11/02/2017
12232	PAPER	Printed	107102	Clayton Novak		\$400.00	Reimb Hudle Game Video Service	02/07/2018
12099	PAPER	Printed	103015	Coastal Charter And Tours, Inc.		\$200.00	Deposit - 5th Grade Lansing Trip	10/12/2017
12338	PAPER	Printed	103015	Coastal Charter And Tours, Inc.		\$1,900.00	Bus Transportation - 5th Grade Lansing Trip	05/03/2018
12370	PAPER	Printed	103015	Coastal Charter And Tours, Inc.		\$6,900.00	Transportation - 8th Grade Chicago Trip	05/15/2018
62118	PAPER	Printed	107130	CodeCombat, Inc.		\$1,000.00	CodeCombat Pilot License - HS Until 6.30.18	02/07/2018
12100	PAPER	Printed	105977	Comfort Inn & Suites Hotel		\$395.76	Rooms - Cross Country Clinic	10/12/2017
12289	PAPER	Printed	106736	Comfort Inn - Marshall		\$580.65	Rooms - Overnight Homer & Concord Baseba	03/20/2018
62428	PAPER	Printed	105003	Comfort Suites Grand Rapids Nort		\$981.36	Rooms - Track State Meet	05/29/2018
45001	PAPER	VOID	107024	Communications Supply Corp		-voided-	72 Lashing Wire 0.038, 14 Clamp, Ground, R	08/25/2017
45003	PAPER	Printed	107024	Communications Supply Corp		\$11,482.57	72 Lashing Wire 0.038, 14 Clamp, Ground, R	09/19/2017
45004	PAPER	Printed	107024	Communications Supply Corp		\$29,870.95	1000 Wire Bare, 500 Cable Ties, Freight - Wil	09/26/2017
45008	PAPER	Printed	107024	Communications Supply Corp		\$95,698.66	Credit For Freight, Blk Dry Crn, Dryblock Crn,	10/24/2017
45011	PAPER	Printed	107024	Communications Supply Corp		\$587.51	200 Dottie Lag Bolts, 50 Clamp Cable, 400 D	12/14/2017
61649	PAPER	Printed	107030	Company Folders, Inc.		\$979.00	Prepay - 1000 Folders W/Pockets - BB	09/19/2017
61584	PAPER	Printed	91626	Complete Paint & Supplies, Inc		\$71.15	Paint, Brush - HS	08/15/2017
61650	PAPER	Printed	91626	Complete Paint & Supplies, Inc		\$2,694.50	Graco Fieldlazer Line Painter, Semigloss Bas	09/19/2017
61838	PAPER	Printed	91626	Complete Paint & Supplies, Inc		\$36.50	Blue Tint For Soccer Paint	10/24/2017
12269	PAPER	Printed	91626	Complete Paint & Supplies, Inc		\$71.48	Paint - HS Musical	03/05/2018
12290	PAPER	Printed	91626	Complete Paint & Supplies, Inc		\$2.98	Frame Rollers - HS Play	03/20/2018
12211	PAPER	Printed	105542	Concourse Team Express		\$1,508.01	Baseball Supplies, Rawlings Velo Adult Catch	01/10/2018
12362	PAPER	Printed	105542	Concourse Team Express		\$590.84	Radar Gun, Wilson A2000 BB Catcher, Arm	05/03/2018
61651	PAPER	Printed	107034	Connections Education LLC		\$678.00	Gradpoint Core 6-12 8/21/17-8/20/18	09/19/2017
61864	PAPER	Printed	107034	Connections Education LLC		\$70.33	GradPoint Core 6-12	11/02/2017
12089	PAPER	Printed	106459	Connie Warner		\$20.00	Ski Swap	10/12/2017
62309	PAPER	Printed	105178	Contractors Supply, Inc.		\$285.05	Ceiling Tiles - HS	04/17/2018
62373	PAPER	Printed	91943	COP ESD	One Time Vendor	\$3,200.00	Finance Server Hosting, 2017-18 Meal Magic	05/15/2018
62432	PAPER	Printed	91943	COP ESD	One Time Vendor	\$23,875.00	2017-18 Internet Connectivity	06/05/2018
11951	PAPER	Printed	102020	Copy Plus		\$528.00	Tickets - YA, 195 YA Tickets, 378 Color Copi	08/15/2017
32082	PAPER	Printed	102020	Copy Plus		\$35.00	200 Pool Passes	09/19/2017
12149	PAPER	Printed	102020	Copy Plus		\$37.00	550 Tickets - Elementary Play Madagascar	12/04/2017

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12291	PAPER	Printed	102020	Copy Plus		\$43.49	Tickets - HS Musical The Addams Family	03/20/2018
62272	PAPER	Printed	107162	Corey Hebner		\$52.00	Reimb Fingerprinting Fee - Assistant V Baseb	04/06/2018
62119	PAPER	Printed	90834	County of Emmet		\$36,028.09	2016 Chargeback 12.31.17 Int, 2016 Chargeb	02/07/2018
12195	PAPER	Printed	104701	Courtyard Grand Rapids		\$487.23	Room - Ruddy & Byma - Mich Music Confere	01/10/2018
12234	PAPER	Printed	105449	Craig Bonter		\$25.00	Reimb Cedar Point Trip Deposit - Natalie	02/22/2018
61557	PAPER	Printed	91008	Cross Village Township		\$2,256.00	Tax Collection Fee 752 Parcels @ \$3	08/01/2017
62213	PAPER	Printed	91008	Cross Village Township		\$485.72	Reimburse November Election Cost	03/20/2018
12196	PAPER	Printed	103529	Crowne Plaza Lansing West		\$525.76	Hotel Rooms - Track Clinic	01/10/2018
62261	PAPER	Printed	104987	Cummins Bridgeway LLC		\$835.88	Generator Maint Agreement - MS 6/1/18-5/31	04/06/2018
12127	PAPER	Printed	106919	Cynda Coleman		\$193.50	Reimb Elementary Musical Costumes/Props	11/02/2017
12148	PAPER	Printed	106919	Cynda Coleman		\$237.22	Reimb Costumes & Props - Madagascar	12/04/2017
61546	PAPER	Printed	13015	Dan Gasco Jr.		\$100.00	Uniform Allowance 2017-18	07/12/2017
12226	PAPER	Printed	106519	Dan Hasty	LLC	\$250.00	Deposit - Photo Booth - Senior All Night Party	02/07/2018
12318	PAPER	Printed	106519	Dan Hasty	LLC	\$250.00	Photo Booth Rental - Prom	04/17/2018
12377	PAPER	Printed	106519	Dan Hasty	LLC	\$250.00	Photo Booth - SANP	05/15/2018
12056	PAPER	Printed	107059	Dan McPherson		\$84.00	Ski Swap	10/12/2017
12083	PAPER	Printed	107060	Dan Thompson		\$40.00	Ski Swap	10/12/2017
61938	PAPER	Printed	106401	Dan's Green Side Up, LLC	LLC	\$2,200.00	Grub Control - BB, Insecticide Application - T	12/04/2017
12050	PAPER	Printed	107061	Daniel Ledingham		\$60.00	Ski Swap	10/12/2017
12033	PAPER	Printed	107062	Dave Gerathy		\$48.00	Ski Swap	10/12/2017
61776	PAPER	Printed	101644	Dave Kring		\$43,947.41	2017 Silverado 3500 Truck - 4WD WT Chassi	10/12/2017
61596	PAPER	Printed	103242	David Marihugh		\$7.09	Reimb Meal - Band Trip	08/15/2017
61679	PAPER	Printed	103242	David Marihugh		\$128.83	Reimb Meals - Girls Golf, Uniform Allowance	09/19/2017
61843	PAPER	Printed	103242	David Marihugh		\$88.15	Reimb Gas - Ford Transit - Girls Golf State Fi	10/24/2017
61953	PAPER	Printed	103242	David Marihugh		\$14.18	Reimb Meal - PHSACF	12/04/2017
62100	PAPER	Printed	103242	David Marihugh		\$8.00	Reimb Bridge Fare - BB	01/24/2018
62135	PAPER	Printed	103242	David Marihugh		\$17.79	Reimb Meals - SKi Team, BB	02/07/2018
62413	PAPER	Printed	103242	David Marihugh		\$18.93	Reimb Meals Boys Golf Kalkaska	05/22/2018
62486	PAPER	Printed	103242	David Marihugh		\$33.10	Reimb Meals - Golf	06/14/2018
61742	PAPER	Printed	107046	David Fershee (P13392)		\$321.36	Garnishment - B	10/06/2017
61828	PAPER	Printed	107046	David Fershee (P13392)		\$321.36	Garnishment - B	10/20/2017
2587	PAPER	Printed	106517	David M. Kinser	Contracted Services	\$341.00	Repair Top Convection Oven - High School	02/07/2018
12107	PAPER	Printed	107093	David McKeon		\$200.00	Band Clinician	10/12/2017
61715	PAPER	Printed	106323	David Thom		\$52.00	Reimb Fingerprinting Fee - V VB Coach	09/19/2017
61621	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$1,932.24	Service Calls - Shay, Service Calls Irrigation (08/25/2017
61758	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$100.00	Service Calls To Turn Back On All Clocks	10/12/2017
61939	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$5,325.00	Pulling Contuit From Portable To BB, Maint BI	12/04/2017
61989	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$1,042.72	Repair Irrigation From Company Digging For	12/14/2017
62433	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$1,835.36	Turn On Irrigation & Repairs - BB, Turn On Irr	06/05/2018
62477	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$1,314.13	Irrigation Service Call - Football Field, Turn O	06/14/2018
62529	PAPER	Printed	106781	Davis Irrigation & Lighting LLC		\$967.50	Service Calls - Repair Irrigation BB	06/30/2018
12437	PAPER	Printed	107197	Deanna Schlappi		\$200.00	8th Grade Trip Deposit Refund - Wade	05/24/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12032	PAPER	Printed	104317	Debbie Garver		\$100.00	Ski Swap	10/12/2017
32174	PAPER	Printed	104317	Debbie Garver		\$52.00	Reimb Fingerprinting Fee - Elizabeth Garver	01/24/2018
12424	PAPER	Printed	104317	Debbie Garver		\$500.00	8th Grade Trip Account Credit - Tate	05/24/2018
61940	PAPER	Printed	106278	Decka Digital LLC		\$286.00	Truck Vinyl - Maintenance Truck	12/04/2017
61653	PAPER	Printed	91078	Decker Equipment		\$109.25	2 Men/Women Restroom Signs - HS	09/19/2017
61759	PAPER	Printed	91078	Decker Equipment		\$364.53	Hinges - MS Gym Doors, Replacement Sharp	10/12/2017
62120	PAPER	Printed	91078	Decker Equipment		\$133.22	8 Cone Style Stool Caps - BB Lunch Tables	02/07/2018
44052	PAPER	Printed	92133	DEMCO, Inc	One Time Vendor	\$519.19	2 BOX Strawbees School Kit - BB & Shay	04/17/2018
62401	PAPER	Printed	92133	DEMCO, Inc	One Time Vendor	\$989.45	Supplies - Blanck	05/22/2018
12052	PAPER	Printed	105721	Denise Lewaniak		\$20.00	Ski Swap	10/12/2017
62095	PAPER	Printed	13221	Dennis Green		\$52.00	Reimb Fingerprinting Fee - Ass't JV Girls BB	01/24/2018
12197	PAPER	Printed	103087	Dennos Museum Center		\$305.00	MS Field Trip To King Tot Exhibit	01/10/2018
12433	PAPER	Printed	106411	Diane Novak		\$24.74	8th Grade Trip Account Credit - Megan	05/24/2018
61536	PAPER	Printed	103426	Don Sherman		\$700.00	Instructor - Marching Band Camp	07/11/2017
12280	PAPER	Printed	103426	Don Sherman		\$350.00	Clinician Fee - Concert Band	03/05/2018
12209	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$408.00	Sound Support 24 Hrs - Madagascar	01/10/2018
12312	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$750.00	Sound Support - Addams Family	04/06/2018
61595	PAPER	Printed	90744	Doreen Luebke		\$31.93	Reimb Bridge Fee - Band Trip, Reimb Meal B	08/15/2017
32071	PAPER	Printed	90744	Doreen Luebke		\$8.00	Reimb Bridge Fee - Harborage & BBCCC Zo	08/25/2017
32058	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$255.00	Help With PAC 6/9; 6/10	08/01/2017
11983	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$21.00	Reimb Electronic Perusals For Musicals	09/19/2017
12271	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$95.61	Reimb Props For HS Musical	03/05/2018
12014	PAPER	Printed	107063	Doug Brautigam		\$128.00	Ski Swap	10/12/2017
61706	PAPER	Printed	106936	Douglas Schlappi		\$188.88	Uniform Allowance, Reimb CDL License Fee,	09/19/2017
61808	PAPER	Printed	106936	Douglas Schlappi		\$12.59	Reimb Meals - Volleyball Trips	10/12/2017
61888	PAPER	Printed	106936	Douglas Schlappi		\$25.46	Reimb Meal - Char-Em To Baker College, Rei	11/02/2017
62014	PAPER	Printed	106936	Douglas Schlappi		\$14.92	Reimb Meal - 4th Grade Movie Field Trip	12/14/2017
62072	PAPER	Printed	106936	Douglas Schlappi		\$8.00	Reimb Bridge Fare - BB	01/10/2018
62104	PAPER	Printed	106936	Douglas Schlappi		\$8.00	Reimb Bridge Fare - BB	01/24/2018
62147	PAPER	Printed	106936	Douglas Schlappi		\$8.00	Reimb Bridge Fare - MS GBB	02/07/2018
62241	PAPER	Printed	106936	Douglas Schlappi		\$25.81	Reimb Meal - Band Trip - Ann Arbor, Reimb	03/20/2018
62294	PAPER	Printed	106936	Douglas Schlappi		\$68.84	Reimb Meal - MYIG HS, Reimb Meal - Softbal	04/06/2018
62421	PAPER	Printed	106936	Douglas Schlappi		\$10.46	Reimb Meal Track	05/22/2018
62495	PAPER	Printed	106936	Douglas Schlappi		\$11.96	Reimb Meals - Baseball	06/14/2018
1536	EFT	Printed	101966	DTE Energy		\$918.92	269 CCF 6/10-7/12 HS Boiler Room, 4 CCF 6	08/09/2017
1537	EFT	Printed	101966	DTE Energy		\$47.74	86 CCF 6/14-7/13 Pool	08/09/2017
1560	EFT	Printed	101966	DTE Energy		\$939.44	229 CCF 7/13-8/10 HS Boiler Room, 4 CCF 7	09/06/2017
1561	EFT	Printed	101966	DTE Energy		\$66.06	119 CCF 7/14-8/11 Pool	09/06/2017
1577	EFT	Printed	101966	DTE Energy		\$639.21	215 CCF 8/11-9/7 HS Boiler Room, 6 CCF 8/	10/06/2017
1578	EFT	Printed	101966	DTE Energy		\$1,190.07	2144 CCF 8/12-9/11 Pool	10/06/2017
1596	EFT	Printed	101966	DTE Energy		\$1,075.70	371 CCF 9/8-10/9 HS Boiler Room, 11 CCF 9	11/06/2017
1597	EFT	Printed	101966	DTE Energy		\$334.15	602 CCF 9/12-10/10 Pool	11/06/2017

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1615	EFT	Printed	101966	DTE Energy		\$4,719.18	2948 CCF 10/10-11/8 HS Boiler Room, 105 C	12/05/2017
1616	EFT	Printed	101966	DTE Energy		\$933.07	1681 CCF 10/11-11/8 Pool	12/05/2017
1638	EFT	Printed	101966	DTE Energy		\$17,015.64	10080 CCF 11/9-12/11 HS Boiler Room, 574	01/03/2018
1639	EFT	Printed	101966	DTE Energy		\$1,250.57	2253 CCF 11/9-12/11 Pool	01/03/2018
1655	EFT	Printed	101966	DTE Energy		\$20,232.62	12709 CCF 12/12-1/10 HS Boiler Room, 943	02/09/2018
1656	EFT	Printed	101966	DTE Energy		\$1,558.05	2253 CCF 12/12-1/10 Pool	02/09/2018
1672	EFT	Printed	101966	DTE Energy		\$20,111.12	8371 CCF 1/11-2/9 HS Boiler Room, 877 CC	03/12/2018
1673	EFT	Printed	101966	DTE Energy		\$1,610.82	2930 CCF 1/11-2/8 Pool	03/12/2018
1693	EFT	Printed	101966	DTE Energy		\$17,014.72	8611 CCF 2/10-3/15 HS Boiler Room, 740 C	04/10/2018
1694	EFT	Printed	101966	DTE Energy		\$1,595.82	3018 CCF 2/9-3/12 Pool	04/10/2018
1715	EFT	Printed	101966	DTE Energy		\$13,553.94	5892 CCF 3/16-4/11 HS Boiler Room, 651 C	05/11/2018
1716	EFT	Printed	101966	DTE Energy		\$1,310.16	2511 CCF 3/13-4/11 Pool	05/11/2018
1737	EFT	Printed	101966	DTE Energy		\$5,596.26	3306 CCF 4/11-5/14 HS Boiler Room, 246 C	06/06/2018
1738	EFT	Printed	101966	DTE Energy		\$1,090.96	2088 CCF 4/11-5/11 Pool	06/06/2018
1754	EFT	Printed	101966	DTE Energy		\$1,683.81	607 CCF 5/15-6/13 HS Boiler Room Est., 42	06/25/2018
1755	EFT	Printed	101966	DTE Energy		\$578.93	1108 CCF 5/12-6/12 Pool	06/25/2018
12425	PAPER	Printed	102737	Dustin Hart		\$100.00	8th Grade Trip Deposit Refund - Anthony	05/24/2018
62091	PAPER	Printed	106954	Dynamism, Inc.		\$1,266.16	Resin Cartridges - Reed	01/24/2018
44053	PAPER	Printed	106954	Dynamism, Inc.		\$8,397.00	Ultimaker 3 Bundle, 4 Ultimaker 2 Go	04/17/2018
11953	PAPER	Printed	91712	East Jordan High School	One Time Vendor	\$100.00	Entry Fee - E.J. Cross Country Invitational 8/3	08/15/2017
11962	PAPER	Printed	91712	East Jordan High School	One Time Vendor	\$100.00	2016-17 Bill Chase Relays Track & Field Fee	08/25/2017
12487	PAPER	Printed	91712	East Jordan High School	One Time Vendor	\$250.00	Entry Fees - Track Meets	06/14/2018
62121	PAPER	Printed	105120	Eastern Upper Peninsula ISD		\$3,500.00	Reading Recovery 2017-18 - Casey Clum	02/07/2018
61654	PAPER	Printed	9041	EBSCO		\$1,902.45	Magazines - BB, Magazines - HS, Magazines	09/19/2017
62478	PAPER	Printed	100083	Econo Lodge	One Time Vendor	\$235.89	Room - MAPT Conference M. Kurburski	06/14/2018
44056	PAPER	Printed	107147	Eduporium	Technology/Software Vendor	\$4,599.08	LittleBits Pro Library With Storage	05/03/2018
1524	EFT	Printed	106200	Edustaff, LLC		\$5,532.58	Technology Wages 6.19.17 - 6.30.17, Pool W	07/07/2017
1530	EFT	Printed	106200	Edustaff, LLC		\$4,823.65	Harborage Wages 7.3.17 - 7.14.17, BBCCC	07/21/2017
1535	EFT	Printed	106200	Edustaff, LLC		\$5,044.29	Harborage Payroll 8.4.17, BBCCC Payroll 8.4	08/04/2017
1541	EFT	Printed	106200	Edustaff, LLC		\$4,657.66	BBCCC Payroll 8.18.17, Harborage Payroll 8.	08/18/2017
1565	EFT	Printed	106200	Edustaff, LLC		\$3,169.68	Harborage Payroll 9.1.17, BBCCC Payroll 9.1	09/01/2017
1566	EFT	Printed	106200	Edustaff, LLC		\$4,222.69	BBCCC Payroll 9.15.17, Pool Payroll 9.15.17,	09/15/2017
1567	EFT	Printed	106200	Edustaff, LLC		\$7,451.37	Inservice Subs MS - Sept, Inservice Subs HS	09/29/2017
1586	EFT	Printed	106200	Edustaff, LLC		\$8,753.04	Inservice Subs BB - Sept/Oct, Inservice Subs	10/13/2017
1587	EFT	Printed	106200	Edustaff, LLC		\$52.86	Subs Secretary Shay - Oct	10/17/2017
1588	EFT	Printed	106200	Edustaff, LLC		\$11,576.98	Sick Subs BB - Oct, Long-Term Sub Wixson -	10/27/2017
1602	EFT	Printed	106200	Edustaff, LLC		\$9,278.36	Inservice Subs HS - Oct/Nov, Sick Subs BB -	11/10/2017
1603	EFT	Printed	106200	Edustaff, LLC		\$52,121.96	Emmet Fineout - JV Ass't FB Coach, R. Walk	11/24/2017
1617	EFT	Printed	106200	Edustaff, LLC		\$11,462.52	Sick Subs MS - Nov/Dec, Pool Payroll 12.8.1	12/08/2017
1631	EFT	Printed	106200	Edustaff, LLC		\$10,299.84	Sick Subs BB - Dec, Inservice Subs Bb - Dec,	12/22/2017
1640	EFT	Printed	106200	Edustaff, LLC		\$7,323.35	Sick Subs BB - Dec, Sick Subs Shay - Dec, S	01/05/2018
1647	EFT	Printed	106200	Edustaff, LLC		\$9,036.95	Sick Subs BB - Jan, Inservice Subs BB - Jan,	01/19/2018

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1657	EFT	Printed	106200	Edustaff, LLC		\$11,376.60	Sick Subs BB - Jan, Sick Subs Shay - Jan, Si	02/02/2018
1658	EFT	Printed	106200	Edustaff, LLC		\$15,162.84	Subs Para Pros Shay - Feb, Sick Subs BB - F	02/16/2018
1671	EFT	Printed	106200	Edustaff, LLC		\$13,752.96	Inservice Subs BB - Feb, Inservice Subs MS -	03/02/2018
1676	EFT	Printed	106200	Edustaff, LLC		\$13,216.46	Sick Subs Shay - Feb/March, Sick Subs BB -	03/16/2018
1686	EFT	Printed	106200	Edustaff, LLC		\$58,565.22	Inservice Subs BB - March, Sick Subs BB - M	03/30/2018
1703	EFT	Printed	106200	Edustaff, LLC		\$11,554.01	Kirsten Rambo - Stage Mngr HS Musical, D.	04/13/2018
1712	EFT	Printed	106200	Edustaff, LLC		\$11,390.04	Inservice Subs MS - April, Sick Subs BB - Apr	04/27/2018
1732	EFT	Printed	106200	Edustaff, LLC		\$141.60	L. Molosky - Evening PT Conferences (Janua	05/04/2018
1723	EFT	Printed	106200	Edustaff, LLC		\$17,630.44	Sick Subs MS - April/May, Sick Subs BB - Apr	05/11/2018
1728	EFT	Printed	106200	Edustaff, LLC		\$16,921.50	Sick Subs MS - May, Sick Subs BB - May, Ins	05/25/2018
1739	EFT	Printed	106200	Edustaff, LLC		\$17,630.82	Sick Subs HS - May/June, Inservice Subs Sh	06/08/2018
1753	EFT	Printed	106200	Edustaff, LLC		\$37,695.26	Technology - June, Shay Subs Sick - June, M	06/22/2018
62434	PAPER	Printed	103477	Elizabeth Dunn		\$160.00	Reimb Renewal Fee Teaching Certificate	06/05/2018
12198	PAPER	Printed	107124	Elk Rapids High School Band		\$131.35	LMC Honors Band Registration/Lunch Fee	01/10/2018
62273	PAPER	Printed	104501	Ellen Hess		\$770.00	Reimb 3 Credits Course Work PB-991A Sum	04/06/2018
11981	PAPER	Printed	102954	Ellsworth Community Schools		\$140.00	Entry Fee - Cross Country Invite 9/16/17	09/19/2017
12371	PAPER	Printed	105079	Embassy Suites Hotel		\$16,358.96	Rooms - 8th Grade Trip	05/15/2018
61834	PAPER	Printed	106933	Emily Brey		\$230.46	Reimb ABC Magnets - Grant, Reimb Mileage	10/24/2017
11938	PAPER	Printed	21093	Emily Kloss		\$412.49	Reimb Mileage 4th Of July Race, Reimb Mile	07/11/2017
11944	PAPER	Printed	21093	Emily Kloss		\$36.00	Reimb Cookies - Track Kids	08/01/2017
11954	PAPER	Printed	21093	Emily Kloss		\$410.98	Reimb Rollers - Roll Recovery	08/15/2017
11986	PAPER	Printed	21093	Emily Kloss		\$894.50	Reimb CC Supplies, Reimb Cross Country Ex	09/19/2017
12106	PAPER	Printed	21093	Emily Kloss		\$195.83	Reimb CC Expenses	10/12/2017
12132	PAPER	Printed	21093	Emily Kloss		\$811.96	Reimb CC Expenses, Reimb Mileage CC	11/02/2017
12137	PAPER	Printed	21093	Emily Kloss		\$1,115.11	Reimb CC Expenses	11/09/2017
12152	PAPER	Printed	21093	Emily Kloss		\$98.70	Reimb CC Expenses	12/04/2017
12229	PAPER	Printed	21093	Emily Kloss		\$385.79	Reimb Track Clinic Expenses, Reimb Track E	02/07/2018
12296	PAPER	Printed	21093	Emily Kloss		\$142.87	Reimb Track Expenses	03/20/2018
12321	PAPER	Printed	21093	Emily Kloss		\$621.58	Reimb Shorts, Snacks - Track, Reimb Track	04/17/2018
12382	PAPER	Printed	21093	Emily Kloss		\$428.84	Reimb Track Expenses	05/15/2018
12493	PAPER	Printed	21093	Emily Kloss		\$2,034.89	Reimb Mileage - Track Meets, Reimb Track E	06/14/2018
12057	PAPER	Printed	107064	Emily Meyerson		\$79.20	Ski Swap	10/12/2017
12257	PAPER	Printed	106785	Emma Rockwell		\$25.00	Reimb Cedar Point Trip Deposit	02/22/2018
12418	PAPER	Printed	107188	Emma Wagner		\$233.96	Fundraiser Money Earned - Spain Trip	05/22/2018
61990	PAPER	Printed	102263	Emmet County Clerk		\$1,420.83	Reimb Election Cost - November 7	12/14/2017
61585	PAPER	Printed	9166	Emmet Auto		\$124.28	Oil Filter/9V Pack - Chevy Truck, Latex Glove	08/15/2017
61655	PAPER	Printed	9166	Emmet Auto		\$222.19	Brake Fluid, 3 Warren AW32 - Hydraulic Oil F	09/19/2017
61761	PAPER	Printed	9166	Emmet Auto		\$548.03	Slack Adjusters, Clamps, Oil Filters, Air Filter,	10/12/2017
61898	PAPER	Printed	9166	Emmet Auto		\$203.39	Cement, Oil Filters, Conn. Clade, 12 Diesel A	11/09/2017
61991	PAPER	Printed	9166	Emmet Auto		\$740.93	Fuel Filter, Oil Filter, Clamp, 48 Diesel Add, O	12/14/2017
62049	PAPER	Printed	9166	Emmet Auto		\$369.46	Recip Bld, Multimeter, Cable Ties, Oil/Air Filte	01/10/2018
62122	PAPER	Printed	9166	Emmet Auto		\$713.59	Oil/Fuel Filters, Bolts, Philips Bit, Latex Glove	02/07/2018

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62215	PAPER	Printed	9166	Emmet Auto		\$619.41	Fuel Filters, Wiper Blades, Mini Lamp, Clamp	03/20/2018
62264	PAPER	Printed	9166	Emmet Auto		\$681.52	Oil/Fuel Filters, Fuel Filter, Wiper Blade, Oil D	04/06/2018
62339	PAPER	Printed	9166	Emmet Auto		\$421.51	Brake Fluid, Halogen, Headlamp, Oil Filter, C	05/03/2018
62435	PAPER	Printed	9166	Emmet Auto		\$105.07	Wire Wheel, Band Clamps, Oil Filters, Conv S	06/05/2018
62468	PAPER	Printed	9166	Emmet Auto		\$220.75	Mini Halogen, Bolts, Shop Towels, Mini Scr,	06/05/2018
62479	PAPER	Printed	9166	Emmet Auto		\$46.58	Blue Grease, Oil Filter	06/14/2018
62265	PAPER	VOID	90835	Emmet County Dept Of Public Wor	One Time Vendor	-voided-	Recycle Bulbs - HS	04/06/2018
61656	PAPER	Printed	106615	Emmet County DPW		\$56.00	Food Scrap Cart 5/2-6/9/17 - Shay	09/19/2017
62050	PAPER	Printed	106615	Emmet County DPW		\$1,782.00	Waste Removal - Food Scraps - Shay, Annua	01/10/2018
62436	PAPER	Printed	106615	Emmet County DPW		\$207.00	Food Scrap Service - Shay	06/05/2018
61762	PAPER	Printed	9176	Emmet County Recycling		\$54.00	Disposal Of Tires 7 @\$3, 3@ \$11	10/12/2017
61658	PAPER	Printed	107012	Emmet Fineout		\$52.00	Reimb Fingerprinting Fee - Coach	09/19/2017
61586	PAPER	Printed	103844	Enerco Corporation		\$1,000.00	Chemical Testing - HS	08/15/2017
12063	PAPER	Printed	107066	Eric Osterlund		\$64.00	Ski Swap	10/12/2017
12086	PAPER	Printed	107065	Eric Ulmer		\$64.00	Ski Swap	10/12/2017
12242	PAPER	Printed	97604	Erin Fortune	One Time Vendor	\$25.00	Reimb Cedar Point Trip Deposit - Caitlinn	02/22/2018
44054	PAPER	Printed	107152	Evolve, Inc.		\$4,200.00	3 Education Kits - Black Evo 18-Pk - Shay	04/17/2018
1520	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	07/01/2017
1534	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	08/01/2017
1553	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	09/01/2017
1576	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	10/02/2017
1590	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	11/01/2017
1614	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	12/01/2017
1637	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	01/02/2018
1654	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	02/01/2018
1670	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	03/01/2018
32197	PAPER	VOID	104519	EZ-Care2		-voided-	EZCare Tuition Fee - Day Care	03/05/2018
1692	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	04/01/2018
1714	EFT	Printed	104519	EZ-Care2		\$149.00	EZCare Tuition Fee - Day Care	05/01/2018
1730	EFT	Printed	104519	EZ-Care2		\$149.00	Tuition Fee - June	06/01/2018
32057	PAPER	Printed	106816	EZPay		\$145.00	Annual Hosting & User Support	08/01/2017
1568	EFT	Printed	106816	EZPay		\$145.00	EZ Pay Annual License Fee - Food Service	08/02/2017
62123	PAPER	Printed	105394	Feyen-Zylstra Inc.		\$520.00	Traced Out Fiber And Labeled	02/07/2018
45013	PAPER	Printed	107017	Fiber Link, Inc.		\$71,581.86	Underground Fiber Project Labor & Materials	02/22/2018
61558	PAPER	Printed	106999	Filewave (USA) Inc.	Technology/Software Vendor	\$9,778.00	US Education Client/MDM Support, Two-Day	08/01/2017
62092	PAPER	Printed	106999	Filewave (USA) Inc.	Technology/Software Vendor	\$465.50	50 US Education Client/MDM Support 1/1-7/3	01/24/2018
61899	PAPER	Printed	107106	First Class Conferences		\$265.00	Registration - Casey Clum - Reading Recover	11/09/2017
62163	PAPER	Printed	106763	Five-Star Technology Solutions, LL		\$1,800.00	Pivot - Staff Evaluations - 5D+ Renewal 3/17/	02/22/2018
62310	PAPER	Printed	11083	Flinn Scientific Inc.		\$276.35	DNA Forensics Kit - J. LaPoint	04/17/2018
62340	PAPER	Printed	11083	Flinn Scientific Inc.		\$2,517.59	Supplies - Matelski, Gilley Coil Kit, Thermoele	05/03/2018
44065	PAPER	Printed	11083	Flinn Scientific Inc.		\$1,943.85	3 Electrophoresis Lab Stations - J. LaPoint	06/05/2018
12233	PAPER	Printed	106288	Florida Fruit Association, Inc.		\$9,447.50	Fruit Fundraiser - Band	02/09/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12116	PAPER	Printed	100640	Flowers From Kegomic	One Time Vendor	\$18.00	Carnations - Parents Night Football	10/24/2017
61598	PAPER	Printed	27000	Fochtman's Auto & Truck		\$197.04	Def Fluid 55-Gal Drum, Brake Shoes	08/15/2017
61688	PAPER	Printed	27000	Fochtman's Auto & Truck		\$86.33	FHP Belt, Scubber Pump & Cleaner, Masking	09/19/2017
61793	PAPER	Printed	27000	Fochtman's Auto & Truck		\$143.22	Battery, 2 V-Belts - AHU HS	10/12/2017
61909	PAPER	Printed	27000	Fochtman's Auto & Truck		\$124.49	50-Gal Drum Def Fluid	11/09/2017
61958	PAPER	Printed	27000	Fochtman's Auto & Truck		\$283.72	2 Batteries	12/04/2017
62066	PAPER	Printed	27000	Fochtman's Auto & Truck		\$92.31	Seam Sealer, Recharge Lite, Body Bolts, Bolt	01/10/2018
62139	PAPER	Printed	27000	Fochtman's Auto & Truck		\$717.52	Power Serv Diesel, 911 - 80 Oz, Power Servi	02/07/2018
62231	PAPER	Printed	27000	Fochtman's Auto & Truck		\$117.78	Axle Lock Washer, Led Twist-On Module, Spr	03/20/2018
62285	PAPER	Printed	27000	Fochtman's Auto & Truck		\$222.62	Trister Swivel, Connector, Flat Black Rst, Exh	04/06/2018
62350	PAPER	Printed	27000	Fochtman's Auto & Truck		\$124.49	55 Gal Drum DEF Fluid	05/03/2018
61659	PAPER	Printed	91130	Follett School Solutions Inc.		\$2,758.50	Destiny/Titlepeek License Renewal 11/2/17-1	09/19/2017
62341	PAPER	Printed	91130	Follett School Solutions Inc.		\$2,260.65	Books - HS, Books - Shay, Books - MS, Book	05/03/2018
62405	PAPER	Printed	91130	Follett School Solutions Inc.		\$1,275.32	Books - HS, Books - Shay, Books - MS, Book	05/22/2018
61824	PAPER	VOID	103501	Forest Akers East Golf Course		-voided-	Finals Green Fees - Girls Golf State Finals, G	10/18/2017
61825	PAPER	Printed	103501	Forest Akers East Golf Course		\$34.00	Coaches Cart - Girls Golf State Finals	10/18/2017
61826	PAPER	Printed	103501	Forest Akers East Golf Course		\$192.00	Girls Golf Finals Practice Round	10/18/2017
61827	PAPER	Printed	103501	Forest Akers East Golf Course		\$290.00	Finals Green Fees - Girls Golf State Finals	10/18/2017
62438	PAPER	Printed	103501	Forest Akers East Golf Course		\$34.00	Coaches Cart Fee - Golf State Finals	06/05/2018
62439	PAPER	Printed	103501	Forest Akers East Golf Course		\$58.00	Greens Fees - Golf State Finals	06/05/2018
62440	PAPER	Printed	103501	Forest Akers East Golf Course		\$48.00	Practice Round Fees - Golf State Finals	06/05/2018
12341	PAPER	Printed	107177	Fowlerville High School		\$80.00	Entry Fee - Tennis Tournament 4.28.18	05/03/2018
11963	PAPER	Printed	107025	Frankfort Public Schools		\$150.00	Entry Fee - V Volleyball Invite 8/22	08/25/2017
12478	PAPER	Printed	90457	Fred Troup	One Time Vendor	\$845.30	Reimb Mileage - Track Season	06/05/2018
12500	PAPER	Printed	90457	Fred Troup	One Time Vendor	\$36.42	Reimb Discus	06/14/2018
61763	PAPER	Printed	11180	Friendship Township		\$5,865.00	Summer Tax Collection 1173 Parcels @\$5	10/12/2017
61943	PAPER	Printed	11180	Friendship Township		\$829.02	Reimburse Election Cost - Nov 7	12/04/2017
61511	PAPER	Printed	106253	Frontline Technologies Group, LLC		\$776.64	Aesop Services 7/1/17-6/30/18	07/11/2017
32135	PAPER	Printed	104481	Full Compass Systems, Ltd		\$565.29	Rotator, Smart Power 75W, 2 Gobo Hangove	11/09/2017
32235	PAPER	Printed	104481	Full Compass Systems, Ltd		\$6,847.66	New Lights - PAC	06/05/2018
32246	PAPER	Printed	104481	Full Compass Systems, Ltd		\$4,335.20	6 Dark Blue Edison, 2 Relay; D2 LapelMic - P	06/14/2018
12292	PAPER	Printed	105261	Gabrielle Iafolla		\$200.00	Refund - 8th Grade Trip	03/20/2018
12084	PAPER	Printed	103868	Gail Tolzdorf		\$100.00	Ski Swap	10/12/2017
12417	PAPER	Printed	107189	Garth Vorce		\$359.14	Fundraiser Money Earned - Spain Trip	05/22/2018
11984	PAPER	Printed	13028	Gaylord High School		\$200.00	Entry Fee - Cross Country Invite 10/21/17	09/19/2017
12316	PAPER	Printed	13028	Gaylord High School		\$250.00	Entry Fee - Track Invitational 5.4.18	04/17/2018
12342	PAPER	Printed	13028	Gaylord High School		\$160.00	Entry Fee - Gaylord Track Meet 4/30/17	05/03/2018
12456	PAPER	Printed	13028	Gaylord High School		\$130.00	Entry Fee - Herald Time Invitational	06/05/2018
11943	PAPER	Printed	105608	GCS Image, LLC		\$2,190.60	Soccer Jerseys & Socks	08/01/2017
11950	PAPER	Printed	105608	GCS Image, LLC		\$1,112.25	2 Jackets - Soccer, Jacket - Soccer, Embroid	08/15/2017
11961	PAPER	Printed	105608	GCS Image, LLC		\$1,239.65	Embroidery & Signage - Softball, Add Name	08/25/2017
61620	PAPER	Printed	105608	GCS Image, LLC		\$152.50	MVP, MIP & Coaches Awards - Girls BB MS,	08/25/2017

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11978	PAPER	Printed	105608	GCS Image, LLC		\$883.30	MS Volleyball Uniforms	09/19/2017
32080	PAPER	Printed	105608	GCS Image, LLC		\$980.00	28 Adidas Women's Soccer Shorts	09/19/2017
11998	PAPER	Printed	105608	GCS Image, LLC		\$1,761.50	Football Shirts, Banners - Football, Football J	09/26/2017
12098	PAPER	Printed	105608	GCS Image, LLC		\$405.00	Powderpuff Jerseys	10/12/2017
12113	PAPER	Printed	105608	GCS Image, LLC		\$279.75	Signage - Golding, Onesies, pennant Ram Ho	10/24/2017
61835	PAPER	Printed	105608	GCS Image, LLC		\$183.00	HS Banner - Richardson, 2 Red Kap Short SI	10/24/2017
12126	PAPER	Printed	105608	GCS Image, LLC		\$2,881.65	MS Boys Basketball Uniforms, MS Volleyball	11/02/2017
12147	PAPER	Printed	105608	GCS Image, LLC		\$1,770.50	Sideline Capes & Printing - Football, Plates F	12/04/2017
61933	PAPER	Printed	105608	GCS Image, LLC		\$460.05	Adventur Club Shirts - Outdoor Expl Grant, R	12/04/2017
61987	PAPER	Printed	105608	GCS Image, LLC		\$147.30	Decals - Outdoor Adventure Club, 2 Hoodies	12/14/2017
12185	PAPER	Printed	105608	GCS Image, LLC		\$100.00	200 Shay Ready To Learn Decals	12/20/2017
12194	PAPER	Printed	105608	GCS Image, LLC		\$775.00	Embroidery On Golf Bags, Emb HS Girls Golf	01/10/2018
12218	PAPER	Printed	105608	GCS Image, LLC		\$3,606.60	Girls Golf State Championship T-Shirts, Tops	01/24/2018
12224	PAPER	Printed	105608	GCS Image, LLC		\$1,576.60	Refund Overpayment - Softball Hoodies - Ck	02/07/2018
12236	PAPER	Printed	105608	GCS Image, LLC		\$48.00	Banner - Senior All Night Party Raffle	02/22/2018
32196	PAPER	Printed	105608	GCS Image, LLC		\$328.00	16 Pool Shirts	03/05/2018
12288	PAPER	Printed	105608	GCS Image, LLC		\$107.00	RAM Wear - BB & Shay Sweatshirts	03/20/2018
32209	PAPER	Printed	105608	GCS Image, LLC		\$397.81	Pool Area Signs	04/06/2018
12314	PAPER	Printed	105608	GCS Image, LLC		\$647.00	70 Senior All Night Party Shirts, Engraving -	04/17/2018
12336	PAPER	Printed	105608	GCS Image, LLC		\$1,263.50	MS Student Council Shirts - Niersel, MS Jazz	05/03/2018
12367	PAPER	Printed	105608	GCS Image, LLC		\$291.76	Lansing T-Shirts	05/15/2018
62371	PAPER	Printed	105608	GCS Image, LLC		\$1,236.00	Peer2Peer Shirts - Shay - Frey Found Grant	05/15/2018
12401	PAPER	Printed	105608	GCS Image, LLC		\$1,145.00	Chili Trophies, Numbers - Batting Helmets, E	05/22/2018
12451	PAPER	Printed	105608	GCS Image, LLC		\$2,053.00	HS Basketball Hats - Boys BB, Boys Varisty	06/05/2018
12485	PAPER	Printed	105608	GCS Image, LLC		\$690.00	Shay Triathlon Tees 2018, Shay Triathlon Te	06/14/2018
12503	PAPER	Printed	105608	GCS Image, LLC		\$15.00	HS Track & CC Records Board	06/28/2018
12343	PAPER	Printed	106575	Genesee County Parks		\$262.50	Deposit - 5th Grade Lansing Trip	05/03/2018
12344	PAPER	Printed	106575	Genesee County Parks		\$262.50	Balance - 5th Grade Lansing Trip	05/03/2018
61587	PAPER	Printed	106133	Genesee Intermediate School Distr		\$16,495.00	GenNet Online Courses HS, GenNet Online	08/15/2017
61945	PAPER	Printed	106133	Genesee Intermediate School Distr		\$2,578.00	Online Couses - HSHS, GenNET Online Cour	12/04/2017
61992	PAPER	Printed	106133	Genesee Intermediate School Distr		\$2,315.00	Online Courses BYU - High School	12/14/2017
62027	PAPER	Printed	106133	Genesee Intermediate School Distr		\$1,069.48	GenNet Online Courses Becenti & Calnen, O	12/20/2017
62052	PAPER	Printed	106133	Genesee Intermediate School Distr		\$2,160.00	Online Courses - HS	01/10/2018
62093	PAPER	Printed	106133	Genesee Intermediate School Distr		\$2,693.00	Online Courses - 16 Students	01/24/2018
62125	PAPER	Printed	106133	Genesee Intermediate School Distr		\$7,084.00	Online Courses - HS	02/07/2018
62181	PAPER	Printed	106133	Genesee Intermediate School Distr		\$655.00	Online Courses - HS	03/05/2018
62216	PAPER	Printed	106133	Genesee Intermediate School Distr		\$540.00	Online Courses - HS	03/20/2018
62267	PAPER	Printed	106133	Genesee Intermediate School Distr		\$1,441.00	3 Online Courses - HS, 4 Online Courses - H	04/06/2018
62342	PAPER	Printed	106133	Genesee Intermediate School Distr		\$11,647.98	Online Courses - HS, Online Courses - HS, O	05/03/2018
62375	PAPER	Printed	106133	Genesee Intermediate School Distr		\$4,875.00	Online Courses - HS	05/15/2018
62406	PAPER	Printed	106133	Genesee Intermediate School Distr		\$3,520.00	Online Couses - HS, Online Course - HS	05/22/2018
62441	PAPER	Printed	106133	Genesee Intermediate School Distr		\$531.00	Online Courses - HS	06/05/2018

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62507	PAPER	Printed	106133	Genesee Intermediate School Distr		\$137.00	Online Course - N. Dryer	06/28/2018
61527	PAPER	Printed	90017	Geoff Morse	One Time Vendor	\$100.00	Uniform Allowance 2017-18	07/11/2017
12017	PAPER	Printed	107067	Gerry Burns		\$60.00	Ski Swap	10/12/2017
62182	PAPER	Printed	91525	Geyer Instructional Products	One Time Vendor	\$134.90	Dry Erase Magnets, Graph Paper - Bosker	03/05/2018
45015	PAPER	Printed	107171	Gilbert Network Solutions Inc.	Incorporated	\$100.00	Locating - Fiber Build Project	04/17/2018
61764	PAPER	Printed	13110	Ginop Sales, Inc.		\$24.34	Mower Parts	10/12/2017
61900	PAPER	Printed	13110	Ginop Sales, Inc.		\$1,870.40	Repair Tractor - New Brush	11/09/2017
61993	PAPER	Printed	13110	Ginop Sales, Inc.		\$303.05	Repair Tractor	12/14/2017
62376	PAPER	Printed	13110	Ginop Sales, Inc.		\$33.71	Bolt - Repl Part For Tractor Hitch	05/15/2018
62443	PAPER	Printed	13110	Ginop Sales, Inc.		\$750.00	Landpride - Tractor Attachment	06/05/2018
62530	PAPER	Printed	13110	Ginop Sales, Inc.		\$53.89	Shaft Holder, Assy Roller - Tractor Parts	06/30/2018
12374	PAPER	Printed	105095	Giordano's Pizza		\$1,791.70	Dinner - 8th Grade Trip	05/15/2018
12250	PAPER	VOID	107145	Giselle Kirby		-voided-	Reimb Cedar Point Trip Deposit - Adrianna	02/22/2018
12274	PAPER	Printed	107145	Giselle Kirby		\$25.00	Reimb Cedar Point Trip Deposit - Adrianna	03/05/2018
12220	PAPER	Printed	106072	Glazier Football Clinics		\$479.00	Football Clinic Reg - 2018 Season Pass	01/24/2018
61957	PAPER	Printed	25745	Glen Morse		\$53.25	Reimb Fingerprinting Fee - RAM Team Baske	12/04/2017
62229	PAPER	Printed	25745	Glen Morse		\$20.00	Girls Basketball District Tournament - Clock	03/20/2018
62284	PAPER	Printed	25745	Glen Morse		\$20.00	Scorer - Boys Basketball Districts - Final	04/06/2018
12088	PAPER	Printed	106432	Glenda Walker		\$64.00	Ski Swap	10/12/2017
12102	PAPER	Printed	13170	Gordon Food Service		\$89.70	Food - Student Council, Food - Student Coun	10/12/2017
12258	PAPER	Printed	107140	Grace Roguska		\$25.00	Reimb Cedar Point Trip Deposit	02/22/2018
61623	PAPER	Printed	13180	Grainger		\$762.62	Drinking Foutain Parts & Misc Parts - MS & S	08/25/2017
61660	PAPER	Printed	13180	Grainger		\$803.50	Gaskets For Toilets - BB, Bathroom Fixture R	09/19/2017
61737	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$241.90	Room - Sandy Feleppa - Homeless Conferen	10/04/2017
62268	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$457.50	Room - Victoria Mathews - MPAAA Conferen	04/06/2018
12443	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$150.00	Entry Fee - Boys Golf Regionals	05/29/2018
12444	PAPER	Printed	100263	Grand Traverse Resort	One Time Vendor	\$180.00	Practice Round - Boys Golf Regionals	05/29/2018
11964	PAPER	Printed	106687	Grayling Country Club		\$210.00	Entry Fee - Girls Golf Invite - Grayling 8/21	08/25/2017
45006	PAPER	Printed	107095	Great Lakes Energy		\$11,060.89	WT2-046 Pre-Inspection On Poles - Fiber Buil	10/12/2017
45010	PAPER	Printed	107095	Great Lakes Energy		\$697.48	HSPS WT-2 - Design - Fiber	12/04/2017
45012	PAPER	Printed	107095	Great Lakes Energy		\$590.08	HSPS WT2 Inspections	02/07/2018
62269	PAPER	Printed	103235	Great Lakes Pipe & Supply		\$1,574.56	2 Lonchinvar Repl Fan Assemblies - MS Boile	04/06/2018
12117	PAPER	Printed	105500	Great Lakes Promotions		\$1,876.40	Middle School Fundraiser	10/24/2017
12375	PAPER	Printed	102690	Great Lakes Shipwreck Historical S		\$432.50	4th Grade Field Trip	05/15/2018
61500	PAPER	Printed	105395	Great Lakes Telecom		\$6,335.20	Maintenance Agreement - Phone System, Ma	07/05/2017
44033	PAPER	Printed	105395	Great Lakes Telecom		\$6,372.50	Down Payment - Voicemail Box Licenses & L	08/25/2017
61901	PAPER	Printed	105395	Great Lakes Telecom		\$97.50	Repair Voicemail Ext 4604	11/09/2017
44040	PAPER	Printed	105395	Great Lakes Telecom		\$1,622.50	Final Payment - Voicemail Box Lincenses	02/22/2018
62270	PAPER	Printed	105395	Great Lakes Telecom		\$240.00	Remote Labor - Portable Bldg Phone	04/06/2018
62344	PAPER	Printed	105395	Great Lakes Telecom		\$5,835.20	Maintenance Contract Phone System 7/1/18-	05/03/2018
44058	PAPER	Printed	105395	Great Lakes Telecom		\$2,985.00	30 Hours Labor - Add'l for Voicemail Project	05/15/2018
44063	PAPER	Printed	105395	Great Lakes Telecom		\$2,985.00	30 Hours Labor - Add'l for Voicemail Project	05/22/2018

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61994	PAPER	Printed	92022	Greatland Corporation	One Time Vendor	\$159.48	1099 Forms, W-2	12/14/2017
62126	PAPER	Printed	92022	Greatland Corporation	One Time Vendor	\$21.40	1099-Misc Forms	02/07/2018
12006	PAPER	Printed	107068	Greg Benjamin		\$28.00	Ski Swap	10/12/2017
11942	PAPER	Printed	106830	Gregory S. Whitan		\$1,984.00	Deposit For 2018 Timing, Race Bibs & Timing	07/11/2017
32083	PAPER	Printed	91236	Gruher's Farm Supply		\$74.95	3 Bi Carb 50# - Pool, 2 50# Bi Carb - Pool	09/19/2017
32125	PAPER	Printed	91236	Gruher's Farm Supply		\$44.97	3 50-Lb Bicarb - Pool	11/02/2017
32149	PAPER	Printed	91236	Gruher's Farm Supply		\$149.90	6 Bi Carb 50# - Pool, 4 50# Bi Carb - Pool	12/14/2017
32166	PAPER	Printed	91236	Gruher's Farm Supply		\$59.96	2 50 Lb Bi Carb - Pool, 2 50-Lb Bi Carb	01/10/2018
32183	PAPER	Printed	91236	Gruher's Farm Supply		\$29.98	2 50-Lb Bicarb - Pool	02/07/2018
32198	PAPER	Printed	91236	Gruher's Farm Supply		\$59.95	2 50# Bi Carb - Pool, 2 50-Lb Bi Carb - Pool	03/05/2018
32210	PAPER	Printed	91236	Gruher's Farm Supply		\$74.95	1 50 # Bi Carb - Pool, 2 50# Bi Carb - Pool, 2	04/06/2018
32224	PAPER	Printed	91236	Gruher's Farm Supply		\$29.98	2 Bi-Carb - Pool	05/03/2018
32236	PAPER	Printed	91236	Gruher's Farm Supply		\$59.96	2 Bi Carb 50# - Pool, 2 50# Bi Carb - Pool	06/05/2018
61588	PAPER	Printed	13250	Gurney's		\$37.04	Lunch - Elementary Counselor Interviews	08/15/2017
61839	PAPER	Printed	13250	Gurney's		\$97.73	Lunch for Negotiations 8/15/17	10/24/2017
12308	PAPER	Printed	13250	Gurney's		\$72.07	Student Lunch - LMC Top 12 All Academic	04/06/2018
12376	PAPER	Printed	13250	Gurney's		\$122.30	Team Sandwiches	05/15/2018
12457	PAPER	Printed	13250	Gurney's		\$230.74	Food - Coaches, Bus Driver - Track Meet	06/05/2018
12489	PAPER	Printed	13250	Gurney's		\$100.00	Lunch Gift Cards PBIS	06/14/2018
12506	PAPER	Printed	13250	Gurney's		\$371.25	Gift Certificates For 4th Of July Workers	06/28/2018
12273	PAPER	Printed	107154	Hampton Inn & Suites		\$2,310.00	Rooms - HS Band Trip	03/05/2018
62164	PAPER	Printed	107134	Hampton Inn and Suites		\$412.02	Room - MACUL Conf - Hoggard & Hunt	02/22/2018
61663	PAPER	Printed	106799	Hampton Inn East Lansing		\$2,169.96	Rooms - State Finals - Girls Golf	09/19/2017
62445	PAPER	Printed	106799	Hampton Inn East Lansing		\$465.56	Rooms - Golf State Finals	06/05/2018
430	PAPER	Printed	103564	Harbor Fence Company, Inc.	Incorporated	\$1,578.50	50% Down Payment - Ottawa Stadium Fence	07/11/2017
445	PAPER	Printed	103564	Harbor Fence Company, Inc.	Incorporated	\$4,205.50	Balance - Black Chain Link Fence - Stadium,	10/12/2017
62096	PAPER	Printed	15130	Harbor Light Newspaper		\$120.00	1 Year Subcription - Shay, 1 Year Subcription	01/24/2018
434	PAPER	Printed	107022	Harbor Springs Baseball Commissi		\$2,500.00	Reimb For Washington Infield Mix - Baseball	08/25/2017
61514	PAPER	Printed	15145	Harbor Springs Car Care		\$108.95	23.631 Regular - Black Truck, 19.514 Gal Re	07/11/2017
61589	PAPER	Printed	15145	Harbor Springs Car Care		\$113.97	17.978 Gal Regular - Grounds Truck, 1.972 G	08/15/2017
11966	PAPER	Printed	15145	Harbor Springs Car Care		\$351.48	Repair Community Band Van	08/25/2017
61664	PAPER	Printed	15145	Harbor Springs Car Care		\$140.64	14.914 Gal Regular - Ford Transit, 18.102 Ga	09/19/2017
61766	PAPER	Printed	15145	Harbor Springs Car Care		\$1,088.13	18.115 Gal Regular - Chevy Truck, 16.854 Re	10/12/2017
61949	PAPER	Printed	15145	Harbor Springs Car Care		\$284.38	26.203 Gal Regular - Black Truck, 17.461 Gal	12/04/2017
61995	PAPER	Printed	15145	Harbor Springs Car Care		\$497.66	2.01 Gal Regular - Grounds, 12.185 Gal Reg	12/14/2017
62054	PAPER	Printed	15145	Harbor Springs Car Care		\$286.64	17.653 Gal Regular - Ford Transit, 46.445 Ga	01/10/2018
62165	PAPER	Printed	15145	Harbor Springs Car Care		\$508.70	15.230 Gal Regular - Ford Transit, 19.317 Ga	02/22/2018
62218	PAPER	Printed	15145	Harbor Springs Car Care		\$204.76	13.847 Gal Regular - Ford Transit, 26.00 Gal	03/20/2018
62312	PAPER	Printed	15145	Harbor Springs Car Care		\$113.56	22.784 Gal Regular - Ford Transit, 18.644 Ga	04/17/2018
62378	PAPER	Printed	15145	Harbor Springs Car Care		\$298.95	Oil Filter - Grounds, 22.10 Gal Regular - Tran	05/15/2018
62509	PAPER	Printed	15145	Harbor Springs Car Care		\$357.50	14.26 Gal Regular - Ford Transit, 16.5 Gal Re	06/28/2018
61665	PAPER	Printed	90923	Harbor Springs Chamber Of Comm	One Time Vendor	\$250.00	Membership Dues	09/19/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11967	PAPER	Printed	107021	Harbor Springs Community Food P		\$1,536.88	Donation From 5th Graders - Shay Elementar	08/25/2017
61515	PAPER	Printed	15150	Harbor Springs Excavating Inc.		\$1,244.86	Repair Drainage - Ottawa Stadium	07/11/2017
459	PAPER	Printed	15150	Harbor Springs Excavating Inc.		\$3,438.50	Trenching For Gas Lines - Maintenance Bldg	01/10/2018
32067	PAPER	Printed	91767	Harbor Springs IGA		\$108.17	Butter Licious - Harborage, Coffee Filters - B	08/15/2017
2569	PAPER	Printed	91767	Harbor Springs IGA		\$7.80	Romaine, Tomatoes	09/26/2017
32095	PAPER	Printed	91767	Harbor Springs IGA		\$50.98	Kleenex, Forks - BBCCC, Supplies - BBCCC,	09/26/2017
32106	PAPER	Printed	91767	Harbor Springs IGA		\$28.68	Apples - BBCCC, Kleenex, Butter Licious, Sp	10/12/2017
32126	PAPER	Printed	91767	Harbor Springs IGA		\$66.83	Candy Corn, Baking Soda, Vinegar, Plates -	11/02/2017
32136	PAPER	Printed	91767	Harbor Springs IGA		\$54.96	Supplies - BBCCC, Supplies - Harborage	11/09/2017
32150	PAPER	Printed	91767	Harbor Springs IGA		\$15.86	Supplies - Harborage	12/14/2017
32167	PAPER	Printed	91767	Harbor Springs IGA		\$84.48	Candy Canes, Food Color - Harborage, Hers	01/10/2018
32184	PAPER	Printed	91767	Harbor Springs IGA		\$89.42	Condensed Milk, Oil, Cups, Bags - BBCCC, K	02/07/2018
32202	PAPER	Printed	91767	Harbor Springs IGA		\$105.44	Cookies - BBCCC, Corn Starch, Food Colors	03/20/2018
62219	PAPER	Printed	91767	Harbor Springs IGA		\$16.85	Candy - Supt Interviews	03/20/2018
32211	PAPER	Printed	91767	Harbor Springs IGA		\$84.68	Corn Starch, Lemon Zest - BBCCC, Cotton B	04/06/2018
32225	PAPER	Printed	91767	Harbor Springs IGA		\$60.79	Donut Holes, Bugles - BBCCC, Kleenex, Spo	05/03/2018
32237	PAPER	Printed	91767	Harbor Springs IGA		\$22.41	Puffs Pop Ups, Blast O Butter, Spoons, Plate	06/05/2018
32247	PAPER	Printed	91767	Harbor Springs IGA		\$52.00	Snacks - BBCCC, Snacks - Harborage, Snac	06/14/2018
32257	PAPER	Printed	91767	Harbor Springs IGA		\$24.32	Snacks, Kleenex - BBCCC	06/28/2018
2607	PAPER	Printed	91767	Harbor Springs IGA		\$1.99	Milk	06/30/2018
32262	PAPER	Printed	91767	Harbor Springs IGA		\$18.35	Carrots, Ice Cream Sandwiches - BBCCC	06/30/2018
12182	PAPER	Printed	107120	Harbor Springs Lyric Theatre		\$899.00	Tickets - Positive Behavior Incentive MS	12/14/2017
61616	PAPER	Printed	15170	Harbor Springs Postmaster		\$493.00	Postage - 3625 Fall Newsletters	08/23/2017
62184	PAPER	Printed	15170	Harbor Springs Postmaster		\$225.00	Annual Fee - Marketing Mail - Permit #22	03/05/2018
12319	PAPER	Printed	15170	Harbor Springs Postmaster		\$96.00	Fee - PO Box 31	04/17/2018
2590	PAPER	Printed	104702	HDNW		\$1,710.00	Food Service License Renewal - HS, Food S	03/05/2018
12035	PAPER	Printed	106692	Head North Sports		\$2,747.75	Ski Swap, Ski Swap	10/12/2017
32117	PAPER	Printed	106368	Health Department Of Northwest M		\$180.00	10 Fecal Coliform Tests - Pool	10/24/2017
32168	PAPER	Printed	106368	Health Department Of Northwest M		\$323.00	Annual Permit - Pool, Annual Permit - Spa	01/10/2018
61671	PAPER	Printed	104184	Heather Keiser		\$385.00	Reimb 3 Credits - Course 991 Reading	09/19/2017
62000	PAPER	Printed	104184	Heather Keiser		\$350.00	Reimb - 3 Credits Coursework Required Rea	12/14/2017
12294	PAPER	Printed	104184	Heather Keiser		\$27.93	Reimb Standards Based Books	03/20/2018
61819	PAPER	Printed	107094	Heather Weimer		\$200.00	Preschool Tuition	10/12/2017
61590	PAPER	Printed	15232	Heinemann		\$8,338.50	Fountas/Benchmark 1&2 Gr K-2, Gr 3-8	08/15/2017
61867	PAPER	Printed	15232	Heinemann		\$198.00	10 Fountas Student Folders - BB	11/02/2017
61996	PAPER	Printed	15232	Heinemann-Raintree Classroom		\$5,395.50	Fountas & Pinnell Gold - Shay	12/14/2017
62408	PAPER	Printed	107155	Hertz		\$855.96	Note Worthy Carpet - Cross	05/22/2018
62313	PAPER	Printed	107170	Hiring Solutions LLC		\$2,400.00	First Half - Prof Fees Recruiting Assistance F	04/17/2018
62482	PAPER	Printed	107170	Hiring Solutions LLC		\$2,400.00	Recruiting Assistance - CFO - Final Payment	06/14/2018
61667	PAPER	Printed	15300	Hoekstra Transportation, Inc		\$168.42	Regulator, Cap, Cap-Pressure, Plate, Yellow	09/19/2017
62128	PAPER	Printed	15300	Hoekstra Transportation, Inc		\$511.12	Folding Handle, Latch Assembly	02/07/2018
12039	PAPER	Printed	105923	Hoffman, Doug		\$64.00	Ski Swap	10/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12247	PAPER	Printed	105923	Hoffman, Doug		\$25.00	Reimb Cedar Point Trip Deposit - Marin	02/22/2018
61868	PAPER	Printed	106698	Holiday Inn Express & Suites		\$1,544.00	Rooms - CC Team - State Finals	11/02/2017
61624	PAPER	Printed	104041	Holland Bus Company		\$329.23	2 Windshield, Flat	08/25/2017
61669	PAPER	Printed	104041	Holland Bus Company		\$234.87	Gauge, Voltage Gauge - Bus Garage	09/19/2017
61950	PAPER	Printed	104041	Holland Bus Company		\$54.36	AFM Mounting Kit	12/04/2017
61997	PAPER	Printed	104041	Holland Bus Company		\$159.92	Clamps, Gaskets, AFM Mounting Kit	12/14/2017
62097	PAPER	Printed	104041	Holland Bus Company		\$164.88	Glass, Mirror, Weather, Seal, Eng, Cover	01/24/2018
62166	PAPER	Printed	104041	Holland Bus Company		\$26.26	Bracket Stop Arm Hinge, Plate	02/22/2018
44044	PAPER	Printed	104041	Holland Bus Company		\$109,383.00	2019 Bluebird School Bus, VIN# 1BABCNSA	03/20/2018
62220	PAPER	Printed	104041	Holland Bus Company		\$2,007.10	Pipe Assy, Exhaust, Strap Fuel Tank, Pad, Fu	03/20/2018
62314	PAPER	Printed	104041	Holland Bus Company		\$122.25	Rocker, Button; Switch, Start; Warning Lights	04/17/2018
62409	PAPER	Printed	104041	Holland Bus Company		\$325.00	Seminar - Marcus Kurburski	05/22/2018
44066	PAPER	Printed	104041	Holland Bus Company		\$109,383.00	2019 Bluebird School Bus	06/13/2018
12227	PAPER	Printed	107133	Hotel Walloon & The Talcott		\$750.00	Final Deposit - Prom	02/07/2018
62167	PAPER	Printed	104846	Hotsy Of Mid-Michigan		\$299.20	Repair Powerwasher	02/22/2018
61769	PAPER	Printed	15360	Houghton Mifflin Harcourt Publishin		\$545.80	20 Geomath SE Set Grade 4	10/12/2017
12345	PAPER	Printed	107176	Howell High School		\$70.00	Entry Fee - Highlander Invitational 4.21.18	05/03/2018
12151	PAPER	Printed	15180	HSPS General Fund		\$20.40	Reimb Postage - Band 11.13.17	12/04/2017
62185	PAPER	Printed	102238	HSPS Internal Fund		\$810.00	Advisor Fees For HS MYIG	03/05/2018
32054	PAPER	Printed	90426	HSPS Lunch Fund		\$2,595.44	Concession Product 4 Weeks - YA	07/11/2017
32096	PAPER	Printed	90426	HSPS Lunch Fund		\$1,636.95	Young Americans Concession Items, Breakfa	09/26/2017
61869	PAPER	Printed	90426	HSPS Lunch Fund		\$2,282.00	Community Picnic, Opening Day Breakfast &	11/02/2017
61902	PAPER	Printed	90426	HSPS Lunch Fund		\$238.25	Preschool Snacks	11/09/2017
12346	PAPER	Printed	90426	HSPS Lunch Fund		\$573.98	Cocoa & Cups - Kowalski, Food & Service -	05/03/2018
62346	PAPER	Printed	90426	HSPS Lunch Fund		\$594.00	Food, Supplies, Service - Tompkins Retireme	05/03/2018
12378	PAPER	Printed	90426	HSPS Lunch Fund		\$80.00	Food & Service - MS Promotion	05/15/2018
32228	PAPER	Printed	90426	HSPS Lunch Fund		\$87.52	Food For Child Care Meeting	05/15/2018
62380	PAPER	Printed	90426	HSPS Lunch Fund		\$87.52	Preschool Snacks	05/15/2018
12406	PAPER	Printed	90426	HSPS Lunch Fund		\$656.10	8th Grade Lunches - Chicago Trip	05/22/2018
12461	PAPER	Printed	90426	HSPS Lunch Fund		\$130.00	Food & Service - Girls Basketball Dinner	06/05/2018
62446	PAPER	Printed	90426	HSPS Lunch Fund		\$1,182.61	Food & Service - Pam Gibson Retirement, Fo	06/05/2018
12507	PAPER	Printed	90426	HSPS Lunch Fund		\$250.44	Cookies/Punch - Jackson, Kiwanis Lunch - 5t	06/28/2018
62510	PAPER	Printed	90426	HSPS Lunch Fund		\$390.00	CFO Interview Dinner, Retirement Event, BO	06/28/2018
46007	PAPER	Printed	107164	Huntington National Bank		\$500.00	Admin Fee - 2018 Bond Series	04/17/2018
46002	PAPER	Printed	101963	Image Master, LLC		\$3,500.00	Preliminary & Official Statement - Athletic Bon	04/06/2018
12103	PAPER	Printed	90200	Impression 5 Science Center	One Time Vendor	\$500.00	Deposit - 5th Grade Lansing Trip	10/12/2017
12347	PAPER	Printed	90200	Impression 5 Science Center	One Time Vendor	\$1,090.00	Balance - 5th Grade Lansing Trip	05/03/2018
32097	PAPER	Printed	103963	Inland Lakes Public Schools		\$2,146.91	Donation From Young Americans Camp	09/26/2017
12320	PAPER	VOID	103963	Inland Lakes Public Schools		-voided-	Entry Fee - Chuck Palmer Invitational	04/17/2018
62347	PAPER	Printed	17037	Insect Lore		\$199.92	3 School Kit Refills - Wixson	05/03/2018
12348	PAPER	Printed	90671	Instrumentalist Awards LLC	One Time Vendor	\$8.25	Sousa Certificate	05/03/2018
61768	PAPER	Printed	104846	Interstate Billing Service, Inc.		\$376.00	Repair Powerwasher	10/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61802	PAPER	Printed	102280	J. W. Pepper & Son, Inc.		\$829.20	Essential Elements - Ruddy	10/12/2017
62392	PAPER	Printed	102280	J. W. Pepper & Son, Inc.		\$774.55	Supplies - Ruddy - Curriculum \$	05/15/2018
61591	PAPER	Printed	102318	Jack J. Flynn		\$250.00	Porta-Johns Tennis Court, Track 7.11.17	08/15/2017
61626	PAPER	Printed	102318	Jack J. Flynn		\$250.00	Portajohn Cleaning 8.11.17 - Tennis, Track	08/25/2017
32084	PAPER	Printed	102318	Jack J. Flynn		\$360.00	4 Porta-Johns 8/10/17 - Bikers Group	09/19/2017
61730	PAPER	Printed	102318	Jack J. Flynn		\$187.50	Porta-John Cleaning & Pick Up Tennis Court	09/26/2017
61772	PAPER	Printed	102318	Jack J. Flynn		\$185.00	Porta-John Cleaning - Ottawa Stadium 9.22.1	10/12/2017
61871	PAPER	Printed	102318	Jack J. Flynn		\$450.00	Ports-John Cleaning Tennis Courts 10.11.17,	11/02/2017
62451	PAPER	Printed	102318	Jack J. Flynn		\$625.00	Porta-Johns Track, Tennis, Stadium, Final Bill	06/05/2018
12379	PAPER	Printed	105071	Jack Pine Lumberjack Shows		\$678.00	Third Grade Field Trip	05/15/2018
12413	PAPER	Printed	107190	Jacob Pater		\$334.61	Fundraiser Money Earned - Spain Trip	05/22/2018
12261	PAPER	Printed	107143	Jacob Smith		\$25.00	Reimb Cedar Point Trip Deposit	02/22/2018
61510	PAPER	Printed	103427	Jake Finkbeiner		\$700.00	Instructor - Marching Band Camp	07/11/2017
12080	PAPER	Printed	107069	James Smar		\$268.00	Ski Swap	10/12/2017
12438	PAPER	Printed	107069	James Smar		\$144.40	8th Grade Trip Account Credit - Lance	05/24/2018
61545	PAPER	Printed	103588	James Yarrick		\$700.00	Instructor - Marching Band Camp	07/11/2017
12284	PAPER	Printed	103588	James Yarrick		\$350.00	Clinician Fee - Concert Band	03/05/2018
12034	PAPER	Printed	105650	Jana Goldsmith		\$79.20	Ski Swap	10/12/2017
12130	PAPER	Printed	105650	Jana Goldsmith		\$295.86	Reimb Mileage - Pulling Band Trailer	11/02/2017
12272	PAPER	Printed	105650	Jana Goldsmith		\$96.00	Reimb Ski Team Lift Tickets - Schuss 1/25/18	03/05/2018
12317	PAPER	Printed	105650	Jana Goldsmith		\$168.00	Reimb Lift Tickets - State Meet 2.26.18	04/17/2018
12359	PAPER	Printed	100833	Jane Ramer	One Time Vendor	\$195.00	Reimb Ski Team Expenses	05/03/2018
12036	PAPER	Printed	100030	Janet Hendricks	One Time Vendor	\$64.00	Ski Swap	10/12/2017
12450	PAPER	Printed	91499	Janie Burdick	One Time Vendor	\$1,674.00	Donation - CF Fundraiser For Brooke Burdick	06/05/2018
12097	PAPER	Printed	104898	Jeanne Benjamin		\$307.72	Reimb Office Supplies For Ski Swap	10/12/2017
61666	PAPER	Printed	106797	Jeff Heethuis		\$518.00	74 2021 Class T-Shirts	09/19/2017
62407	PAPER	Printed	106797	Jeff Heethuis		\$54.00	Honors Medallions For Seniors	05/22/2018
62481	PAPER	Printed	106797	Jeff Heethuis		\$521.00	Diplomas, Covers	06/14/2018
12221	PAPER	Printed	107126	Jeffrey Schlehuder		\$1,500.00	Speakers - Student Council	01/24/2018
32113	PAPER	Printed	106907	Jenna Sherman		\$205.44	Reimb Mileage - CPO Course - Grand Rapids	10/12/2017
32132	PAPER	Printed	106907	Jenna Sherman		\$20.44	Reimb First Aid Supplies - Pool, Reimb Pool	11/02/2017
32146	PAPER	Printed	106907	Jenna Sherman		\$8.54	Reimb Pool Supplies	12/04/2017
32162	PAPER	Printed	106907	Jenna Sherman		\$52.24	Reimb First Aid Supplies, Batteries	12/20/2017
32172	PAPER	VOID	106907	Jenna Sherman		-voided-	Reimb Pool Supplies	01/10/2018
32192	PAPER	Printed	106907	Jenna Sherman		\$13.29	Reimb Receipt Book - Pool	02/22/2018
32217	PAPER	Printed	106907	Jenna Sherman		\$44.94	Reimb Mileage - N. MI. Aquatic Directors Mee	04/06/2018
12008	PAPER	Printed	106218	Jennifer Blancato		\$156.00	Ski Swap	10/12/2017
61853	PAPER	Printed	104963	Jennifer Wagner		\$56.23	Reimb Meals - PSUG Conference	10/24/2017
12303	PAPER	Printed	104963	Jennifer Wagner		\$12.90	Reimb MS Girls BB Banquet Expenses	03/20/2018
12442	PAPER	Printed	104963	Jennifer Wagner		\$198.38	8th Grade Trip Account Credit - Jilly	05/24/2018
62252	PAPER	Printed	103756	Jennifer Wixson		\$76.24	Reimb Flowers - Retirement Event	03/20/2018
12259	PAPER	Printed	104967	Jenny Schlehuder		\$25.00	Reimb Cedar Point Trip Deposit - Jeffrey	02/22/2018

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11968	PAPER	Printed	107023	Jill Kloss		\$179.23	Reimb Mileage - Pulling Band Trailer To Cam	08/25/2017
62020	PAPER	Printed	44999	Jill Warner		\$56.90	Reimburse Peer-To-Peer Snacks - Frey Foun	12/14/2017
12468	PAPER	Printed	101861	Jim Murray		\$25.00	Cross Country Results	06/05/2018
44045	PAPER	VOID	19160	Jo-Ann Fabrics		-voided-	1 Singer SE340; 4 Singer 2277 Tradition - Sh	03/20/2018
61502	PAPER	Printed	90009	Joan Alker	One Time Vendor	\$100.00	Uniform Allowance 2017-18	07/11/2017
61726	PAPER	Printed	91079	Jodi Bower		\$266.43	Reimb Mileage - Preschool Home Visits, Rei	09/26/2017
12164	PAPER	Printed	106920	Jodi Dougovito		\$500.00	Costume Services - Madagascar Jr	12/04/2017
12015	PAPER	Printed	104794	Joe Breighner		\$104.00	Ski Swap	10/12/2017
12042	PAPER	VOID	107070	Joel Kato		-voided-	Ski Swap	10/12/2017
62162	PAPER	Printed	107135	Joelle Drader		\$52.00	Reimb Fingerprinting Fee - Behavioral Specia	02/22/2018
62403	PAPER	Printed	107135	Joelle Drader		\$106.41	Reimb Student Supplies/Field Trips - Christ C	05/22/2018
62506	PAPER	Printed	107135	Joelle Drader		\$485.00	Reimb Registration - Trauma Informed Schoo	06/28/2018
32127	PAPER	Printed	19210	Johan's Pastry Shop, Inc.	Incorporated	\$250.00	July 4th Art Show - Coffee	11/02/2017
12223	PAPER	Printed	92247	John Campbell	One Time Vendor	\$200.00	Instructor - Band Clinic	02/07/2018
61760	PAPER	Printed	104859	John Deschermeier		\$8.48	Reimb Meals - Volleyball Trips	10/12/2017
437	PAPER	Printed	13223	John E. Green Company	Incorporated	\$17,974.00	New Lochinvar Boiler & Install - HS	09/19/2017
438	PAPER	Printed	13223	John E. Green Company	Incorporated	\$48,682.00	Replace Make Up Air Unit - Shop Building	09/19/2017
61661	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,691.63	Repair Domestic Boiler Leak - HS, Backflow	09/19/2017
2571	PAPER	Printed	13223	John E. Green Company	Incorporated	\$285.00	Repair MS Freezer	10/12/2017
32105	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,291.84	Repair Boiler - Pool	10/12/2017
62053	PAPER	Printed	13223	John E. Green Company	Incorporated	\$197.00	Service - Shay Gym RTU - Heating	01/10/2018
62127	PAPER	Printed	13223	John E. Green Company	Incorporated	\$241.00	Repair Heat Pump - HS Principa's Office	02/07/2018
62183	PAPER	Printed	13223	John E. Green Company	Incorporated	\$241.00	Repair Band Hallway Heating Unit	03/05/2018
62508	PAPER	Printed	13223	John E. Green Company	Incorporated	\$828.40	Mandated Backflow Testing - HS	06/28/2018
12249	PAPER	Printed	104919	John Janicki		\$149.95	Reimb Cedar Point Trip Deposit - Garin, Reim	02/22/2018
12045	PAPER	Printed	107071	John Kolfell		\$116.00	Ski Swap	10/12/2017
12118	PAPER	Printed	90764	Johnny Mac's Sporting Goods	One Time Vendor	\$849.15	Home Soccer Jerseys	10/24/2017
12171	PAPER	Printed	90764	Johnny Mac's Sporting Goods	One Time Vendor	\$50.69	6 Scorebooks - Girls BB	12/14/2017
12200	PAPER	Printed	90764	Johnny Mac's Sporting Goods	One Time Vendor	\$439.37	Scorebooks & Basketballs	01/10/2018
12380	PAPER	Printed	90764	Johnny Mac's Sporting Goods	One Time Vendor	\$594.00	Backpacks, Soccer Jerseys	05/15/2018
12463	PAPER	VOID	90764	Johnny Mac's Sporting Goods	One Time Vendor	-voided-	3 Yellow Softballs	06/05/2018
62448	PAPER	Printed	90764	Johnny Mac's Sporting Goods	One Time Vendor	\$257.95	3 Yellow Softballs	06/05/2018
432	PAPER	Printed	20607	Johnson Controls, Inc.		\$5,766.05	Service Main Control Box For Metasys - MS	08/15/2017
61770	PAPER	Printed	20607	Johnson Controls, Inc.		\$8,026.36	Repair HP43 AC Compressor - HS, Repair w	10/12/2017
61870	PAPER	Printed	20607	Johnson Controls, Inc.		\$1,477.43	Repair Boiler #2 - High School	11/02/2017
61998	PAPER	Printed	20607	Johnson Controls, Inc.		\$13,424.57	Fix Lighting Controls Communication Problem	12/14/2017
62055	PAPER	Printed	20607	Johnson Controls, Inc.		\$17,480.22	6 Heatpump Motors - MS, 6 Thermostats - BB	01/10/2018
62276	PAPER	Printed	20607	Johnson Controls, Inc.		\$4,890.46	Heat Pump Parts & Labor - MS, Repair Backs	04/06/2018
62315	PAPER	Printed	20607	Johnson Controls, Inc.		\$3,553.85	Heat Pump Repairs - HS Band Hallway, Train	04/17/2018
62381	PAPER	Printed	20607	Johnson Controls, Inc.		\$325.60	Rebuild Cooling Tower Pump - HS	05/15/2018
62410	PAPER	Printed	20607	Johnson Controls, Inc.		\$700.00	Rebuild Cooling Tower Pump	05/22/2018
62449	PAPER	Printed	20607	Johnson Controls, Inc.		\$4,883.34	Heat Pump Repair - Metasys	06/05/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62450	PAPER	Printed	105764	Johnstone Supply #234		\$124.51	Wire Thermostat - MS	06/05/2018
61999	PAPER	Printed	105764	Johnstone Supply #383		\$27.69	Repair Parts AHU #3 - BB	12/14/2017
12248	PAPER	Printed	105581	Joli Hoffman		\$25.00	Reimb Cedar Point Trip Deposit - Allison	02/22/2018
12404	PAPER	Printed	105581	Joli Hoffman		\$340.00	Reimb Gift Cards For Prizes - SANP	05/22/2018
12460	PAPER	Printed	105581	Joli Hoffman		\$173.00	Reimb Gift Cert/Cards, Prizes - SANP	06/05/2018
12491	PAPER	Printed	105581	Joli Hoffman		\$28.21	Reimb Supplies - SANP	06/14/2018
61559	PAPER	Printed	106339	Jones & Jones Garage Door Sevic		\$142.00	Repair Garage Door - Bus Garage	08/01/2017
62263	PAPER	Printed	106969	Jordan Dutcher		\$60.00	Boys BB Districts - Announcer - 2 Games	04/06/2018
12488	PAPER	Printed	103476	Joseph Erdmann		\$17.00	Tickets - Potter Park Zoo Field Trip	06/14/2018
62047	PAPER	Printed	105229	Josh Brey		\$160.00	Reimb Teaching Certificate Renewal Fee	01/10/2018
12131	PAPER	Printed	106987	Josh Hofbauer		\$326.35	Reimb Mileage CC Practices & Meets	11/02/2017
12459	PAPER	Printed	106987	Josh Hofbauer		\$179.76	Reimb Mileage - HS Volunteer Track	06/05/2018
62379	PAPER	Printed	107179	Joshuwa Hofbauer		\$52.00	Reimb Fingerprinting Fee - MS Head Track C	05/15/2018
62316	PAPER	Printed	19260	Jostens Inc.		\$178.33	27 Tassel - HS, 3 Pins - Student Council - HS	04/17/2018
62382	PAPER	Printed	19260	Jostens Inc.		\$170.37	Award Pins	05/15/2018
44057	PAPER	Printed	107149	JoyLabz LLC		\$2,139.17	3 Makey Makey STEM Pack W/circuit Scribe	05/03/2018
12064	PAPER	Printed	107072	Judy Osterlund		\$172.80	Ski Swap	10/12/2017
61625	PAPER	Printed	103612	Junior Library Guild		\$3,755.15	Books - MS, Books - Shay/MS	08/25/2017
61771	PAPER	Printed	103612	Junior Library Guild		\$1,127.80	Books - HS	10/12/2017
12349	PAPER	Printed	105406	Jurek's Meats & Grocery, Inc.		\$1,480.00	1 Pig, Half Beef - All Night Party Raffle	05/03/2018
44059	PAPER	Printed	107150	Kaboom! Play Initiatives, LLC		\$8,125.00	Rigamajig Basic Builder Kit, Rig Jr.	05/15/2018
62418	PAPER	Printed	107181	Kalub Puffer		\$52.00	Reimb Fingerprinting Fee - Custodian	05/22/2018
12010	PAPER	Printed	107073	Karen Bohn		\$52.00	Ski Swap	10/12/2017
61512	PAPER	Printed	104680	Karl E. Furstenberg		\$100.00	Uniform Allowance 2017-18	07/11/2017
12254	PAPER	Printed	104372	Karrie Pater		\$25.00	Reimb Cedar Point Trip Deposit - Jacob	02/22/2018
12104	PAPER	Printed	91762	Kelbel Pharmacy, Inc	One Time Vendor	\$1,973.84	Reimburse Ski Racing Gates, Brushes & Bibs	10/12/2017
12101	PAPER	Printed	104200	Kelcey Coveyou		\$193.89	Reimb Art Supplies	10/12/2017
12270	PAPER	Printed	104200	Kelcey Coveyou		\$237.27	Reimb Art Supplies, Tools, Storage, Reimb Ar	03/05/2018
12486	PAPER	Printed	104200	Kelcey Coveyou		\$246.76	Reimb Art Supplies & Materials	06/14/2018
32158	PAPER	Printed	102849	Keller, Tami		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
32238	PAPER	Printed	102849	Keller, Tami		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018
61884	PAPER	Printed	103509	Kelli Polleys		\$400.00	Reimb Preschool Tuition - Qualify For GSRP	11/02/2017
62190	PAPER	Printed	103509	Kelli Polleys		\$160.00	Reimb Renewal Fee - Teaching Certificate	03/05/2018
62460	PAPER	Printed	103509	Kelli Polleys		\$53.42	Reimb Science Supplies	06/05/2018
61773	PAPER	Printed	102541	Kellogg Hotel & Conference Cente		\$123.05	Room - Annetee Ouellette - MASA Conferen	10/12/2017
61727	PAPER	Printed	104594	Kelly Dutcher		\$1,644.00	Reimb 3 Credits - EDU 606 Secondary Adv R	09/26/2017
61941	PAPER	Printed	104594	Kelly Dutcher		\$2,359.17	Reimb Expenses - NCSS Conference	12/04/2017
62214	PAPER	Printed	104594	Kelly Dutcher		\$55.90	Reimb Meals - MYIG	03/20/2018
12061	PAPER	Printed	105999	Kelly Oostmeyer		\$111.20	Ski Swap	10/12/2017
61528	PAPER	Printed	25750	Ken Morse		\$75.00	Reimb Fee CDL Renewal	07/11/2017
61731	PAPER	Printed	25750	Ken Morse		\$100.00	Uniform Allowance 2017-18	09/26/2017
61672	PAPER	Printed	104929	Kenowa Hills Instrumental Music B		\$150.00	Entry Fee - Marching Band Contest 9/30/17	09/19/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
44068	PAPER	Printed	107151	Keva Planks Education		\$750.00	2 KEVA W/Bin	06/14/2018
61513	PAPER	Printed	104328	Kevin Hallenbeck		\$100.00	Uniform Allowance 2017-18	07/11/2017
12136	PAPER	Printed	102485	Key Club International		\$312.00	Kiwanis International Dues & Fees 2017-18	11/09/2017
12508	PAPER	Printed	102054	Kilwin's Chocolates		\$180.00	Gift Certificates For 4th Of July Workers	06/28/2018
12239	PAPER	Printed	105404	Kim Dickinson		\$25.00	Reimb Cedar Point Trip Deposit - Aaron	02/22/2018
12244	PAPER	Printed	97668	Kim Gretzinger	One Time Vendor	\$25.00	Reimb Cedar Point Trip Deposit - Jillie	02/22/2018
12440	PAPER	Printed	102961	Kim Sylvain		\$200.00	8th Grade Trip Deposit Refund - Donovan	05/24/2018
62345	PAPER	Printed	15220	Kimberly Hayhurst		\$160.00	Reimb Fee - Teaching Certificate Renewal	05/03/2018
12426	PAPER	Printed	15220	Kimberly Hayhurst		\$79.50	8th Grade Trip Account Credit - Claire	05/24/2018
12311	PAPER	Printed	103720	Kimberly Niersel		\$178.95	Reimb Kindness Bracelets - Student Council	04/06/2018
62286	PAPER	Printed	103720	Kimberly Niersel		\$313.53	Reimb Mileage, Meals, Parking - MCEC Conf	04/06/2018
61674	PAPER	Printed	103912	Koch Filter Corporation		\$1,809.20	Filters - HS	09/19/2017
446	PAPER	Printed	107092	Koorsen Fire & Security		\$2,523.00	HS Fire Alarm/Sprinkler System Monitoring	10/12/2017
61775	PAPER	Printed	107092	Koorsen Fire & Security		\$833.32	Fire Extinguishers & Parts	10/12/2017
62001	PAPER	Printed	107092	Koorsen Fire & Security		\$600.00	Monitoring Cell/Net NFPA - High School	12/14/2017
62057	PAPER	Printed	107092	Koorsen Fire & Security		\$397.18	Annual Fire Extinguisher Inspection - Bus Gar	01/10/2018
62187	PAPER	Printed	107092	Koorsen Fire & Security		\$684.75	Inspection Kitchen - BB, Inspection - Kitchen	03/05/2018
62452	PAPER	Printed	107092	Koorsen Fire & Security		\$425.00	Fire Alarm Repair - HS	06/05/2018
62511	PAPER	Printed	107092	Koorsen Fire & Security		\$488.75	Service Call - Repl Relay For Door Holders -	06/28/2018
12431	PAPER	Printed	103956	Kristin McDonald		\$64.58	8th Grade Trip Account Credit - Isabel	05/24/2018
32064	PAPER	Printed	106172	Kristine Whitfield		\$531.25	Working In YA Box Office 7/3, 7/4-8	08/01/2017
32077	PAPER	Printed	106172	Kristine Whitfield		\$1,066.75	Working YA Box Office - July & August	08/25/2017
12093	PAPER	Printed	106644	Kristine Willis		\$60.00	Ski Swap	10/12/2017
61518	PAPER	Printed	104103	KSS Enterprises		\$629.66	Custodial Supplies - HS	07/11/2017
61592	PAPER	Printed	104103	KSS Enterprises		\$7,873.80	Custodial Supplies - Shay, Sponges - Shay,	08/15/2017
32070	PAPER	Printed	104103	KSS Enterprises		\$39.60	Vinyl Gloves - Pool	08/25/2017
61627	PAPER	Printed	104103	KSS Enterprises		\$5,878.87	Custodial Supplies - HS	08/25/2017
61675	PAPER	Printed	104103	KSS Enterprises		\$70.73	10 Hand Pads - HS, Liners, Facial Tissues -	09/19/2017
61777	PAPER	Printed	104103	KSS Enterprises		\$96.00	4 Filter Sensors - BB, Floor Pads - HS	10/12/2017
61841	PAPER	Printed	104103	KSS Enterprises		\$4,289.00	Nobles Speed Scrub - BB	10/24/2017
61872	PAPER	Printed	104103	KSS Enterprises		\$29.33	1 Floop Pad - BB	11/02/2017
61903	PAPER	Printed	104103	KSS Enterprises		\$24.38	Floor Pad - BB	11/09/2017
32143	PAPER	Printed	104103	KSS Enterprises		\$526.15	Toilet Paper, Hair/Body Foam - Pool	12/04/2017
62002	PAPER	Printed	104103	KSS Enterprises		\$44.67	PineSol Cleaner - MS	12/14/2017
62129	PAPER	Printed	104103	KSS Enterprises		\$237.34	8 Roll Towel - BB, 15 Buckeye TBX Labels -	02/07/2018
62169	PAPER	Printed	104103	KSS Enterprises		\$4,703.36	Custodial Supplies - Shay, Custodial Supplies	02/22/2018
62348	PAPER	Printed	104103	KSS Enterprises		\$89.97	Towels, Wipers	05/03/2018
62411	PAPER	Printed	104103	KSS Enterprises		\$62.39	Mops, Cobweb Brushes - MS	05/22/2018
62453	PAPER	Printed	104103	KSS Enterprises		\$1,089.88	Vacuum Parts, Cleaner - BB, 3 Gym Finish -	06/05/2018
62098	PAPER	Printed	104103	KSS Enterprises-Petoskey		\$1,969.78	Custodial Supplies - BB	01/24/2018
62278	PAPER	Printed	107160	Kyle Knight		\$40.00	Boys BB Districts - Clock Operator	04/06/2018
61547	PAPER	Printed	105938	Kyle Wellfare	Instructor	\$700.00	Instructor - Marching Band Camp	07/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61874	PAPER	Printed	105776	L. L. Johnson Lumber Mfg. Co.		\$1,175.88	Wood - Cherry, Oak, Cedar	11/02/2017
62059	PAPER	Printed	105776	L. L. Johnson Lumber Mfg. Co.		\$11,312.25	Wood	01/10/2018
12400	PAPER	Printed	107187	Laenie Backus		\$233.96	Fundraiser Money Earned - Spain Trip	05/22/2018
12322	PAPER	Printed	107172	Lais Hotel Properties Limited		\$1,032.91	Deposit - Hotel Rooms Stratford Trip	04/17/2018
61779	PAPER	Printed	90765	Lake Michigan Conference		\$1,000.00	2017-18 League Dues	10/12/2017
11999	PAPER	Printed	91212	Lake Superior State University	One Time Vendor	\$14,067.65	Pool Rental - Marching Band Camp, Marchin	09/26/2017
11939	PAPER	Printed	105960	Lakeshore Photography, Inc.		\$700.00	Final Payment - Yearbook 2017	07/11/2017
12172	PAPER	Printed	105960	Lakeshore Photography, Inc.		\$350.00	2017-18 Yearbook Publication Deposit	12/14/2017
12309	PAPER	Printed	105960	Lakeshore Photography, Inc.		\$2,835.00	2018 Yearbooks	04/06/2018
460	PAPER	Printed	107119	LAPEER County ISD		\$12,863.63	Fiber Build SOW: Existing Main Run Conduit I	02/07/2018
468	PAPER	Printed	107119	LAPEER County ISD		\$2,048.20	Materials to Convert Multimode Optical Links	06/30/2018
62531	PAPER	Printed	107119	LAPEER County ISD		\$5,180.00	Working On Network Issues	06/30/2018
62242	PAPER	Printed	100406	Larry Tippett	One Time Vendor	\$182.04	Reimb Fees - CDL - Bus Driver, Reimb Finge	03/20/2018
62498	PAPER	Printed	100406	Larry Tippett	One Time Vendor	\$16.00	Reimb Bridge Fare - 4th Grade Trip	06/14/2018
12465	PAPER	Printed	105330	Laser Team Challenge	Incorporated	\$1,100.00	Lazer Tag - SANP	06/05/2018
61677	PAPER	Printed	104858	Lauer Pest Control, Inc.		\$2,800.00	Pest Control - Spray For Ants All Buildings	09/19/2017
61781	PAPER	Printed	104858	Lauer Pest Control, Inc.		\$510.00	Spray For Spiders/ants/flies - Stadium	10/12/2017
12005	PAPER	Printed	106110	Lauren Alessi		\$124.00	Ski Swap	10/12/2017
32199	PAPER	Printed	107156	Lauri Hartmann		\$315.00	Instructor - Student Yoga	03/05/2018
12077	PAPER	Printed	104911	Laurie Seltenright		\$52.00	Ski Swap	10/12/2017
11985	PAPER	Printed	104380	LeAnne Kelbel		\$1,620.77	Reimb Split Second Timing, Computers, Sup	09/19/2017
12043	PAPER	Printed	104380	LeAnne Kelbel		\$98.40	Ski Swap	10/12/2017
12187	PAPER	Printed	104380	LeAnne Kelbel		\$312.91	Reimb Connectors, Bracelets, NCR Paper, Pi	12/20/2017
12228	PAPER	Printed	104380	LeAnne Kelbel		\$435.48	Reimb Gate Shafts For Ski Team	02/07/2018
12295	PAPER	Printed	104380	LeAnne Kelbel		\$557.46	Reimb Rooms - Shanty Creek - State Meet	03/20/2018
12350	PAPER	Printed	104380	LeAnne Kelbel		\$488.87	Reimb Ski Team Office Supplies, Monitors/Ad	05/03/2018
61904	PAPER	Printed	104681	Learning A-Z		\$1,424.25	15 Raz-Kids Licenses - BB	11/09/2017
61875	PAPER	Printed	102609	Learning Without Tears		\$2,011.35	Letters, Numbers, Workbooks, Cursive Hand	11/02/2017
61905	PAPER	Printed	23037	Lee Valley Tools Ltd		\$2,031.95	Supplies - Reed, Supplies - Reed	11/09/2017
62131	PAPER	Printed	107132	Leelanau Professional Business Se		\$315.00	Replaced GBIC - Network Slow	02/07/2018
61951	PAPER	Printed	105928	LEGO Education		\$8,964.97	Robotics Supplies - Taylor, Robotics Supplies	12/04/2017
12004	PAPER	Printed	107074	Linda Adams		\$156.00	Ski Swap	10/12/2017
12490	PAPER	Printed	15080	Linda Hammond		\$75.00	Reimb Donuts - 'Harbor Rocks'	06/14/2018
2565	PAPER	Printed	102212	Linda O'Bryan		\$100.00	Uniform Allowance 2017-18	09/19/2017
61704	PAPER	Printed	90998	Linda Richards	One Time Vendor	\$1,010.00	Reimb 3 Credits - Succeeding With The Strug	09/19/2017
12165	PAPER	Printed	102157	Little Traverse Bay Humane Societ		\$281.05	HSMS Service Learning Fundraiser	12/04/2017
61520	PAPER	Printed	103895	Little Traverse Disposal		\$734.00	Service HS - June, Service MS - June, Servic	07/11/2017
61594	PAPER	Printed	103895	Little Traverse Disposal		\$127.00	Service HS - July, Service MS - July, Service	08/15/2017
61678	PAPER	Printed	103895	Little Traverse Disposal		\$477.00	Service HS - Aug, Service MS - Aug, Service	09/19/2017
61782	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Sept, Service MS - Sept, Servic	10/12/2017
61906	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Oct, Service MS - Oct, Service	11/09/2017
61952	PAPER	Printed	103895	Little Traverse Disposal		\$1,375.00	Trash Removal - Portable	12/04/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62004	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Nov, Service MS - Nov, Service	12/14/2017
62060	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Dec, Service MS - Dec, Service	01/10/2018
62099	PAPER	Printed	103895	Little Traverse Disposal		\$450.00	10-Yd Roll Off - Quonset Hut - Multiple Pick U	01/24/2018
62132	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Jan, Service MS - Jan, Service	02/07/2018
62222	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - Feb, Service MS - Feb, Service	03/20/2018
62279	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Services HS - March, Services MS - March, S	04/06/2018
62383	PAPER	Printed	103895	Little Traverse Disposal		\$984.00	Service HS - April, Service MS - April, Service	05/15/2018
62484	PAPER	Printed	103895	Little Traverse Disposal		\$1,034.00	Service High School - May, Service MS - May	06/14/2018
61521	PAPER	Printed	23103	Little Traverse Township		\$112.00	Water 4/1-6/30/17 Reynolds Field	07/11/2017
61783	PAPER	Printed	23103	Little Traverse Township		\$112.00	Electric 7/1-9/30/17 Reynolds Field	10/12/2017
61876	PAPER	Printed	23103	Little Traverse Township		\$5,315.00	Tax Collection 2126 Parcels @ \$2.50	11/02/2017
62061	PAPER	Printed	23103	Little Traverse Township		\$112.00	Water 10/1-12/31 Reynolds Field	01/10/2018
62280	PAPER	Printed	23103	Little Traverse Township		\$112.00	Water Reynolds 1/1-3/31/18	04/06/2018
62532	PAPER	Printed	23103	Little Traverse Township		\$112.00	Water 4/1-6/30/18 Reynolds Field	06/30/2018
44049	PAPER	Printed	27	LittleBits Electronics		\$189.80	4 Accs Tackleboxes, A15, Rev B	04/06/2018
62133	PAPER	Printed	27	LittleBits Electronics, Inc.		\$1,975.90	Coll, STEAM Education Class Pack, 18 Stude	02/07/2018
12327	PAPER	Printed	106335	Lloyd Swadling, IV	LLC	\$105.00	5 Hrs Golf Team Simulator	04/17/2018
2568	PAPER	Printed	105700	Lorelei Alonzi		\$100.00	Uniform Allowance 2017-18	09/26/2017
12419	PAPER	Printed	105700	Lorelei Alonzi		\$92.45	8th Grade Trip Account Credit - Quintin	05/24/2018
1522	EFT	Printed	102382	M.P.S.E.R.S.		\$1,344.80	Personal Health Care Fund	07/07/2017
1528	EFT	Printed	102382	M.P.S.E.R.S.		\$1,493.50	Personal Health Care Fund	07/25/2017
1532	EFT	Printed	102382	M.P.S.E.R.S.		\$1,387.68	Personal Health Care Fund	08/08/2017
1545	EFT	VOID	102382	M.P.S.E.R.S.		-voided-	Personal Health Care Fund	08/15/2017
1569	EFT	Printed	102382	M.P.S.E.R.S.		\$1,413.51	To Correct Check 1545 processed For Wrong	08/15/2017
1549	EFT	Printed	102382	M.P.S.E.R.S.		\$1,423.11	Personal Health Care Fund	08/30/2017
1556	EFT	Printed	102382	M.P.S.E.R.S.		\$2,099.56	Personal Health Care Fund	09/19/2017
1572	EFT	Printed	102382	M.P.S.E.R.S.		\$2,499.45	Personal Health Care Fund	10/03/2017
1570	EFT	Printed	102382	M.P.S.E.R.S.		\$18.00	Balance Due On EFT # 1569	10/10/2017
1574	EFT	Printed	102382	M.P.S.E.R.S.		\$2,510.95	Personal Health Care Fund	10/11/2017
1585	EFT	Printed	102382	M.P.S.E.R.S.		\$2,657.88	Personal Health Care Fund, Personal Health	10/30/2017
1595	EFT	Printed	102382	M.P.S.E.R.S.		\$2,614.59	Personal Health Care Fund	11/10/2017
1613	EFT	Printed	102382	M.P.S.E.R.S.		\$8.58	Personal Health Care Fund	11/20/2017
1604	EFT	Printed	102382	M.P.S.E.R.S.		\$3,592.80	Personal Health Care Fund, Personal Health	11/30/2017
1623	EFT	Printed	102382	M.P.S.E.R.S.		\$2,434.99	Personal Health Care Fund	12/06/2017
1627	EFT	Printed	102382	M.P.S.E.R.S.		\$2,811.62	Personal Health Care Fund	12/20/2017
1636	EFT	Printed	102382	M.P.S.E.R.S.		\$2,569.98	Personal Health Care Fund	01/03/2018
1646	EFT	Printed	102382	M.P.S.E.R.S.		\$2,399.13	Personal Health Care Fund	01/18/2018
1653	EFT	Printed	102382	M.P.S.E.R.S.		\$3,158.22	Personal Health Care Fund	02/07/2018
1664	EFT	Printed	102382	M.P.S.E.R.S.		\$3,186.98	Personal Health Care Fund	02/16/2018
1668	EFT	Printed	102382	M.P.S.E.R.S.		\$3,168.79	Personal Health Care Fund	02/28/2018
1680	EFT	Printed	102382	M.P.S.E.R.S.		\$3,248.23	Personal Health Care Fund	03/14/2018
1685	EFT	Printed	102382	M.P.S.E.R.S.		\$4,279.01	Personal Health Care Fund	03/28/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1691	EFT	Printed	102382	M.P.S.E.R.S.		\$2,577.74	Personal Health Care Fund	04/13/2018
1711	EFT	Printed	102382	M.P.S.E.R.S.		\$2,988.64	Personal Health Care Fund	04/25/2018
1721	EFT	Printed	102382	M.P.S.E.R.S.		\$3,239.20	Personal Health Care Fund	05/14/2018
1726	EFT	Printed	102382	M.P.S.E.R.S.		\$3,372.27	Personal Health Care Fund	05/23/2018
1736	EFT	Printed	102382	M.P.S.E.R.S.		\$3,365.54	Personal Health Care Fund	06/06/2018
1745	EFT	Printed	102382	M.P.S.E.R.S.		\$5,099.52	Personal Health Care Fund	06/19/2018
1749	EFT	Printed	102382	M.P.S.E.R.S.		\$2,198.57	Personal Health Care Fund	06/29/2018
62384	PAPER	Printed	92204	MacGregor Plumbing & Heating, In		\$1,179.36	Repair - Bus Garage Roof - Ice Storm Damag	05/15/2018
61784	PAPER	Printed	105311	Macie Publishing Company		\$191.51	Recorders - Byma	10/12/2017
61785	PAPER	Printed	105558	Mackinac Environmental Technolo		\$9,449.00	Acid Tank Waste Characterization - HS, Acid	10/12/2017
11955	PAPER	Printed	106832	Mackinaw Area Sports Boosters		\$100.00	Entry Fee - Mackinaw Club Invitational 9/28/1	08/15/2017
11987	PAPER	Printed	91392	Mackinaw City High School	One Time Vendor	\$50.00	Entry Fee - MS Cross Country Invite 9/28/17	09/19/2017
62134	PAPER	Printed	101981	MACUL		\$390.00	Registration - Tracy Hunt - MACUL Conf, Reg	02/07/2018
12408	PAPER	Printed	107192	Madison Hunt		\$175.47	Fundraiser Money Earned - Spain Trip	05/22/2018
61786	PAPER	Printed	103463	MAEA Conference		\$556.00	Registration - K. Coveyou - MAEA Conferenc	10/12/2017
62168	PAPER	Printed	107138	Maggie Kloss		\$100.00	Reimb Renewal Fee - Teaching Certificate	02/22/2018
1550	EFT	Printed	106827	Magic-Wrighter, Inc.		\$195.00	Annual Regulatory Compliance - Magic-Wrigh	08/10/2017
1610	EFT	Printed	106827	Magic-Wrighter, Inc.		\$2.50	Uncollectable Return Transaction - Lunch Fu	10/10/2017
1611	EFT	Printed	106827	Magic-Wrighter, Inc.		\$2.50	Uncollectable Return Transaction - Lunch Fu	11/10/2017
62062	PAPER	Printed	102577	Major Brands Oil Company		\$1,181.25	175 Shell 15W40 Motor Oil	01/10/2018
11969	PAPER	Printed	90512	Mancelona High School	One Time Vendor	\$125.00	Football Scrimmage Fee	08/25/2017
61523	PAPER	Printed	25115	MAPT		\$140.00	2017-18 Membership Dues - M. Kurburski	07/11/2017
62485	PAPER	Printed	25115	MAPT		\$325.00	Registration - Annual Conference - M. Kurbur	06/14/2018
61519	PAPER	Printed	104190	Marcus Kurburski		\$19.46	Reimb Meals - Boyne Highlands Adv. Club	07/11/2017
61593	PAPER	Printed	104190	Marcus Kurburski		\$16.00	Reimb Bridge Fee - Band Trip	08/15/2017
61676	PAPER	Printed	104190	Marcus Kurburski		\$115.10	Reimb Meals - CC Ellsworth, Uniform Allowan	09/19/2017
61842	PAPER	Printed	104190	Marcus Kurburski		\$16.55	Reimb Bridge Fare - XC Soo, Reimb Meal Fie	10/24/2017
61873	PAPER	Printed	104190	Marcus Kurburski		\$12.57	Reimb Meal - CC Regionals - Gaylord	11/02/2017
62003	PAPER	Printed	104190	Marcus Kurburski		\$28.36	Reimb Mileage - Snow Watch Road Checks	12/14/2017
62030	PAPER	Printed	104190	Marcus Kurburski		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
62058	PAPER	Printed	104190	Marcus Kurburski		\$89.34	Reimb Mileage - Road Checks	01/10/2018
62130	PAPER	Printed	104190	Marcus Kurburski		\$74.36	Reimb Mileage January - Road Checks	02/07/2018
62221	PAPER	Printed	104190	Marcus Kurburski		\$80.25	Reimb Mileage - Weather Watch	03/20/2018
62412	PAPER	Printed	104190	Marcus Kurburski		\$54.26	Reimb Meal - Track, Reimb Mileage - Road C	05/22/2018
62454	PAPER	Printed	104190	Marcus Kurburski		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018
62483	PAPER	Printed	104190	Marcus Kurburski		\$19.10	Reimb Meal - Track, Reimb State Track Meet	06/14/2018
62512	PAPER	Printed	104190	Marcus Kurburski		\$12.07	Reimb Meal - MAPT Conference	06/28/2018
12252	PAPER	Printed	107141	Marge Mathews		\$25.00	Reimb Cedar Point Trip Deposit - Meghan	02/22/2018
32115	PAPER	Printed	105662	Mari Kissinger		\$120.00	Phone Stipend July - October 2017	10/18/2017
12041	PAPER	Printed	104281	Maria Kane		\$84.00	Ski Swap	10/12/2017
61947	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$133.86	Reimb Hotel - MHSAA Meeting - State Skiing	12/04/2017
62217	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$50.00	Girls Basketball District Tournament - Honora	03/20/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12307	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$225.00	Reimb Fee - Soccer Scrimmage At GVSU	04/06/2018
62271	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$164.99	Boys BB Districts - Game Manager Honorariu	04/06/2018
62311	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$1,709.07	Reimb Mileage, Hotel, Reg - MIAAA Conferen	04/17/2018
62377	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$114.00	Reimb Office Cabinet - AD Office	05/15/2018
11945	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$107.96	Reeds - Ruddy	08/01/2017
61628	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$291.50	Repair Trombone, Repair Trombone, Repair	08/25/2017
12138	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$2,190.00	Maintenance Contract 9/15/17-9/14/18, Repai	11/09/2017
61907	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$1,610.78	Repair 500, Repair 500, MTS Products Asx C	11/09/2017
12173	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$408.92	Balter Yarn Mallets, Clarinet Case Handle, Ya	12/14/2017
12230	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$83.87	Harris Teller Moon Gel, Oboe Reed Med, Mitc	02/07/2018
12297	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$144.23	Repair Trumpet, Amplate Bass Clr Ligature, A	03/20/2018
12323	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$467.42	Mallets, Rich Sticks - Ruddy, D'addario Bass	04/17/2018
62317	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$2,586.94	Tama Drum Throne - Ruddy, Roland Piano, S	04/17/2018
12383	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$159.76	Reeds - Ruddy, Reeds - Ruddy, Reeds - Rud	05/15/2018
12494	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$96.97	Reeds, Reeds	06/14/2018
12293	PAPER	Printed	107158	Martha Johnston		\$1,000.00	Refund - Spain Trip	03/20/2018
61863	PAPER	Printed	107104	Mary Beth Buchanan		\$400.00	Reimb Preschool Tuition - Qualify For GSRP	11/02/2017
32062	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$1,315.30	Instructor - Iyengar Yoga 1-3, Level 1, Instruct	08/01/2017
32119	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$945.70	Instructor - Yoga	10/24/2017
32131	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$87.50	Instructor - Yoga - M. Cummings	11/02/2017
12299	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$105.00	Yoga Instruction - CC/Track Teams	03/20/2018
32206	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$1,313.20	Instructor - Yoga - Winter 2017-18	03/20/2018
32252	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$1,395.80	Instructor - Yoga	06/14/2018
61524	PAPER	Printed	25170	MASA		\$860.00	2017-18 Membership Dues	07/11/2017
61597	PAPER	Printed	25170	MASA		\$225.00	Registration - Brad Plackemeier - New Admin	08/15/2017
61525	PAPER	Printed	25171	MASB		\$4,325.00	BoardBook 7/1/17-6/30/18, 2017-18 Members	07/11/2017
62005	PAPER	Printed	25171	MASB		\$2,600.00	Superintendent Search Fee 50%	12/14/2017
62318	PAPER	Printed	25171	MASB		\$4,776.73	Superintendent Search - Mileage & Lodging,	04/17/2018
61629	PAPER	Printed	25180	MASSP		\$1,150.00	Registration Brad Plackemeier Intro/CEC 9/2	08/25/2017
61954	PAPER	Printed	25180	MASSP		\$400.00	2017-18 Dues - Susan Jacobs	12/04/2017
61787	PAPER	Printed	103553	MATHCOUNTS Foundation		\$120.00	Mathcounts Registration - MS	10/12/2017
12007	PAPER	Printed	107075	Maurine Bethlee		\$24.00	Ski Swap	10/12/2017
12133	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$31.00	Water - HS Office	11/02/2017
12153	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$24.50	Water - HS Office	12/04/2017
12202	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$31.00	Water - HS Office	01/10/2018
12275	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$37.50	Water - HS Office	03/05/2018
12310	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$18.00	Water - HS Office	04/06/2018
12466	PAPER	Printed	106002	McCardel Culligan-Petoskey		\$24.50	Water - HS Office	06/05/2018
12154	PAPER	Printed	106483	McLaren Northern Michigan Found		\$636.35	Pink Game Fundraiser	12/04/2017
2556	PAPER	Printed	104482	Meal Magic Corporation		\$2,125.00	Renewal - Server License, 4 Suite Sales Regi	07/11/2017
61560	PAPER	Printed	104482	Meal Magic Corporation		\$895.00	IIS And/or SQL Server Assistance	08/01/2017
61908	PAPER	Printed	25300	Medco Supply Company		\$2,474.13	Supplies - Athletics, Supplies - Athletics, Sup	11/09/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61554	PAPER	Printed	134	MEFSA		\$43.15	Credit To Apply Throughout 17-18, MEFSA In	07/31/2017
1181	PAPER	VOID	134	MEFSA		-voided-	MEFSA Insurance	08/25/2017
61724	PAPER	Printed	134	MEFSA		\$86.30	MEFSA Insurance, MEFSA Insurance, MEFS	09/20/2017
61857	PAPER	Printed	134	MEFSA		\$43.15	MEFSA Insurance, MEFSA Insurance	10/26/2017
61920	PAPER	Printed	134	MEFSA		\$43.15	MEFSA Insurance, MEFSA Insurance, MEFS	11/29/2017
62031	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	12/20/2017
62111	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	02/05/2018
62204	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	03/06/2018
62223	PAPER	Printed	134	MEFSA		\$43.12	MEFSA Insurance	03/20/2018
62331	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	04/19/2018
62426	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	05/25/2018
62502	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insurance	06/26/2018
12022	PAPER	Printed	106684	Megan DeWindt		\$225.60	Ski Swap	10/12/2017
61680	PAPER	Printed	91919	Megan McShannock		\$385.00	Reimb 3 Credits Required Reading: Text Sem	09/19/2017
61955	PAPER	Printed	91919	Megan McShannock		\$385.00	Reimb Coursework - Required Reading: Text	12/04/2017
62281	PAPER	Printed	91919	Megan McShannock		\$160.00	Reimb Teaching Certificate Renewal Fee	04/06/2018
12201	PAPER	VOID	106513	Melissa Keiswetter		-voided-	Reimb Black Practice Jerseys Boys BB	01/10/2018
12216	PAPER	Printed	106513	Melissa Keiswetter		\$143.85	Reimb Black Practice Jerseys Boys BB	01/11/2018
12381	PAPER	Printed	106513	Melissa Keiswetter		\$105.00	Reimb Parents Night Flowers (-Tax)	05/15/2018
1696	EFT	Printed	107166	Merchant Bankcard - Billing		\$293.03	Feb 2018 Convenience Fees	03/02/2018
1699	EFT	Printed	107166	Merchant Bankcard - Billing		\$482.21	Marqch 2018 Convenience Fees	04/06/2018
1731	EFT	Printed	107166	Merchant Bankcard - Billing		\$152.56	April 2018 Convenience Fees	05/08/2018
1734	EFT	Printed	107166	Merchant Bankcard - Billing		\$24.10	May 2018 Gateway Fees - CC	06/04/2018
2557	PAPER	Printed	133	MESSA		\$157.35	Vision - August, LTD - August 2017	07/31/2017
32055	PAPER	Printed	133	MESSA		\$3,351.94	CS Health - Aug 2017, CS Dental - Aug 2017,	07/31/2017
61553	PAPER	Printed	133	MESSA		\$121,655.58	LTD - August 2017, Employee Deductions, Vi	07/31/2017
61576	PAPER	Printed	133	MESSA		\$659.45	Cobra - Kristin Firscher August 2017	08/01/2017
2559	PAPER	Printed	133	MESSA		\$185.53	Vision - September 2017, LTD - September 2	08/25/2017
32072	PAPER	Printed	133	MESSA		\$3,334.32	LTD CS - September 2017, Dentall CS - Sept	08/25/2017
32078	PAPER	Printed	133	MESSA		\$17.62	Life CS - September 2017	08/25/2017
61630	PAPER	Printed	133	MESSA		\$126,982.24	Dental - September 2017, Vision - September	08/25/2017
61631	PAPER	Printed	133	MESSA		\$659.45	Cobra - Kristin Firscher September 2017	08/25/2017
2570	PAPER	Printed	133	MESSA		\$168.67	LTD - October 2017, Vision - October 2017	09/28/2017
32102	PAPER	Printed	133	MESSA		\$3,351.96	Medical CS - October 2017, Vision CS - Octo	09/28/2017
61735	PAPER	Printed	133	MESSA		\$118,997.98	Vision - October 2017, Messa Employee Opti	09/28/2017
61736	PAPER	Printed	133	MESSA		\$586.89	Cobra - Kristin Firscher October 2017	09/28/2017
2576	PAPER	Printed	133	MESSA		\$254.03	Vision - November 2017, LTD - November 20	10/26/2017
32122	PAPER	Printed	133	MESSA		\$3,351.92	Vision CS - November 2017, Medical CS - No	10/26/2017
61855	PAPER	Printed	133	MESSA		\$117,294.74	Vision - November 2017, Medical - November	10/26/2017
61856	PAPER	Printed	133	MESSA		\$623.17	Cobra - Kristin Firscher November 2017	10/26/2017
2579	PAPER	Printed	133	MESSA		\$191.23	LTD - December 2017, Vision - December 20	11/29/2017
32140	PAPER	Printed	133	MESSA		\$3,692.38	Vision CS - December 2017, Life CS - Decem	11/29/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61921	PAPER	Printed	133	MESSA		\$118,104.42	Employee Deduction - November, Employee	11/29/2017
2580	PAPER	Printed	133	MESSA		\$191.23	LTD -January 2018, Vision - January 2018	12/18/2017
32156	PAPER	Printed	133	MESSA		\$4,224.22	Dentall CS - January 2018, LTD CS - January	12/18/2017
62021	PAPER	Printed	133	MESSA		\$116,221.37	Medical - January 2018, Life - January 2018,	12/18/2017
2586	PAPER	Printed	133	MESSA		\$191.23	Vision - February 2018, LTD -February 2018	01/29/2018
32181	PAPER	Printed	133	MESSA		\$5,821.63	LTD CS - February 2018, Medical CS - Febru	01/29/2018
62108	PAPER	Printed	133	MESSA		\$112,096.81	Employee Deduction February - Community	01/29/2018
2588	PAPER	Printed	133	MESSA		\$191.23	LTD -March 2018, Vision - March 2018	02/22/2018
32189	PAPER	Printed	133	MESSA		\$1,251.35	Vision CS - March 2018, Life CS - March 201	02/22/2018
62170	PAPER	Printed	133	MESSA		\$111,371.82	Employee Deduction - March, Employee Ded	02/22/2018
2594	PAPER	Printed	133	MESSA		\$191.23	Vision - April 2018, LTD - April 2018	03/20/2018
32203	PAPER	Printed	133	MESSA		\$2,981.90	Vision CS - April 2018, Medical CS - April 201	03/20/2018
62224	PAPER	Printed	133	MESSA		\$114,388.75	Dental - April 2018, Employee Deduction - Ap	03/20/2018
2596	PAPER	Printed	133	MESSA		\$191.23	Vision - May 2018, LTD - May 2018	04/19/2018
32222	PAPER	Printed	133	MESSA		\$2,981.90	Vision CS - May 2018, Medical CS - May 201	04/19/2018
62332	PAPER	Printed	133	MESSA		\$119,681.08	Vision - May 2018, LTD - May 2018, Employe	04/19/2018
2600	PAPER	Printed	133	MESSA		\$191.23	Vision - June 2018, LTD - June 2018	05/25/2018
32233	PAPER	Printed	133	MESSA		\$2,981.90	Vision CS - June 2018, Medical CS - June 20	05/25/2018
62427	PAPER	Printed	133	MESSA		\$115,594.44	Employee Deduction - June, Employee Dedu	05/25/2018
2602	PAPER	Printed	133	MESSA		\$191.23	LTD - July 2018, Vision - July 2018	06/26/2018
32256	PAPER	Printed	133	MESSA		\$3,066.88	Medical CS - July 2018, Dentall CS - July 201	06/26/2018
62501	PAPER	Printed	133	MESSA		\$118,972.19	LTD - July 2018, Employee Deduction - Com	06/26/2018
61922	PAPER	Printed	25380	Messa - Cobra		\$623.17	Cobra - K. Fischer	11/29/2017
62022	PAPER	Printed	25380	Messa - Cobra		\$623.17	Fischer - Cobra	12/18/2017
62109	PAPER	Printed	25380	Messa - Cobra		\$623.17	Fischer - Cobra February 2018	01/29/2018
62171	PAPER	Printed	25380	Messa - Cobra		\$623.17	Fischer - Cobra March 2018	02/22/2018
62225	PAPER	Printed	25380	Messa - Cobra		\$623.17	March - Fischer Cobra	03/20/2018
62333	PAPER	Printed	25380	Messa - Cobra		\$623.17	May - Fischer Cobra	04/19/2018
11946	PAPER	Printed	25390	Meyer Hardware		\$19.74	Supplies Bucket Brigade - YA	08/01/2017
32059	PAPER	Printed	25390	Meyer Hardware		\$84.15	Striping Paint - Art Show, Paint - Pool	08/01/2017
61561	PAPER	Printed	25390	Meyer Hardware		\$244.54	Paint Supplies - BB, Tape Rule - Grounds, Pa	08/01/2017
2562	PAPER	Printed	25390	Meyer Hardware		\$48.95	Dishwasher Repair Parts - MS, Dishwasher R	09/19/2017
32087	PAPER	Printed	25390	Meyer Hardware		\$125.29	Totes for Concession Supplies - YA, Envelop	09/19/2017
61681	PAPER	Printed	25390	Meyer Hardware		\$1,502.79	Plunger, Glue, Silicone - BB, Flex Tape - Ban	09/19/2017
2573	PAPER	Printed	25390	Meyer Hardware		\$9.99	Bulb - HS Kitchen	10/12/2017
32107	PAPER	Printed	25390	Meyer Hardware		\$51.92	Muriatic Acid - Pool, Batteries - Pool, Muriatic	10/12/2017
61789	PAPER	Printed	25390	Meyer Hardware		\$587.37	Cable Ties - Grounds, Nuts & Bolts, Roller Co	10/12/2017
32128	PAPER	Printed	25390	Meyer Hardware		\$110.51	Tarchet, Clothes Rack, Link Chain Quick - Po	11/02/2017
61877	PAPER	Printed	25390	Meyer Hardware		\$752.82	Varsnish, Wire Brushes, Blades, Knife - Reed	11/02/2017
12155	PAPER	Printed	25390	Meyer Hardware		\$34.98	Trash Can, Lock Set - Shay	12/04/2017
61956	PAPER	Printed	25390	Meyer Hardware		\$384.62	Replacement Parts - Blower, Key - Grounds,	12/04/2017
32169	PAPER	Printed	25390	Meyer Hardware		\$35.41	Tape, Duct Tape, Mounting Tape, Nuts & Bolt	01/10/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62064	PAPER	Printed	25390	Meyer Hardware		\$309.36	Body Conduit to Connect To Bldg - Fiber, Ste	01/10/2018
32185	PAPER	Printed	25390	Meyer Hardware		\$59.50	Bandages, Markers, Tape, Bait & Raid - Pool,	02/07/2018
62136	PAPER	Printed	25390	Meyer Hardware		\$615.24	2 Pails, 11 Buckets - Outdoor Adv Club, Bond	02/07/2018
62188	PAPER	Printed	25390	Meyer Hardware		\$277.32	Masking Tape, Paint, Brush - Grounds, Rope	03/05/2018
2595	PAPER	Printed	25390	Meyer Hardware		\$37.96	P-Trap - BB Kitchen, LED Bulbs - MS Kitchen	04/06/2018
32212	PAPER	Printed	25390	Meyer Hardware		\$116.86	Batteries, Bulbs - PAC	04/06/2018
62282	PAPER	Printed	25390	Meyer Hardware		\$3,219.04	Duct Tape, Stain, Wd Filler - Reed, Faucet, P	04/06/2018
12351	PAPER	Printed	25390	Meyer Hardware		\$71.97	Nuts & Bolts, Ta- & Die - Shay Enrichment, L	05/03/2018
62349	PAPER	Printed	25390	Meyer Hardware		\$580.54	Oil Drain Pan - Grounds, Trash Can, Rustprf	05/03/2018
12467	PAPER	Printed	25390	Meyer Hardware		\$146.10	Padlocks, Safety Vest, Pickup Tool - Shay, S	06/05/2018
32239	PAPER	Printed	25390	Meyer Hardware		\$43.96	Bulbs - PAC	06/05/2018
62455	PAPER	Printed	25390	Meyer Hardware		\$318.82	Bulbs - Reynolds & Ottawa Bathrooms, Softs	06/05/2018
2604	PAPER	Printed	25390	Meyer Hardware		\$15.99	Repair Parts - Kitchen Sink MS	06/28/2018
62513	PAPER	Printed	25390	Meyer Hardware		\$515.69	Garden Sprayer, Masking Tape, Gorilla Tape	06/28/2018
62032	PAPER	Printed	92244	MHSAA, Inc		\$240.00	Volleyball District Share	12/20/2017
62226	PAPER	Printed	92244	MHSAA, Inc		\$516.46	2018 Girls Basketball District Tournament	03/20/2018
62283	PAPER	Printed	92244	MHSAA, Inc		\$1,866.20	2018 MHSAA Boys Basketball District Tourna	04/06/2018
61790	PAPER	Printed	107047	MI Business Education Association		\$235.00	2017 MBEA Convention Fee, 2018 Members	10/12/2017
62137	PAPER	Printed	106945	Mich. Council for Exceptional Child		\$385.00	Registration - MCEC Conf - Kimberly Niersel	02/07/2018
1546	EFT	Printed	143	Mich. Dept. of Treasury		\$12,507.93	State Payroll Taxes - July, State Payroll Taxe	08/18/2017
1551	EFT	Printed	143	Mich. Dept. of Treasury		\$12,725.21	Payroll - State Tax Payable, State Payroll Tax	09/20/2017
1581	EFT	Printed	143	Mich. Dept. of Treasury		\$15,789.72	Payroll - State Tax Payable, Payroll - State T	10/20/2017
1600	EFT	Printed	143	Mich. Dept. of Treasury		\$16,397.58	Payroll - State Tax Payable, Payroll - State T	11/20/2017
1628	EFT	Printed	143	Mich. Dept. of Treasury		\$16,919.27	Laura Balainski Correction 11/3/17 Payroll, P	12/20/2017
1644	EFT	Printed	143	Mich. Dept. of Treasury		\$24,730.08	Payroll - State Tax Payable, Payroll - State T	01/19/2018
1665	EFT	Printed	143	Mich. Dept. of Treasury		\$15,211.13	State Payroll Taxes - January, State Payroll T	02/20/2018
1681	EFT	Printed	143	Mich. Dept. of Treasury		\$16,044.69	State Payroll Taxes - February, State Payroll	03/20/2018
1707	EFT	Printed	143	Mich. Dept. of Treasury		\$30,640.43	State Payroll Taxes - March, State Payroll Ta	04/20/2018
1722	EFT	Printed	143	Mich. Dept. of Treasury		\$15,262.27	State Payroll Taxes - April, State Payroll Taxe	05/18/2018
1747	EFT	Printed	143	Mich. Dept. of Treasury		\$16,032.38	State Payroll Taxes - May, State Payroll Taxe	06/20/2018
1751	EFT	Printed	143	Mich. Dept. of Treasury		\$25,930.06	Payroll - State Tax Payable, State Payroll Tax	06/29/2018
1762	EFT	Printed	143	Mich. Dept. of Treasury		\$0.60	To Correct EFT 1751	06/29/2018
12066	PAPER	Printed	104886	Michael Phillips		\$48.00	Ski Swap	10/12/2017
62199	PAPER	Printed	103903	Michael Albert		\$385.00	Install New Lock - BB Office	03/05/2018
12028	PAPER	Printed	105718	Michael Esposito		\$372.00	Ski Swap	10/12/2017
12040	PAPER	Printed	105051	Michael Johnson	Game Official	\$240.00	Ski Swap	10/12/2017
61516	PAPER	Printed	105160	Michael Kilmer		\$100.00	Uniform Allowance 2017-18	07/11/2017
61942	PAPER	Printed	107111	Michael R. Flynn		\$172.00	Reimb Fingerprinting Fee - Substitute Bus Dri	12/04/2017
62124	PAPER	Printed	107111	Michael R. Flynn		\$96.30	Reimb Mileage Bus Driver School - Charlevoi	02/07/2018
62404	PAPER	Printed	107111	Michael R. Flynn		\$27.11	Reimb Meal Baseball Overnight	05/22/2018
12016	PAPER	Printed	107076	Michelle Bucilli		\$52.00	Ski Swap	10/12/2017
61821	PAPER	Printed	91351	Michelle Zoerner	One Time Vendor	\$32.10	Reimb Mileage Pupil Acct Training - Char-Em	10/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61854	PAPER	Printed	91351	Michelle Zoerner	One Time Vendor	\$93.93	Reimb Mileage & Meals - PSUG Conference	10/24/2017
61526	PAPER	Printed	106144	Michigan Kenworth		\$548.60	Repair Bus 12-1 - Engine Light & Exhaust Le	07/11/2017
62138	PAPER	Printed	106144	Michigan Kenworth		\$630.67	Kit, Egr Valve, Core, Credit - Core	02/07/2018
62227	PAPER	Printed	106144	Michigan Kenworth		\$57.20	Sensor, Prs Temperature	03/20/2018
61682	PAPER	Printed	103740	Michigan School Band & Orchestra		\$750.00	2017-18 Membership - HS, 2017-18 Member	09/19/2017
61683	PAPER	Printed	102041	Michigan School Business Officials		\$143.00	Membership Dues - Pam Gibson	09/19/2017
61551	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	07/28/2017
61577	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	08/11/2017
61614	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	08/25/2017
61639	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	09/08/2017
61722	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	09/22/2017
61739	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	10/06/2017
61829	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	10/20/2017
61858	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	11/03/2017
61918	PAPER	Printed	138	Michigan State Disbursement U.		\$197.47	Child Support	11/17/2017
61926	PAPER	VOID	138	Michigan State Disbursement U.		-voided-	Child Support	11/17/2017
12352	PAPER	Printed	25611	Michigan State University		\$729.27	Dinner - 5th Grade Lansing Trip	05/03/2018
12353	PAPER	Printed	25611	Michigan State University		\$729.27	Lunch - 5th Grade Lansing Trip	05/03/2018
12000	PAPER	Printed	91772	Michigan Youth in Government	One Time Vendor	\$450.00	Advisors' Conference Registrations	09/26/2017
12175	PAPER	Printed	91772	Michigan Youth in Government	One Time Vendor	\$11,745.00	MYIG Conference Fees 2018 - High School	12/14/2017
12385	PAPER	Printed	103675	Michigan's Adventure		\$513.00	Physics Field Trip	05/15/2018
62487	PAPER	Printed	102470	Midland Chemical Company		\$154.19	Versamatic Power Cords, Filters - HS	06/14/2018
61684	PAPER	Printed	103419	Midwest Technology Products		\$20,974.00	Planer, Jointer, 10 Cutterheads - Reed, 4 Wor	09/19/2017
12167	PAPER	Printed	102779	Mighty Fine Pizza		\$148.00	Pizza - Volleyball Banquet	12/04/2017
12240	PAPER	Printed	97222	Mike Erxleben		\$25.00	Reimb Cedar Point Trip Deposit - Chris	02/22/2018
61543	PAPER	Printed	90018	Mike Wenz	One Time Vendor	\$100.00	Uniform Allowance 2017-18	07/11/2017
62250	PAPER	Printed	107159	Mira Walewski		\$4,135.00	Reimburse Nerophysical Assessment	03/20/2018
45014	PAPER	Printed	107165	Miss DIG System, Inc.		\$972.15	Miss Dig Services - Fiber Build Project	04/06/2018
61685	PAPER	Printed	97925	Mission Point Resort, Inc.	One Time Vendor	\$405.84	Room - PSUG Conference - Ouellette	09/19/2017
61686	PAPER	Printed	97925	Mission Point Resort, Inc.	One Time Vendor	\$378.24	Room - PSUG Conference - Wagner & Zoern	09/19/2017
12108	PAPER	Printed	90357	MITCA	One Time Vendor	\$340.00	Cross Country Clinic - 4 People	10/12/2017
12203	PAPER	Printed	90357	MITCA	One Time Vendor	\$330.00	Registration Track Clinic	01/10/2018
32060	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,351.00	500 July 4th Posters	08/01/2017
12204	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,983.00	1500 Basketball Programs	01/10/2018
12231	PAPER	VOID	105930	Mitchell Graphics Inc		-voided-	250 Basketball Schedule Reprint	02/07/2018
62172	PAPER	Printed	105930	Mitchell Graphics Inc		\$273.00	250 Basketball Schedule Reprint	02/22/2018
61791	PAPER	Printed	106257	Moby Max, LLC	LLC	\$1,295.00	Mobymax Software BB & Shay	10/12/2017
61668	PAPER	Printed	103813	Molly Hoggard		\$385.00	Reimb 3 Credits - Literacy & Learning	09/19/2017
61767	PAPER	Printed	103813	Molly Hoggard		\$90.47	Reimb Mileage - Kindergarten Home Visits	10/12/2017
62274	PAPER	Printed	103813	Molly Hoggard		\$146.70	Reimb Mileage, Meals - MACUL Conference	04/06/2018
62277	PAPER	Printed	102859	Molly Jones		\$41.90	Reimb Meals - MYIG Conference	04/06/2018
12302	PAPER	Printed	106946	Molly Veling		\$300.00	Refund 8th Grade Trip Deposit	03/20/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62249	PAPER	Printed	106946	Molly Veling		\$180.45	Reimb Scholastic Books	03/20/2018
12188	PAPER	Printed	107117	Monkey Sports, Inc.		\$504.90	Baseball Supplies - Brey	12/20/2017
61632	PAPER	Printed	105407	MPAAA		\$60.00	Membership: Vicki Mathews	08/25/2017
62255	PAPER	Printed	105407	MPAAA		\$325.00	2018 Spring Conference - Vicki Mathews	03/21/2018
1521	EFT	Printed	113	MPSERS		\$66,347.82	HSPS Retirees Return To Work, MPSERS 6.	07/07/2017
1527	EFT	Printed	113	MPSERS		\$63,072.31	HSPS - Retirees Returned To Work, TDP MP	07/25/2017
1531	EFT	Printed	113	MPSERS		\$62,246.90	HSPS - Retirees Returned To Work, TDP MP	08/08/2017
1533	EFT	Printed	113	MPSERS		\$66,785.63	MPSERS - UAAL July 2017	08/10/2017
1544	EFT	Printed	113	MPSERS		\$64,478.04	HSPS - Retirees Returned To Work, TDP MP	08/15/2017
1548	EFT	Printed	113	MPSERS		\$63,624.38	TDP MPSERS (70)	08/30/2017
1552	EFT	Printed	113	MPSERS		\$38.17	HSPS - Retirees Returned To Work	08/30/2017
1554	EFT	Printed	113	MPSERS		\$66,859.11	MPSERS - UAAL August 2017	09/08/2017
1555	EFT	Printed	113	MPSERS		\$74,562.42	HSPS - Retirees Returned To Work, TDP MP	09/19/2017
1571	EFT	Printed	113	MPSERS		\$77,729.07	HSPS - Retirees Returned To Work, TDP MP	10/03/2017
1573	EFT	Printed	113	MPSERS		\$79,480.95	HSPS - Retirees Returned To Work, TDP MP	10/11/2017
1582	EFT	Printed	113	MPSERS		\$1,954.09	S. Feleppa - Employer Retirement Correction	10/11/2017
1584	EFT	Printed	113	MPSERS		\$79,334.68	HSPS - 25.31% ER PD - MIP Basic w/ PHF,	10/30/2017
1589	EFT	VOID	113	MPSERS		-voided-	MPSERS - ERIP Acceleration Payment	11/03/2017
1630	EFT	Printed	113	MPSERS		\$139,230.41	MPSERS - ERIP Acceleration Payment	11/03/2017
1594	EFT	Printed	113	MPSERS		\$79,696.74	HSPS - 25.56 ER PD - Basic MIP 3%HC, HS	11/10/2017
1605	EFT	Printed	113	MPSERS		\$82,059.62	HSPS - Retirees Returned To Work, TDP MP	11/20/2017
1606	EFT	Printed	113	MPSERS		\$477.69	HSPS - Retirees Returned To Work	11/20/2017
1607	EFT	Printed	113	MPSERS		\$223.98	HSPS - 25.56 ER PD - Basic MIP 3%HC	11/21/2017
1620	EFT	Printed	113	MPSERS		\$133,516.66	UAAL - November 2017	11/29/2017
1622	EFT	Printed	113	MPSERS		\$78,053.67	HSPS - Retirees Returned To Work, TDP MP	12/06/2017
1625	EFT	Printed	113	MPSERS		\$81,629.44	TDP MPSERS (70)	12/20/2017
1626	EFT	Printed	113	MPSERS		\$392.23	HSPS - Retirees Returned To Work	12/20/2017
1629	EFT	Printed	113	MPSERS		\$66,758.32	UAAL - November 2017	12/26/2017
1635	EFT	Printed	113	MPSERS		\$78,922.42	HSPS - 25.56 ER PD - Basic MIP 3%HC, HS	01/03/2018
1645	EFT	Printed	113	MPSERS		\$72,579.16	HSPS - Retirees Returned To Work, TDP MP	01/18/2018
1651	EFT	Printed	113	MPSERS		\$66,758.33	UAAL - December 2017	02/05/2018
1652	EFT	Printed	113	MPSERS		\$77,670.36	HSPS - Retirees Returned To Work, TDP MP	02/07/2018
1663	EFT	Printed	113	MPSERS		\$78,592.60	HSPS - Retirees Returned To Work, TDP MP	02/16/2018
1667	EFT	Printed	113	MPSERS		\$78,948.89	HSPS - Retirees Returned To Work, TDP MP	02/28/2018
1677	EFT	Printed	113	MPSERS		\$66,758.33	UAAL - January 2018	03/06/2018
1679	EFT	Printed	113	MPSERS		\$78,977.59	HSPS - Retirees Returned To Work, TDP MP	03/14/2018
1683	EFT	Printed	113	MPSERS		\$84,997.07	TDP MPSERS (70)	03/28/2018
1684	EFT	Printed	113	MPSERS		\$490.76	HSPS - Retirees Returned To Work	03/28/2018
1688	EFT	Printed	113	MPSERS		\$66,758.33	UAAL - March 2018	04/05/2018
1690	EFT	Printed	113	MPSERS		\$74,496.44	HSPS - Retirees Returned To Work, TDP MP	04/13/2018
1710	EFT	Printed	113	MPSERS		\$77,451.75	HSPS - Retirees Returned To Work, TDP MP	04/25/2018
1709	EFT	Printed	113	MPSERS		\$66,758.33	UAAL - April 2018	04/27/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1720	EFT	Printed	113	MPSERS		\$78,694.32	HSPS - Retirees Returned To Work, TDP MP	05/14/2018
1725	EFT	Printed	113	MPSERS		\$80,555.61	HSPS - Retirees Returned To Work, TDP MP	05/23/2018
1727	EFT	Printed	113	MPSERS		\$66,758.32	UAAL - April 2018	05/24/2018
1735	EFT	Printed	113	MPSERS		\$80,486.02	HSPS - Retirees Returned To Work, TDP MP	06/06/2018
1744	EFT	Printed	113	MPSERS		\$93,516.45	HSPS - Retirees Returned To Work, TDP MP	06/19/2018
1746	EFT	Printed	113	MPSERS		\$66,758.33	UAAL - May 2018	06/20/2018
1748	EFT	Printed	113	MPSERS		\$74,251.36	TDP MPSERS (70)	06/29/2018
61738	PAPER	Printed	107044	MSHDA		\$250.00	Registration - Homeless Conference - S. Fele	10/04/2017
12205	PAPER	Printed	107123	Murdicks Fudge / Parkside Deli		\$1,028.50	Fundraiser - Senior Party	01/10/2018
12386	PAPER	Printed	105081	Museum Of Science And Industry		\$1,781.00	Tickets - 8th Grade Trip	05/15/2018
11947	PAPER	Printed	97145	Music Theatre International	One Time Vendor	\$685.00	License - Madagascar - Elementary Musical	08/01/2017
11970	PAPER	Printed	97145	Music Theatre International	One Time Vendor	\$1,700.35	Royalty, Rental Fee License - Shrek The Mus	08/25/2017
12469	PAPER	Printed	97145	Music Theatre International	One Time Vendor	\$510.20	Roalty, Additional Actor's Books - Madagasca	06/05/2018
61687	PAPER	Printed	103761	Musician's Friend		\$290.00	2 Nitro Throne Regular Black - Byrna	09/19/2017
61792	PAPER	Printed	103761	Musician's Friend		\$1,285.94	Reeds, Cases, Ukelele, Mic, Cables, 4 Buddy	10/12/2017
12156	PAPER	Printed	103761	Musician's Friend		\$646.71	3 Carton Of 6 Music Stands - Ruddy	12/04/2017
62065	PAPER	Printed	103761	Musician's Friend		\$255.00	Acoustic-Electric Ukelele Regular	01/10/2018
12354	PAPER	Printed	103761	Musician's Friend		\$551.99	GS Mini Series Acoustic Guitar; Quick-Chang	05/03/2018
12157	PAPER	Printed	106708	My Sister's Bake Shop		\$1,871.91	3rd Grade Fundraiser	12/04/2017
12387	PAPER	Printed	106708	My Sister's Bake Shop		\$1,054.90	4th Grade Granola Bar Fundraiser	05/15/2018
62101	PAPER	Printed	106937	Naiku, Inc.		\$1,899.00	Naiku License For MS & HS; Integration With	01/24/2018
11940	PAPER	Printed	102614	NASCO		\$17.20	Elmers Glue - Coveyou	07/11/2017
12355	PAPER	Printed	102614	NASCO		\$544.10	Supplies - Coveyou	05/03/2018
62351	PAPER	Printed	102614	NASCO		\$1,462.56	Supplies - Matelski, 3 Battery Eliminator - Mat	05/03/2018
62385	PAPER	Printed	102614	NASCO		\$560.20	Art Supplies - J. Talcott	05/15/2018
1700	EFT	Printed	91131	NASSP	One Time Vendor	\$1,117.45	Nassp	03/21/2018
1702	EFT	Printed	91131	NASSP	One Time Vendor	\$36.15	Nassp	03/26/2018
1701	EFT	VOID	91131	NASSP	One Time Vendor	-voided-	Nassp	04/14/2018
12509	PAPER	Printed	91131	NASSP	One Time Vendor	\$385.00	Membership 2018-19	06/28/2018
61618	PAPER	Printed	104850	Natasha Bailey		\$200.00	Reimb School Supplies Amazon, OTC	08/25/2017
62209	PAPER	Printed	104850	Natasha Bailey		\$135.81	Reimb Teaching Supplies	03/20/2018
12449	PAPER	Printed	104850	Natasha Bailey		\$200.00	Refund For 8th Grade Trip Deposit	06/05/2018
61509	PAPER	Printed	105937	Nathan Fairbanks		\$40.36	Reimb Outdoor Adventure Club Books	07/11/2017
12129	PAPER	Printed	105937	Nathan Fairbanks		\$367.86	Reimb Prizes, Tubs - Shay	11/02/2017
61865	PAPER	Printed	105937	Nathan Fairbanks		\$79.00	Reimb Parking Fee - PSUG Conference, Rei	11/02/2017
62025	PAPER	Printed	105937	Nathan Fairbanks		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
62051	PAPER	Printed	105937	Nathan Fairbanks		\$49.09	Reimb Fishing Live, Photos - Outdoor Adv Cl	01/10/2018
12241	PAPER	Printed	105937	Nathan Fairbanks		\$62.40	Reimb Supplies - Joanne, Tropic Cove	02/22/2018
12306	PAPER	Printed	105937	Nathan Fairbanks		\$127.33	Reimb Charter Signs - Free Little Libraries	04/06/2018
12339	PAPER	Printed	105937	Nathan Fairbanks		\$371.00	Cash For Fast Food - Lansing Trip	05/03/2018
12372	PAPER	Printed	105937	Nathan Fairbanks		\$196.20	Reimb Fishing Poles - OAC, Reimb Supplies	05/15/2018
62437	PAPER	Printed	105937	Nathan Fairbanks		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12504	PAPER	Printed	105937	Nathan Fairbanks		\$104.14	Reimb Fied Day / Triathlon Expenses	06/28/2018
61633	PAPER	Printed	103928	National Time & Signal Corporation		\$1,130.20	Repair 8 Clocks - HS	08/25/2017
61794	PAPER	Printed	102036	NCS Pearson, Inc		\$1,295.00	GMetrix 25-Seat License (Full Office Suite)	10/12/2017
439	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$2,225.00	Engineering Fees - Woodshop Heater	09/19/2017
447	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$1,780.00	Engineering Services - Woodshop Heat	10/12/2017
461	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$3,560.00	Engineering Fee 40% Complete - HS Boiler R	03/05/2018
462	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$890.00	Engineering Services - Boiler Replacement Pr	04/06/2018
463	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$890.00	Engineering Fee - Boiler Replacement Project	05/03/2018
464	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$445.00	Engineering Fee - Boiler Replacement Project	06/05/2018
467	PAPER	Printed	104823	Nealis Engineering, Inc.	Incorporated	\$445.00	Engineering Services - Boiler Replacement Pr	06/28/2018
62319	PAPER	Printed	106546	Nebraska Scientific		\$163.50	Fetal Pigs - J. LaPoint	04/17/2018
12421	PAPER	Printed	107199	Neil Baldwin		\$103.72	8th Grade Trip Account Credit - Hunter Baldw	05/24/2018
61689	PAPER	Printed	104053	Neofunds		\$7.34	Postage - MS 8/22	09/19/2017
61599	PAPER	Printed	102056	NEOLA, Inc		\$650.00	Annual Maintenance Fee - Electronic Publishi	08/15/2017
62033	PAPER	Printed	102056	NEOLA, Inc		\$1,432.00	Neola Policies Update	12/20/2017
62514	PAPER	Printed	102056	NEOLA, Inc		\$1,282.16	Policy Updates Service Vol 33, #1, Consulting	06/28/2018
62102	PAPER	Printed	104053	Neopost USA Inc		\$300.00	Postage Meter Rental 2/14/18-2/13/19	01/24/2018
32061	PAPER	Printed	103265	Nichols		\$479.81	16 Liquid Chlorine - Pool	08/01/2017
61600	PAPER	Printed	103265	Nichols		\$780.03	2 Windhandlers - Shay, 1 Windhandler - MS	08/15/2017
32073	PAPER	Printed	103265	Nichols		\$216.91	16 Funshine Liquid Chlorine - Pool	08/25/2017
61634	PAPER	Printed	103265	Nichols		\$1,690.92	Versamatic VSP18 Vacuum - HS, Versamatic	08/25/2017
32088	PAPER	Printed	103265	Nichols		\$270.85	10 Muriatic Acid - Pool	09/19/2017
32108	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	10/12/2017
61795	PAPER	Printed	103265	Nichols		\$905.90	Blue Ice Melter MS, Blue Ice Melter BB, 50 B	10/12/2017
32118	PAPER	Printed	103265	Nichols		\$487.76	16 Liquid Chlorine - Pool, 10 Muriatic Acid - P	10/24/2017
32137	PAPER	Printed	103265	Nichols		\$313.38	Chlorine, Soda Ash, Scouring Sticks	11/09/2017
61910	PAPER	Printed	103265	Nichols		\$452.95	Blue Ice Melter - Shay	11/09/2017
32145	PAPER	Printed	103265	Nichols		\$1,006.72	Sodium Carbonate - Pool, 10 Muriatic Acid -	12/04/2017
62007	PAPER	Printed	103265	Nichols		\$170.76	Repair Parts - MS Autoscrubber	12/14/2017
32159	PAPER	Printed	103265	Nichols		\$243.61	16 Liquid Chlorine, 3 Ice Melter - Pool	12/20/2017
32170	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	01/10/2018
32176	PAPER	Printed	103265	Nichols		\$487.76	10 Muriatic Acid - Pool, 16 Liquid Chlorine - P	01/24/2018
32190	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	02/22/2018
32204	PAPER	Printed	103265	Nichols		\$1,169.05	10 Muriatic Acid, 2 Bgs Icemelter, 6 Liquid Ch	03/20/2018
32213	PAPER	Printed	103265	Nichols		\$305.85	10 Muriatic Acid, Scouring Stick - Pool	04/06/2018
32226	PAPER	Printed	103265	Nichols		\$505.56	10 Muriatic Acid, 2 Ice Melter - Pool, 16 Liqui	05/03/2018
62386	PAPER	Printed	103265	Nichols		\$108.34	Autoscrubber Parts	05/15/2018
32231	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	05/22/2018
32240	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	06/05/2018
32248	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	06/14/2018
62488	PAPER	Printed	103265	Nichols		\$92.90	Floor Prep Pads - MS	06/14/2018
32258	PAPER	Printed	103265	Nichols		\$270.85	10 Muriatic Acid - Pool	06/28/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12422	PAPER	Printed	105511	Nicole Breighner		\$190.74	8th Grade Trip Account Credit - Gigi Belmont	05/24/2018
62387	PAPER	Printed	106388	NOCTI		\$195.00	General Management Pathway Testing	05/15/2018
61796	PAPER	Printed	27155	North Central Michigan College		\$1,395.00	Textbooks - HR 1	10/12/2017
61959	PAPER	Printed	27155	North Central Michigan College		\$15,748.19	Dual Enrollment Fall 2017, Concurrent Cours	12/04/2017
62388	PAPER	Printed	27155	North Central Michigan College		\$23,403.01	NCMC Tuition - HS, Concurrent Courses & T	05/15/2018
2563	PAPER	Printed	91418	North Country Publishing Corporati		\$12.00	Ad - Part-Time Cook's Helper	09/19/2017
61690	PAPER	Printed	91418	North Country Publishing Corporati		\$12.00	Ad - Title VII Technician	09/19/2017
32109	PAPER	Printed	91418	North Country Publishing Corporati		\$6.00	Ad - Child Care Workers	10/12/2017
61797	PAPER	Printed	91418	North Country Publishing Corporati		\$18.00	Ad - Para-Educator, Ad - Part-Time Custodia	10/12/2017
12139	PAPER	Printed	91418	North Country Publishing Corporati		\$100.00	Ad - Ski Swap	11/09/2017
32138	PAPER	Printed	91418	North Country Publishing Corporati		\$12.00	Ad - PAC Director, Ad - Pool Lifeguards, Ad -	11/09/2017
61911	PAPER	Printed	91418	North Country Publishing Corporati		\$24.00	Ad - Technology Support, Ad - Bus Drivers, A	11/09/2017
32151	PAPER	Printed	91418	North Country Publishing Corporati		\$22.00	Ad - CS Director, Ad - Lifeguards, Ad - Lifegu	12/14/2017
62008	PAPER	Printed	91418	North Country Publishing Corporati		\$14.00	Ad - Athl Coaches BB & Softball, Ad - Techno	12/14/2017
12206	PAPER	Printed	91418	North Country Publishing Corporati		\$60.00	Ad - Movie & Pizza Night	01/10/2018
62067	PAPER	Printed	91418	North Country Publishing Corporati		\$24.00	Ad - Counselor, Music Teacher, Ad - Counsel	01/10/2018
32205	PAPER	Printed	91418	North Country Publishing Corporati		\$120.00	Ad - Pool Spring Classes, Ad - Pool Spring Cl	03/20/2018
62232	PAPER	Printed	91418	North Country Publishing Corporati		\$36.00	Ad - Coaches - Soccer, MS Track, JV FB, Ad	03/20/2018
32214	PAPER	Printed	91418	North Country Publishing Corporati		\$115.00	Ad - Lifeguards, Ad - Waterpolo Classes, Ad -	04/06/2018
32227	PAPER	Printed	91418	North Country Publishing Corporati		\$174.80	Ad - Swim Lessons, Lifeguards, Ad - Lifeguar	05/03/2018
62352	PAPER	Printed	91418	North Country Publishing Corporati		\$284.00	Ad - Custodian 3.28.18, Ad - Custodian 4.4.1	05/03/2018
32241	PAPER	Printed	91418	North Country Publishing Corporati		\$222.50	Ad - Pool Staff, Ad - Pool Staff, Ad - Pool Staf	06/05/2018
62456	PAPER	Printed	91418	North Country Publishing Corporati		\$8.00	Ad - Elem Teacher, Ad - Athl Coaches	06/05/2018
32249	PAPER	Printed	91418	North Country Publishing Corporati		\$4.80	Ad - Child Care Staff, Ad - Lifeguards & Wate	06/14/2018
62489	PAPER	Printed	91418	North Country Publishing Corporati		\$62.40	Ad - Budget Hearing, Ad - Custodian, Ad - Ele	06/14/2018
32263	PAPER	Printed	91418	North Country Publishing Corporati		\$357.75	Ad - Join Pool Staff, Ad - Summer Swim Less	06/30/2018
61691	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$620.50	Spread Topsoil, Seed & Mulch - Portable/Blac	09/19/2017
448	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$9,568.00	Install Catch Basin With Drain Stone - Blackbi	10/12/2017
45007	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$110.00	Unloaded Large Spools Of Wire - Fiber Build	10/12/2017
62068	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$12,000.00	Snow Removal Nov & Dec	01/10/2018
62140	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$6,300.00	Snow Remval - January	02/07/2018
62233	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$6,225.00	Snow Removal Salt/Sand - Feb	03/20/2018
62287	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$975.00	Snow Removal - March	04/06/2018
62353	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$4,200.00	Snow Removal - April	05/03/2018
62389	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$1,062.90	Repair Septic - Blackbird Portable	05/15/2018
62490	PAPER	Printed	104797	Northern Excavating & Topsoil, Inc.		\$250.00	Refund Donation For Sports Banner	06/14/2018
61798	PAPER	Printed	91922	Northern Fire & Safety, Inc		\$540.00	Fire Alarm Repair - HS	10/12/2017
12412	PAPER	Printed	103671	Northern Lights Recreation		\$289.71	P.E. Bowling	05/22/2018
61529	PAPER	Printed	103441	Northern Mi Schools Legislative As		\$532.00	2017-18 Membership	07/11/2017
61692	PAPER	Printed	90722	Northern Mich. School Business Of		\$30.00	Membership - Pam Gibson	09/19/2017
61601	PAPER	Printed	91482	Northern Michigan Hardwoods, Inc. One Time Vendor		\$533.25	25 Yd Premium Hardwood Mulch @ \$21	08/15/2017
61960	PAPER	Printed	106774	Northern Michigan Irrigation, LLC		\$149.40	Winterization Reynolds Field	12/04/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61693	PAPER	Printed	106909	Northern Michigan Lift Service	Incorporated	\$220.00	Repair Leaking Cylinder On Lift	09/19/2017
61562	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$75.00	1-Year Subscription PNR - BB Library	08/01/2017
61602	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$171.18	Bid Ad - Fiber Optic Cable Installation	08/15/2017
2564	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$88.25	Ad - Part-Time Cook's Helper	09/19/2017
61694	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$256.42	Bid Ad - Blackbird Generator, Ad - Title VII Te	09/19/2017
32110	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$85.50	Ad - Part-Time Child Care Staff	10/12/2017
61799	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$184.50	Ad - Part-Time Para-Educator, Ad - Part-Time	10/12/2017
32129	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$55.30	Ad - PAC/CS Director, Ad - Lifeguards - Pool	11/02/2017
61879	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$368.23	Ad - Full-time Custodian, Ad - Substitute Bus	11/02/2017
32152	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$76.96	Ad - Child Care Staff, Ad - Pool Lifeguards	12/14/2017
62009	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$76.94	Ad - Sub Bus Driver, Ad - Custodian	12/14/2017
62069	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$106.75	Ad - Elem Counselor, Part-Time Music Teach	01/10/2018
62141	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$277.00	1-Year Subscription - Petoskey News Review	02/07/2018
62234	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$209.33	Ad - V Soccer, MS Track, JV Football Head C	03/20/2018
62320	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$356.46	1-Year Subscription - Shay, Ad - Chief Financ	04/17/2018
62354	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$156.00	Ad - Full-Time Custodian	05/03/2018
62390	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$74.00	Ad - Person Of First Contact	05/15/2018
62416	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$75.00	1 Year Subscription - Middle School	05/22/2018
32242	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$91.10	Ad - Pool Staff, Ad - Child Care Staff	06/05/2018
62457	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$182.20	Ad - Elementary Teacher, Ad - BB Coaches	06/05/2018
32259	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$65.52	Ad - Lifeguards & Water Safety Instructors, A	06/28/2018
62515	PAPER	Printed	104465	Northern Michigan Review, Inc.		\$98.26	Ad - Elem Teacher, Elem Spec Ed, Ad - Cust	06/28/2018
61961	PAPER	Printed	101907	Northern Michigan Sports Medicine Contracted Services		\$2,060.00	Athletic Trainer Service - 1st Installment	12/04/2017
62070	PAPER	Printed	101907	Northern Michigan Sports Medicine Contracted Services		\$2,060.00	Athletic Trainer Services - 2nd Installment	01/10/2018
62235	PAPER	Printed	101907	Northern Michigan Sports Medicine Contracted Services		\$2,060.00	Third Installment Athletic Trainer Services	03/20/2018
62516	PAPER	Printed	101907	Northern Michigan Sports Medicine Contracted Services		\$500.00	Winter/Spring 2018 Add'l Game Coverage	06/28/2018
61844	PAPER	Printed	92236	Northern Pump Service, Inc	One Time Vendor	\$690.50	UST Precision Tank & Line Test - Bus Garag	10/24/2017
62010	PAPER	Printed	107108	Northern Safety Co., Inc.		\$294.01	Gloves, Glasses, First Aid Kits - Reed	12/14/2017
32139	PAPER	Printed	103099	Northwest Pools, Inc		\$99.68	Stenner Duch Bill, Test Reagent - Pool	11/09/2017
32153	PAPER	Printed	103099	Northwest Pools, Inc		\$196.32	Test Reagent, Strips - Pool	12/14/2017
32177	PAPER	Printed	103099	Northwest Pools, Inc		\$218.43	10 Stenner Squeeze Tube #5	01/24/2018
32220	PAPER	Printed	103099	Northwest Pools, Inc		\$196.01	Chemicals - Pool	04/17/2018
32260	PAPER	Printed	103099	Northwest Pools, Inc		\$159.86	Taylor Deox, Test Reagent, Test Strips - Pool	06/28/2018
12140	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$190.00	2 Ski Team Lockers	11/09/2017
12356	PAPER	Printed	92195	Nub's Nob Inc.	One Time Vendor	\$1,765.50	Swing Into Spring - Meals	05/03/2018
12470	PAPER	Printed	92195	Nub's Nob Inc.	One Time Vendor	\$850.00	Ski Team Hill Time, Ski Team Dinner	06/05/2018
12060	PAPER	Printed	107077	Nub's Nob Tuning Center		\$72.00	Ski Swap	10/12/2017
61800	PAPER	Printed	104540	NWEA		\$6,377.50	Testing - Primary K-1, Science, Math, Readin	10/12/2017
61695	PAPER	Printed	103628	Office Depot		\$144.08	Labels, View Binders - Supt, Postit Pads - HS	09/19/2017
32111	PAPER	Printed	103628	Office Depot		\$405.82	305A Toner, HP Toner - Kissinger	10/12/2017
32186	PAPER	Printed	103628	Office Depot		\$25.12	Bandages, Paper, Hanging Folders - Pool, Wi	02/07/2018
62142	PAPER	Printed	103628	Office Depot		\$41.16	Tape - Supt's, Stapler - Supt's	02/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
32074	PAPER	Printed	106624	Olsen Tile, Inc.		\$525.00	Replace Tiles - Pool	08/25/2017
62288	PAPER	Printed	102471	OMS Compliance Services, Inc		\$330.00	DOT Pre-Employment Drug Test - Doug Schl	04/06/2018
61696	PAPER	Printed	92269	Optimal Solutions, Inc	One Time Vendor	\$1,636.00	Timekeeper Program	09/19/2017
62173	PAPER	Printed	92269	Optimal Solutions, Inc	One Time Vendor	\$3,284.19	SchoolFinance Annual Software Subscription	02/22/2018
11971	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$827.10	6 Athletic Paint, 8 Pr Shoes	08/25/2017
12158	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$981.35	Shoes, Gloves	12/04/2017
32229	PAPER	Printed	29050	Oriental Trading Company, Inc.		\$137.36	Supplies - BBCCC	05/15/2018
12177	PAPER	Printed	104627	ORTHOSPORT	Incorporated	\$2,160.00	SST Pre-Season Ski Team Training 2017	12/14/2017
62236	PAPER	Printed	29065	Otec		\$465.00	Mobile Radio - Bus Garage	03/20/2018
62289	PAPER	Printed	29065	Otec		\$465.00	Mobile Radio & Install - Bus Garage	04/06/2018
44046	PAPER	Printed	102074	Other World Computing		\$1,799.99	External Drive For Video Editing - Byma	03/20/2018
61563	PAPER	Printed	29070	Otis Elevator Co.		\$5,286.12	Elevator Service Agreement 8/1/17-7/31/18	08/01/2017
61530	PAPER	Printed	102997	Ottawa Area ISD		\$474.00	Delta Math 2016-17 Screening - Shay	07/11/2017
12510	PAPER	Printed	102997	Ottawa Area ISD		\$193.00	Delta Math 2017-18	06/28/2018
11941	PAPER	Printed	107000	Paladin Sportswear		\$6,796.35	4th Of July Shirts, 4th Of July Shirts	07/11/2017
61531	PAPER	VOID	107000	Paladin Sportswear		-voided-	Uniform Allowance 2017-18	07/11/2017
11956	PAPER	Printed	107000	Paladin Sportswear		\$196.50	Extra Shirts For Race	08/15/2017
61622	PAPER	Printed	102231	Pam Gibson		\$247.71	Reimb Mileage MSBO Meeting - Lansing 8.17	08/25/2017
61866	PAPER	Printed	102231	Pam Gibson		\$290.51	Reimb Mileage MSBO Mtg; Charlevoix PS, N	11/02/2017
62028	PAPER	Printed	102231	Pam Gibson		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
62094	PAPER	Printed	102231	Pam Gibson		\$214.54	Reimb Mileage - Financial Strategies Conf - L	01/24/2018
62442	PAPER	Printed	102231	Pam Gibson		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018
12026	PAPER	Printed	106860	Patrick Dueweke		\$44.00	Ski Swap	10/12/2017
12105	PAPER	Printed	106275	Patrick J. Kelbel		\$354.30	Reimb Pizza & Pastries - Golf Invite, Reimb P	10/12/2017
12119	PAPER	Printed	106275	Patrick J. Kelbel		\$179.74	Reimb Pizza - Regionals	10/24/2017
12464	PAPER	Printed	106275	Patrick J. Kelbel		\$227.98	Reimb Pizza - LMC Golf Championship Host	06/05/2018
12002	PAPER	Printed	104865	Patrick Ruddy		\$419.66	Reimb Band Supplies	09/26/2017
12160	PAPER	Printed	104865	Patrick Ruddy		\$206.30	Reimb Band Supplies	12/04/2017
12300	PAPER	Printed	104865	Patrick Ruddy		\$2,661.35	Reimb Spring Trip Activity, Reimb Spring Trip	03/20/2018
12475	PAPER	Printed	104865	Patrick Ruddy		\$347.87	Reimb 2018 Marching Band Supplies	06/05/2018
61503	PAPER	Printed	90639	Paul Alker	One Time Vendor	\$100.00	Uniform Allowance 2017-18	07/11/2017
12025	PAPER	Printed	107078	Paul Drayer		\$236.00	Ski Swap	10/12/2017
12058	PAPER	Printed	103889	Paul Mooradian		\$416.00	Ski Swap	10/12/2017
12363	PAPER	Printed	102434	Paul Van Wagoner	Official	\$270.00	Starting - Ram Scram Meet Invite	05/03/2018
12021	PAPER	Printed	107079	Paula Dekeyser		\$68.80	Ski Swap	10/12/2017
12070	PAPER	Printed	106239	PC Ranney		\$380.00	Ski Swap	10/12/2017
11972	PAPER	Printed	90404	Pellston Public Schools	One Time Vendor	\$275.00	Entry Fees - V & JV Volleyball Invites 8/19	08/25/2017
32098	PAPER	Printed	90404	Pellston Public Schools	One Time Vendor	\$2,146.91	Donation From Young Americans Camp	09/26/2017
62355	PAPER	Printed	104344	Penn State Industries		\$396.40	WW Supplies - Reed	05/03/2018
62391	PAPER	Printed	104344	Penn State Industries		\$32.85	3 Double Reed Duck Call - Reed	05/15/2018
62458	PAPER	Printed	104541	Pet Pantry		\$97.50	Field Marking Paint - Athletics	06/05/2018
12189	PAPER	Printed	102486	Petoskey Cinema		\$905.00	Movie Theater - Wonder, Movie Theater - Wo	12/20/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11989	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$145.00	Entry Fee - Cross Country Invite 9/23/17	09/19/2017
11990	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$180.00	Entry Fee - Girls Golf Invitational 9/7/17	09/19/2017
12109	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$375.00	Entry Fee - V Girls Tennis Quad 5/5/17, Entry	10/12/2017
12159	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$350.00	Entry Fees - Soccer 8.12.17, Entry Fees - So	12/04/2017
12326	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$175.00	Entry Fee - Track Invite 4/28/18	04/17/2018
61697	PAPER	Printed	31107	Petoskey Parts Plus		\$109.81	Pipe, Elbow, Straight Tubing, Return Pipe - In	09/19/2017
61803	PAPER	Printed	31107	Petoskey Parts Plus		\$103.34	Pipe - Exhaust	10/12/2017
62143	PAPER	Printed	31107	Petoskey Parts Plus		\$222.20	2 Oxygen, Acetylene WS, Well Nuts, Oxygen,	02/07/2018
62290	PAPER	Printed	31107	Petoskey Parts Plus		\$55.21	Check Valve, Valve Ppv	04/06/2018
32099	PAPER	Printed	31121	Petoskey Public Schools		\$1,073.46	Donation From Young Americans Camp	09/26/2017
12471	PAPER	Printed	31121	Petoskey Public Schools		\$125.00	Entry Fee - Girls Soccer Tournament 5.12.18	06/05/2018
12498	PAPER	Printed	31121	Petoskey Public Schools		\$75.00	Balance Entry Fee - Soccer Tournament 5/12	06/14/2018
61565	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Carl Mumma	08/01/2017
61603	PAPER	Printed	91142	Petoskey Urgent Care		\$137.00	Physical - Larry Tippett	08/15/2017
61698	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Brad Jerichow	09/19/2017
61963	PAPER	Printed	91142	Petoskey Urgent Care		\$235.00	Physicals - Jane Rye, Michael Flynn	12/04/2017
32191	PAPER	Printed	91142	Petoskey Urgent Care		\$68.00	Physical - Alyssa Herron - BBCCC	02/22/2018
62357	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - David Marihugh	05/03/2018
2560	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$150.00	Petty CASH - ms & hs	09/05/2017
11991	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - Elementary Musical	09/19/2017
12120	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$73.40	Reimb Petty Cash - Madagascar	10/24/2017
12121	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - HS Musical - The Addams Famil	10/24/2017
12143	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$250.00	Box Office Start Up For Madagascar, Cash F	11/13/2017
12265	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$117.88	Reimb Supplies - Addams Family	02/22/2018
12276	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$50.00	Petty Cash - HS Musical Concessions	03/05/2018
12277	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - HS Musical Ticket Sales	03/05/2018
12278	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$43.87	Reimb Petty Cash - HS Musical	03/05/2018
32255	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$100.00	Petty Cash - Young American's Concessions	06/22/2018
61604	PAPER	Printed	101841	Petty Cash - Athletic Dept.		\$800.00	Petty Cash - Athletics	08/15/2017
61804	PAPER	Printed	31190	Petty Cash - Supt's Office		\$69.90	Reimb Home Depot - Locks For Portable Bldg	10/12/2017
61882	PAPER	Printed	31190	Petty Cash - Supt's Office		\$21.15	Reimb Sympathy Cards	11/02/2017
62144	PAPER	Printed	31190	Petty Cash - Supt's Office		\$10.00	Reimb Diesel For Tractor - 3.126 Gal	02/07/2018
62238	PAPER	Printed	31190	Petty Cash - Supt's Office		\$54.69	Reimb Postage - Varnum	03/20/2018
62358	PAPER	Printed	31190	Petty Cash - Supt's Office		\$37.35	Reimb Sympathy Cards, Reimb Sympathy Ca	05/03/2018
62492	PAPER	Printed	31190	Petty Cash - Supt's Office		\$36.86	Reimb Flowers - Retirement Function, Reimb	06/14/2018
46009	PAPER	Printed	107178	PFM Financial Advisors LLC		\$13,565.31	Professional & MAC Fees - 2018 Athletic Bon	05/03/2018
12166	PAPER	Printed	106921	Phillip M. McLellan		\$600.00	Design & Set Lights - Madagascar Jr	12/04/2017
32175	PAPER	Printed	105362	Phillip Marihugh		\$52.00	Reimb Fingerprinting Fee - Pool Lifeguard	01/24/2018
12134	PAPER	Printed	102189	Piper's Mighty Good Pizza		\$370.00	Pizza For CC Banquet	11/02/2017
12472	PAPER	Printed	102189	Piper's Mighty Good Pizza		\$387.00	Pizza - Track Banquet	06/05/2018
61699	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$953.25	Supplies - Taylor, 3 Super Delta Dart - Taylor	09/19/2017
2574	PAPER	Printed	15297	Plamondon Sales & Service, Inc.		\$1,214.68	Repair MS Dishwasher	10/24/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2591	PAPER	Printed	15297	Plamondon Sales & Service, Inc.		\$404.92	Repair Dishwasher - MS	03/05/2018
12110	PAPER	Printed	31250	Plank Road Publishing, Inc.		\$81.40	Belts - Byma	10/12/2017
61846	PAPER	Printed	31260	Pleasantview Township		\$5,400.78	Tax Collection 1617 Parcels @ \$4 less Proce	10/24/2017
61965	PAPER	Printed	31260	Pleasantview Township		\$817.99	Reimburse Election Cost - Nov 7	12/04/2017
12178	PAPER	Printed	106994	Pontius Flower Shop		\$36.00	Flowers - Boys Soccer	12/14/2017
12358	PAPER	Printed	102192	Potter Park Zoological Society		\$359.00	Zoo Visit - 5th Grade Lansing Trip	05/03/2018
62393	PAPER	Printed	91469	Precision Data Products, Inc		\$3,088.93	Toner - Talcott	05/15/2018
62417	PAPER	Printed	91469	Precision Data Products, Inc		\$356.71	Magenta Printhead - Talcott, Laser Toner C9	05/22/2018
61701	PAPER	Printed	91998	Preston Feather Building Ctr		\$211.14	Sealant, Screws, Liquid Nails, Drywall - BB P	09/19/2017
61885	PAPER	Printed	91998	Preston Feather Building Ctr		\$202.31	Wood, 2x4s, Tape Measure - Grounds	11/02/2017
61966	PAPER	Printed	91998	Preston Feather Building Ctr		\$127.92	8 Rough Sawn Cedar - Reed	12/04/2017
12179	PAPER	Printed	91998	Preston Feather Building Ctr		\$63.98	Insulation - Play	12/14/2017
62071	PAPER	Printed	91998	Preston Feather Building Ctr		\$174.78	Plywood, 2x6 - Reed	01/10/2018
62145	PAPER	Printed	91998	Preston Feather Building Ctr		\$701.51	2 qt. Good Stuff, 2x10, Screws, 2x4s, 1x6 Pin	02/07/2018
12279	PAPER	Printed	91998	Preston Feather Building Ctr		\$433.10	Insulation, OSB - HS Play	03/05/2018
62191	PAPER	Printed	91998	Preston Feather Building Ctr		\$58.02	Sealant, Cabinet Screws, Pine	03/05/2018
62292	PAPER	Printed	91998	Preston Feather Building Ctr		\$239.13	Plywood, Sealant - Reed	04/06/2018
62359	PAPER	Printed	91998	Preston Feather Building Ctr		\$326.53	2 Flute Strt Bit, Rough Sawn Cedar, Beaded	05/03/2018
62461	PAPER	Printed	91998	Preston Feather Building Ctr		\$6,535.11	Cherry Plywood - Reed, Fiberboard - Reed, 2	06/05/2018
62518	PAPER	Printed	91998	Preston Feather Building Ctr		\$236.78	Siding, Grace Bituthene, Staples - Reed	06/28/2018
11957	PAPER	Printed	102031	Pro-Tuff Decals		\$154.50	25 Oversized & Wrap-Around - Walker	08/15/2017
11973	PAPER	Printed	102031	Pro-Tuff Decals		\$682.50	50 Orange Embroidered Game Day Tie	08/25/2017
12390	PAPER	Printed	102031	Pro-Tuff Decals		\$164.70	25 Ram Horn Decals - Football	05/15/2018
440	PAPER	Printed	107016	ProDryers.com		\$2,423.52	3 Drinking Fountain - Bottle Filling Stations	09/19/2017
11992	PAPER	Printed	107016	ProDryers.com		\$807.84	1 Drinking Fountain - Bottle Filling Stations -	09/19/2017
62293	PAPER	Printed	100814	PSAT 8/9	One Time Vendor	\$1,690.00	PSAT Testing MS - School Code 239231	04/06/2018
61847	PAPER	Printed	29091	PSAT/NMSQT		\$562.00	Testing Grade 10-11	10/24/2017
12069	PAPER	VOID	107081	PSG-SMARTWOOL		-voided-	Ski Swap	10/12/2017
61703	PAPER	Printed	106197	PSUG Events, LLC		\$1,197.00	Registration - PSUG Conference - A. Ouellett	09/19/2017
61806	PAPER	Printed	106197	PSUG Events, LLC		\$399.00	Registration: Nathan Fairbanks - Powerschoo	10/12/2017
46003	PAPER	Printed	106731	Public Financial Management, Inc.		\$1,000.00	Professional Services - Filing 2017 Disclosure	04/06/2018
32100	PAPER	Printed	31390	Public Schools of Petoskey		\$1,073.46	Donation From Young Americans Camp	09/26/2017
61912	PAPER	Printed	106819	Quality Seal Coating		\$3,025.00	Final Payment - Seal Coating Parking Lot - B	11/09/2017
61564	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$424.41	Motor - EF-5 BB	08/01/2017
61962	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$93.80	Wheels - BB Fancoil Units	12/04/2017
62011	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$143.28	Couplers - Boiler Pumps MS	12/14/2017
62103	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$331.20	Heat Pump Fan Motor - HS	01/24/2018
62189	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$14.24	49 Inch Belt - BB Air Handlers	03/05/2018
62237	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$2,355.90	Repair Wide-Belt Sander - Woodshop	03/20/2018
62321	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$216.89	Repair Cooling Tower Spray Pump	04/17/2018
62356	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$145.55	Repair - Festool, Repair Buffing Wheel - Shop	05/03/2018
62491	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$91.46	Repair Sander	06/14/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
32112	PAPER	Printed	91760	Quick Care Medical Center	One Time Vendor	\$88.00	Physical - Allison Ward - BBCCC	10/12/2017
32250	PAPER	Printed	91760	Quick Care Medical Center	One Time Vendor	\$176.00	Physicals - Jenna Talcott, Sam Marihugh - Ha	06/14/2018
61566	PAPER	Printed	90967	Quill		\$65.02	Brother Tape, Highlighters - Supt	08/01/2017
12122	PAPER	Printed	90967	Quill		\$105.36	Batteries, Cd Sleeves - Kissinger, Verbatim S	10/24/2017
61848	PAPER	Printed	90967	Quill		\$599.98	Electronic Fire Safe - Shay, Electronic Fire Sa	10/24/2017
32178	PAPER	Printed	90967	Quill		\$97.71	Office Supplies - Pool	01/24/2018
62146	PAPER	Printed	90967	Quill		\$114.99	Storage Drawer Boxes	02/07/2018
62239	PAPER	Printed	90967	Quill		\$38.54	Pocket Folders, Window Envelopes	03/20/2018
62360	PAPER	Printed	90967	Quill		\$739.26	Supplies For CA60 Project, Supplies CA60 Pr	05/03/2018
62394	PAPER	Printed	90967	Quill		\$73.77	Clear Labels - CA60 Project	05/15/2018
61550	PAPER	Printed	107010	R & L Carriers		\$70.34	Freight - Fiber Build	07/19/2017
32130	PAPER	Printed	103202	Rachel Parada		\$52.00	Reimb Fingerprinting Fee - Pool	11/02/2017
12409	PAPER	Printed	106786	Rachelle Janicki		\$908.10	Reimb Prizes For Seniors - SANP	05/22/2018
12462	PAPER	Printed	106786	Rachelle Janicki		\$28.00	Reimb Games, Plates, Supplies - SANP	06/05/2018
12492	PAPER	Printed	106786	Rachelle Janicki		\$1,306.19	Reimb Cake For SANP, Reimb SANP Prizes	06/14/2018
62419	PAPER	Printed	107194	Radio Accounting Service		\$1,150.00	Destination Education Program	05/22/2018
12037	PAPER	Printed	107082	Randell Hitts		\$60.00	Ski Swap	10/12/2017
12473	PAPER	Printed	92362	Raven Hill Discovery Center	One Time Vendor	\$820.00	Third Grade Field Trip 5.25.18	06/05/2018
32144	PAPER	Printed	106338	Raymond L. Louiselle		\$120.00	Piano Tuning	12/04/2017
32188	PAPER	Printed	106338	Raymond L. Louiselle		\$120.00	Piano Tuning A440	02/22/2018
2583	PAPER	Printed	107125	Raymond Sayles		\$38.25	Refund - Lucas Sayles Lunch Account	01/10/2018
62240	PAPER	Printed	106836	Reading Recovery Council Of N. A		\$70.00	Reading Recovery Membership	03/20/2018
61532	PAPER	Printed	91981	Readmond Township		\$1,892.50	Summer Tax Collection 757 # \$2.50	07/11/2017
61807	PAPER	Printed	102049	Really Good Stuff, Inc.		\$196.13	6 Store More Multi Chair Pockets - BB	10/12/2017
12001	PAPER	Printed	106918	REC1		\$0.20	Rec1 Software Fees - #2790 Soccer	09/26/2017
32101	PAPER	Printed	106918	REC1		\$127.61	REC1 Software Fee - YA Ticket Sales	09/26/2017
61734	PAPER	Printed	106918	REC1		\$8.20	Rec1 Software Fees - Athletics	09/26/2017
32155	PAPER	Printed	106918	REC1		\$100.00	Rec1 Fees	12/14/2017
32171	PAPER	Printed	106918	REC1		\$100.00	Rec1 Fees - Sept	01/10/2018
32179	PAPER	Printed	106918	REC1		\$200.00	Rec1 Fees - Dec, Rec1 Fees - Jan	01/24/2018
32215	PAPER	Printed	106918	REC1		\$100.00	Rec1 Fees - Feb	04/06/2018
32221	PAPER	Printed	106918	REC1		\$236.31	Rec1 Fees - March, Rec1 Fees - April	04/17/2018
32230	PAPER	Printed	106918	REC1		\$100.00	Rec1 Fees - May	05/15/2018
32251	PAPER	Printed	106918	REC1		\$100.00	Software Fees 5/1-5/31	06/14/2018
62013	PAPER	Printed	92337	Renaissance Learning, Inc	One Time Vendor	\$2,196.45	Renewal - Hosting Fee; Acelerated Reader 3	12/14/2017
61886	PAPER	Printed	106950	Resources for Reading		\$36.85	1" Sentence Strips - Clum	11/02/2017
62323	PAPER	Printed	105796	Restroom Direct		\$1,536.00	4 World Dryer Model A, Hand Dryers - HS	04/17/2018
12092	PAPER	Printed	106439	Rich Whinnie		\$460.00	Ski Swap	10/12/2017
61533	PAPER	Printed	90677	Riddell/All American Sports Corp.		\$5,405.05	Recondition Helmets - MS, Recondition Helm	07/11/2017
61605	PAPER	Printed	90677	Riddell/All American Sports Corp.		\$529.54	Reconditioning 9 Helmets - MS, Recondition	08/15/2017
12029	PAPER	Printed	106460	Rob Fuhrman		\$780.00	Ski Swap	10/12/2017
12186	PAPER	Printed	106460	Rob Fuhrman		\$766.05	Reimb Ski Bibs	12/20/2017

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12199	PAPER	Printed	106460	Rob Fuhrman		\$300.00	Reimb Ski Team Vests & Fleece - Coaches	01/10/2018
12082	PAPER	Printed	105464	Rob Sydow		\$160.00	Ski Swap	10/12/2017
12180	PAPER	Printed	105464	Rob Sydow		\$1,000.00	Reimburse Spain Trip Funds - Max Sydow	12/14/2017
61780	PAPER	Printed	103790	Robert LaPoint		\$99.79	Reimb Drone Tool & Solder Kit	10/12/2017
12115	PAPER	Printed	90702	Rochelle Cullip		\$26.99	Reimb Donuts & Cider - Activity Day	10/24/2017
61967	PAPER	Printed	91202	Rockler	One Time Vendor	\$2,270.16	Sander, Router Cabinet, Contractor Rtr - Ree	12/04/2017
12076	PAPER	Printed	97920	Rosemary Rowland	One Time Vendor	\$112.00	Ski Swap	10/12/2017
62494	PAPER	Printed	106711	Rubicon International		\$3,300.00	Atlas Annual Software License 7/1/18-6/30/19	06/14/2018
12051	PAPER	Printed	107083	Russell Levitte		\$100.00	Ski Swap	10/12/2017
12094	PAPER	Printed	107084	Ryan Zamarron		\$40.00	Ski Swap	10/12/2017
46004	PAPER	Printed	101898	S & P Global Ratings		\$12,500.00	Analytical Services - Building & Site Bonds -	04/06/2018
12068	PAPER	VOID	107080	Sam Powers		-voided-	Ski Swap	10/12/2017
12141	PAPER	Printed	107080	Sam Powers		\$3,889.60	Ski Swap, Ski Swap	11/09/2017
61657	PAPER	Printed	107035	Sandra Feleppa		\$52.00	Reimb Fingerprinting Fee	09/19/2017
62026	PAPER	Printed	107035	Sandra Feleppa		\$79.50	Reimburse Phone Stipend - Sept, Oct, Nov 1	12/20/2017
2566	PAPER	Printed	107039	Sandra Ramsay		\$100.00	Uniform Allowance 2017-18	09/19/2017
12430	PAPER	Printed	106874	Sara Lavigne		\$134.10	8th Grade Trip Account Credit - Haydn Deitz	05/24/2018
12048	PAPER	Printed	107085	Sarah Lablance		\$188.00	Ski Swap	10/12/2017
62063	PAPER	Printed	107118	Sarah Martin		\$52.00	Reimb Fingerprinting Fee - Girls JV BB Coac	01/10/2018
12075	PAPER	Printed	106168	Sarah Rose		\$116.00	Ski Swap	10/12/2017
12476	PAPER	Printed	102472	Sarah Saddison		\$132.30	Reimb Senior Class Pizza Lunch	06/05/2018
12135	PAPER	Printed	104324	Sarah Shepherd		\$311.54	Reimb Coolers, Tables - Band	11/02/2017
12210	PAPER	Printed	104324	Sarah Shepherd		\$792.53	Reimb Food / Meals For Athletes	01/10/2018
12260	PAPER	Printed	104324	Sarah Shepherd		\$25.00	Reimb Cedar Point Trip Deposit - Zoey	02/22/2018
12477	PAPER	Printed	104324	Sarah Shepherd		\$90.00	Reimb Banner For Purple Game - Soccer	06/05/2018
11993	PAPER	Printed	91072	Sault Area High School	One Time Vendor	\$100.00	Entry Fee - Cross Country Invite 10/7/17	09/19/2017
12301	PAPER	Printed	90379	Scholastic Book Fairs, Inc.	One Time Vendor	\$2,184.11	Book Fair - Blackbird Elementary	03/20/2018
61707	PAPER	Printed	37100	Scholastic Magazines		\$263.67	30 New York Times Upfront - Kelly Dutcher	09/19/2017
32075	PAPER	Printed	106956	School Specialty		\$382.92	Supplies - Harborage	08/25/2017
62073	PAPER	Printed	106956	School Specialty		\$4.47	Mechanical Pencils - Swadling	01/10/2018
32187	PAPER	Printed	106956	School Specialty		\$75.52	Office Supplies - Pool	02/07/2018
32207	PAPER	Printed	106956	School Specialty		\$809.35	Supplies - BBCCC	03/20/2018
61534	PAPER	Printed	37108	School Specialty Inc		\$37.50	Balls - Holzschu	07/11/2017
61708	PAPER	Printed	37108	School Specialty Inc		\$325.32	Supplies - HS Office, First Aid Supplies - HS	09/19/2017
32103	PAPER	Printed	37108	School Specialty Inc		\$3,543.75	Supplies - Keller, Supplies - BBCCC	10/12/2017
61743	PAPER	Printed	37108	School Specialty Inc		\$12,359.61	Supplies - J. LaPoint, Supplies - Schultz, Sup	10/12/2017
61889	PAPER	Printed	37108	School Specialty Inc		\$209.82	Staples, Tape - HS, Magic Book Covers - Kei	11/02/2017
61913	PAPER	Printed	37108	School Specialty Inc		\$86.61	Glue Stick - Ouellette, Credit - Book - Golding	11/09/2017
61968	PAPER	Printed	37108	School Specialty Inc		\$725.20	Supplies - Ouellette, Supplies - T. Kiogima, B	12/04/2017
62015	PAPER	Printed	37108	School Specialty Inc		\$66.35	Supplies - Jones	12/14/2017
32216	PAPER	Printed	37108	School Specialty Inc		\$759.76	Supplies - Harborage	04/06/2018
62324	PAPER	Printed	37108	School Specialty Inc		\$121.67	Supplies - Wagner	04/17/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12360	PAPER	Printed	37108	School Specialty Inc		\$826.28	26 Stools - Art Room	05/03/2018
62361	PAPER	Printed	37108	School Specialty Inc		\$1,039.64	PE Supplies MS - Holzschu, PE Supplies - H	05/03/2018
62230	PAPER	Printed	106299	Scott Morse	Official	\$52.00	Reimb Fingerprinting Fee - JV Baseball Coac	03/20/2018
12072	PAPER	Printed	106008	Scott Redman		\$208.00	Ski Swap	10/12/2017
12392	PAPER	Printed	105285	Seadog		\$1,440.82	Final Payment - 8th Grade Trip - Cruise	05/15/2018
12398	PAPER	Printed	105104	Securitas Security Services USA, I		\$560.00	Security At Hotel - 8th Grade Trip	05/16/2018
2558	PAPER	Printed	37190	SEG Workers Compensation Fund		\$288.54	Worker's Comp 1st Quarter, Worker's Comp 2	08/15/2017
32068	PAPER	Printed	37190	SEG Workers Compensation Fund		\$254.00	Worker's Comp 1st Quarter, Worker's Comp 2	08/15/2017
61607	PAPER	Printed	37190	SEG Workers Compensation Fund		\$4,551.46	Worker's Comp 2nd Quarter, Worker's Comp	08/15/2017
2582	PAPER	Printed	37190	SEG Workers Compensation Fund		\$144.27	Worker's Comp 3rd Quarter	12/20/2017
32161	PAPER	Printed	37190	SEG Workers Compensation Fund		\$127.00	Worker's Comp 3rd Quarter	12/20/2017
62035	PAPER	Printed	37190	SEG Workers Compensation Fund		\$2,275.73	Worker's Comp 3rd Quarter	12/20/2017
2592	PAPER	Printed	37190	SEG Workers Compensation Fund		\$144.27	Worker's Comp 4th Quarter	03/05/2018
32201	PAPER	Printed	37190	SEG Workers Compensation Fund		\$127.00	Worker's Comp 4th Quarter	03/05/2018
62194	PAPER	Printed	37190	SEG Workers Compensation Fund		\$2,275.73	Worker's Comp 4th Quarter	03/05/2018
61606	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$32,562.18	30 SBUY HP 470, Intel Core17; 30 Mice, 3 BI	08/15/2017
61709	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$1,961.47	HP641 Toner, Black Toner HP4300, 83X Blac	09/19/2017
61914	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$250.30	5 HP 83A Black Toner - Shay	11/09/2017
44035	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$1,003.02	Toner HP M402, HP 26X	12/04/2017
62016	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$565.56	Toner HP80X - P. Gibson, Toner - Casey Clu	12/14/2017
62105	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$139.02	Toner HP3015, HP4600 - Supts, Return Tone	01/24/2018
44041	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$754.32	3 HP M402dne Toner, 3 HP 26A Toner	02/22/2018
62175	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$256.23	3 HP 26A Toner	02/22/2018
62462	PAPER	Printed	102376	Sehi Computer Products, Inc.		\$27,435.86	19 Probook 470 G5; 22 Mice; 8 Speak - CAD	06/05/2018
62422	PAPER	Printed	37189	Service Reproduction Co.		\$3,286.34	Art Supplies - Talcott, Supplies - Talcott	05/22/2018
61535	PAPER	Printed	37190	SET, Inc.		\$74,215.00	Other Vehicles Insurance 7/1/17 - 7/1/18, Bus	07/11/2017
62519	PAPER	Printed	37190	SET, Inc.		\$75,058.00	Insurance 7/1/18-7/1/19	06/28/2018
62193	PAPER	Printed	37190	Set-Seg		\$2,370.00	ACA Tracking & Reporting 2017	03/05/2018
62295	PAPER	Printed	37190	Set-Seg		\$2,370.00	ACA Tracking - January-June 2018	04/06/2018
62195	PAPER	Printed	91656	Seton Identification Products	One Time Vendor	\$35.02	Name Plate Susan Jacobs	03/05/2018
62520	PAPER	Printed	91656	Seton Identification Products	One Time Vendor	\$61.09	Name Plates - Behrmann, Zazula	06/28/2018
62106	PAPER	Printed	102390	Shanty Creek Resort		\$342.00	Lodging - Brad Reed - MCTA Conference - R	01/24/2018
61537	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance 2017-18	07/11/2017
61710	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance 2017-18	09/19/2017
11958	PAPER	Printed	105412	Shay Memorial Foundation		\$125.00	Registration Entry Fee - CC Invite	08/15/2017
61705	PAPER	Printed	104007	Shelby Richardson		\$17.98	Reimb 9th Grade Orientation - Mum Plants	09/19/2017
12073	PAPER	Printed	104007	Shelby Richardson		\$184.00	Ski Swap	10/12/2017
61887	PAPER	Printed	104007	Shelby Richardson		\$60.56	Reimb On-Line Textbook - Pre-Engineering	11/02/2017
12435	PAPER	Printed	104007	Shelby Richardson		\$531.74	8th Grade Trip Account Credit - Jenna	05/24/2018
12394	PAPER	Printed	102764	Shepler's Mackinac Island Ferry		\$4,512.50	Third Grade Field Trips	05/15/2018
11994	PAPER	Printed	107037	Shozam Golf LLC		\$736.82	Girls Golf Uniforms	09/19/2017
12111	PAPER	Printed	107037	Shozam Golf LLC		\$277.38	Girls Golf Uniforms	10/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62521	PAPER	Printed	107207	Shred-It USA		\$149.84	Shredding Service HS - June, Shredding Serv	06/28/2018
61568	PAPER	Printed	102109	SimplexGrinnell LP		\$975.00	5 Clocks - BB	08/01/2017
61608	PAPER	Printed	106771	SiteOne Landscape Supply, LLC		\$47.65	Sprinkler Heads - Grounds	08/15/2017
62463	PAPER	Printed	106771	SiteOne Landscape Supply, LLC		\$2,833.53	80 Fertilizer, Turface Mound Clay	06/05/2018
62496	PAPER	Printed	104295	Skinner's Garage Inc.		\$200.00	Husky Dethatcher Attachment for Tractor - Gr	06/14/2018
32063	PAPER	Printed	91683	Skip's Petoskey Glass, Inc		\$104.25	Slope Glazing - Pool	08/01/2017
61636	PAPER	Printed	91683	Skip's Petoskey Glass, Inc		\$369.00	Install Windshield 2015 Thomas Bus, Install	08/25/2017
61711	PAPER	Printed	91683	Skip's Petoskey Glass, Inc		\$252.22	Gasket Set Windows - Bus Garage	09/19/2017
62362	PAPER	Printed	91683	Skip's Petoskey Glass, Inc		\$271.57	Repair Bus Window - Bus 16-1	05/03/2018
12161	PAPER	Printed	107041	SNA Sports		\$5,404.00	Carbon Edge System Posts - Volleyball	12/04/2017
61970	PAPER	Printed	107041	SNA Sports		\$4,694.00	Carbon Edge System Posts - Volleyball	12/04/2017
61971	PAPER	Printed	91234	Social Studies School Service		\$252.00	Readiness US/Work Desk Maps - Jones	12/04/2017
32232	PAPER	Printed	107184	Solutions Electric Inc.		\$1,076.90	40% Down Payment - PAC Down Emergency	05/22/2018
32253	PAPER	Printed	107184	Solutions Electric Inc.		\$1,209.10	Final Payment - PAC Emergency Relay Syste	06/14/2018
61539	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$1,423.50	Repl Electric Strike & Reader Interface - Shay	07/11/2017
44034	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$6,618.00	Adding To Existing Access Control System -	10/12/2017
32120	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$275.00	Cards - Pool	10/24/2017
32163	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$285.00	Proximity Cards - Pool	12/20/2017
62074	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$616.00	Service Calls - Aiphone Video/Intercom Syste	01/10/2018
62196	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$95.00	Service Call - Readers Not Working At Shay	03/05/2018
62325	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$285.00	100 ID Cards	04/17/2018
62363	PAPER	Printed	106770	Soulard Technology Enterprises, L		\$1,250.00	Annual Renewable Software Support Mainten	05/03/2018
62497	PAPER	Printed	107206	Source One Digital		\$2,292.09	22 Pennant Banners; 1 Golf Banner Sample	06/14/2018
46005	PAPER	Printed	105833	SourceMedia		\$1,535.00	Legal Ad - Athletic Bond	04/06/2018
61809	PAPER	Printed	106279	SpellingCity.Com, Inc.		\$903.00	Premium Membership Renewal	10/12/2017
61610	PAPER	Printed	101974	Squier Electric Shop, Inc		\$646.65	Trouble Shoot Irrigation by Bus Garage, Repa	08/15/2017
61713	PAPER	Printed	101974	Squier Electric Shop, Inc		\$271.70	Add Ground Wire To Fire Alarm Circuit - HS	09/19/2017
61810	PAPER	Printed	101974	Squier Electric Shop, Inc		\$577.20	Hook Up New Plainer & New Cords - Woodsh	10/12/2017
61972	PAPER	Printed	101974	Squier Electric Shop, Inc		\$1,104.12	Wire New Bathroom - Blackbird Portable	12/04/2017
457	PAPER	Printed	101974	Squier Electric Shop, Inc		\$390.00	Replace LED Light Fixture - Install MS	12/14/2017
62017	PAPER	Printed	101974	Squier Electric Shop, Inc		\$294.00	Replace 100W Bulbs In Parking Light Posts	12/14/2017
62296	PAPER	Printed	101974	Squier Electric Shop, Inc		\$245.40	Hook Up 3-Phase Drill Press - Bus Garage	04/06/2018
466	PAPER	Printed	101974	Squier Electric Shop, Inc		\$2,430.88	Hook Up Electrical Service At Reynolds Track	06/14/2018
61538	PAPER	Printed	106980	Stace Smith		\$24.37	Reimb Meals - Boyne Highlands Adv. Club	07/11/2017
61609	PAPER	Printed	106980	Stace Smith		\$33.25	Reimb Meals - Band Trip	08/15/2017
61712	PAPER	Printed	106980	Stace Smith		\$108.21	Reimb Meal - MSFB BC, Uniform Allowance	09/19/2017
61849	PAPER	Printed	106980	Stace Smith		\$11.84	Reimb Meal - Band Trip T.C.	10/24/2017
61969	PAPER	Printed	106980	Stace Smith		\$25.00	Reimburse Overdraft Fee	12/04/2017
12423	PAPER	Printed	106377	Stacy Burns		\$150.00	8th Grade Trip Account Credit - Maye	05/24/2018
12361	PAPER	Printed	92235	Stafford's Hospitality, Inc	One Time Vendor	\$1,460.00	Tennis Team Fundraiser Dinner	05/03/2018
61569	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$186.68	72 GE Bulbs - HS	08/01/2017
61611	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$563.94	Bulbs - Shay, Bulbs - MS	08/15/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61637	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$459.99	BB Gym Light Bulbs - BB	08/25/2017
61891	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$98.80	6 Parking Lot Light Bulbs - HS	11/02/2017
61973	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$459.73	Light Bulbs - HS, 5 Bulbs - HS Outside Lights,	12/04/2017
62197	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$151.00	Lamps - HS	03/05/2018
62297	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$511.71	Bulbs - HS Cafe & Gym Hall, Bulbs - HS Hall	04/06/2018
62364	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$225.76	Ballasts - HS, Bulbs - PAC House Lights	05/03/2018
62464	PAPER	Printed	91505	Standard Electric Company	Incorporated	\$135.22	Bulbs - HS, Bulbs - HS	06/05/2018
61850	PAPER	Printed	102685	Starr Garter DbA Techplex		\$175.31	USF Assistance Work 4/2-10/4/17	10/24/2017
62523	PAPER	Printed	102685	Starr Garter DbA Techplex		\$371.02	USF Assistance Work 10/5/17-3/22/18	06/28/2018
61549	PAPER	Printed	37410	State of Michigan		\$190.00	Renewal Fee - Elevator Certificate Of Operati	07/17/2017
61570	PAPER	Printed	37410	State of Michigan		\$630.00	Boiler Inspection - HS	08/01/2017
32089	PAPER	Printed	37410	State of Michigan		\$32.00	Water Samples - Pool	09/19/2017
61714	PAPER	Printed	37410	State of Michigan		\$180.00	Mideal	09/19/2017
61811	PAPER	Printed	37410	State of Michigan		\$185.00	Elevator Certificate Of Operation Renewal Ap	10/12/2017
61812	PAPER	Printed	37410	State of Michigan		\$180.00	Boiler Inspection Middle School	10/12/2017
61917	PAPER	Printed	37410	State of Michigan		\$120.00	Boiler Inspection - HS	11/10/2017
32147	PAPER	Printed	37410	State of Michigan		\$134.00	Spa & Pool License Renewal Fee	12/04/2017
62256	PAPER	Printed	37410	State of Michigan		\$814.00	Post-Issuance Filing Fee - Athletic Bond Sale	03/22/2018
62198	PAPER	Printed	106929	State Street Products LLC		\$159.05	University Flags - HS	03/05/2018
12235	PAPER	Printed	107144	Stefan Buday		\$25.00	Reimb Cedar Point Trip Deposit	02/22/2018
12168	PAPER	Printed	107116	Steve Brown		\$75.00	Official - Girls Golf Regional	12/14/2017
12023	PAPER	Printed	107086	Steve Diamird		\$44.00	Ski Swap	10/12/2017
12174	PAPER	VOID	104011	Steve Meade	D. J. Services	-voided-	Deposit - Hypnosis - Senior Party	12/14/2017
12191	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	Deposit - Hypnosis - Senior Party	12/21/2017
12384	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	Hypnotist SANP	05/15/2018
12090	PAPER	Printed	106640	Steve Warren		\$8.00	Ski Swap	10/12/2017
62522	PAPER	Printed	101967	Steve Weiss Music		\$20,430.00	Yamaha Marimba, Multi Frame II Studio Vibe-	06/28/2018
61890	PAPER	Printed	104046	Steven Schultz		\$200.00	Reimb Preschool Tuition - Qualify For GSRP	11/02/2017
62192	PAPER	Printed	104046	Steven Schultz		\$160.00	Reimb Renewal Fee - Teaching Certificate	03/05/2018
62075	PAPER	Printed	37455	Sunrise Electronics		\$1,069.00	Hdmi Cables, Install Labor - BB Library	01/10/2018
2567	PAPER	Printed	102794	Susan Schlappi		\$100.00	Uniform Allowance 2017-18	09/19/2017
62029	PAPER	Printed	19056	Susan Jacobs		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
62447	PAPER	Printed	19056	Susan Jacobs		\$180.00	Phone Stipend January-June 2018	06/05/2018
2561	PAPER	Printed	90751	Susie Adelaine	One Time Vendor	\$100.00	Uniform Allowance 2017-18	09/19/2017
12396	PAPER	Printed	102630	Sydex Computer Systems		\$98.00	Track Meet Entries	05/15/2018
61774	PAPER	Printed	107036	Tamara Kiogima		\$53.25	Reimb Fingerprinting Fee	10/12/2017
12225	PAPER	Printed	102881	Tami Hadix		\$250.00	Donation - Softball Fundraiser	02/07/2018
12245	PAPER	Printed	102881	Tami Hadix		\$25.00	Reimb Cedar Point Trip Deposit - Sydney	02/22/2018
12047	PAPER	Printed	105256	Tara Kruzel		\$103.20	Ski Swap	10/12/2017
12432	PAPER	Printed	105184	Tawna Naturkas		\$140.13	8th Grade Trip Account Credit - Luca Cicala	05/24/2018
12441	PAPER	Printed	105753	Taylor, Robert		\$400.00	8th Grade Trip Account Credit - Isabella	05/24/2018
62200	PAPER	Printed	90125	TBA ISD	One Time Vendor	\$75.00	Region II Dues For 2017-18	03/05/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61813	PAPER	Printed	106365	TCI		\$254.00	Regions And People - Kilar	10/12/2017
62365	PAPER	Printed	39060	Teacher's Discovery		\$74.95	12 El Capibara Con Botas - Naile	05/03/2018
62524	PAPER	Printed	107208	TelNet Worldwide		\$295.31	Service May	06/28/2018
12038	PAPER	Printed	107087	Terrienne Hodge		\$56.00	Ski Swap	10/12/2017
44048	PAPER	Printed	104964	The Camera Shop		\$5,495.74	2 Olympus OMD EM5, 4 EM10, 2 4-5.6 Lens	04/06/2018
61814	PAPER	Printed	106415	The Lampo Group, Inc.		\$462.00	35 Personal Finance Student Text	10/12/2017
11988	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$2,963.21	Jackets & Sweatshirts - CC, Shoes - CC, Ret	09/19/2017
12065	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$284.00	Ski Swap	10/12/2017
12298	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$2,550.58	66 Senior Class Patagonias	03/20/2018
12324	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$642.40	North Face, Shoes - Track	04/17/2018
12496	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$89.85	4 Hydro Flasks	06/14/2018
32154	PAPER	Printed	106093	The Pool Doctor, LLC		\$1,677.18	2 3/4 HP Pool Pump - Pool	12/14/2017
12389	PAPER	Printed	105619	The Portillo Restaurant Group		\$1,882.41	Buffet Dinner - 8th Grade Trip	05/15/2018
61702	PAPER	Printed	91599	The Print Shop	Contracted Services	\$3,215.00	3900 Newsletters - Printing	09/19/2017
61733	PAPER	Printed	91599	The Print Shop	Contracted Services	\$4,510.00	900 School Calendars 2017-18	09/26/2017
12142	PAPER	Printed	91599	The Print Shop	Contracted Services	\$122.00	Ski Swap Tickets	11/09/2017
12393	PAPER	VOID	100361	The Shedd Aquarium Society		-voided-	8th Grade Trip - Tickets	05/15/2018
61915	PAPER	Printed	22	The St. Ignace News		\$460.25	500 Ram Pride Pads	11/09/2017
61820	PAPER	Printed	106532	The Westin Book Cadillac Detroit		\$755.80	Room - MAEA Conference - Coveyou & Talco	10/12/2017
11948	PAPER	Printed	105498	The Young Americans, Inc.		\$800.00	Bus Funds for Cheboygan - Baiardi Donation	08/01/2017
32065	PAPER	Printed	105498	The Young Americans, Inc.		\$1,945.00	Payout VIP Tickets - Weeks 1&2	08/01/2017
32090	PAPER	Printed	105498	The Young Americans, Inc.		\$1,980.00	Pay Out For VIP Tickets For Weeks 3&4	09/19/2017
12124	PAPER	Printed	105498	The Young Americans, Inc.		\$18,516.45	Young Americans Scholarship Fund	10/26/2017
32121	PAPER	Printed	105498	The Young Americans, Inc.		\$446.00	Scholarships	10/26/2017
12181	PAPER	Printed	106494	Theatre Effects		\$109.21	Snow Fluid	12/14/2017
12123	PAPER	Printed	107043	Theatrical Rights Worldwide		\$2,760.00	The Addams Family School Edition	10/24/2017
12030	PAPER	Printed	101854	Thomas Gallagher		\$120.00	Ski Swap	10/12/2017
12020	PAPER	Printed	104267	Tim Davis		\$800.00	Ski Swap	10/12/2017
12162	PAPER	Printed	107113	Tim Strauss		\$500.00	Woodward - Services - Donation	12/04/2017
62251	PAPER	Printed	103929	Tim Ward		\$20.00	Girls Basketball District Tournament - Score	03/20/2018
62300	PAPER	Printed	103929	Tim Ward		\$20.00	Scorer - Boys Basketball Districts - Semifinal	04/06/2018
62018	PAPER	Printed	106313	Time Timer LLC		\$119.80	4 Time Timer 3" - Overbeek	12/14/2017
32254	PAPER	Printed	107205	Timothy Wilson		\$80.00	Refund - Summer Swim Lessons	06/14/2018
12416	PAPER	Printed	107196	Tira Vigneau		\$1,238.00	Refund Of Balance - Tim Vigneau Scholarshi	05/22/2018
44060	PAPER	Printed	106829	TKS Security		\$4,285.00	Security Cameras - Blackbird Portable, Fire A	05/15/2018
12019	PAPER	Printed	107088	Todd Colberg		\$100.00	Ski Swap	10/12/2017
12059	PAPER	Printed	107089	Tom Morrish		\$504.00	Ski Swap	10/12/2017
12071	PAPER	Printed	107090	Tom Rea		\$4.00	Ski Swap	10/12/2017
12281	PAPER	Printed	103970	Tom Trautman		\$70.00	Reimb MS Race - Pizza	03/05/2018
12499	PAPER	Printed	104299	Tom's Mom's Cookies		\$54.00	Cookies - PBIS End Of Year Assembly	06/14/2018
32164	PAPER	Printed	107121	Top Line Electric LLC		\$330.00	Troubleshoot VFD At Pool	12/20/2017
12018	PAPER	Printed	104253	Tracey Calnen		\$20.00	Ski Swap	10/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
12287	PAPER	Printed	104253	Tracey Calnen		\$82.66	Reimb Supplies - Coaches Packets, Banquet	03/20/2018
61729	PAPER	Printed	102344	Tracy Hunt		\$110.10	Reimb Classroom Supplies	09/26/2017
62186	PAPER	Printed	102344	Tracy Hunt		\$66.78	Reimb Maker Space Signs & Supplies	03/05/2018
62275	PAPER	Printed	102344	Tracy Hunt		\$128.06	Reimb Mileage & Meals - MACUL Conferenc	04/06/2018
12255	PAPER	Printed	106975	Tracy Peacock		\$25.00	Reimb Cedar Point Trip Deposit - Heather	02/22/2018
61716	PAPER	Printed	91707	Traverse City Central H. S.	One Time Vendor	\$50.00	Registration - MSBOA District 2 MB Exhibitio	09/19/2017
12262	PAPER	Printed	91707	Traverse City Central H. S.	One Time Vendor	\$180.00	Entry Fee - Girls Golf Invite 11.8.17	02/22/2018
61612	PAPER	Printed	91101	Traverse City Record Eagle	One Time Vendor	\$75.75	Bid Ad - Fiber Optic Cable Installation	08/15/2017
62077	PAPER	Printed	91101	Traverse City Record Eagle	One Time Vendor	\$359.25	Ad - Elem Counselor & Music Teacher	01/10/2018
62243	PAPER	Printed	91101	Traverse City Record Eagle	One Time Vendor	\$461.90	Bid Ad - HS Boiler Upgrade Project, Bid Ad -	03/20/2018
11975	PAPER	Printed	102159	Traverse City West Senior High		\$210.00	Entry Fee - Lady Titan Invite 8/23	08/25/2017
12190	PAPER	Printed	91022	Treasurer, District II, MSBOA	One Time Vendor	\$300.00	High School Band Festival Registration Fee,	12/20/2017
62326	PAPER	Printed	106926	Tredroc Tire Services		\$638.56	2 Tires FS561	04/17/2018
32086	PAPER	Printed	105365	Tricia Davison		\$52.00	Reimb Fingerprinting Fee - Child Care	09/19/2017
32104	PAPER	Printed	105365	Tricia Davison		\$88.00	Reimb Physical - Child Care	10/12/2017
2605	PAPER	Printed	107209	Tricia Naganashe		\$151.85	Refund - Lunch Money - Bedassige Adassa J	06/28/2018
61815	PAPER	Printed	105836	Trivalent Group Inc.		\$1,312.50	Veeam Annual Premium Maintenance Renew	10/12/2017
44036	PAPER	Printed	105836	Trivalent Group Inc.		\$19,495.40	ProLiant DL380, Processor Upgrade, Reg. M	12/04/2017
62525	PAPER	Printed	105836	Trivalent Group Inc.		\$6,500.00	Fortinet - FortiGate 1-Yr Support Renewal	06/28/2018
12328	PAPER	Printed	39262	Trophy Case		\$208.00	Little Brown Jug Trophies & Medals - Ski Boo	04/17/2018
12397	PAPER	Printed	39262	Trophy Case		\$108.00	Trophies - Harbor Pride	05/15/2018
11959	PAPER	Printed	104930	Trophy House and Jones Sports		\$835.00	Football, Mouth Pieces	08/15/2017
11976	PAPER	Printed	104930	Trophy House and Jones Sports		\$8,031.00	Game Jerseys And Pants - Football	08/25/2017
11995	PAPER	Printed	104930	Trophy House and Jones Sports		\$160.00	Footballs, Helmet Pumps, Tees - MS FB	09/19/2017
12212	PAPER	Printed	104930	Trophy House and Jones Sports		\$473.00	8 Baseballs - Brey	01/10/2018
32076	PAPER	Printed	39270	Tropic Cove		\$100.00	Reptile Presentation - Harborage	08/25/2017
62327	PAPER	Printed	102086	Troy Group, Inc.		\$336.18	Troy Signature Image Fee - Susan Jacobs	04/17/2018
12213	PAPER	Printed	91389	Turkey's Cafe & Pizzeria	One Time Vendor	\$167.95	Pizza - Community Band - Taste Of Harbor	01/10/2018
433	PAPER	Printed	102530	TWB Contractors, Inc		\$40,996.88	Maintenance Building Payment	08/15/2017
441	PAPER	Printed	102530	TWB Contractors, Inc		\$41,771.50	Payment - Maintenance Building	09/26/2017
450	PAPER	Printed	102530	TWB Contractors, Inc		\$52,018.62	Payment - Maintenance Building	11/02/2017
61892	PAPER	Printed	102530	TWB Contractors, Inc		\$29,837.53	Remodel BB Portable - Water Damage	11/02/2017
62201	PAPER	Printed	102530	TWB Contractors, Inc		\$2,587.00	Remove & Reinstall New Garage Door - Main	03/05/2018
12415	PAPER	Printed	107186	Tyler Rushing		\$116.98	Fundraiser Money Earned - Spain Trip	05/22/2018
61540	PAPER	Printed	104044	U. S. Postal Service		\$892.50	1 Regular/1 Window Stamped Envelopes - M	07/11/2017
62244	PAPER	Printed	104044	U. S. Postal Service		\$306.25	1 Box Regular Stamped Envelopes - BB	03/20/2018
62328	PAPER	Printed	104044	U. S. Postal Service		\$705.70	2 Bx Stamped Envelopes, Stamps - Shay	04/17/2018
61541	PAPER	Printed	107004	UMB Bank FBO Plan Member Cust		\$50,000.00	Early Retirement Incentive - John Higgins, Ea	07/11/2017
61571	PAPER	Printed	107004	UMB Bank FBO Plan Member Cust		\$12,500.00	Early Retirement Incentive - Kristin Fischer - x	08/01/2017
62291	PAPER	Printed	106791	UMB Bank, Custodian		\$1,108.50	Sick Day Payout - Terry Comden	04/06/2018
2601	PAPER	VOID	106791	UMB Bank, Custodian		-voided-	Sick Day Payout - Susan Adelaine	06/14/2018
2606	PAPER	Printed	106791	UMB Bank, Custodian		\$1,113.75	Sick Day Payout - Susan Adelaine	06/28/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
62517	PAPER	Printed	106791	UMB Bank, Custodian		\$11,506.21	Sick Day Payout - Pam Gibson, CFO, Sick D	06/28/2018
62533	PAPER	Printed	106791	UMB Bank, Custodian		\$3,212.50	L. Richards - Sick Leave Payout	06/30/2018
61851	PAPER	Printed	103793	Unemployment Insurance Agency		\$7,458.53	Unemployment - Williams, Melissa, Unemploy	10/24/2017
61974	PAPER	Printed	106622	United Laboratories		\$213.85	12 Phenofog Orange Surface Dis	12/04/2017
62245	PAPER	Printed	106622	United Laboratories		\$215.14	Phenofog Orange Surface	03/20/2018
61542	PAPER	Printed	41030	United Parcel Service		\$103.20	Service - June	07/11/2017
61572	PAPER	Printed	41030	United Parcel Service		\$103.20	Service July	08/01/2017
61717	PAPER	Printed	41030	United Parcel Service		\$223.96	UPS Postage MS, UPS Postage HS, Service	09/19/2017
61816	PAPER	Printed	41030	United Parcel Service		\$146.01	Postage - MS, Service - September	10/12/2017
61916	PAPER	Printed	41030	United Parcel Service		\$186.58	Service - October	11/09/2017
61975	PAPER	Printed	41030	United Parcel Service		\$103.20	Service - November	12/04/2017
62078	PAPER	Printed	41030	United Parcel Service		\$115.58	Service - December, Service HS - December	01/10/2018
62148	PAPER	Printed	41030	United Parcel Service		\$206.01	Postage MS - Jan, Postage HS - Jan, Service	02/07/2018
62202	PAPER	Printed	41030	United Parcel Service		\$132.44	Postage - HS, Postage - Feb, Postage - Shay	03/05/2018
62298	PAPER	Printed	41030	United Parcel Service		\$108.00	Service - March	04/06/2018
62395	PAPER	Printed	41030	United Parcel Service		\$213.04	Postage - April, Postage - Shay, Postage - H	05/15/2018
62466	PAPER	Printed	41030	United Parcel Service		\$108.00	Postage - May	06/05/2018
62526	PAPER	Printed	41030	United Parcel Service		\$132.52	Service - June	06/28/2018
1523	EFT	Printed	104033	United States Treasury		\$44,765.67	Federal Payroll Taxes - July	07/17/2017
1529	EFT	Printed	104033	United States Treasury		\$43,984.36	Federal Payroll Taxes - July	07/31/2017
1543	EFT	Printed	104033	United States Treasury		\$45,390.41	Federal Payroll Taxes - August	08/11/2017
1547	EFT	Printed	104033	United States Treasury		\$45,196.35	Federal Payroll Taxes - August	08/28/2017
1557	EFT	Printed	104033	United States Treasury		\$54,657.26	Federal Payroll Taxes - September	09/12/2017
1558	EFT	Printed	104033	United States Treasury		\$168.50	Federal Payroll Taxes - September	09/13/2017
1559	EFT	Printed	104033	United States Treasury		\$56,766.86	Federal Payroll Taxes - September	09/25/2017
1575	EFT	Printed	104033	United States Treasury		\$58,325.73	Federal Payroll Taxes - October	10/10/2017
1583	EFT	Printed	104033	United States Treasury		\$57,273.28	Federal Payroll Taxes - October, K. Grzelak -	10/23/2017
1592	EFT	Printed	104033	United States Treasury		\$57,185.09	Federal Payroll Taxes - November, Void Che	11/06/2017
1593	EFT	Printed	104033	United States Treasury		\$627.13	Federal Payroll Taxes - Baliński Correction	11/06/2017
1612	EFT	Printed	104033	United States Treasury		\$123.48	Federal Payroll Taxes - Missed Hours	11/20/2017
1608	EFT	Printed	104033	United States Treasury		\$61,416.82	Federal Payroll Taxes - November, Payroll - F	11/21/2017
1621	EFT	Printed	104033	United States Treasury		\$56,050.33	Federal Payroll Taxes - December	12/04/2017
1624	EFT	Printed	104033	United States Treasury		\$59,598.10	Payroll - FICA Tax Payable	12/18/2017
1632	EFT	Printed	104033	United States Treasury		\$59,684.45	Federal Payroll Taxes - December	12/29/2017
1633	EFT	Printed	104033	United States Treasury		\$52.12	Payroll - FICA Tax Payable, Void Check - Zoe	12/29/2017
1643	EFT	Printed	104033	United States Treasury		\$51,568.59	Federal Payroll Taxes - January	01/16/2018
1649	EFT	Printed	104033	United States Treasury		\$51,843.38	Federal Payroll Taxes - January	01/29/2018
1662	EFT	Printed	104033	United States Treasury		\$52,295.17	Federal Payroll Taxes - February	02/12/2018
1666	EFT	Printed	104033	United States Treasury		\$52,591.16	Federal Payroll Taxes - February	02/26/2018
1678	EFT	Printed	104033	United States Treasury		\$123,738.82	Federal Payroll Taxes - March	03/12/2018
1682	EFT	Printed	104033	United States Treasury		\$58,563.92	Federal Payroll Taxes - March	03/26/2018
1689	EFT	Printed	104033	United States Treasury		\$49,209.95	Federal Payroll Taxes - April	04/09/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1708	EFT	Printed	104033	United States Treasury		\$50,890.04	Federal Payroll Taxes - April	04/23/2018
1719	EFT	Printed	104033	United States Treasury		\$51,932.39	Federal Payroll Taxes - May	05/07/2018
1724	EFT	Printed	104033	United States Treasury		\$53,514.10	Federal Payroll Taxes - May	05/21/2018
1733	EFT	Printed	104033	United States Treasury		\$53,519.25	Federal Payroll Taxes - June	06/04/2018
1743	EFT	Printed	104033	United States Treasury		\$63,723.85	Federal Payroll Taxes - June	06/18/2018
1750	EFT	Printed	104033	United States Treasury		\$50,427.93	Federal Payroll Taxes - June	06/29/2018
1538	EFT	Printed	105275	Universal Premium		\$1.17	Clean Advantage Fee	08/11/2017
1601	EFT	Printed	105275	Universal Premium		\$45.94	17.149 Gal Regular - Ford Transit Van	11/10/2017
1661	EFT	Printed	105275	Universal Premium		\$35.66	13.16 Gal Regular - School Van - Chrysler	02/26/2018
1695	EFT	Printed	105275	Universal Premium		\$30.51	10.93 Gal Regular - Ford Transit	04/11/2018
1752	EFT	Printed	105275	Universal Premium		\$54.38	Fuelman - Clean Advantage Fee, 17.269 Gal	06/11/2018
1756	EFT	Printed	105275	Universal Premium		\$42.73	Clean Advantage Fee, 13.744 Gal Regular -	06/26/2018
12329	PAPER	Printed	107168	Up North Travel		\$18,081.91	Airfare - Spain Trip - 23 Passengers	04/17/2018
62246	PAPER	Printed	43019	Valley Truck Parts, Inc.		\$1,739.81	Engine Parts Module, Filter	03/20/2018
61817	PAPER	Printed	106986	Van's Business Machines		\$4,344.10	178899 Copies 7/4-10/3 MS, 6741 Copies 7/4	10/12/2017
61976	PAPER	Printed	106986	Van's Business Machines		\$1,919.86	6172 Copies 10/4-11/3 Supt's, 103395 Copie	12/04/2017
62019	PAPER	Printed	106986	Van's Business Machines		\$416.96	Repair Copier MS Office, 40996 Copies 11/4-	12/14/2017
62079	PAPER	Printed	106986	Van's Business Machines		\$1,031.23	27,876 Copies 11/4-12/3, 101,027 Copies 11/	01/10/2018
62107	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,952.92	34917 Copies 12/4-1/3 MS, 10062 Copies 12/	01/24/2018
62176	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,731.61	28,337 Copies 1/4-2/3 MS, 43,220 Copies 1/4	02/22/2018
44047	PAPER	Printed	91558	Van's Business Machines, Inc.		\$27,709.15	Ricoh 6503 Copier - Shay, Ricoh 6503 Copier	03/20/2018
62247	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,841.05	45372 Copies 2/4-3/3 BB, 52083 Copies 2/4-	03/20/2018
62299	PAPER	Printed	91558	Van's Business Machines, Inc.		\$423.43	Service - Printing To New Copier, Staple Refil	04/06/2018
62329	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,181.99	29573 Copies 3/4-4/3 MP6002 HS Office, 543	04/17/2018
62423	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,882.90	42329 Copies 4/4-5/3 BB, 33550 Copies 4/4-	05/22/2018
62467	PAPER	Printed	91558	Van's Business Machines, Inc.		\$127.43	Copier Staples - HS Office	06/05/2018
12501	PAPER	Printed	91558	Van's Business Machines, Inc.		\$41.45	Toner - Band Boosters	06/14/2018
62499	PAPER	Printed	91558	Van's Business Machines, Inc.		\$1,617.84	43191 Copies 5/4-6/3 MS, 2951 Copies 5/4-6/	06/14/2018
12511	PAPER	Printed	91558	Van's Business Machines, Inc.		\$119.38	Repair Copier - Band Room	06/28/2018
62424	PAPER	Printed	107195	Varidesk LLC		\$1,590.00	3 ProDesk - Drafting Lab	05/22/2018
62527	PAPER	Printed	107195	Varidesk LLC		\$9,234.40	16 Pro-Desk 48 W/air-Lift Piston - Reed	06/28/2018
61573	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$4,457.75	Legal Services - June	08/01/2017
61718	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$568.25	Legal Services - August	09/19/2017
61818	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$4,982.95	Legal Services - August	10/12/2017
61852	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$283.50	Legal Services - Sept	10/24/2017
61977	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$2,535.75	Legal Services - Oct	12/04/2017
62080	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$834.75	Legal Services - November	01/10/2018
62248	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$5,054.75	Legal Services - February	03/20/2018
46006	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$26,000.00	Bond Counsel Services - Athletic Bond	04/06/2018
62500	PAPER	Printed	43071	Varnum Riddering Schmidt & Howl	Contracted Services	\$2,679.50	Legal Services - March, April	06/14/2018
44037	PAPER	Printed	43075	Vernier		\$4,680.37	Go Direct - MS Science Per CC Council	12/14/2017
62366	PAPER	Printed	43075	Vernier		\$3,700.51	12 Breadboard Kit, 12 Circuit Boards, Sensor	05/03/2018

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61788	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$394.99	Reimb Meals - MPAAA Conference, Reimb M	10/12/2017
62414	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$134.79	Reimb Expeses - MPAAA Spring Conference	05/22/2018
32160	PAPER	Printed	107122	Victoria Ryba		\$180.00	Cell Phone Stipend July - December 2017	12/20/2017
12436	PAPER	Printed	107122	Victoria Ryba		\$458.46	8th Grade Trip Account Credit - Addoson Holt	05/24/2018
32243	PAPER	Printed	107122	Victoria Ryba		\$180.00	Cell Phone Stipend January - June 2018	06/05/2018
61719	PAPER	Printed	106848	Voyager Sopris Learning		\$363.94	Rewards - Niersel	09/19/2017
62036	PAPER	Printed	104349	Wade Trim, Inc.		\$381.23	Repair Septic Pump - BB Portable	12/20/2017
11997	PAPER	Printed	105961	Walloon Lake Country Club		\$968.34	Reimb 2018 Boys Uniforms, Ram Logo Golf	09/19/2017
12304	PAPER	Printed	105961	Walloon Lake Country Club		\$390.76	Reimb Boys Golf Team Shirts	03/20/2018
12479	PAPER	Printed	105961	Walloon Lake Country Club		\$1,880.45	Reimb New Golf Bags, Reimb New Ram Golf	06/05/2018
12087	PAPER	Printed	105439	Ward Veldman		\$296.00	Ski Swap	10/12/2017
454	PAPER	Printed	107114	Wayne's Electric, Inc.		\$2,284.51	Exit Lights - New Maintenance Garage	12/04/2017
12091	PAPER	Printed	105193	Webster's Northern Lower Sports		\$14,874.75	Ski Swap, Ski Swap	10/12/2017
12305	PAPER	Printed	107161	Wessel P. Anderson		\$2,250.00	Concert & Clinic - Wes Anderson	04/06/2018
61574	PAPER	Printed	106823	West Interactive Services Corporati	Contracted Services	\$1,027.50	Renewal - School Messenger 12-Month	08/01/2017
61575	PAPER	Printed	45050	West Traverse Township		\$6,137.50	Summer Tax Collection 2455 Parcels \$ \$2.50	08/01/2017
61978	PAPER	Printed	45050	West Traverse Township		\$699.82	Reimburse Election Cost - Nov 7	12/04/2017
62469	PAPER	Printed	45050	West Traverse Township		\$7,234.34	Chargeback Fruehauf 24-16-13-399-056, Cha	06/05/2018
12024	PAPER	Printed	107091	William Donohue		\$88.00	Ski Swap	10/12/2017
12163	PAPER	Printed	104933	Wolverine Camps		\$1,000.00	Deposit - 4th Grade Overnight Field Trip	12/04/2017
12222	PAPER	Printed	104933	Wolverine Camps		\$3,105.00	Fourth Grade Field Trip	01/24/2018
62110	PAPER	Printed	104933	Wolverine Camps		\$140.00	4th Grade Camp - Adult, Para-Pros Passes	02/01/2018
44055	PAPER	Printed	106756	Wonder Workshop	One Time Vendor	\$2,385.00	6 Pack Dash (RO) - Shay	04/17/2018
62367	PAPER	Printed	45102	Woodcraft		\$1,077.18	Hinges, Sander, Frrest 8" X 24T Dado King, 4	05/03/2018
61721	PAPER	Printed	45102	Woodcraft Supply		\$215.89	Chisel, Gauge, Magnets, Sanding Pad - Reed	09/19/2017
61979	PAPER	Printed	91547	Woodworker's Supply, Inc		\$560.11	Supplies - Reed	12/04/2017
62081	PAPER	Printed	91547	Woodworker's Supply, Inc		\$247.15	Variable Speed Belt Sander	01/10/2018
12512	PAPER	Printed	103223	YMCA Camp Hayo-Went-Ha		\$500.00	7th Grade Fall Camp Deposit	06/28/2018
62425	PAPER	Printed	107185	Youngs		\$102.57	Bathroom Repair Parts - MS	05/22/2018
12251	PAPER	Printed	107146	Zechariah Leonard		\$25.00	Reimb Cedar Point Trip Deposit	02/22/2018
62330	PAPER	Printed	107169	Zip Medical Suplies LLC		\$125.88	Kinesio Gold FP Tape	04/17/2018
GRAND TOTAL:			2,215 checks			\$10,799,054.62		

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
				Fund		Amount		
				11		8,517,971.67		
				23		196,980.33		
				25		162,925.25		
				42		410,530.87		
				44		621,700.73		
				45		308,409.28		
				46		158,069.21		
				61		422,467.28		
						\$10,799,054.62		