HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
624	PAPER	Cleared	1245	Apple Financial Services	$128,452.38	Lease Payment	07/07/2023
625	PAPER	Cleared	107848	Sideline Sports	$1,100.00	Blleacher Inspection And Analysis-HS, MS, Pool	08/11/2023
626	PAPER	Cleared	107394	Floor Care Concepts & Supply	$15,685.00	HS Gym Main Floor; HS Aux Gym Floor; MS Main Gym Floor	09/01/2023
627	PAPER	Cleared	107394	Floor Care Concepts & Supply	$2,880.00	Upcharge To Use Diff Finish-HS Aux Gym; Upcharge To Use Diff	09/15/2023
628	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	$4,625.00	Asbestos Abatement HS Janitorial 1st Floor Closet	09/29/2023
629	PAPER	Cleared	105926	Bloxsom Roofing & Siding Company	$615.00	Repair /service Wood Shop, HS, MS Open Seams	10/12/2023
630	PAPER	Cleared	104060	S. A. Morman & Co.	$2,100.00	Yellow Hall End Door Replacement Strike	10/12/2023
631	PAPER	Cleared	107994	Quality Environmental Services, Inc	$4,100.00	Asbestos Abatement Room 137	10/12/2023
632	PAPER	Cleared	104060	S. A. Morman & Co.	$1,865.00	Locksets; HES Elec Strike, Wire, existing Wood Door-Mod	11/20/2023
633	PAPER	Cleared	31260	Pleasantview Township	$298.17	Tax Tribunal Adjustments To Property Values	12/15/2023
634	PAPER	Cleared	107848	Sideline Sports	$8,530.00	HSHS Gym, MS Gym, Pool Bleachers	12/15/2023
635	PAPER	Cleared	104060	S. A. Morman & Co.	$81,355.00	8 Bathrooms; HSPS Bathrooms & Room 304 AC; Pool Intercom/pho	01/26/2024
636	PAPER	Cleared	108129	Court Menders LLC	$30,000.00	Deposit For Tennis Court Reparis-Summer 2024	02/23/2024
637	PAPER	Cleared	104060	S. A. Morman & Co.	$19,135.00	HSPS MS Add Locks	03/13/2024
638	PAPER	Cleared	104060	S. A. Morman & Co.	$38,540.00	HSPS Kitchen, Gym & Band Room; HSPS kitchen, Gym Band Locker	03/21/2024
639	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	$764.94	Chargeback Period Through 03/31/24	04/26/2024
640	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$20,123.76	Charging Carts And Cables	05/17/2024
641	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$14,359.52	USB Charging Carts/Cables	06/07/2024
642	PAPER	Cleared	108123	Weatherproofing Technologies, Inc.	$10,344.55	Infrared Diagnostics	06/07/2024
3052	PAPER	Cleared	104482	Meal Magic Corporation	$3,195.00	Meal Magic Cloud Admin And 4 Registers	07/07/2023
3053	PAPER	Cleared	37190	Set-Seg	$113.03	Workmens Comp First Qtr Of 23-24	07/07/2023
3054	PAPER	Cleared	108062	Pamela Rybinski	$73.80	Quinn's Lunch Balance Reimbursement	07/21/2023
3055	PAPER	Cleared	108067	Bay Spray Enterprises	$1,350.00	Hood Cleaning HS; Hood Cleaning MS	08/11/2023
3056	PAPER	Cleared	91767	Harbor Springs Market	$142.53	Watermelons, Cukes, Produce; Carrots, Cukes, Tomatoes; Carro	08/11/2023
3057	PAPER	Cleared	107096	Amazon Capital Services	$55.69	Index Cards, Sign Holder, Labels	08/25/2023
3058	PAPER	Cleared	91138	Sysco Grand Rapids	$1,227.66	Food	08/25/2023
3059	PAPER	Cleared	107096	Amazon Capital Services	$50.88	Poster Frame, Easel Stand	09/01/2023
3060	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$830.08	Drinks Variety	09/01/2023
3061	PAPER	Cleared	107749	Karwowicz, Catherine	$106.11	Mileage Reimbursement Gfs Meeting/food Show	09/01/2023
3062	PAPER	Cleared	105700	Lorelei Alonzi	$150.00	Uniform Allowance 23-24	09/08/2023
3063	PAPER	Cleared	108070	Jamie Evans	$150.00	Uniform Allowance 23-24	09/08/2023
3064	PAPER	Cleared	107238	Jill Koss	$150.00	Uniform Allowance 23-24	09/08/2023
3065	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$497.97	100w 500c; 100w 350c HS; 100w 500c MS	09/08/2023
3066	PAPER	Cleared	107039	Sandra Ramsay	$150.00	Uniform Allowance 23-24	09/08/2023
3067	PAPER	Cleared	102794	Susan Standish	$150.00	Uniform Allowance 23-24	09/08/2023
3068	PAPER	Cleared	107096	Amazon Capital Services	$199.98	Stainless Steel Table	09/15/2023
3069	PAPER	Cleared	107437	Cherry Capital Foods	$465.45	Food	09/15/2023
3070	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$559.53	150w 600c BB; 50w 350c HS; 100w 600c MS	09/15/2023
3071	PAPER	Cleared	107039	Sandra Ramsay	$104.77	Mileage Reimbursement-Training; Signage Reimbursement	09/15/2023
3072	PAPER	Cleared	37190	Set-Seg	$428.13	Audited Premium Invoice 7-1-22 Thru -7-1-23	09/15/2023
3073	PAPER	Cleared	107096	Amazon Capital Services	$35.59	Adjustable Sign Holder Standing Floor Stand	09/22/2023
3074	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$668.93	Variety Of Drinks	09/22/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3075	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$438.06	BB 150w 500c; HS 50w 300c; MS 50w 400c	09/22/2023
3076	PAPER	Cleared	37190	Set-Seg	$112.88	Workers Compensation 2nd Qtr. Payment	09/22/2023
3077	PAPER	Cleared	90935	HPS LLC	$1,383.16	Annual Dues 09/1/23-08/31/24	09/29/2023
3078	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$450.15	HS 100w 300c; BB 200w 450c; MS 50w 400c	09/29/2023
3079	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$531.83	BB 200w 600c; HS 50w 300c; MS 100w 500c	10/05/2023
3080	PAPER	Cleared	107096	Amazon Capital Services	$54.00	Wall Mount Glove Dispenser	10/12/2023
3081	PAPER	Cleared	107437	Cherry Capital Foods	$421.86	Fruit Variety; Credit	10/12/2023
3082	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$589.16	Variety Of Drinks	10/12/2023
3083	PAPER	Cleared	13223	John E. Green Company	$628.84	MS Walkin Cooler	10/12/2023
3084	PAPER	Cleared	91767	Harbor Springs Market	$6.99	Olive Oil	10/12/2023
3085	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$473.05	BB 150w 550c; HS 50w 300c; MS 50w 450c	10/12/2023
3086	PAPER	Cleared	91138	Sysco Grand Rapids	$939.21	Food/supplies	10/12/2023
3087	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$64.70	LF 1/2 VB	10/23/2023
3088	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$502.44	BB 150w 550c; HS 50w 300c; MS 100w 500c	10/23/2023
3089	PAPER	Cleared	107096	Amazon Capital Services	$664.33	Pastry Basket; 18 Gauge Prep And Work Table; Genovation Mini	11/03/2023
3090	PAPER	Cleared	13223	John E. Green Company	$2,063.60	MS Walkin Freezer Repair	11/03/2023
3091	PAPER	Cleared	107749	Karwowicz, Catherine	$385.10	Reimbursement-MDE Training Lansing	11/03/2023
3092	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$891.01	BB 150w 550c; HS 50w 400c; MS 50w 500c; BB 100w 350c; HS 100	11/03/2023
3093	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$560.79	Variety Of Drinks	11/10/2023
3094	PAPER	Cleared	91767	Harbor Springs Market	$7.96	Romaine	11/10/2023
3095	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$401.77	Shay 50w 300c; BB 150w 550c; HS 50w 250c	11/10/2023
3096	PAPER	Cleared	91138	Sysco Grand Rapids	$647.70	Food/supplies	11/10/2023
3097	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$654.95	BB 200w 650c; HS 100w 450c; MS 100w 700c	11/20/2023
3098	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$519.94	BB 150w 550c; HS 100w 350c; MS 100w 500c	12/01/2023
3099	PAPER	Cleared	107096	Amazon Capital Services	$86.91	Half Long Size Pan; Bibs, Pan Grippers, Scissors	12/08/2023
3100	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$321.64	Varitey Of Drinks	12/08/2023
3101	PAPER	Cleared	91767	Harbor Springs Market	$10.58	Buns	12/08/2023
3102	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$526.30	BB 150w 550c; HS 100w 400c; MS 50w 500c	12/08/2023
3103	PAPER	Cleared	37190	Set-Seg	$112.87	3rd Quarter Workmens Comp Due 1-1-24	12/08/2023
3104	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$509.33	BB 150w 550c; MS 100w 450c; HS 100w 350c	12/15/2023
3105	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$212.83	BB 50w 350c; HS 50c; MS 250c	12/22/2023
3106	PAPER	Cleared	91138	Sysco Grand Rapids	$716.36	Food/supplies	12/22/2023
3107	PAPER	Cleared	91767	Harbor Springs Market	$27.94	Food	01/05/2024
3108	PAPER	Cleared	90935	HPS LLC	$14,178.82	Open display Merchandiser	01/05/2024
3109	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$497.31	BB 162w 459c; HS 108w 324c; MS 162w 459c	01/05/2024
3110	PAPER	Cleared	101974	Squier Electric Shop, Inc	$1,905.00	MS Power For New Oven	01/12/2024
3111	PAPER	Cleared	107096	Amazon Capital Services	$113.99	26 Inch Desk Converter Stand Up	01/19/2024
3112	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$546.46	Variety Of Drinks	01/19/2024
3113	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$668.56	BB 162w 621c; HS 324c; MS 459c; BB 50w 200c; HS 150c; MS 50w	01/19/2024
3114	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$507.97	BB 200w 600c; HS 50w 250c; MS 100w 500c	01/26/2024
3115	PAPER	Cleared	107096	Amazon Capital Services	$49.98	Dip Can; Brush For Kitchen Use	02/02/2024
3116	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$465.43	BB 150w 550c; HS 50w 350c; MS 50w 400c	02/02/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3117	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$497.56	Variety Of Drinks	02/16/2024
3118	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	$240.00	Repaired Guide Left Side Kitchen Grill	02/16/2024
3119	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$892.50	BB 150w 550c; HS 50w 300c; MS 50w 400c; BB 150w 500c; HS 50w	02/16/2024
3120	PAPER	Cleared	91138	Sysco Grand Rapids	$940.82	Food/supplies	02/16/2024
3121	PAPER	Cleared	108126	Town Center Refrigeration, Heating & AC	$352.86	Hotside Service To Oven	02/16/2024
3122	PAPER	Cleared	107096	Amazon Capital Services	$23.98	Microwave Mat, Can Opener; Credit - Return Can Opener	02/23/2024
3123	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$415.95	MS 50w 400c; BB 150w 400c; HS 50w 350c	02/23/2024
3124	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$364.10	Variety Of Drinks	03/01/2024
3125	PAPER	Cleared	91767	Harbor Springs Market	$6.45	Onions	03/08/2024
3126	PAPER	Cleared	104702	HDNW	$1,935.00	Food License Renewal HS; Food License Renewal BB; Food Licen	03/08/2024
3127	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$663.45	BB 200w 550c; HS 50w 350c; MS 100w 450c; BB 150w 100c; HS 50	03/08/2024
3128	PAPER	Cleared	37190	Set-Seg	$112.87	4th Quarter Workmens Comp Due 4-1-24	03/08/2024
3129	PAPER	Cleared	91138	Sysco Grand Rapids	$419.09	Food	03/08/2024
3130	PAPER	Cleared	107096	Amazon Capital Services	$95.99	Baseball Theme Party Supplies	03/13/2024
3131	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$693.23	BB 300c; HS 150c; MS 300c; BB 200w 500c; HS 50w 350c; MS 50w	03/13/2024
3132	PAPER	Cleared	13223	John E. Green Company	$745.99	Garbage Disposal HS	03/21/2024
3133	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$193.76	BB 150w 300c; HS 100c; MS 100c	03/21/2024
3134	PAPER	Cleared	107880	School Nutrition Association	$180.00	SNA Membership Renewal	03/21/2024
3135	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	$324.23	Variety Of Drinks	04/05/2024
3136	PAPER	Cleared	90935	HPS LLC	$21,654.69	Combi classic Oven; Shelving Units	04/05/2024
3137	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$265.78	BB 150w 200c; HS 50w 200c; MS 100w 200d	04/05/2024
3138	PAPER	Cleared	108126	Town Center Refrigeration, Heating & AC	$868.87	Hotside Service Trip And Material; Temp Probe, Thermostate B	04/05/2024
3139	PAPER	Cleared	107096	Amazon Capital Services	$51.90	Can Opener	04/12/2024
3140	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$769.54	BB 350c; HS 150c; MS 350c; HS 50w 400c; 200w 550c; MS 100w 4	04/12/2024
3141	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$495.51	BB 200w 500c; HS 50w 400c; MS 50w 450c	04/18/2024
3142	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$463.23	BB 200w 450c; HS 100w 350c; MS 50w 400c	04/26/2024
3143	PAPER	Cleared	91138	Sysco Grand Rapids	$537.31	Food/supplies	04/26/2024
3144	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$509.17	BB 200w 500c; HS 50w 400c; MS 100w 450c	05/03/2024
3145	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$470.86	BB 200w 550c; HS 50w 300c; MS 100w 400c	05/10/2024
3146	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$442.37	BB 200w 550c; HS 50w 250c; MS 50w 400c	05/17/2024
3147	PAPER	Cleared	108126	Town Center Refrigeration, Heating & AC	$773.63	Replaced Ignition Control Board-Hotside Oven	05/17/2024
3148	PAPER	Cleared	15297	Plamondon Sales & Service, Inc.	$1,385.83	Work On Hobart Dishwasher MS	05/24/2024
3149	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$294.91	BB 150w 400c; HS 200c; MS 50w 200c	05/24/2024
3150	PAPER	Cleared	107749	Karwowicz, Catherine	$69.68	Mileage Reimbursement GLC Consortium Mtg	05/31/2024
3151	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$505.97	BB 100w 350c; HS 50w 550c; MS 50w 200c; MS 300c; HS 100c	05/31/2024
3152	PAPER	Cleared	107429	Prairie Farms - Battle Creek	$13.77	BB 50w	06/07/2024
3153	PAPER	Cleared	91767	Harbor Springs Market	$13.28	Food	06/14/2024
3362	EFT	Cleared	13170	Gordon Food Service	$492.85	Food	07/05/2023
3363	EFT	Cleared	108003	BMO Financial Group	$7,419.76	June Receipts Paid In July	07/07/2023
3364	EFT	Cleared	108003	BMO Financial Group	$1,917.71	June Receipts Paid In July	07/07/2023
3365	EFT	Cleared	108003	BMO Financial Group	$7,669.86	June Receipts Paid In July	07/07/2023
3366	EFT	Cleared	102382	M.P.S.E.R.S.	$8,330.99	Personal Health Care Fund 6.30.23	07/05/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3367	EFT	Cleared	113	MPSERS	$83,926.56	TDP MPSERS (70) 6.30.23	07/05/2023
3368	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - July 2023	07/01/2023
3369	EFT	Cleared	133	MESSA	$120,422.93	Messa Employee Contributions - July 2023; Messa Employee Opt	07/01/2023
3370	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - July 2023	07/01/2023
3371	EFT	Cleared	106295	HealthEquity	$6,046.33	Health Savings Account 7.14.23	07/14/2023
3372	EFT	Cleared	106727	TSA Consulting Group	$10,024.28	403(b) Payments 07.14.2023	07/14/2023
3373	EFT	Cleared	104033	United States Treasury	$52,670.32	Federal Payroll Taxes - 7.14.23	07/14/2023
3374	EFT	Cleared	107816	Procare Solutions	$843.18	June Fees Paid In July	07/07/2023
3375	EFT	Cleared	106200	Edustaff, LLC	$26,967.88	Edustaff 7.14.23	07/14/2023
3376	EFT	Cleared	113	MPSERS	$172,388.16	UAAL - Additional Retirement Contributions Due - July 2023	07/19/2023
3377	EFT	Cleared	102382	M.P.S.E.R.S.	$8,225.52	Personal Health Care Fund 7.14.23	07/20/2023
3378	EFT	Cleared	113	MPSERS	$80,195.28	TDP MPSERS (70) 7.14.23	07/20/2023
3379	EFT	Cleared	5300	City of Harbor Springs	$5,533.64	5/11-6/14 2023	07/15/2023
3380	EFT	Cleared	5300	City of Harbor Springs	$28,285.45	Multi May; 5/11-6/14 2023; 5/11-6/14 2023; 5/12-6/15 202	07/15/2023
3381	EFT	Cleared	13170	Gordon Food Service	$738.42	Food Picked Up At GFS	07/15/2023
3382	EFT	Cleared	107486	Fleetcard Program	$294.07	7.28 Gal Gas Gas Cans; 27.04 Gal Black Truck; 21.06 Gal Ford	07/20/2023
3383	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - August 2023	07/26/2023
3384	EFT	Cleared	133	MESSA	$128,275.41	Messa Employee Contributions - August 2023; Messa Employee O	07/26/2023
3385	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - August 2023	07/26/2023
3386	EFT	Cleared	106200	Edustaff, LLC	$32,124.47	Edustaff 7.28.23	07/28/2023
3387	EFT	Cleared	106295	HealthEquity	$6,046.33	Health Savings Account 7.28.23	07/28/2023
3388	EFT	Cleared	106727	TSA Consulting Group	$14,486.78	403(b) Payments 07.28.2023	07/28/2023
3389	EFT	Cleared	104033	United States Treasury	$56,329.05	Federal Payroll Taxe - 7.28.23	07/28/2023
3390	EFT	Cleared	143	Mich. Dept. of Treasury	$16,176.64	State Payroll Taxes - 7.14.23; State Payroll Taxes - 7.28.23	07/31/2023
3391	EFT	Cleared	13170	Gordon Food Service	$1,055.81	Food For YA	07/25/2023
3392	EFT	Cleared	101966	DTE Energy	$901.24	437 CCF 6/14-7/12 2023; 19 CCF 6/14-7/12 2023; 15 CCF;;	07/27/2023
3393	EFT	Cleared	101966	DTE Energy	$788.57	1257 CCF 6/14-7/12 2023	07/27/2023
3394	EFT	Cleared	102382	M.P.S.E.R.S.	$9,993.96	Personal Health Care Fund 7.28.23	08/01/2023
3395	EFT	Cleared	113	MPSERS	$79,751.41	Mondoskin Refund DB To DC Conversion; TDP MPSERS (70) 7.28.2	08/01/2023
3396	EFT	Cleared	107816	Procare Solutions	$987.58	Fees Paid In August For July	08/03/2023
3397	EFT	Cleared	106295	HealthEquity	$6,058.33	Health Savings Account 8.11.23	08/11/2023
3398	EFT	Cleared	106727	TSA Consulting Group	$11,011.38	403(b) Payments 08.11.2023	08/11/2023
3399	EFT	Cleared	104033	United States Treasury	$54,529.62	Federal Payroll Taxes - 8.11.23	08/11/2023
3400	EFT	Cleared	102382	M.P.S.E.R.S.	$9,077.64	Personal Health Care Fund 8.11.23	08/15/2023
3401	EFT	Cleared	113	MPSERS	$83,796.71	TDP MPSERS (70) 08.11.23	08/15/2023
3402	EFT	Cleared	13170	Gordon Food Service	$57.33	Pick Up Food At GFS	08/05/2023
3403	EFT	Cleared	107486	Fleetcard Program	$118.03	16.9 Gal Fas Black Truck And Cans; 19.13 gal Black Truck	08/15/2023
3404	EFT	Cleared	5300	City of Harbor Springs	$4,834.85	06/14/23-07/13/23 Gym/pool; 06/14/23-07/13/23 Pool	08/15/2023
3405	EFT	Cleared	5300	City of Harbor Springs	$27,677.04	Multi 500 Spring St; 06/14-23-07/13/23 Pit Shop; 06/14/23-0	08/15/2023
3406	EFT	Cleared	108003	BMO Financial Group	$3,778.65	July Receipts Paid In August	08/07/2023
3407	EFT	Cleared	108003	BMO Financial Group	$805.10	July Receipts Paid In August	08/07/2023
3408	EFT	Cleared	108003	BMO Financial Group	$418.88	July Receipts Paid In August	08/07/2023

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3409	EFT	Cleared	106200	Edustaff, LLC	$29,066.26	Edustaff 8.11.23	08/11/2023
3410	EFT	Cleared	106200	Edustaff, LLC	$1,298.09	Edustaff 8.15.23 (Morford & Cowing)	08/15/2023
3411	EFT	Cleared	113	MPSERS	$172,577.83	UAAL - Additional Retirement Contributions Due - August 2023	08/30/2023
3412	EFT	Cleared	106427	Arbiter Sports	$10,485.00	Fall Sports For 23-24	08/22/2023
3413	EFT	Cleared	106295	HealthEquity	$6,058.33	Health Savings Account 8.25.23	08/25/2023
3414	EFT	Cleared	106727	TSA Consulting Group	$11,011.38	403(b) Payments 08.25.2023	08/25/2023
3415	EFT	Cleared	104033	United States Treasury	$53,480.39	Federal Payroll Taxes - 8.25.23	08/25/2023
3416	EFT	Cleared	143	Mich. Dept. of Treasury	$16,183.29	State Payroll Taxes - 8.11.23; State Payroll Taxes - 8.25.23	08/28/2023
3417	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - September 2023	08/24/2023
3418	EFT	Cleared	133	MESSA	$121,059.00	Messa Employee Contributions - September 2023; Messa Employe	08/24/2023
3419	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - September 2023	08/24/2023
3420	EFT	Cleared	106200	Edustaff, LLC	$30,066.69	Edustaff 8.25.23	08/25/2023
3421	EFT	Cleared	102382	M.P.S.E.R.S.	$9,000.01	Personal Health Care Fund 8.25.23	08/31/2023
3422	EFT	Cleared	113	MPSERS	$82,306.30	TDP MPSERS (70) 8.25.23	08/31/2023
3423	EFT	Cleared	101966	DTE Energy	$918.32	296 CCF 7/13/23-8/11/23; 657 CCF 07/13/23-08/11/23	09/01/2023
3424	EFT	Cleared	101966	DTE Energy	$739.47	1259 CCF 07/13/23-08/11/23	09/01/2023
3425	EFT	Cleared	103632	Harbor Springs Public Schools	$153.32	Daycare Snacks	09/01/2023
3426	EFT	Cleared	103632	Harbor Springs Public Schools	$700.00	BTS Breakfast And Community Picnic	09/01/2023
3427	EFT	Cleared	107816	Procare Solutions	$961.69	August Line Item Fees Paid In September	09/05/2023
3428	EFT	Cleared	106827	Magic-Wrighter, Inc.	$350.00	Annual Regulatory Compliance	08/10/2023
3429	EFT	Cleared	106200	Edustaff, LLC	$30,607.78	Edustaff 9.8.23	09/06/2023
3430	EFT	Cleared	106295	HealthEquity	$6,513.33	Health Savings Account 9.8.23	09/08/2023
3431	EFT	Cleared	106727	TSA Consulting Group	$10,631.38	403(b) Payments 09.08.2023	09/08/2023
3432	EFT	Cleared	104033	United States Treasury	$61,858.49	Federal Payroll Taxes - 9.8.23	09/08/2023
3433	EFT	Cleared	13170	Gordon Food Service	$10,176.50	Wng Cochujan, Wng Bugg 1gal; Food/supplies; Credit Cutter Bo	09/05/2023
3434	EFT	Cleared	108003	BMO Financial Group	$6,303.39	August Receipts Paid In Sept.	09/07/2023
3435	EFT	Cleared	108003	BMO Financial Group	$1,046.52	August Receipts Paid In Sept.	09/07/2023
3436	EFT	Cleared	108003	BMO Financial Group	$315.00	August Receipts Paid In Sept.	09/07/2023
3437	EFT	Cleared	5300	City of Harbor Springs	$5,582.81	7/13/23-8/14/23	09/15/2023
3438	EFT	Cleared	5300	City of Harbor Springs	$29,849.76	Mult 500 Spring St; 7/13/23-8/14/23; 7/13-23-8/14/23; 7/14/2	09/15/2023
3439	EFT	Cleared	113	MPSERS	$92,576.28	TDP MPSERS (70) 9.8.23; Timmons DB To DC conversion Refund	09/13/2023
3440	EFT	Cleared	102382	M.P.S.E.R.S.	$12,322.65	Personal Health Care Fund 9.8.23	09/13/2023
3441	EFT	Cleared	103632	Harbor Springs Public Schools	$148.52	Pre School Snacks September 2023	09/13/2023
3442	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - October 2023	09/29/2023
3443	EFT	Cleared	133	MESSA	$130,001.64	Messa Employee Contributions - October 2023; Messa Employee;	09/29/2023
3444	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - October 2023	09/29/2023
3445	EFT	Cleared	107486	Fleetcard Program	$250.51	24.63 Gal Gas Dump Truck; 39.6 Gal Gas Black Truck & Cans; G	09/15/2023
3446	EFT	Cleared	13170	Gordon Food Service	$3,574.91	Credit Glove Ltx Lrg; Food/supplies	09/15/2023
3447	EFT	Cleared	106200	Edustaff, LLC	$47,078.98	Edustaff 9.22.2023	09/22/2023
3448	EFT	Cleared	106295	HealthEquity	$6,638.33	Health Savings Account 9.22.23	09/22/2023
3449	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 09.22.2023	09/22/2023
3450	EFT	Cleared	104033	United States Treasury	$64,070.11	Federal Payroll Taxes - 9.22.23	09/22/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3451	EFT	Cleared	102382	M.P.S.E.R.S.	$13,636.09	Personal Health Care Fund 9.22.23	09/28/2023
3452	EFT	Cleared	113	MPSERS	$96,915.17	TDP MPSERS (70) 9.22.23	09/28/2023
3453	EFT	Cleared	13170	Gordon Food Service	$8,415.24	Credit Cheese Mozz; Credit Dressing; Food/supplies; Food/sup	09/25/2023
3454	EFT	Cleared	101966	DTE Energy	$829.03	193 CCF 8/12-9/12 2023; 08/12/23-09/12/23; 7 CCF 07/13/23-	09/29/2023
3455	EFT	Cleared	101966	DTE Energy	$868.24	1384 CCF 08/12/23-09/12/23	09/29/2023
3456	EFT	Cleared	103632	Harbor Springs Public Schools	$87.05	Pre School Snacks	10/04/2023
3457	EFT	Cleared	5300	City of Harbor Springs	$5,362.90	8/14/23-9/15/23	10/15/2023
3458	EFT	Cleared	5300	City of Harbor Springs	$27,183.13	Multi 500 Spring St; 08/14/23-09/15/23; 8/14/23-9/15/23; 8/1	10/15/2023
3459	EFT	Cleared	13170	Gordon Food Service	$7,223.60	Food/supplies; Credit Chip Tortl Rnd; Pizza Rack	10/05/2023
3460	EFT	Cleared	106200	Edustaff, LLC	$51,253.05	Edustaff 10.06.23	10/06/2023
3461	EFT	Cleared	106295	HealthEquity	$6,638.33	Health Savings Account 10.6.23	10/06/2023
3462	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 10.06.23	10/06/2023
3463	EFT	Cleared	104033	United States Treasury	$64,278.70	Federal Payroll Taxes - 10.6.23	10/06/2023
3464	EFT	Cleared	103632	Harbor Springs Public Schools	$32.00	Birthday Breakfasts - to Account For Duplicate Meals	10/09/2023
3465	EFT	Cleared	107816	Procare Solutions	$583.12	Line Items Fees For Sept Paid In October	10/09/2023
3466	EFT	Cleared	102382	M.P.S.E.R.S.	$13,625.88	Personal Health Care Fund 10.6.23	10/13/2023
3467	EFT	Cleared	113	MPSERS	$104,115.00	TDP MPSERS (70) 10.6.23	10/13/2023
3468	EFT	Cleared	143	Mich. Dept. of Treasury	$19,221.82	State Payroll Taxes - 9.8.23; State Payroll Taxes - 9.22.23	10/12/2023
3469	EFT	Cleared	25510	Michigan Dept. of Treas.	$43.54	September 2023 Sales Tax	10/12/2023
3470	EFT	Cleared	108003	BMO Financial Group	$12,923.92	Receipt For Sept. 23 Paid In October	10/09/2023
3471	EFT	Cleared	108003	BMO Financial Group	$229.48	Receipt For Sept. 23 Paid In October	10/09/2023
3472	EFT	Cleared	108003	BMO Financial Group	$28.52	Receipt For Sept. 23 Paid In October	10/09/2023
3473	EFT	Cleared	108003	BMO Financial Group	$2,514.74	Receipt For Sept. 23 Paid In October	10/09/2023
3474	EFT	Cleared	107486	Fleetcard Program	$275.35	Gas Ram Van; 17.16 Gasl Ram Van; 17.85 Gal Black Truck And C	10/11/2023
3475	EFT	Cleared	103632	Harbor Springs Public Schools	$429.66	Homecoming Tailgate Community Building	10/11/2023
3476	EFT	Cleared	106295	HealthEquity	$6,638.33	Health Savings Account 10.20.23	10/20/2023
3477	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 10.20.23	10/20/2023
3478	EFT	Cleared	104033	United States Treasury	$64,864.41	Federal Payroll Taxes - 10.20.23	10/20/2023
3479	EFT	Cleared	103793	Unemployment Insurance Agency	$2,732.04	Marihugh, D. 2022 Charges	10/23/2023
3480	EFT	Cleared	13170	Gordon Food Service	$8,474.77	Food/supplies	10/15/2023
3481	EFT	Cleared	101966	DTE Energy	$1,551.01	486 CCF Actual 9/13-10/11; 123 CCF Actual 9/13-10/11; 58 CCF	10/20/2023
3482	EFT	Cleared	101966	DTE Energy	$855.85	1302 Actual 9/13-10/11	10/20/2023
3483	EFT	Cleared	102382	M.P.S.E.R.S.	$13,815.71	Personal Health Care Fund 10.20.23	10/25/2023
3484	EFT	Cleared	113	MPSERS	$105,216.64	TDP MPSERS (70) 10.20.23	10/25/2023
3485	EFT	Cleared	106200	Edustaff, LLC	$47,843.54	Edustaff 10.20.23	10/20/2023
3486	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - November 2023	10/27/2023
3487	EFT	Cleared	133	MESSA	$125,311.14	Messa Employee Contributions - November 2023; Messa Employee	10/27/2023
3488	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - November 2023	10/27/2023
3489	EFT	Cleared	101941	The Christman Company	$2,252,868.78	Pay App # 7 September 23; Pay App #6 August 23	11/02/2023
3490	EFT	Cleared	13170	Gordon Food Service	$8,530.78	Food/supplies; Credit Gravy Mix, Salsa Mild Chnky	10/25/2023
3491	EFT	Cleared	106295	HealthEquity	$6,658.33	Health Savings Account 11.03.23	11/03/2023
3492	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 11.03.23	11/03/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3493	EFT	Cleared	104033	United States Treasury	$68,323.47	Federal Payroll Taxes - 11.03.23	11/03/2023
3494	EFT	Cleared	106200	Edustaff, LLC	$47,052.90	Edustaff 11.03.23	11/03/2023
3495	EFT	Cleared	102382	M.P.S.E.R.S.	$15,110.76	Personal Health Care Fund 11.03.23	11/07/2023
3496	EFT	Cleared	113	MPSERS	$108,909.62	TDP MPSERS (70) 11.3.23	11/07/2023
3497	EFT	Cleared	103632	Harbor Springs Public Schools	$176.76	Birthday Breakfasts; PreSchool Snacks	11/06/2023
3498	EFT	Cleared	106827	Magic-Wrighter, Inc.	$5.00	Uncollectable Return Trans	10/10/2023
3499	EFT	Cleared	13170	Gordon Food Service	$7,691.14	Food; Credit Chip Pot Reg; Food/supplies; Foood; Credit-Snac	11/05/2023
3500	EFT	Cleared	108003	BMO Financial Group	$5,864.22	Credit Card Receipts For October	11/09/2023
3501	EFT	Cleared	108003	BMO Financial Group	$341.28	Credit Card Receipts For October	11/09/2023
3502	EFT	Cleared	108003	BMO Financial Group	$978.14	Credit Card Receipts For October	11/09/2023
3503	EFT	Cleared	106427	ArbiterSports, LLC	$14,840.00	Winter Officials For 23-24 School Year	11/13/2023
3504	EFT	Cleared	107816	Procare Solutions	$863.21	Line Items Fees For Oct Paid In November	11/13/2023
3505	EFT	Cleared	106200	Edustaff, LLC	$36,485.89	Edustaff 11.17.2023	11/17/2023
3506	EFT	Cleared	103632	Harbor Springs Public Schools	$99.36	Pre School Snacks	11/14/2023
3507	EFT	Cleared	143	Mich. Dept. of Treasury	$19,841.71	State Payroll Taxes - 10.6.23; State Payroll Taxes - 10.20.2	11/15/2023
3508	EFT	Cleared	25510	Michigan Dept. of Treas.	$76.66	October 2023 Sales Tax	11/15/2023
3509	EFT	Cleared	106295	HealthEquity	$6,698.33	Health Savings Account 11.17.23	11/17/2023
3510	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 11.17.23	11/17/2023
3511	EFT	Cleared	104033	United States Treasury	$63,908.57	Federal Payroll Taxes 11.17.23	11/17/2023
3512	EFT	Cleared	133	MESSA	$4,633.01	Messa CS - December 2023	11/29/2023
3513	EFT	Cleared	133	MESSA	$125,343.10	Messa Employee Contributions - December 2023; Messa Employee	11/29/2023
3514	EFT	Cleared	133	MESSA	$2,168.18	Messa FS - December 2023	11/29/2023
3515	EFT	Cleared	102382	M.P.S.E.R.S.	$13,544.25	Personal Health Care Fund 11.17.23	11/22/2023
3516	EFT	Cleared	113	MPSERS	$104,728.02	TDP MPSERS (70) 11.17.23	11/22/2023
3517	EFT	Cleared	113	MPSERS	$252,880.99	UAAL - Additional Retirement Contributions Due - November 20	11/30/2023
3518	EFT	Cleared	5300	City of Harbor Springs	$5,582.16	9/15/23-10/16/23	11/15/2023
3519	EFT	Cleared	5300	City of Harbor Springs	$21,610.87	Multi; 9/15/23-10/16/23; 9/18/23-10/17/23	11/15/2023
3520	EFT	Cleared	13170	Gordon Food Service	$6,769.41	Food/supplies; Bottle Deposit Adjustment; Food-Preschool	11/15/2023
3521	EFT	Cleared	107486	Fleetcard Program	$344.70	15.6 Gal Ram Van; Gas Receipt-M Cannon Forgot-Golf-Houghton;	11/17/2023
3522	EFT	Cleared	101966	DTE Energy	$5,596.28	2454 CCF 10/12/23-11/9/23; 342 CCF 10/12/23-11/9/23; 396;	11/20/2023
3523	EFT	Cleared	101966	DTE Energy	$1,122.52	1554 CCF 10/12/23-11/9/23	11/20/2023
3524	EFT	Cleared	106295	HealthEquity	$6,698.33	Health Savings Account 12.01.23	12/01/2023
3525	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 12.01.23	12/01/2023
3526	EFT	Cleared	104033	United States Treasury	$63,023.88	Federal Payroll Taxes - 12.01.23	12/01/2023
3527	EFT	Cleared	13170	Gordon Food Service	$6,434.93	Food; Food/supplies; Credit -Bowls; Credit-Milk	11/25/2023
3528	EFT	Cleared	106200	Edustaff, LLC	$30,813.45	Edustaff 12.01.23	12/01/2023
3529	EFT	Cleared	102382	M.P.S.E.R.S.	$13,240.49	Personal Health Care Fund 12.01.23	12/06/2023
3530	EFT	Cleared	113	MPSERS	$103,837.39	TDP MPSERS (70) 12.01.23	12/06/2023
3531	EFT	Cleared	107816	Procare Solutions	$635.36	November Line Item fees Paid In December	12/04/2023
3532	EFT	Cleared	13170	Gordon Food Service	$6,881.21	Food/supplies; Credit - Grapes; Credit-Musk Melon; Food-Band	12/05/2023
3533	EFT	Cleared	108003	BMO Financial Group	$5,722.42	Credit Card Receipts November	12/07/2023
3534	EFT	Cleared	108003	BMO Financial Group	$2,229.34	Credit Card Receipts November	12/07/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3535	EFT	Cleared	108003	BMO Financial Group	$704.25	Credit Card Receipts November	12/07/2023
3536	EFT	Cleared	108003	BMO Financial Group	$570.00	Credit Card Receipts November	12/07/2023
3537	EFT	Cleared	103632	Harbor Springs Public Schools	$138.30	Preschool Snacks; Birthday Breakfasts	12/07/2023
3538	EFT	Cleared	101941	The Christman Company	$1,242,142.05	Work Through October 2023	12/15/2023
3539	EFT	Cleared	106200	Edustaff, LLC	$37,559.13	Edustaff 12.15.23	12/15/2023
3540	EFT	Cleared	106295	HealthEquity	$6,698.33	Health Savings Account 12/15/23	12/15/2023
3541	EFT	Cleared	106727	TSA Consulting Group	$10,318.88	403(b) Payments 12.15.23	12/15/2023
3542	EFT	Cleared	104033	United States Treasury	$69,014.99	Federal Payroll Taxes - 12/15/23	12/15/2023
3543	EFT	Cleared	133	MESSA	$127,885.22	Messa Insurance - January 2024	12/15/2023
3544	EFT	Cleared	133	MESSA	$4,780.76	Messa Insurance - January 2024	12/15/2023
3545	EFT	Cleared	133	MESSA	$2,239.11	Messa Insurance - January 2024	12/15/2023
3546	EFT	Cleared	143	Mich. Dept. of Treasury	$20,167.59	State Payroll Taxes - 11.3.23; State Payroll Taxes 11.17.23	12/19/2023
3547	EFT	Cleared	25510	Michigan Dept. of Treas.	$76.95	November 2023 Sales Tax	12/19/2023
3548	EFT	Cleared	102382	M.P.S.E.R.S.	$14,530.05	Personal Health Care Fund 12/15/23	12/20/2023
3549	EFT	Cleared	113	MPSERS	$111,145.61	TDP MPSERS (70) 12/15/23	12/20/2023
3550	EFT	Cleared	13170	Gordon Food Service	$6,489.57	Credit-Water; Credit Aprons; Food; Food/supplies; Credit-Don	12/15/2023
3551	EFT	Cleared	5300	City of Harbor Springs	$4,342.46	10/16/23-11/13/23	12/15/2023
3552	EFT	Cleared	5300	City of Harbor Springs	$20,527.16	Multi; 10/16/23-11/13/23; 10/17/23-11/14/23	12/15/2023
3553	EFT	Cleared	107486	Fleetcard Program	$83.49	10.09 Gal Gas For cans; 22.5 Gal Ram Van	12/15/2023
3554	EFT	Cleared	113	MPSERS	$126,440.50	UAAL - Additional Retirement Contributions Due - December 20	12/28/2023
3555	EFT	Cleared	106295	HealthEquity	$6,573.33	Health Savings Account 12.29.23; HSA Niersel Over Contributi	12/29/2023
3556	EFT	Cleared	106727	TSA Consulting Group	$8,982.21	403(b) Payments 12.29.23	12/29/2023
3557	EFT	Cleared	104033	United States Treasury	$63,251.02	Federal Payroll Taxes - 12.29.23	12/29/2023
3558	EFT	Cleared	106200	Edustaff, LLC	$36,520.78	Edustaff 12.29.23	12/29/2023
3559	EFT	Cleared	13170	Gordon Food Service	$8,371.50	Credit-Sand PB&J; Food/supplies; DEBIT; Credit-HPS Volume Re	12/28/2023
3560	EFT	Cleared	101941	The Christman Company	$1,257,433.05	Work Through November 2023	01/03/2024
3561	EFT	Cleared	101966	DTE Energy	$12,976.96	5504 CCF; 646 CCF; 844 CCF; 1850 CCF; 3711 CCF; 4224 CCF	01/05/2024
3562	EFT	Cleared	101966	DTE Energy	$1,729.80	2346 CCF	01/05/2024
3563	EFT	Cleared	108003	BMO Financial Group	$1,944.79	December Receipts Paid In January	01/05/2024
3564	EFT	Cleared	108003	BMO Financial Group	$479.00	December Receipts Paid In January	01/05/2024
3565	EFT	Cleared	108003	BMO Financial Group	$1,167.46	December Receipts Paid In January	01/05/2024
3566	EFT	Cleared	108003	BMO Financial Group	$3,185.00	December Receipts Paid In January	01/05/2024
3567	EFT	Cleared	103632	Harbor Springs Public Schools	$217.00	PBIS Cookies - December 21	01/05/2024
3568	EFT	Cleared	102382	M.P.S.E.R.S.	$12,628.34	Personal Health Care Fund 12.29.23	01/09/2024
3569	EFT	Cleared	113	MPSERS	$103,446.90	Vargas & Donald DB To DC Conversion - ER Paid Refund; TDP M	01/09/2024
3570	EFT	Cleared	107816	Procare Solutions	$562.27	Line Items Fees In December Paid In January	01/08/2024
3571	EFT	Cleared	143	Mich. Dept. of Treasury	$29,933.25	State Payroll Taxes - 12.01.23; State payroll Taxes - 12/15/	01/15/2024
3572	EFT	Cleared	25510	Michigan Dept. of Treas.	$62.96	December 2023 Sales Tax	01/10/2024
3573	EFT	Cleared	103632	Harbor Springs Public Schools	$192.77	Pre School Snacks	01/09/2024
3574	EFT	Cleared	106295	HealthEquity	$6,678.33	Health Savings Account	01/12/2024
3575	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 01.12.24	01/12/2024
3576	EFT	Cleared	104033	United States Treasury	$60,360.37	Payroll - FICA Tax Payable 01.12.24	01/12/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3577	EFT	Cleared	13170	Gordon Food Service	$4.76	Debit	01/05/2024
3578	EFT	Cleared	106200	Edustaff, LLC	$28,044.78	Edustaff 1.12.24	01/12/2024
3579	EFT	Cleared	102382	M.P.S.E.R.S.	$11,524.46	Personal Health Care Fund 01.12.24	01/16/2024
3580	EFT	Cleared	113	MPSERS	$101,319.65	TDP MPSERS (70) 01.12.24	01/16/2024
3581	EFT	Cleared	113	MPSERS	$126,440.49	UAAL - Additional Retirement Contributions Due - January 24	01/31/2024
3582	EFT	Cleared	133	MESSA	$127,553.45	Messa - February 2024	01/29/2024
3583	EFT	Cleared	133	MESSA	$4,780.76	Messa - February 2024	01/29/2024
3584	EFT	Cleared	133	MESSA	$2,239.11	Messa - February 2024	01/29/2024
3585	EFT	Printed	106295	HealthEquity	$125.00	HSA Niersel Contribution	01/19/2024
3586	EFT	Cleared	5300	City of Harbor Springs	$4,158.18	11/13/23-12/12/23	01/15/2024
3587	EFT	Cleared	5300	City of Harbor Springs	$22,713.24	Multi; 11/13/23-12/12/23; 11/14/23-12/13/23	01/15/2024
3588	EFT	Cleared	13170	Gordon Food Service	$9,694.18	Food/supplies	01/15/2024
3589	EFT	Cleared	101966	DTE Energy	$15,839.80	12/13/23-1/10/24; 12/13/23-01/10/24	01/24/2024
3590	EFT	Cleared	101966	DTE Energy	$1,307.96	12/13/23-1/10/24	01/24/2024
3591	EFT	Cleared	13170	Gordon Food Service	$4,379.55	Food; Supplies; Food/supplies	01/25/2024
3592	EFT	Cleared	101941	The Christman Company	$720,083.49	Work Through December 2023	01/26/2024
3593	EFT	Cleared	106200	Edustaff, LLC	$31,394.99	Edustaff 1.26.24	01/26/2024
3594	EFT	Cleared	106295	HealthEquity	$6,678.33	Health Savings Account 1.26.24	01/26/2024
3595	EFT	Cleared	104033	United States Treasury	$60,546.68	Federal Payroll Taxes - 1.26.24	01/29/2024
3596	EFT	Cleared	102382	M.P.S.E.R.S.	$12,339.67	Personal Health Care Fund 1.26.24	01/31/2024
3597	EFT	Cleared	113	MPSERS	$101,606.21	TDP MPSERS (70) 1.26.24	01/31/2024
3598	EFT	Cleared	106200	Edustaff, LLC	$438.74	BBCCC 1.26 pay correction M. Fulgham	01/30/2024
3599	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 01.26.24	01/26/2024
3600	EFT	Cleared	108003	BMO Financial Group	$3,001.35	Receipts From January Paid In February	02/01/2024
3601	EFT	Cleared	108003	BMO Financial Group	$2,014.16	Receipts From January Paid In February	02/01/2024
3602	EFT	Cleared	108003	BMO Financial Group	$584.89	Receipts From January Paid In February	02/01/2024
3603	EFT	Cleared	107816	Procare Solutions	$720.84	January Fees Paid In February	02/05/2024
3604	EFT	Cleared	103632	Harbor Springs Public Schools	$162.00	Basketball Tailgate	02/05/2024
3605	EFT	Cleared	13170	Gordon Food Service	$9,878.18	Food/supplies; Seasonings/spices; Olive Oil	02/05/2024
3606	EFT	Cleared	143	Mich. Dept. of Treasury	$18,588.34	Payroll - State Tax Payable 01.12.24; State Payroll Taxes -	02/12/2024
3607	EFT	Cleared	25510	Michigan Dept. of Treas.	$58.59	January 2024 Sales Tax	02/12/2024
3608	EFT	Cleared	106295	HealthEquity	$6,678.33	Health Savings Account 2.9.24	02/09/2024
3609	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 02.09.24	02/09/2024
3610	EFT	Cleared	104033	United States Treasury	$63,113.54	Federal Payroll Taxes 2.9.24	02/09/2024
3611	EFT	Cleared	103632	Harbor Springs Public Schools	$505.00	LMC Honors Band Event	02/12/2024
3612	EFT	Cleared	102382	M.P.S.E.R.S.	$7,148.71	MPSERS Forfeiture Credit; Personal Health Care Fund 2.9.24	02/14/2024
3613	EFT	Cleared	113	MPSERS	$105,007.20	TDP MPSERS (70) 2.9.24	02/14/2024
3614	EFT	Cleared	106200	Edustaff, LLC	$43,445.30	Edustaff 2.9.24	02/09/2024
3615	EFT	Cleared	133	MESSA	$126,160.94	Messa - March 2024	02/19/2024
3616	EFT	Cleared	133	MESSA	$4,780.76	Messa - March 2024	02/19/2024
3617	EFT	Cleared	133	MESSA	$2,239.11	Messa - March 2024	02/19/2024
3618	EFT	Cleared	113	MPSERS	$126,440.50	UAAL - Additional Retirement Contributions Due - February 24	02/28/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3619	EFT	Cleared	103632	Harbor Springs Public Schools	$251.74	Pre School Snacks	02/15/2024
3620	EFT	Cleared	5300	City of Harbor Springs	$25,921.35	Multi; 12/12/23-1/16/24; 12/13/23-1/18/24; Mulit	02/15/2024
3621	EFT	Cleared	5300	City of Harbor Springs	$4,562.29	12/12/23-1/16/24	02/15/2024
3622	EFT	Cleared	13170	Gordon Food Service	$8,194.53	Food/supplies; Food/tailgate; Missed A Deposit From A Dec. I	02/15/2024
3623	EFT	Cleared	107486	Fleetcard Program	$98.83	21.82 Gal Gas; 20.74 Gal Ram Van	02/16/2024
3624	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 2.23.24	02/23/2024
3625	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 02.23.24	02/23/2024
3626	EFT	Cleared	104033	United States Treasury	$62,359.17	Federal Payroll Taxes - 2.23.24	02/23/2024
3627	EFT	Cleared	101966	DTE Energy	$19,451.34	6865 CCF; 836 Ccf; 1127 CCF; 6732 CCF; 4493 CCF; 4993 CCF	02/23/2024
3628	EFT	Cleared	101966	DTE Energy	$1,944.10	2671 CCF	02/23/2024
3629	EFT	Cleared	13170	Gordon Food Service	$6,764.19	Food/supplies; Credit-Pineapple Dired Fruit	02/25/2024
3630	EFT	Cleared	102382	M.P.S.E.R.S.	$13,130.52	Personal Health Care Fund 2.23.24	03/01/2024
3631	EFT	Cleared	113	MPSERS	$103,607.37	TDP MPSERS (70) 2.23.24	03/01/2024
3632	EFT	Cleared	106200	Edustaff, LLC	$47,177.10	Edustaff 2.23.24	02/23/2024
3633	EFT	Cleared	101941	The Christman Company	$503,682.36	Work Through January 2024	03/05/2024
3634	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 3.8.24	03/08/2024
3635	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 03.08.24	03/08/2024
3636	EFT	Cleared	104033	United States Treasury	$66,342.89	Federal Payroll Taxes - 3.8.24	03/08/2024
3637	EFT	Cleared	103632	Harbor Springs Public Schools	$167.71	Preschool Snacks	03/06/2024
3638	EFT	Cleared	13170	Gordon Food Service	$9,576.55	Lid Pan Half size; Food/supplies	03/05/2024
3639	EFT	Cleared	108003	BMO Financial Group	$2,457.82	February Receipts	03/07/2024
3640	EFT	Cleared	108003	BMO Financial Group	$241.75	February Receipts	03/07/2024
3641	EFT	Cleared	108003	BMO Financial Group	$1,831.99	February Receipts	03/07/2024
3642	EFT	Cleared	107816	Procare Solutions	$765.58	February Fees Paid In January	03/08/2024
3643	EFT	Cleared	106200	Edustaff, LLC	$41,494.40	Edustaff 3.8.24	03/08/2024
3644	EFT	Cleared	143	Mich. Dept. of Treasury	$19,408.50	State Payroll Taxes - 2.9.24; State Payroll Taxes - 2.23.24	03/11/2024
3645	EFT	Cleared	25510	Michigan Dept. of Treas.	$62.75	February 2024 Sales Tax W/ $6 Credit	03/11/2024
3646	EFT	Cleared	102382	M.P.S.E.R.S.	$14,094.95	Personal Health Care Fund 3.8.24	03/13/2024
3647	EFT	Cleared	113	MPSERS	$109,518.39	TDP MPSERS (70) 3.8.24	03/13/2024
3648	EFT	Cleared	5300	City of Harbor Springs	$4,615.51	01/16/24-02/16/24	03/15/2024
3649	EFT	Cleared	5300	City of Harbor Springs	$24,852.73	Multi; 01/16/24-02/16/24; 01/18/24-02/16/24; 01/18/24-02/20/	03/15/2024
3650	EFT	Cleared	107486	Fleetcard Program	$204.72	17.52 Gal Gas Ram Van; 21.86 Gal Gas; Gas-Ram Van Robotics;	03/15/2024
3651	EFT	Cleared	113	MPSERS	$126,440.49	UAAL - Additional Retirement Contributions Due - March 24	03/27/2024
3652	EFT	Cleared	133	MESSA	$126,889.07	Messa - April 2024	03/27/2024
3653	EFT	Cleared	133	MESSA	$4,780.76	Messa - April 2024	03/27/2024
3654	EFT	Cleared	133	MESSA	$2,239.11	Messa - April 2024	03/27/2024
3655	EFT	Cleared	13170	Gordon Food Service	$5,301.50	Food/supplies; Credit-Sauce Swt&sour	03/15/2024
3656	EFT	Cleared	106200	Edustaff, LLC	$48,645.07	Edustaff 3.22.24	03/22/2024
3657	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 3.22.24	03/22/2024
3658	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 03.22.24	03/22/2024
3659	EFT	Cleared	104033	United States Treasury	$63,250.11	Federal Payroll Taxes - 3.22.24	03/22/2024
3660	EFT	Cleared	101966	DTE Energy	$13,338.33	4465 CCF; 559 CCF; 827 CCF; 3670 CCF; 3318 CCF; 3992 CCF	03/21/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3661	EFT	Cleared	101966	DTE Energy	$1,631.12	2241 CCF	03/21/2024
3662	EFT	Cleared	102382	M.P.S.E.R.S.	$14,165.87	Personal Health Care Fund 3.22.24	03/26/2024
3663	EFT	Cleared	113	MPSERS	$104,618.00	TDP MPSERS (70) 3.22.24	03/26/2024
3664	EFT	Cleared	143	Mich. Dept. of Treasury	$19,941.35	State Payroll Taxes - 3.8.24; State Payroll Taxes - 3.22.24	03/26/2024
3665	EFT	Cleared	25510	Michigan Dept. of Treas.	$41.72	March 2024 Sales Tax W/ $6 Credit	03/26/2024
3666	EFT	Cleared	13170	Gordon Food Service	$6,632.78	Credit -BBQ Sauce Cups; Food/supplies	03/25/2024
3667	EFT	Cleared	107816	Procare Solutions	$644.25	March Fees Paid In April	04/03/2024
3668	EFT	Cleared	106200	Edustaff, LLC	$34,993.21	Edustaff 4.5.24	04/05/2024
3669	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 4.5.24	04/05/2024
3670	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 04.05.24	04/05/2024
3671	EFT	Cleared	104033	United States Treasury	$61,075.12	Federal Payroll Taxes - 4.5.24	04/05/2024
3672	EFT	Cleared	106427	ArbiterSports, LLC	$11,200.00	Transfer Funds For Spring Officials	04/04/2024
3673	EFT	Cleared	102382	M.P.S.E.R.S.	$12,748.89	Personal Health Care Fund 4.5.24	04/09/2024
3674	EFT	Cleared	113	MPSERS	$100,662.04	TDP MPSERS (70) 4.5.24	04/09/2024
3675	EFT	Cleared	106427	ArbiterSports, LLC	$3,300.00	Transfer Funds For Spring Officials	04/10/2024
3676	EFT	Cleared	108003	BMO Financial Group	$5,949.73	March Receiipts	04/10/2024
3677	EFT	Cleared	108003	BMO Financial Group	$79.00	March Receiipts	04/10/2024
3678	EFT	Cleared	108003	BMO Financial Group	$5,719.00	March Receiipts	04/10/2024
3679	EFT	Cleared	108003	BMO Financial Group	$1,756.00	March Receiipts	04/10/2024
3680	EFT	Cleared	107486	Fleetcard Program	$178.02	18.03 Gallons -Van; 17.61 Gal Gas; 23.26 Gal Gas	04/12/2024
3681	EFT	Cleared	13170	Gordon Food Service	$9,799.78	Food; Food/supplies	04/15/2024
3682	EFT	Cleared	113	MPSERS	$126,440.50	UAAL - Additional Retirement Contributions Due - April 24	04/19/2024
3683	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 4.19.24	04/19/2024
3684	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 04.19.24	04/19/2024
3685	EFT	Cleared	104033	United States Treasury	$63,459.22	Federal Payroll Taxes - 4.19.24	04/19/2024
3686	EFT	Cleared	101941	The Christman Company	$1,300,588.14	Work Through February 2024	04/17/2024
3687	EFT	Cleared	5300	City of Harbor Springs	$4,055.92	02/16-03/15	04/15/2024
3688	EFT	Cleared	5300	City of Harbor Springs	$23,010.86	Mult; 02/16-03/15; 02/20-03/18; 02/16-03/18; 02/15-03/15; Mu	04/15/2024
3689	EFT	Cleared	102382	M.P.S.E.R.S.	$14,052.08	Personal Health Care Fund 4.19.24	04/24/2024
3690	EFT	Cleared	113	MPSERS	$105,250.66	TDP MPSERS (70) 4.19.24	04/24/2024
3691	EFT	Cleared	106200	Edustaff, LLC	$43,958.59	Edustaff 4.19.24	04/19/2024
3692	EFT	Cleared	133	MESSA	$125,711.01	Messa - May 2024	04/24/2024
3693	EFT	Cleared	133	MESSA	$4,780.76	Messa - May 2024	04/24/2024
3694	EFT	Cleared	133	MESSA	$2,239.11	Messa - May 2024	04/24/2024
3695	EFT	Cleared	101966	DTE Energy	$12,544.22	4738 CCF 03/12/24-04/10/24; 522 CCF 03/12/24-04/10/24; 349 C	04/25/2024
3696	EFT	Cleared	101966	DTE Energy	$1,749.04	2403 CCF 03/12/24-04/10/24	04/25/2024
3697	EFT	Cleared	13170	Gordon Food Service	$6,682.89	Food/supplies; Credit Yogurt; Enchilada Sauce	04/25/2024
3698	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 5.3.24	05/03/2024
3699	EFT	Cleared	106727	TSA Consulting Group	$38,746.88	403(b) Payments 05.03.24 Included ER 1% Match	05/03/2024
3700	EFT	Cleared	104033	United States Treasury	$63,501.61	Federal Payroll Taxes - May 2024	05/03/2024
3701	EFT	Cleared	106200	Edustaff, LLC	$49,224.16	Edustaff 5.3.24	05/03/2024
3702	EFT	Cleared	5300	City of Harbor Springs	$187.82	Reversed Orginal Entry-Credit Taken On Entire Ttk And Shdnt	04/15/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3703	EFT	Cleared	107816	Procare Solutions	$812.14	April Fees Paid In May	05/02/2024
3704	EFT	Cleared	103632	Harbor Springs Public Schools	$53.40	SAT Testing Snacks	05/03/2024
3705	EFT	Cleared	103632	Harbor Springs Public Schools	$127.04	Pre School Snacks	05/03/2024
3706	EFT	Cleared	103632	Harbor Springs Public Schools	$20.00	Birthday Breakfasts April	05/03/2024
3707	EFT	Cleared	102382	M.P.S.E.R.S.	$14,472.64	Personal Health Care Fund 5.3.24	05/08/2024
3708	EFT	Cleared	113	MPSERS	$104,699.08	TDP MPSERS (70) 5.3.24	05/08/2024
3709	EFT	Cleared	143	Mich. Dept. of Treasury	$18,927.67	State Payroll Taxes - 4.5.24; State Payroll Taxes - 4.19.24	05/07/2024
3710	EFT	Cleared	25510	Michigan Dept. of Treas.	$65.55	April 2024 Sales Tax W/ $6 Credit	05/07/2024
3711	EFT	Cleared	108003	BMO Financial Group	$2,568.11	April Receipts Paid In May	05/08/2024
3712	EFT	Cleared	108003	BMO Financial Group	$79.00	April Receipts Paid In May	05/08/2024
3713	EFT	Cleared	108003	BMO Financial Group	$11,879.04	April Receipts Paid In May	05/08/2024
3714	EFT	Cleared	108003	BMO Financial Group	$8,022.61	April Receipts Paid In May	05/08/2024
3715	EFT	Cleared	13170	Gordon Food Service	$7,796.10	Food; Food/supplies; Food/supplies For Preschool	05/05/2024
3716	EFT	Cleared	107486	Fleetcard Program	$396.79	22.64 Gal Blk Truck/cans Used Ram Van Card; 20.91 Gal gas Ra	05/10/2024
3717	EFT	Cleared	101941	The Christman Company	$782,463.51	Work Through The End Of March 2024	05/13/2024
3718	EFT	Cleared	106200	Edustaff, LLC	$49,193.35	Edustaff 5.17.24	05/17/2024
3719	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 5.17.24	05/17/2024
3720	EFT	Cleared	106727	TSA Consulting Group	$10,343.88	403(b) Payments 05.17.24	05/17/2024
3721	EFT	Cleared	104033	United States Treasury	$66,779.21	Federal Payroll Taxes 5.17.24	05/17/2024
3722	EFT	Cleared	113	MPSERS	$126,440.49	UAAL - Additional Retirement Contributions Due - May 24	05/23/2024
3723	EFT	Cleared	5300	City of Harbor Springs	$4,266.20	03/15/24-04/15/24	05/15/2024
3724	EFT	Cleared	5300	City of Harbor Springs	$19,328.72	Multi; 3/15/24-4/15/24; 03/15/24-04/15/24; 03/18/24-04/16/24	05/15/2024
3725	EFT	Cleared	13170	Gordon Food Service	$7,511.90	Food/supplies; Spaghetti	05/15/2024
3726	EFT	Cleared	133	MESSA	$126,951.57	Messa June 2024	05/24/2024
3727	EFT	Cleared	133	MESSA	$4,780.76	Messa June 2024	05/24/2024
3728	EFT	Cleared	133	MESSA	$2,402.07	Messa June 2024	05/24/2024
3729	EFT	Cleared	106200	Edustaff, LLC	$1,736.16	J. Perdue - Girl's Assistant Tennis Coach	05/24/2024
3730	EFT	Cleared	102382	M.P.S.E.R.S.	$14,998.22	Personal Health Care Fund 5.17.24	05/24/2024
3731	EFT	Cleared	113	MPSERS	$109,606.83	DB To DC Conversion credit K. VanSloten; TDP MPSERS (70) 5.1	05/24/2024
3732	EFT	Cleared	101966	DTE Energy	$6,372.05	1954 CCF; 1521 CCF; 260 CCF; 95 CCF; 1503 CCF; 2296 CCF	05/24/2024
3733	EFT	Cleared	101966	DTE Energy	$1,175.87	1673 CCF	05/24/2024
3734	EFT	Cleared	13170	Gordon Food Service	$7,077.27	Food/supplies	05/25/2024
3735	EFT	Cleared	103632	Harbor Springs Public Schools	$115.00	Cookies And Lemonade - Art Show; Coffe - Nathan Fairbanks -	05/28/2024
3736	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 5.31.24	05/31/2024
3737	EFT	Cleared	106727	TSA Consulting Group	$9,007.21	403(b) Payments 05.31.24	05/31/2024
3738	EFT	Cleared	104033	United States Treasury	$68,323.46	Federal Payroll Taxes - 5.31.24	05/31/2024
3739	EFT	Cleared	106200	Edustaff, LLC	$50,288.02	Edustaff 5.31.24	05/31/2024
3740	EFT	Cleared	102382	M.P.S.E.R.S.	$14,240.55	Personal Health Care Fund 5.31.24	06/05/2024
3741	EFT	Cleared	113	MPSERS	$115,500.80	TDP MPSERS (70) 5.31.24	06/05/2024
3742	EFT	Cleared	107816	Procare Solutions	$905.50	May Fees Paid In June	06/03/2024
3743	EFT	Cleared	108003	BMO Financial Group	$4,867.28	May credit Card Receipts	06/03/2024
3744	EFT	Cleared	108003	BMO Financial Group	$187.78	May credit Card Receipts	06/03/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3745	EFT	Cleared	108003	BMO Financial Group	$3,948.33	May credit Card Receipts	06/03/2024
3746	EFT	Cleared	103632	Harbor Springs Public Schools	$209.37	Field Day And Triathalon	06/03/2024
3747	EFT	Cleared	13170	Gordon Food Service	$1,471.51	Food; Food/supplies; Credit Rebate; Credit Rebate HS; Credit	06/05/2024
3748	EFT	Cleared	143	Mich. Dept. of Treasury	$30,809.43	State Payroll Taxes - May 2024; State Payroll Taxes 5.17.24;	06/10/2024
3749	EFT	Cleared	25510	Michigan Dept. of Treas.	$57.51	May 2024 Sales Tax W/ $6 Credit	06/10/2024
3750	EFT	Cleared	106200	Edustaff, LLC	$39,276.52	Edustaff 6.14.24	06/14/2024
3751	EFT	Cleared	106295	HealthEquity	$6,728.33	Health Savings Account 6.14.24	06/14/2024
3752	EFT	Cleared	106727	TSA Consulting Group	$10,788.88	403(b) Payments 06.14.24	06/14/2024
3753	EFT	Cleared	104033	United States Treasury	$74,634.81	Federal Payroll Taxes - 6.14.24	06/14/2024
3754	EFT	Cleared	102382	M.P.S.E.R.S.	$17,900.64	Personal Health Care Fund 6.14.24	06/17/2024
3755	EFT	Cleared	113	MPSERS	$126,498.01	TDP MPSERS (70) 6.14.24	06/17/2024
3756	EFT	Cleared	107486	Fleetcard Program	$289.12	16.29 Gallons Gas; 19.87 Gal Gas Ram Van; 10.09 Gal Gas Silv	06/14/2024
3757	EFT	Cleared	5300	City of Harbor Springs	$4,135.24	04/15/24-05/14/24	06/15/2024
3758	EFT	Cleared	5300	City of Harbor Springs	$21,594.06	Mulit; 04/15/24-05/14/24; 04/16/24-05/14/24; 04/17/24-05/15/	06/15/2024
3759	EFT	Cleared	101941	The Christman Company	$996,954.66	Work Completed Through April 30	06/14/2024
3760	EFT	Cleared	113	MPSERS	$126,440.50	UAAL - Additional Retirement Contributions Due - June 24	06/19/2024
3761	EFT	Cleared	13170	Gordon Food Service	$642.43	Food; Credit-Strawberry	06/15/2024
3762	EFT	Cleared	106295	HealthEquity	$6,253.33	Health Savings Account 6.28.24	06/28/2024
3763	EFT	Cleared	106727	TSA Consulting Group	$9,338.88	403(b) Payments 06.28.24	06/28/2024
3764	EFT	Cleared	104033	United States Treasury	$59,326.98	Federal Payroll Taxes - 6.28.24	06/28/2024
3765	EFT	Cleared	102382	M.P.S.E.R.S.	$11,751.32	Personal Health Care Fund 6.28.24	06/28/2024
3766	EFT	Cleared	113	MPSERS	$95,063.25	TDP MPSERS (70) 6.28.24	06/28/2024
3767	EFT	Cleared	101966	DTE Energy	$2,519.85	525 CCF; 66 CCF; 585 CCF; 176 CCF; 765 CCF	06/21/2024
3768	EFT	Cleared	101966	DTE Energy	$1,129.76	1527 CCF	06/21/2024
3769	EFT	Cleared	106200	Edustaff, LLC	$29,810.91	Edustaff 6.28.24	06/28/2024
29566	PAPER	Cleared	91767	Harbor Springs Market	$14.98	Icream Sandwiches	07/07/2023
29567	PAPER	Cleared	106586	ARBKN, LLC	$1,287.01	Rent 8/5/23-8/4/24	07/21/2023
29568	PAPER	Cleared	105311	Macie Publishing Company	$376.05	Kingley Kolor Recorder W/ Bag And Neck Strap	07/21/2023
29569	PAPER	Cleared	3120	Between the Covers	$43.19	Books	08/25/2023
29570	PAPER	Cleared	91212	Lake Superior State University	$2,560.94	Food(40) $6234, Rooms-(32) $2720, G-Rooms,Frig,Field $2120	08/25/2023
29571	PAPER	Cleared	97145	Music Theatre International	$3,679.00	Finding Nemo-Royalty, Actor Book, Logo Pack, License; Jungle	08/25/2023
29572	PAPER	Cleared	107175	Blue Lakes By The Bay	$2,712.00	8th Grade ChicagoTrip 2024 Bus Deposit	09/01/2023
29573	PAPER	Cleared	107377	Carrie Meier	$1,700.39	Parts For Swerve Drive, Registration For Kettering	09/08/2023
29574	PAPER	Cleared	107096	Amazon Capital Services	$99.16	Cards/envelopes	09/15/2023
29575	PAPER	Cleared	37108	School Specialty, LLC	$998.68	K Coveyou Supplies	09/15/2023
29576	PAPER	Cleared	92151	Big Bear Adventures	$1,347.20	Raft, Golf, Ropes, Bumper boats, Hot Dog Lunch	09/22/2023
29577	PAPER	Cleared	5025	Camp Daggett	$1,920.00	6th Grade CDAC-Half Day Youth (48)x $40	09/22/2023
29578	PAPER	Cleared	97145	Music Theatre International	$169.00	Jungle Book Kids	09/22/2023
29579	PAPER	Cleared	37108	School Specialty, LLC	$849.18	K Coveyou	09/22/2023
29580	PAPER	Cleared	103790	Robert LaPoint	$1,119.43	Reimbursement Poweder Puff Shirts	09/29/2023
29581	PAPER	Cleared	25390	Meyer Hardware	$15.98	Duct Tape, Star Bit	09/29/2023
29582	PAPER	Cleared	13250	Gurney's	$61.65	Lunch For Robotics Team 9/23/23	10/05/2023

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29583	PAPER	Cleared	37108	School Specialty, LLC	$24.65	K Coveyou	10/05/2023
29584	PAPER	Cleared	107791	Jackie Swadling	$138.00	Student Council Donuts	10/05/2023
29585	PAPER	Cleared	107096	Amazon Capital Services	$130.54	Theatre--Trees/leaves, Headbands	10/12/2023
29586	PAPER	Cleared	5025	Camp Daggett	$2,480.00	CDAC Full Day Youth 62	10/12/2023
29587	PAPER	Cleared	107377	Carrie Meier	$1,331.92	Robotics Reimbursements	10/12/2023
29588	PAPER	Cleared	37108	School Specialty, LLC	$11.34	K Coveyou	10/12/2023
29589	PAPER	Cleared	102681	Blane's Moving & Storage, Inc	$220.00	Moved Piano	10/23/2023
29590	PAPER	Cleared	105608	GCS Image, LLC	$1,081.20	Tshirts For Jungle Book; Gear Wear For Adventure Club	11/03/2023
29591	PAPER	Cleared	25390	Meyer Hardware	$26.98	Cornr Brace, Paint, Poplor Dowel	11/03/2023
29592	PAPER	Cleared	108025	John-Wesley Floyd Curtis	$2,250.00	Production Of Ripple-HS Adventure Club Beaver Island	11/03/2023
29593	PAPER	Cleared	104865	Patrick Ruddy	$163.85	LMC Board Directors Lunch	11/03/2023
29594	PAPER	Cleared	91767	Harbor Springs Market	$40.63	Ice Cream Sandwiches	11/10/2023
29595	PAPER	Cleared	91926	Marshall Music Company	$71.98	Juno Cllr Reeds 25-Pack; Royal Asx Reeds #3	11/10/2023
29596	PAPER	Cleared	102769	Anne Payne	$100.00	Spain Airfare Deposit	11/10/2023
29597	PAPER	Cleared	106278	Decka Digital LLC	$339.00	Ripple Release Poster, Ripple Release Board; Movie/Group Pos	11/20/2023
29598	PAPER	Cleared	103041	Kiwanis International	$555.00	Club Date 10/1/23-9/30/24, District Dues 10/1/23-9/30/24; Ke	11/20/2023
29599	PAPER	Cleared	102769	Anne Payne	$4,495.38	Reimbursement Spain Hotels	11/20/2023
29600	PAPER	Cleared	25390	Meyer Hardware	$27.98	Flange Floor 1'galv	12/01/2023
29601	PAPER	Cleared	106708	My Sister's Bake Shop	$2,682.90	Fundraiser-3rd Grade	12/01/2023
29602	PAPER	Cleared	39019	Taylor Rental	$297.95	Rental Of Tables For Robotics	12/01/2023
29603	PAPER	Cleared	107096	Amazon Capital Services	$152.91	The Petting Zoo Big Horn Sheep Stuffed Animal; Flashdrives,	12/08/2023
29604	PAPER	Cleared	13250	Gurney's	$53.55	Lunch For HS Robotics Team	12/08/2023
29605	PAPER	Cleared	91767	Harbor Springs Market	$72.77	Ice Cream Sandwiches; Kool Aid Jammers	12/08/2023
29606	PAPER	Cleared	90813	Chad Broughman	$36.99	NHS Cake	12/15/2023
29607	PAPER	Cleared	102769	Anne Payne	$202.49	NHS Induction Supplies	12/15/2023
29608	PAPER	Cleared	102189	Piper's Mighty Good Pizza	$4,474.00	Piper's Portiion Of 8th Grade Fundraiser	12/15/2023
29609	PAPER	Cleared	107096	Amazon Capital Services	$1,355.58	PBIS	12/22/2023
29610	PAPER	Cleared	97145	Music Theatre International	$2,108.00	Legally Blonde Jr Materials	12/22/2023
29611	PAPER	Cleared	107096	Amazon Capital Services	$111.92	Rechargeable Hand Warmers	01/05/2024
29612	PAPER	Cleared	106919	Cynda Coleman	$127.08	Float Supplies	01/05/2024
29613	PAPER	Cleared	91767	Harbor Springs Market	$135.44	Ice Cream Treats; Food; Snacks For PBIS; PBIS Snacks	01/05/2024
29614	PAPER	Cleared	102769	Anne Payne	$1,130.31	Madrid To Granada Train - Reimbursement	01/05/2024
29615	PAPER	Cleared	107096	Amazon Capital Services	$554.68	Theatre Arts Supplies For Legally Blonde; Intervention Suppl	01/12/2024
29616	PAPER	Cleared	107096	Amazon Capital Services	$76.46	Finding Nemo Costumess	01/26/2024
29617	PAPER	Cleared	105073	The Field Museum	$1,588.25	Out Of State School Group-Harbor Springs MS Deposit 5/30/24	01/26/2024
29618	PAPER	Cleared	107138	Maggie Kloss	$179.40	Reimbursement-Black Country Snow Pants	01/26/2024
29619	PAPER	Cleared	105081	Museum Of Science And Industry	$2,734.00	Harbor Springs MS 5/29/24 Tickets	01/26/2024
29620	PAPER	VOID	105620	BRE 312 Skydeck LLC	-voided-	Skydeck Tickets-Harbor Springs MS 5/31/24	01/26/2024
29621	PAPER	Cleared	107096	Amazon Capital Services	$54.25	Waterproof Hard Case, Screen Protector	02/02/2024
29622	PAPER	Cleared	104009	B & H Photo-Video	$9,650.17	Equipment - Jason Byma Class; Equipment-Jason Byma	02/02/2024
29623	PAPER	Cleared	108124	John Drenth	$300.00	Stage Speakers	02/02/2024
29624	PAPER	Cleared	107377	Carrie Meier	$6,053.75	Robotics supply Reimbursement	02/02/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29625	PAPER	Cleared	25390	Meyer Hardware	$58.12	Electrical Tape; Painter Tape, Line, Ryl Int Egg Nb Qt, Elec	02/02/2024
29626	PAPER	Cleared	101860	Personal Graphics, Inc.	$1,024.56	Unisex Pullover Hooded Sweatshirts; T-Shirts, Long Sl. T-Shi	02/02/2024
29627	PAPER	Cleared	107096	Amazon Capital Services	$40.97	Fidget Spinners, Party Favors, Cards	02/09/2024
29628	PAPER	Cleared	104009	B & H Photo-Video	$615.38	Rode Wireless Pro Dual Channel Compact Mic	02/09/2024
29629	PAPER	Cleared	91767	Harbor Springs Market	$55.40	Ice Cream Supplies	02/09/2024
29630	PAPER	Cleared	104865	Patrick Ruddy	$72.00	Reimbursement For Director/clinitian Hospitality	02/09/2024
29631	PAPER	Cleared	107096	Amazon Capital Services	$671.62	Camera For Outdoor Adventure Club	02/16/2024
29632	PAPER	Cleared	102769	Anne Payne	$2,223.41	Granada Hotel-Spain Trip Reimbursment	02/16/2024
29633	PAPER	Cleared	107096	Amazon Capital Services	$131.66	Trifold Presentation Board	02/23/2024
29634	PAPER	Cleared	105608	GCS Image, LLC	$2,177.40	T-Shirts March Is Reading Month	02/23/2024
29635	PAPER	Cleared	106278	Decka Digital LLC	$1,385.04	Vinyl For Robotics Trailer, 2 Sides And Back	02/23/2024
29636	PAPER	Cleared	107261	Kristin Glentz	$15.40	Reimbursement-SRO Appreciation	02/23/2024
29637	PAPER	Cleared	107096	Amazon Capital Services	$270.67	Club Dress For Legally Blonde Musical; Balloons, Face Paint,	03/01/2024
29638	PAPER	Cleared	104423	Donna Keen	$40.99	Reimbursement For Ram Costume Zipper	03/01/2024
29639	PAPER	Cleared	25390	Meyer Hardware	$64.61	Led Par30 E26 Dl 75w; Trayset, Rlr, Star Bit, Misc Nuts & Bo	03/01/2024
29640	PAPER	Cleared	107096	Amazon Capital Services	$274.30	Dress For Legally Blonde; Accessories For Legally Blonde; Aw	03/08/2024
29641	PAPER	Cleared	103158	Tiffany Aquila	$600.00	8th Grade Chicago 2024 Trip Deposit Refund	03/08/2024
29642	PAPER	Cleared	91767	Harbor Springs Market	$25.16	Ice Cream Sandwiches	03/08/2024
29643	PAPER	Cleared	91926	Marshall Music Company	$112.69	Reeds-Variety	03/08/2024
29644	PAPER	Cleared	105608	GCS Image, LLC	$30.60	Additional T-Shirts March Is Reading Month	03/13/2024
29645	PAPER	Cleared	105700	Lorelei Alonzi	$767.26	Jackson Robotics Comp. Reimbursement	03/21/2024
29646	PAPER	Cleared	107096	Amazon Capital Services	$63.84	Theater Arts Costume Supplies	03/21/2024
29647	PAPER	Cleared	3120	Between the Covers	$534.11	GC For March Is Reading Month; Vending Machine Books	03/21/2024
29648	PAPER	Cleared	107175	Blue Lakes By The Bay	$4,332.00	HSMS Joe Erdmann Capital Lansing, Mi; Deposit Stratford Trip	03/21/2024
29649	PAPER	Cleared	100342	Chicago White Sox	$2,628.00	Heather Keiser Tickets	03/21/2024
29650	PAPER	Cleared	105937	Nathan Fairbanks	$85.40	Pbis Reimbursement Walmart Games Supplies	03/21/2024
29651	PAPER	Cleared	90671	Instrumentalist Awards LLC	$13.50	Sousa Certificate	03/21/2024
29652	PAPER	Cleared	103720	Kimberly Niersel	$178.00	Peer To Peer Lunch Reimburement	03/21/2024
29653	PAPER	Cleared	107791	Jackie Swadling	$37.91	Honor Society Induction Candles	03/21/2024
29654	PAPER	Printed	104200	Kelcey Coveyou	$81.73	Reimbursement Art Supplies	04/05/2024
29655	PAPER	Cleared	25390	Meyer Hardware	$90.57	Saw Bld, Short Lkey, Poster Strips, ,Misc nute & Bolts	04/05/2024
29656	PAPER	Cleared	108135	The Music Room	$417.45	Stratford-Hotel Deposit	04/05/2024
29657	PAPER	Cleared	102769	Anne Payne	$4,154.06	Spain Trip Reimbursement	04/05/2024
29658	PAPER	Cleared	108134	Schoolarts Magazine	$24.95	May 2024-April 2025	04/05/2024
29659	PAPER	Cleared	107346	Thomas Heath	$800.00	Prom DJ	04/12/2024
29660	PAPER	Cleared	91767	Harbor Springs Market	$92.37	Scribblers, Bomb Pops; Bomb Pops, Ice Cream, Supplies	04/12/2024
29661	PAPER	Cleared	108137	Altour Delaware, LLC	$23,751.18	Spain 2024 Airfare -23 Tickets	04/18/2024
29662	PAPER	Cleared	107096	Amazon Capital Services	$1,971.04	Outdoor Adventure Club Supplies	04/18/2024
29663	PAPER	Cleared	102769	Anne Payne	$863.06	Reimbursement-Prado,Renfe (Toledo)Patrimonionacional	04/18/2024
29664	PAPER	Cleared	104009	B & H Photo-Video	$3,503.11	Supplies	04/26/2024
29665	PAPER	Cleared	105079	Embassy Suites Hotel	$17,412.77	48 Standard Room Two Beds-May 29-30, 2024	04/26/2024
29666	PAPER	Cleared	104423	Donna Keen	$13.97	Reimbursement-Educational -Braiden Peet	04/26/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29667	PAPER	Cleared	101860	Personal Graphics, Inc.	$2,506.81	T-Shirts For Schoolwide Color Run	04/26/2024
29668	PAPER	Cleared	104677	Abrams Planetarium	$222.00	74 Tickets @ $3.00 5/23/24	05/03/2024
29669	PAPER	Cleared	107096	Amazon Capital Services	$326.40	Supplies For Glentz-BB	05/03/2024
29670	PAPER	Cleared	90200	Impression 5 Science Center	$732.00	5th Grade Lansing Field Trip-Admission	05/03/2024
29671	PAPER	Cleared	107377	Carrie Meier	$7,108.02	Robotics Reimbursements	05/03/2024
29672	PAPER	Cleared	107791	Jackie Swadling	$21.20	Reimbursement-Teacher Appreciation Paint	05/03/2024
29673	PAPER	Cleared	105700	Lorelei Alonzi	$333.96	Reimbursement For TC Robotics Competition	05/10/2024
29674	PAPER	Cleared	107096	Amazon Capital Services	$285.81	Prom Supplies; Mints/gum	05/10/2024
29675	PAPER	Cleared	107175	Blue Lakes By The Bay	$10,852.00	Final Payment-Harbor Springs Middle School	05/10/2024
29676	PAPER	Cleared	103575	Jennifer Davis	$55.71	Reimbursement-Prom Supplies	05/10/2024
29677	PAPER	Cleared	107791	Jackie Swadling	$77.91	Prom Supplies	05/10/2024
29678	PAPER	Cleared	103575	Jennifer Davis	$98.04	Prom Supplies	05/17/2024
29679	PAPER	Cleared	107812	Rod Fullerton	$2,250.00	Cash For 8th Grade Trip	05/17/2024
29680	PAPER	Cleared	103671	Northern Lights Recreation	$946.31	Bowling, Shoe Rental, 2 Sl. Pizza/soda 69 7th Graders	05/17/2024
29681	PAPER	Cleared	107742	Northern Michigan Bounce House Company	$500.00	Bounce House For Field Day	05/24/2024
29682	PAPER	Cleared	102769	Anne Payne	$9,827.20	Reimbursement Teacher Appreciation; Spain Activites Reimburs	05/24/2024
29683	PAPER	Cleared	92362	Raven Hill Discovery Center	$450.00	4TH Grade Field Trip	05/28/2024
29684	PAPER	Cleared	107812	Rod Fullerton	$60.00	Cash For Bus Parking At Blue Man	05/28/2024
29685	PAPER	Cleared	105071	Jack Pine Lumberjack Shows	$702.00	3rd Grad Trip -Adult/student Tickets	05/31/2024
29686	PAPER	Cleared	90904	Mackinac State Historic Parks	$2,185.50	3rd Grade Trip	05/31/2024
29687	PAPER	Cleared	25390	Meyer Hardware	$87.98	Pkg Tape, Tri-Ball Mount, Hitch Pin&clip	05/31/2024
29688	PAPER	Cleared	102764	Shepler's Mackinac Island Ferry	$3,237.00	3rd Grade Mackinac Island Trip	05/31/2024
29689	PAPER	Cleared	104009	B & H Photo-Video	$87.15	Sandisk 128gb	06/07/2024
29690	PAPER	Cleared	25611	Michigan State University	$949.00	73 Walk Through Lunch-Non MSU Charge	06/07/2024
29691	PAPER	Cleared	108135	The Music Room	$412.64	Final Payment For Stratford Accomodations	06/07/2024
29692	PAPER	Cleared	102769	Anne Payne	$1,948.00	Cash On Tour Expenses	06/07/2024
29693	PAPER	Printed	108161	Luke Smar	$123.46	Reimbursement For Prom Supplies	06/07/2024
29694	PAPER	Cleared	107096	Amazon Capital Services	$423.11	Outdoor Adventure Club Supplies	06/14/2024
29695	PAPER	Cleared	107677	Craig Currier	$140.00	Reimbursement Pointer Boat Trip 2nd Grade	06/14/2024
29696	PAPER	Cleared	103575	Jennifer Davis	$300.00	Reibmursement-GC For Prom Photographer	06/14/2024
29697	PAPER	Cleared	91767	Harbor Springs Market	$37.34	Ice Cream Cups; Ice Cream Sandwiches	06/14/2024
29698	PAPER	Cleared	102769	Anne Payne	$5,815.09	Reimbursement-Spain Train, Museum, Segway, Etc.	06/14/2024
29699	PAPER	Cleared	37428	Stratford Festival of Canada	$1,135.79	Patron ID: 9748 Order No: 21281735	06/14/2024
29700	PAPER	Printed	107371	Emily Chambers	$10.00	Field Trip Refund	06/28/2024
29701	PAPER	Printed	108167	Dallas Sackrider	$35.00	Field Trip Refund	06/28/2024
33212	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	07/07/2023
33213	PAPER	Cleared	91767	Harbor Springs Market	$89.61	Broom, Water, Scurbber, Wipes, Vinegar, Salt, snacks	07/07/2023
33214	PAPER	Cleared	37190	Set-Seg	$34.90	Workmens Comp First Qtr Of 23-24	07/07/2023
33215	PAPER	Cleared	107096	Amazon Capital Services	$307.19	Medical Blue Nitrile Exam Gloves; Wooden Toys-Whack A mole G	07/21/2023
33216	PAPER	Cleared	107373	Home Depot Credit Services	$3,062.52	Air Conditioners & Dehumidifer (6)	07/21/2023
33217	PAPER	Cleared	107915	Mandi Richards	$314.90	Reimbursement For YA Concessions	07/21/2023
33218	PAPER	Cleared	107643	Kendra Shaw	$893.00	Concessions Supply Reimbursement	07/21/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33219	PAPER	Cleared	108045	Tent And Table	$6,205.26	30x30 Tent, Sectional, Canopy W/cathedral Sidewalls	07/21/2023
33220	PAPER	Cleared	13223	John E. Green Company	$285.00	Seresco Unit Pool	07/28/2023
33221	PAPER	Cleared	25390	Meyer Hardware	$57.54	Marking/Field Paint	07/28/2023
33222	PAPER	Cleared	107643	Kendra Shaw	$697.60	Reimbursement Conceession Order 2	07/28/2023
33223	PAPER	Cleared	105112	Jenna Treado	$355.86	Reimbursement For Food For Art Show	07/28/2023
33224	PAPER	Cleared	107096	Amazon Capital Services	$121.01	Assorted Suncatcher Refills; Modeling Clay; Rainbow Loom Tal	08/11/2023
33225	PAPER	Cleared	105608	GCS Image, LLC	$245.19	Camp Harbor T-Shirts 8+19	08/11/2023
33226	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	08/11/2023
33227	PAPER	Cleared	91767	Harbor Springs Market	$75.98	Filters, Glad Wrap, Bags, Dawn, Corn Starch, Sugar, Goldfish	08/11/2023
33228	PAPER	Cleared	107761	Sadie Riley	$48.05	Bandages For BBCCC; Materials For Childcare Reimbursement	08/11/2023
33229	PAPER	Cleared	107096	Amazon Capital Services	$111.09	Retractable Baby Gate; Sensory Mini Matts; Loom Rubber Bands	08/25/2023
33230	PAPER	Cleared	107373	Home Depot Credit Services	$80.00	Harborage Tent Storage Box	08/25/2023
33231	PAPER	Cleared	107643	Kendra Shaw	$422.94	YA Concessions Reimbursement	08/25/2023
33232	PAPER	Cleared	107096	Amazon Capital Services	$218.60	Counting And Color Sorting Set For Toddlers; Dailyfunn Monte	09/01/2023
33233	PAPER	Cleared	103564	Harbor Fence Company, Inc.	$1,097.00	Gate Installation	09/01/2023
33234	PAPER	Cleared	25390	Meyer Hardware	$119.89	Wd-40, Hinge Gate; Muriatic Acid Safer Grn, Acid Muriatic Ga	09/01/2023
33235	PAPER	Cleared	107761	Sadie Riley	$50.00	Big Tasty Treats-Experience Fro Childcare	09/01/2023
33236	PAPER	Cleared	107096	Amazon Capital Services	$7.99	Avery Multi Use Labels	09/08/2023
33237	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	09/08/2023
33238	PAPER	Cleared	108008	Imperial Dade	$273.36	Muriatic Acid	09/08/2023
33239	PAPER	Cleared	37190	Set-Seg	$132.17	Audited Premium Invoice 7-1-22 Thru -7-1-23	09/15/2023
33240	PAPER	Cleared	37190	Set-Seg	$34.85	Workers Compensation 2nd Qtr. Payment	09/22/2023
33241	PAPER	Cleared	107096	Amazon Capital Services	$297.70	Mini Fridge 1.7 Cubit Ft; Spot It Classic Card Game; Medical	09/29/2023
33242	PAPER	Cleared	25390	Meyer Hardware	$15.99	Cabletie	09/29/2023
33243	PAPER	Cleared	107096	Amazon Capital Services	$52.77	Honey Bee Child Costume-Jungle Book	10/05/2023
33244	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	10/05/2023
33245	PAPER	Cleared	91767	Harbor Springs Market	$68.46	Supplies	10/12/2023
33246	PAPER	Cleared	107761	Sadie Riley	$113.00	Staff Training Dinner Reimbursement	10/12/2023
33247	PAPER	Cleared	37108	School Specialty, LLC	$2,210.76	S Riley	10/23/2023
33248	PAPER	Cleared	107096	Amazon Capital Services	$248.78	Rescue Tubes, Chlorine/bromline Dpd	11/03/2023
33249	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	11/03/2023
33250	PAPER	Cleared	108008	Imperial Dade	$298.05	Caifunshine, Caima	11/03/2023
33251	PAPER	Cleared	25390	Meyer Hardware	$24.98	Bungee Cord/disk Padlock	11/03/2023
33252	PAPER	Cleared	91767	Harbor Springs Market	$41.56	Cloths, water, Dawn, Sugar, Cream Of Tartar, water	11/10/2023
33253	PAPER	Cleared	106573	Adam Peltier	$495.00	CPR/AED/FA Training -Daycare 9 Staff	11/10/2023
33254	PAPER	Cleared	23100	Alanson Public Schools	$500.00	Young American Distributions	11/20/2023
33255	PAPER	Cleared	107096	Amazon Capital Services	$682.45	Wirless Intercom Headset System; SET Card Game, Zygomatic Sp	11/20/2023
33256	PAPER	Cleared	91422	Boyne City High School	$3,685.56	Young American Distributions	11/20/2023
33257	PAPER	Cleared	5183	Charlevoix Public Schools	$3,685.56	Young American Distributions	11/20/2023
33258	PAPER	Cleared	5191	Cheboygan Area Schools	$500.00	Young American Distributions	11/20/2023
33259	PAPER	Cleared	90404	Pellston Public Schools	$500.00	Young American Distributions	11/20/2023
33260	PAPER	Cleared	90741	Petoskey High School	$3,685.56	Young American Distributions	11/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33261	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	12/01/2023
33262	PAPER	Cleared	106368	Health Department Of Northwest Michigan	$356.00	SP-2754-02 Annual Permit 12/31/24	12/01/2023
33263	PAPER	Cleared	25390	Meyer Hardware	$48.95	Paint, Hooks, Hanging Strp	12/01/2023
33264	PAPER	Cleared	107011	A. Shaw & Associates, LLC	$280.00	Child Care Inspection Services BBCC 11/15/23	12/01/2023
33265	PAPER	Cleared	37410	State of Michigan	$162.00	2024 License Renewal Pool And Spa	12/01/2023
33266	PAPER	Cleared	107096	Amazon Capital Services	$186.42	Test Strips; Punch Cards; Blue nitrile Exam Gloves; Pool Tes	12/08/2023
33267	PAPER	Cleared	37190	Set-Seg	$34.85	3rd Quarter Workmens Comp Due 1-1-24	12/08/2023
33268	PAPER	Cleared	108008	Imperial Dade	$238.44	4 Cs Caifunshine	12/15/2023
33269	PAPER	Cleared	31260	Pleasantview Township	$73.76	Tax Tribunal Adjustments To Property Values	12/15/2023
33270	PAPER	Cleared	107096	Amazon Capital Services	$23.15	Batteries	12/22/2023
33271	PAPER	Cleared	37108	School Specialty, LLC	$153.57	Film Laminator	12/22/2023
33272	PAPER	Cleared	106699	Aquatic Source	$1,300.90	Salt System Check -Build Up Calcium -Bad Shaft Seal; Replace	01/05/2024
33273	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	01/05/2024
33274	PAPER	Cleared	91767	Harbor Springs Market	$83.02	Swiffer Cloths, Batteries, Dawn Soap; Bags / Swiffer Wet Clo	01/05/2024
33275	PAPER	Cleared	104481	Full Compass Systems, Ltd	$21,100.00	Projector	01/12/2024
33276	PAPER	Cleared	107096	Amazon Capital Services	$33.99	Bottle Warmer	01/19/2024
33277	PAPER	Cleared	104778	Charles J. Winnell	$2,000.00	Theater Projector Installation, Calibration, Programming	01/19/2024
33278	PAPER	Cleared	107096	Amazon Capital Services	$188.32	Taylor Refills - Pool Supplies; Fog Spray, Smoke Juice; Danc	01/26/2024
33279	PAPER	Cleared	108008	Imperial Dade	$164.63	Caima 4 Cs	01/26/2024
33280	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	02/02/2024
33281	PAPER	Cleared	25390	Meyer Hardware	$13.18	Pool Thermometers	02/02/2024
33282	PAPER	Cleared	101974	Squier Electric Shop, Inc	$331.00	Pool-Replace Salt Water Filter Breaker	02/09/2024
33283	PAPER	Cleared	107096	Amazon Capital Services	$209.74	Washable Markers; Toner Cartridge; Play-Doh	02/16/2024
33284	PAPER	Cleared	107096	Amazon Capital Services	$118.66	Diploma Kindergarten Certifiicates	02/23/2024
33285	PAPER	Cleared	108008	Imperial Dade	$164.63	Caima-4 Cs Muriatic Acid	02/23/2024
33286	PAPER	Cleared	107096	Amazon Capital Services	$67.54	HDMI Audio Extractor; Clipboard	03/01/2024
33287	PAPER	Cleared	106699	Aquatic Source	$1,261.75	Service Call -Replace Booster Motor	03/01/2024
33288	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	03/01/2024
33289	PAPER	Cleared	91767	Harbor Springs Market	$89.38	Supplies	03/08/2024
33290	PAPER	Cleared	37190	Set-Seg	$34.85	4th Quarter Workmens Comp Due 4-1-24	03/08/2024
33291	PAPER	Cleared	107096	Amazon Capital Services	$26.57	Mats for Under High Chairs	03/13/2024
33292	PAPER	Cleared	107096	Amazon Capital Services	$270.54	Gloves; Pump For Water Removal; Padlocks; Glitter Gel Pens;;	03/21/2024
33293	PAPER	Cleared	108008	Imperial Dade	$164.63	Muriatic Acid	03/21/2024
33294	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	04/05/2024
33295	PAPER	Cleared	25390	Meyer Hardware	$179.80	Softener Salt	04/05/2024
33296	PAPER	Cleared	107096	Amazon Capital Services	$207.45	Display Poster Frames	04/12/2024
33297	PAPER	Cleared	91767	Harbor Springs Market	$121.41	Supplies; Supplies For Daycare	04/12/2024
33298	PAPER	Cleared	108008	Imperial Dade	$164.63	Muriatic Acid	04/12/2024
33299	PAPER	Cleared	107096	Amazon Capital Services	$36.31	Crib Sheets	04/18/2024
33300	PAPER	Cleared	108139	Katherin Lynn Donohoe	$900.00	Performances-Elem/$400, HS PAC/$500	04/19/2024
33301	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	$180.90	Chargeback Period Through 03/31/24	04/26/2024
33302	PAPER	Cleared	13223	John E. Green Company	$3,561.31	Shower Valves In Pool Locker Room	04/26/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33303	PAPER	Cleared	108008	Imperial Dade	$273.36	8 Cs Muriatic Acid	04/26/2024
33304	PAPER	Cleared	105608	GCS Image, LLC	$680.00	Online Store Coupons For Staff Shirts	05/03/2024
33305	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	05/03/2024
33306	PAPER	Cleared	107096	Amazon Capital Services	$418.88	Test Kits And Refill Kit; Contact Paper Liner; Storage Bins;	05/10/2024
33307	PAPER	Cleared	91767	Harbor Springs Market	$150.38	Supplies; Food	05/10/2024
33308	PAPER	Cleared	107230	Tennant Sales And Service Company	$530.31	Replaced Caster Assembly And Rotated Blades	05/10/2024
33309	PAPER	Cleared	107096	Amazon Capital Services	$108.02	Facial Tissues	05/17/2024
33310	PAPER	Cleared	108154	Mollie Coe	$225.00	Art Show Refund	05/17/2024
33311	PAPER	Cleared	108153	Robin DePaola	$225.00	Art Show Refund	05/17/2024
33312	PAPER	Cleared	107590	Joe Farinango	$225.00	Art Show Refund	05/17/2024
33313	PAPER	Cleared	108155	Julia MacLachlan	$225.00	Art Show Refund	05/17/2024
33314	PAPER	Cleared	107761	Sadie Riley	$230.00	Reimbursement-Child Care Furniture	05/24/2024
33315	PAPER	Cleared	107096	Amazon Capital Services	$227.69	Backboard Spine Board Stretcher	05/31/2024
33316	PAPER	Cleared	105608	GCS Image, LLC	$456.00	24 T-Shirts Daycare on Hand Supply	05/31/2024
33317	PAPER	Cleared	107897	Megan Green	$90.24	Prizes For Training On PD For BBCCC	05/31/2024
33318	PAPER	Cleared	107096	Amazon Capital Services	$24.98	Pool Putty	06/07/2024
33319	PAPER	Cleared	103940	American Red Cross	$138.00	Lifeguard Training (3)	06/07/2024
33320	PAPER	Cleared	108011	ChlorKing Innovations	$1,668.00	Lease Payment	06/07/2024
33321	PAPER	Cleared	108008	Imperial Dade	$164.63	Caima/muriatic Acid	06/07/2024
33322	PAPER	Cleared	37108	School Specialty, LLC	$1,667.11	Supplies	06/07/2024
33323	PAPER	Cleared	107096	Amazon Capital Services	$78.39	BBCC Supplies	06/14/2024
33324	PAPER	Cleared	106699	Aquatic Source	$260.60	Booster Pump Trap Lid, Cracked Bleeder Assembly	06/14/2024
33325	PAPER	Cleared	91767	Harbor Springs Market	$69.18	Supplies	06/14/2024
33326	PAPER	Cleared	103782	Lakeshore Learning Materials	$1,195.77	Folding Rest Mat	06/14/2024
33327	PAPER	Cleared	108165	Skylar Teuthorn	$66.25	Reimbursement Fingerprints	06/14/2024
33328	PAPER	Cleared	107096	Amazon Capital Services	$514.79	Day Care Supplies; Clipboards; Blue Nitrile Glove	06/21/2024
33329	PAPER	Cleared	15150	Harbor Springs Excavating Inc.	$161.28	10 Yds Topsoil, 5.76 Yds Sand	06/21/2024
33330	PAPER	Cleared	107643	Kendra Shaw	$200.00	Young Americans-Petty Cash	06/21/2024
33331	PAPER	Printed	105608	GCS Image, LLC	$409.74	Camp Harbor T-Shirts	06/28/2024
33332	PAPER	Printed	25390	Meyer Hardware	$54.98	Mnl Sphn Pmp Krs Brn Htr; Landscape Fabric	06/28/2024
33333	PAPER	Printed	107778	OMH Provider Network	$168.00	Gillis A. Bunnell T. Fulgham M. Kesseler S. Grady K. Richiie	06/28/2024
33334	PAPER	Printed	92362	Raven Hill Discovery Center	$270.00	Field Trip 6/19/24 Daycare	06/28/2024
45087	PAPER	Cleared	108035	USIC Locating Services, LLC	$1,220.00	Locating 6/1-6/30 2023	07/07/2023
45088	PAPER	Cleared	13180	Grainger	$191.76	Blower/dryer, Uttility Dome Marker	07/21/2023
45089	PAPER	Cleared	108035	USIC Locating Services, LLC	$2,530.25	Late Invoice From March	07/21/2023
45090	PAPER	Cleared	108035	USIC Locating Services, LLC	$7.05	Fuel Surcharge 06/1/23-06/30/23	07/28/2023
45091	PAPER	Cleared	108035	USIC Locating Services, LLC	$905.40	July 2023 Locating; Fuel Surcharge July 2023	09/08/2023
45092	PAPER	Cleared	108035	USIC Locating Services, LLC	$1,379.05	August Tickets 27; Fuel Surcharge August; September Tickets	10/12/2023
45093	PAPER	Cleared	108035	USIC Locating Services, LLC	$952.85	Fuel Surcharge 09/01/23-09/30/23; Oct 2023 33 Tickets	11/10/2023
45094	PAPER	Cleared	107095	Great Lakes Energy COOP	$403.92	Pole Connect rental-North	11/20/2023
45095	PAPER	Cleared	108035	USIC Locating Services, LLC	$405.25	Fuel Surcharge Oct 2023; Locating November 2023	12/08/2023
45096	PAPER	Cleared	108035	USIC Locating Services, LLC	$195.00	Locating December 2023	01/05/2024

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45097	PAPER	Cleared	108035	USIC Locating Services, LLC	$220.25	Fuel Surcharge; January Locating	02/09/2024
45098	PAPER	Cleared	107165	Miss DIG System, Inc.	$940.07	2024 Membership Fee, Stations, DPP, Educ&Awareness Fee	02/23/2024
45099	PAPER	Cleared	108035	USIC Locating Services, LLC	$2,890.25	Service Fee, Tickets	03/08/2024
45100	PAPER	Cleared	108035	USIC Locating Services, LLC	$351.65	March	04/05/2024
45101	PAPER	Cleared	108035	USIC Locating Services, LLC	$367.88	April 2024	05/10/2024
45102	PAPER	Cleared	108035	USIC Locating Services, LLC	$559.18	Fuel Surcharge April; May Locating	06/07/2024
46062	PAPER	Cleared	101941	The Christman Company	$300,776.62	Pay App #2; Pay App #3	07/07/2023
46074	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	$3,000.00	Quarterly Storage 7/1-9/30 2023	07/07/2023
46075	PAPER	Cleared	107861	French Associates, Inc.	$24,833.57	Professional Services To June 30, 2023	07/07/2023
46076	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$21,895.00	Professiona Services June 2023	07/07/2023
46077	PAPER	Cleared	101941	The Christman Company	$839,518.17	Pay App #4 June 2023	07/21/2023
46078	PAPER	Cleared	108058	Soils And Structures, Inc.	$4,569.00	Services Rendered Thru 7/9/23; Services Rendered Thru 6/30/2	07/21/2023
46079	PAPER	Cleared	108066	FISECx	$3,570.00	Design Review+Cx Plan-Shay And Blackbird	07/28/2023
46080	PAPER	Cleared	101966	DTE Energy	$11,565.00	HSPS-Shay Elementary New Service Project	08/25/2023
46081	PAPER	Cleared	43071	Varnum LLP	$5,842.50	Architectural/Engineering Services April, May, June; School	08/25/2023
46082	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,377.08	For Professional Services Month Of July 2023	09/08/2023
46083	PAPER	Cleared	108058	Soils And Structures, Inc.	$4,560.00	Services Rendered Through8/13/23	09/08/2023
46084	PAPER	Cleared	107861	French Associates, Inc.	$32,355.69	Professional services Through 7/31/23; Professional Services	09/15/2023
46085	PAPER	Cleared	43071	Varnum LLP	$122.50	Architectural/engineering Services	09/29/2023
46086	PAPER	Cleared	101941	The Christman Company	$613,073.20	Pay App #5 July 23	10/05/2023
46087	PAPER	Cleared	5300	City of Harbor Springs	$2,681.00	New Meter For New Elementary School	10/12/2023
46088	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	$3,000.00	4th Qtr Storage 10/1/23-12/31/23	10/12/2023
46089	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,577.51	Services For August 2023	10/12/2023
46090	PAPER	Cleared	108058	Soils And Structures, Inc.	$5,589.00	Services Rendered Through 09/17/23	10/12/2023
46091	PAPER	Cleared	107861	French Associates, Inc.	$58,450.90	Shay Services Rendered To 8/31/23; BB Services Rendered To 8	10/23/2023
46092	PAPER	Cleared	108058	Soils And Structures, Inc.	$3,069.50	For Services Rendered Through 10/15/23	10/23/2023
46093	PAPER	Cleared	43071	Varnum LLP	$420.00	Architectural/engineering Services	10/23/2023
46094	PAPER	Cleared	107413	Plante Moran Realpoint, LLC	$22,641.70	Professional Services Rendered Sept 2023	11/03/2023
46095	PAPER	Cleared	107861	French Associates, Inc.	$8,785.70	Services To October 31, 2023	11/20/2023
46096	PAPER	Cleared	43071	Varnum LLP	$192.50	Architectural/engineering Services	11/20/2023
46097	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,225.78	Services For October 2023	12/01/2023
46098	PAPER	Cleared	108058	Soils And Structures, Inc.	$1,863.00	Services Rendered Through 11/19/23	12/08/2023
46099	PAPER	Cleared	107861	French Associates, Inc.	$60,294.35	Professional Service to November 30, 2023; Professional Serv	12/22/2023
46100	PAPER	Cleared	107413	Plante Moran Realpoint, LLC	$23,466.37	Professional Services Novermber 2023	12/22/2023
46101	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	$3,000.00	Storage 1/1-3/31 2024	01/05/2024
46102	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,853.65	Services Rendered Through Dec 2023	02/02/2024
46103	PAPER	Cleared	43071	Varnum LLP	$297.50	Architectural/engineering Services	02/09/2024
46104	PAPER	Cleared	107861	French Associates, Inc.	$12,299.97	Professional Services To December 31, 2023	03/08/2024
46105	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,404.20	Services For January 2024	03/08/2024
46106	PAPER	Cleared	43071	Varnum LLP	$1,155.00	Architectural/engineering Services	03/13/2024
46107	PAPER	Cleared	107413	Plante Moran Realpoint, LLC	$22,883.12	Professional Services Feb 2024	03/21/2024
46108	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	$3,000.00	Storage 4/1-7/1/ 2024	04/05/2024

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46109	PAPER	Cleared	43071	Varnum LLP	$2,444.75	Architectural Engineering Services	04/05/2024
46110	PAPER	Cleared	43071	Varnum LLP	$2,541.00	Architectural/engineering Services March 2024	04/12/2024
46111	PAPER	Cleared	107861	French Associates, Inc.	$158,373.22	Professional Services January 31, 2024; Professional Service	04/19/2024
46112	PAPER	Cleared	107413	Plante Moran Realpoint, LLC	$22,784.09	Professional Services March 2024	04/26/2024
46113	PAPER	Cleared	108146	The DataCom Group, Inc.	$124,507.80	Structured Cabling Upgrades Per AIA Documentation	05/03/2024
46114	PAPER	Cleared	107861	French Associates, Inc.	$17,793.19	Professional Services To April 30, 2024	05/17/2024
46115	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$23,004.08	April 2024 Services	05/17/2024
46116	PAPER	Cleared	108146	The DataCom Group, Inc.	$30,969.00	Structured Cabling Upgrades Thru 5/31/24	05/31/2024
46117	PAPER	Cleared	105837	SME	$3,756.38	Professional Services 4/1/24-5/5/24	05/31/2024
46118	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$2,823.12	Roll Towel Dispensers	06/07/2024
46119	PAPER	Cleared	107413	Plante Moran CRESA, LLC	$22,317.10	Services Through May 2024	06/14/2024
46120	PAPER	Cleared	43071	Varnum LLP	$3,349.50	Atchitectural/engineering Service	06/14/2024
46121	PAPER	Cleared	105837	SME	$13,737.28	Proj 095362.01 Shay-Survey Monitor 5/6/24-6/2/24; Proj 09653	06/21/2024
46122	PAPER	Printed	108146	The DataCom Group, Inc.	$8,282.70	Structured Cabling Upgrades Through 6/30/24	06/28/2024
46123	PAPER	Printed	104103	Kalamazoo Sanitary Supply, LLC	$444.59	Dispensers For Shay	06/28/2024
46124	PAPER	Printed	104060	S. A. Morman & Co.	$21,680.00	Accessinstall-Access Control Installation	06/28/2024
61225	PAPER	Cleared	91529	Bradford Cleaners	$469.00	Band Uniforms	07/07/2023
61226	PAPER	Cleared	15145	Harbor Springs Car Care	$65.84	Gas For Van & Wiper Blades	07/21/2023
61227	PAPER	Cleared	100927	Charlotte Sanford	$327.44	License Plate/insurance For Community Band Van	07/28/2023
61228	PAPER	Cleared	91558	Van's Business Machines, Inc.	$196.14	Maintenance On Copier	08/11/2023
61229	PAPER	Cleared	107777	Paul DeSimone	$910.00	Directing/rehearsing Summer 2023 13@$70.00	08/25/2023
61230	PAPER	Cleared	91212	Lake Superior State University	$8,513.06	Food(40) $6234, Rooms-(32) $2720, G-Rooms,Frig,Field $2120	08/25/2023
61231	PAPER	Cleared	90422	Orefice, Ltd.	$785.58	Marching Band Supplies/paint	09/01/2023
61232	PAPER	Cleared	3120	Between the Covers	$662.77	13 Vending Machine Books; 38 Books-Vending Machine	09/08/2023
61233	PAPER	Cleared	107096	Amazon Capital Services	$288.47	Pencils, Necklaces, Fidgit Toys, Balls, Squishy Toys, Etc	10/05/2023
61234	PAPER	Cleared	107261	Kristin Glentz	$16.40	Youth Underwear	10/05/2023
61235	PAPER	Cleared	91418	North Country Publishing Corporation	$100.00	Thank You All Night Senior Party	10/05/2023
61236	PAPER	Cleared	90422	Orefice, Ltd.	$263.85	Drum Major Shoe/pants	10/05/2023
61237	PAPER	Cleared	108085	Ken Mills	$201.74	Reimbursement For Band Camp Trailer	10/12/2023
61238	PAPER	Cleared	108087	Dawn Svatora	$177.58	Reimbursement-Homecoming Pizza Party	10/12/2023
61239	PAPER	Cleared	107261	Kristin Glentz	$15.00	PBIS Prizes	11/10/2023
61240	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$335.32	BSN Check- Credit	11/20/2023
61241	PAPER	Cleared	5350	College Board	$386.72	PSAT Tests-Non Mandatory	12/15/2023
61242	PAPER	Cleared	106288	Florida Fruit Association, Inc.	$3,729.00	Band Boosters Fruit Fundraiser	12/22/2023
61243	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$1,000.00	Harbor Cup-Boys/Girls Golf Teams $500 Each	01/05/2024
61244	PAPER	Cleared	107175	Blue Lakes By The Bay	$1,399.00	Deposit-Harbor Springs High School Band Trip	01/12/2024
61245	PAPER	Cleared	104865	Patrick Ruddy	$761.19	Reimbursement-Hotel MMC	02/02/2024
61246	PAPER	Cleared	107990	Bradford Master Drycleaners	$649.05	Marching Band Dry Cleaning	02/09/2024
61247	PAPER	Cleared	103426	Don Sherman	$250.00	Concert Band Clinician	02/09/2024
61248	PAPER	Cleared	103588	James Yarrick	$200.00	Concert Band Clinician	02/09/2024
61249	PAPER	Cleared	107096	Amazon Capital Services	$2,999.00	Assault Runner Pro	03/13/2024
61250	PAPER	Cleared	107175	Blue Lakes By The Bay	$5,596.00	Harbor Springs HS Pat Ruddy Band	03/21/2024

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61251	PAPER	Cleared	90422	Orefice, Ltd.	$63.81	Bowties	03/21/2024
61252	PAPER	Cleared	104007	Shelby Richardson	$750.00	Reimbursement For Scholarship Fund	03/21/2024
61253	PAPER	Cleared	108136	Constant Security	$453.60	Uniformed Security Guard 2 Nights-Band Trip	04/12/2024
61254	PAPER	Cleared	104865	Patrick Ruddy	$1,360.00	Student Spending Money-Cleveland Trip	04/18/2024
61255	PAPER	Cleared	9157	Elk Rapids High School	$250.00	Duplicate Check - Boys Golf Invitational	04/26/2024
61256	PAPER	Cleared	107916	Denise Knight	$200.00	Reimbursement Staff Appreciation	05/03/2024
61257	PAPER	Cleared	104007	Shelby Richardson	$231.44	Reimbursement For Orchid/visa Gift Card	05/03/2024
61258	PAPER	Cleared	103266	Blue Lake Fine Arts Camp	$400.00	HSPS Benjamin Ness Scholarship-Camp	05/10/2024
61259	PAPER	Cleared	13250	Gurney's	$208.00	Gurney's Cards For Staff Appreciation	05/10/2024
61260	PAPER	Cleared	107916	Denise Knight	$100.00	Reimbursement-Staff Appreciation	05/10/2024
61261	PAPER	Cleared	108147	Michigan Music Abroad	$1,600.00	Band Scholarships (4 Students X $400)	05/10/2024
61262	PAPER	Cleared	104007	Shelby Richardson	$168.37	Gifts From Richardson/broughman Scholarship	05/17/2024
61263	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$493.44	Elk Rapids Golf-$250 BSN Sports-$243.44 Baseball	05/24/2024
61264	PAPER	Cleared	104324	Sarah Shepherd	$750.00	SANP-Dinner At The Back Lot 30 Students @ $25	05/24/2024
61265	PAPER	Cleared	105672	Albert R. Southwood	$420.00	20 Oz.Tumbler W/lids (30)	05/31/2024
61266	PAPER	Cleared	104324	Sarah Shepherd	$2,668.50	Reimbursement-Gift Cards For SANP	05/31/2024
61267	PAPER	Cleared	105608	GCS Image, LLC	$1,012.06	Marching Band T-Shirts	06/07/2024
61268	PAPER	Cleared	92195	Nub's Nob	$3,972.75	Linens, Band And Guest Dinners	06/07/2024
61269	PAPER	Cleared	15145	Harbor Springs Car Care	$151.61	Van Main For HS Community Van	06/14/2024
61270	PAPER	Printed	107411	Harbor Springs RAM Boosters	$650.00	GT Academy150,Rudyard200,Petoskey150 Track Meet; Kalkaska PS	06/14/2024
61271	PAPER	Cleared	100927	Charlotte Sanford	$97.49	Reimbursement Paper, File folders, Color Paper	06/14/2024
61272	PAPER	Cleared	104324	Sarah Shepherd	$874.50	GC Reimbursement SANP	06/14/2024
61273	PAPER	Cleared	107777	Paul DeSimone	$280.00	Director, Mileage, Expenses 5/20, 6/3, 6 10, 6/24, 2024	06/21/2024
61274	PAPER	Printed	106598	Barbara A. Lauer	$70.00	Conducting, Mileage & Expenses 6/17/24	06/21/2024
61275	PAPER	Cleared	91558	Van's Business Machines, Inc.	$111.04	Toner For HS Community Band Copier	06/21/2024
67308	PAPER	Cleared	107096	Amazon Capital Services	$177.58	Vac Clean Magnet, Bulbs, Scrub Brush	07/07/2023
67309	PAPER	Cleared	9166	Emmet Auto	$55.26	Washers, Air Filters	07/07/2023
67310	PAPER	Cleared	107751	FMX	$3,307.50	Annual Software License 7/8/23-7/7/24	07/07/2023
67311	PAPER	Cleared	107667	Gannett Holdings LLC Ohio	$72.80	Acct 360110461 Yearly Renewal	07/07/2023
67312	PAPER	Cleared	107712	Humanex Ventures, LLC	$13,000.00	Gold Arc Pkg - Year 3 Of 3 - 7/1/23-6/30/24	07/07/2023
67313	PAPER	Cleared	104103	KSS Enterprises	$2,543.32	Custodial Supplies; Stripper, Floor Pads, Squeegee	07/07/2023
67314	PAPER	Cleared	23103	Little Traverse Township	$124.00	4/1-6/30 2023	07/07/2023
67315	PAPER	Cleared	105390	Brian Liwak	$900.00	Marching Band Camp Instructor	07/07/2023
67316	PAPER	Cleared	25170	MASA	$894.74	2023-24 Membership Renewal	07/07/2023
67317	PAPER	Cleared	102945	Michigan Virtual University	$100.00	Ext-Cristyan Warner Algebra, Chemistry	07/07/2023
67318	PAPER	Cleared	105407	MPAAA	$90.00	2023-24 Memberhsip Year-Vicki Mathews	07/07/2023
67319	PAPER	Cleared	108034	Perform Better (MFAC, LLC)	$835.00	Just Jump System	07/07/2023
67320	PAPER	Cleared	37190	Set-Seg	$1,934.07	Workmens Comp First Qtr Of 23-24	07/07/2023
67321	PAPER	Cleared	103426	Don Sherman	$750.00	Marching Band Camp Instructor	07/07/2023
67322	PAPER	Cleared	107208	TelNet Worldwide	$874.86	Service 7/1-7/31 2023	07/07/2023
67323	PAPER	Cleared	108004	Unmanned Safety Institute, Inc.	$1,875.00	Certification Workbook, Samll UAS Safety Cert Level 1	07/07/2023
67324	PAPER	Cleared	43071	Varnum LLP	$944.50	Verizon Lease Correspondence; General-Employee Issue, Resign	07/07/2023

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67325	PAPER	Cleared	105938	Kyle Wellfare	$750.00	Marching Band Camp Instructor	07/07/2023
67326	PAPER	Cleared	103588	James Yarrick	$750.00	Marching Band Camp Instructor	07/07/2023
67327	PAPER	Cleared	108065	Janet Breithaupt	$100.00	8 Hours For 6/21 & 6/22 Not Yet Paid - Deduct From 7/28 Pay	07/19/2023
67328	PAPER	Cleared	105563	A Parts Warehouse	$501.96	Wastebasket, Broom Handle, Vinyl Leather Repair; Mud Flap Br	07/21/2023
67329	PAPER	Cleared	107096	Amazon Capital Services	$245.41	Paint Spray Gun,Key Set,Seal Kit,Paint Spray Gun Tool Set; D	07/21/2023
67330	PAPER	Cleared	102131	AT&T Mobility	$696.86	Service 6/7-7/6 2023	07/21/2023
67331	PAPER	Cleared	103920	Aventric Technologies	$171.00	Heartstart Frx Pads II; Infant/child Electrode	07/21/2023
67332	PAPER	Cleared	103611	Blarney Castle Oil Co.	$10.95	Sar/jel	07/21/2023
67333	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$4,344.92	Fin Asst Wages & Benefits 6/11-6/30 2023	07/21/2023
67334	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$85.00	Ottawa/football Field Took Time Off 9am Start	07/21/2023
67335	PAPER	Cleared	108061	Edmentum	$1,120.00	Summer School	07/21/2023
67336	PAPER	Cleared	106615	Emmet County DPW	$30.00	Kevin Dropped Off Pallets	07/21/2023
67337	PAPER	Cleared	107561	EMS LINQ INC	$4,363.18	Annual Subscription 7/1/23-6/30/24	07/21/2023
67338	PAPER	Cleared	103844	Enerco Corporation	$1,000.00	Chemical Testing Service: Fluid Cooler , Heat Pum, Geotherml	07/21/2023
67339	PAPER	Cleared	11180	Friendship Township	$5,945.00	2023 Summer Tax Collection 1189 x $5.00	07/21/2023
67340	PAPER	Cleared	13180	Grainger	$664.02	Blower/dryer, Uttility Dome Marker	07/21/2023
67341	PAPER	Cleared	108008	Imperial Dade	$362.34	Purell Ed Healthy Soap	07/21/2023
67342	PAPER	Cleared	104103	KSS Enterprises	$3,181.32	Custodial Supplies; Liners	07/21/2023
67343	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	Month Of June 2023	07/21/2023
67344	PAPER	Cleared	25666	MSBO	$150.00	2023-24 MSBO Membership-C Cerrudo	07/21/2023
67345	PAPER	Cleared	102036	NCS Pearson, Inc	$7,361.75	Practice Test And Seat Licenses	07/21/2023
67346	PAPER	Cleared	107297	PaperCut Software International Pty Ltd	$264.00	Maintenance And Support	07/21/2023
67347	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$10,000.00	Frey Foundation Donation--Football	07/21/2023
67348	PAPER	Cleared	91981	Readmond Township	$1,852.50	Summer 23 Tax Collection 741 @ 2.50 Each	07/21/2023
67349	PAPER	Cleared	107571	Scholastic	$274.73	New York Times Upfro/ Joshua McDonald	07/21/2023
67350	PAPER	Cleared	101974	Squier Electric Shop, Inc	$2,263.23	Concession-30amp 125volt Recep For Popcorn machine; MS Re-Wo	07/21/2023
67351	PAPER	Cleared	105244	State Industrial Products	$326.70	Liquid Week Killer /Sprayer	07/21/2023
67352	PAPER	Cleared	37410	State of Michigan	$75.00	Boiler Certificate Fee Boiler # MIR453077	07/21/2023
67353	PAPER	Cleared	107216	Summit Fire Protection	$2,318.00	Inspection-HS; Inspection/ Replaced Old Batteries	07/21/2023
67354	PAPER	Cleared	106469	Sweetwater	$354.00	Kala Makala Class Uke, Sporano	07/21/2023
67355	PAPER	Cleared	102602	TestOut Corporation	$1,500.00	Testout Pro Certified: Microsoft Office Libray	07/21/2023
67356	PAPER	Cleared	91558	Van's Business Machines, Inc.	$273.83	6/10/23-7/9/23 Service	07/21/2023
67357	PAPER	Cleared	107563	Verizon Wireless	$956.97	Service 6/9-7/8 2023	07/21/2023
67358	PAPER	Cleared	45050	West Traverse Township	$6,142.50	Summer 23 Tax Collection 2457 @ 2.50 Each	07/21/2023
67359	PAPER	Cleared	107096	Amazon Capital Services	$304.91	Personal Computers; Airless Pump And Sprayer; Danco Aerator	07/28/2023
67360	PAPER	Cleared	91198	CDW Government, Inc	$513.00	EDU MS INTUNE FAC BASIC MON...6/10/23-6/9/24	07/28/2023
67361	PAPER	Cleared	91008	Cross Village Township	$2,112.00	Summer Tax Collection 704 Parcels @ $3.00	07/28/2023
67362	PAPER	Cleared	108064	Drost Landscape, Inc.	$3,182.28	Early Spring Applications On All Athletic Fields	07/28/2023
67363	PAPER	Cleared	102263	Emmet County Clerk	$904.79	Tax Collection Bond Summer 2023	07/28/2023
67364	PAPER	Cleared	103844	Enerco Corporation	$2,975.00	Bio penetrant And Dispersant, inhibitor, Oxidizer	07/28/2023
67365	PAPER	Cleared	13223	John E. Green Company	$11,987.09	HS Band Room RTU / MS Gym AHU; BB Walk-In Cooler Down; BG H	07/28/2023
67366	PAPER	Cleared	104103	KSS Enterprises	$32.83	Roll Towel	07/28/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67367	PAPER	Cleared	25390	Meyer Hardware	$1,466.41	Dual Thread Aerator Chrm; Return Of Dual Thread Aerator Chrm	07/28/2023
67368	PAPER	Cleared	29070	Otis Elevator Co.	$6,545.16	Maintenance Service 8/1/23-7/31/24	07/28/2023
67369	PAPER	Cleared	37108	School Specialty, LLC	$256.94	Banker Boxes, Manila Folders; Label Reinforcement, Expandabl	07/28/2023
67370	PAPER	VOID	106556	Solid Professor	-voided-	D-EDU-Student Enrollment Renewal (16)	07/28/2023
67371	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	$5,000.00	AHERA Mgt Plan 4/16/23-6/15/23	07/28/2023
67372	PAPER	Cleared	106829	Turn Key Systems, LLC	$450.00	July-Sept 2023 Alarm Monitoring; July -Sept 2023 Alarm Monit	07/28/2023
67373	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	$552.17	Beta Floor Finish; Trash Can Liners	07/28/2023
67374	PAPER	Cleared	105563	A Parts Warehouse	$474.00	Vinyl Leather Repair, Left Side Exit, Pipe	08/11/2023
67375	PAPER	Cleared	107096	Amazon Capital Services	$774.75	True Cable Cat6 Riser; Rubbermaid Commercial Cleaning Cart;	08/11/2023
67376	PAPER	Cleared	105926	Bloxsom Roofing & Siding Company	$1,255.00	Repaired 10 Holes In Rubber Roof-BG	08/11/2023
67377	PAPER	Cleared	107175	Blue Lakes By The Bay	$2,760.00	Football Team To Bendle High School	08/11/2023
67378	PAPER	Cleared	3280	BSN Sports LLC	$5,279.90	F7 Vtd Coll Mat Bk M W/f7 Bk Ropo Mask	08/11/2023
67379	PAPER	Cleared	105608	GCS Image, LLC	$148.00	Banner-Ram Athletics	08/11/2023
67380	PAPER	Cleared	108061	Edmentum	$1,120.00	Summer School July	08/11/2023
67381	PAPER	Cleared	9166	Emmet Auto	$843.17	Phl Flt Hd Screw; Fuel Filters; Notch Belt (2) For Roof Top;	08/11/2023
67382	PAPER	Cleared	106615	Emmet County DPW	$99.00	11 Bus Tires	08/11/2023
67383	PAPER	Cleared	107849	Foundation Building Materials	$52.96	Surface Shields 36x200 Carpet Film	08/11/2023
67384	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$54.98	Quaturn Carts	08/11/2023
67385	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$329.00	CCN Lfa 2hdl 3h Lav Ftg Dm Cp 2.2 Faucet Repair	08/11/2023
67386	PAPER	Cleared	13180	Grainger	$107.22	Male Connector, 45 Deg., Tube X Mnpt	08/11/2023
67387	PAPER	Cleared	108008	Imperial Dade	$287.83	18" Bursh Ofr Clp Windsor	08/11/2023
67388	PAPER	Cleared	107613	Intrado Interactive Services Corporation	$1,249.99	Renewal SchoolMessenger 7/14/23-7/15/2024	08/11/2023
67389	PAPER	Cleared	104103	KSS Enterprises	$430.03	Vac Magnet 16"; Laundry Detergent; Stripper Riiqsaw 5 Gal Bo	08/11/2023
67390	PAPER	Cleared	25171	MASB	$99.00	2023 Back To School Legal Workshop-B Plackemeier	08/11/2023
67391	PAPER	Cleared	106144	Michigan Kenworth - Gaylord	$2,032.31	Kit, Particulate Filter	08/11/2023
67392	PAPER	Cleared	105914	MOSS	$21,609.95	Atlas IED IP Paging/clocks MS	08/11/2023
67393	PAPER	Cleared	107981	Northern Energy And A & J Services	$830.40	55 Gal Drum; Trn Delo Syn Atf 668 (5/1)	08/11/2023
67394	PAPER	Cleared	107280	Ron Ouellette	$206.98	Travel Reimbursement-Equipment Pickup CTE	08/11/2023
67395	PAPER	Cleared	103796	Pioneer Athletics	$6,232.21	Paint	08/11/2023
67396	PAPER	Cleared	90677	Riddell/All American Sports Corp.	$7,001.15	Recert Of Helmets, Inspection,Repairs, Paint, Etc; Football	08/11/2023
67397	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$43,779.24	18 Computers	08/11/2023
67398	PAPER	Cleared	108063	Skydio	$19,411.50	Skydio X2E Starter Kit Hardware And Accessories	08/11/2023
67399	PAPER	Cleared	108059	SolidProfessor	$1,360.00	D-EDU Student Enrollment Renewal (16)-Reissued Check	08/11/2023
67400	PAPER	Cleared	107216	Summit Fire Protection	$480.00	Traced Booster 2nd Floor Lab HS	08/11/2023
67401	PAPER	Cleared	107208	TelNet Worldwide	$873.02	August 2023 Service	08/11/2023
67402	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	$800.00	Ahera Designated Person Training-R Ouellette	08/11/2023
67403	PAPER	Cleared	106829	Turn Key Systems, LLC	$280.00	Network Com Issue At HS	08/11/2023
67404	PAPER	Cleared	91558	Van's Business Machines, Inc.	$5,294.23	Service 7/10/23-8/9/23; Plotter	08/11/2023
67405	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	$748.39	Can Liners; Betco Best LM Floor Finish	08/11/2023
67406	PAPER	Cleared	105563	A Parts Warehouse	$1,609.40	Rear Door Hinge, Left Side Exit; Waste Basket Holder; BB Vel	08/25/2023
67407	PAPER	Cleared	107096	Amazon Capital Services	$5,338.31	25 Graphing Calculators; 7 Leather Volleyballs; Coffe, Choco	08/25/2023
67408	PAPER	Cleared	1245	Apple Inc.	$6,250.00	30WUSB Adapter, Cables, 20WAdapters, USB Lightning cables	08/25/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67409	PAPER	Cleared	106427	ArbiterSports, LLC	$690.00	Yearly Contract 9/17/23-9/16/24	08/25/2023
67410	PAPER	Cleared	102131	AT&T Mobility	$696.86	7/7/23-8/6/23 Service	08/25/2023
67411	PAPER	Cleared	3280	BSN Sports LLC	$91.46	Advance Pro Soft tack Youth FB	08/25/2023
67412	PAPER	Cleared	105608	GCS Image, LLC	$120.00	Ream Gear-New Hires	08/25/2023
67413	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$91.42	HS Service Call On 8/11/23	08/25/2023
67414	PAPER	Cleared	107652	Decker Equipment	$48.20	5 Euro Style Caster	08/25/2023
67415	PAPER	Cleared	108064	Drost Landscape, Inc.	$1,653.71	Mid Summer App-Baseball, Reynolds, Football Fields	08/25/2023
67416	PAPER	Cleared	13223	John E. Green Company	$2,101.76	MS Heat Pump Issues 11,12,13	08/25/2023
67417	PAPER	Cleared	104041	Holland Bus Company	$218.76	Switch Low Coolant	08/25/2023
67418	PAPER	Cleared	107373	Home Depot Credit Services	$29.98	Stretch Wrap-Graduation	08/25/2023
67419	PAPER	Cleared	107164	Huntington National Bank - OHIO	$500.00	Annual Administration Fee 7/1/23-6/30/24	08/25/2023
67420	PAPER	Cleared	102318	K & J Septic Service, LLC	$165.00	Porta John To 8/4/23	08/25/2023
67421	PAPER	Cleared	104103	KSS Enterprises	$171.34	Floor Pads, Stripper	08/25/2023
67422	PAPER	Cleared	90765	Lake Michigan Conference	$1,000.00	2023-24 League Dues	08/25/2023
67423	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	Trash Pickup July 2023	08/25/2023
67424	PAPER	Cleared	106832	Mackinaw Area Sports Boosters	$200.00	Cross Country Entry Fee	08/25/2023
67425	PAPER	Cleared	108012	Michigan EMF Specialists	$1,945.00	Radio Frequency Survey 7/14/23 HS 3rd Floor Classrooms	08/25/2023
67426	PAPER	Cleared	27000	Napa Auto Parts	$1,032.30	275 Def, Core Deposit	08/25/2023
67427	PAPER	Cleared	90722	Northern Mich. School Business Officials	$90.00	2023-2024 Membership-Rod, Denise & April	08/25/2023
67428	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$2,184.00	USB Charging Cart/Charging Cables	08/25/2023
67429	PAPER	Cleared	108068	Shepherd High School	$300.00	Cross Country Entry Fee	08/25/2023
67430	PAPER	Cleared	106771	SiteOne Landscape Supply, LLC	$1,360.10	Lesco All Pro Teamm Mates Plus Seed Mixture 50 Lb	08/25/2023
67431	PAPER	Cleared	107771	Smart Building Services, LLC	$1,081.10	Light Controller HS - MS Outside Lights	08/25/2023
67432	PAPER	Cleared	43071	Varnum LLP	$2,691.50	Verizon Lease June; AT&T Cell Tower Lease April/May	08/25/2023
67433	PAPER	Cleared	107563	Verizon Wireless	$956.95	Service 07/09/23-08/08/23	08/25/2023
67434	PAPER	VOID	107731	Wilson Language Training	-voided-	Fundation Student Consumables K,1,2,3 2nd Edition	08/25/2023
67435	PAPER	Cleared	107096	Amazon Capital Services	$3,249.48	SanDisk Video Card; Mount Bracket For Tv; Posters, Parking T	09/01/2023
67436	PAPER	Cleared	103920	Aventric Technologies	$160.00	Battery	09/01/2023
67437	PAPER	Cleared	105608	GCS Image, LLC	$106.10	Vinyl Stickers For Bus 7"x7"	09/01/2023
67438	PAPER	Cleared	5600	Curriculum Associates, Inc.	$26,533.00	I-Ready Toolbox	09/01/2023
67439	PAPER	Cleared	106361	Eidex LLC	$3,460.00	3rd Annual Licensee Fee 10/1/21-9/30/24	09/01/2023
67440	PAPER	Cleared	13223	John E. Green Company	$3,367.00	Annual Fire Inspections At HS, MS, BB And BG	09/01/2023
67441	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	$150.00	Soccer 8/24/23	09/01/2023
67442	PAPER	Cleared	104041	Holland Bus Company	$437.66	Kit, Radio, BB, Cushion, 39", 42 Oz. Gray	09/01/2023
67443	PAPER	Cleared	108008	Imperial Dade	$461.78	12v 105AH Battery	09/01/2023
67444	PAPER	Cleared	107629	Kimball Midwest	$92.23	Holders, Terminals, Bulbs, Terminals, Paint	09/01/2023
67445	PAPER	Cleared	25390	Meyer Hardware	$1,588.12	Cord Extn; Paint, Knife Crpt Dlx; Wall Repair Patch; Velcro;	09/01/2023
67446	PAPER	Cleared	102471	OMS Compliance Services, Inc	$40.00	Annual Client Fee ($4 Per Employee)	09/01/2023
67447	PAPER	Cleared	91683	Skip's Petoskey Glass, Inc	$20.00	Pass Through Wheel Assembly	09/01/2023
67448	PAPER	Cleared	107216	Summit Fire Protection	$2,159.05	Annual Inspection BB; Annual Inspection HSMS; Annual Inspect	09/01/2023
67449	PAPER	Cleared	108004	Unmanned Safety Institute, Inc.	$2,500.00	USI Safety Level 1,2,3 One Year Curriculum License	09/01/2023
67450	PAPER	Cleared	106707	Joshua Raese	$450.00	Skunk/moles Ottawa Stadium	09/01/2023

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67451	PAPER	Cleared	106527	Allison Albert	$100.00	Uniform Allowance 23-24	09/08/2023
67452	PAPER	Cleared	107096	Amazon Capital Services	$770.74	Enzymes, Lipase Concentrate, Gowns-Science Stuff; Champro Vo	09/08/2023
67453	PAPER	Cleared	107932	Anywhere DOT Exams, PLLC	$285.00	DOT Physicals-John D, Chris C, S Simkins	09/08/2023
67454	PAPER	Cleared	107325	Michael Behrmann	$100.00	Uniform Allowance 23-24	09/08/2023
67455	PAPER	Cleared	107407	Sheila Blanchard	$150.00	Uniform Allowance 23-24	09/08/2023
67456	PAPER	Cleared	107465	Steve Blanchard	$150.00	Uniform Allowance 23-24	09/08/2023
67457	PAPER	Cleared	105377	Michael Cannon	$100.00	Uniform Allowance 23-24	09/08/2023
67458	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$3,852.09	Field Paint For Striper-Athletics; Paint, Rollers, Brush	09/08/2023
67459	PAPER	Cleared	107652	Decker Equipment	$371.69	Hinges, Lelver Latch Knob,Tool	09/08/2023
67460	PAPER	Cleared	107980	Kristin Dolsen	$100.00	Uniform Allowance 23-24	09/08/2023
67461	PAPER	Cleared	9166	Emmet Auto	$1,911.32	Ratchet, Hose Reel, Scaler, Filter,Gun, IR Impact; Credit -A	09/08/2023
67462	PAPER	Cleared	106615	Emmet County DPW	$28.00	Disposal Of Tires	09/08/2023
67463	PAPER	Cleared	107111	Michael R. Flynn	$108.00	Bridge Fair Boys Soccer; Uniform Allowance 23-24	09/08/2023
67464	PAPER	Cleared	13223	John E. Green Company	$7,590.00	MS Reinstall Mini Split Server Room	09/08/2023
67465	PAPER	Cleared	104328	Kevin Hallenbeck	$150.00	Uniform Allowance 23-24	09/08/2023
67466	PAPER	Cleared	104041	Holland Bus Company	$4,510.50	Camera, Parts, labor For Installation On New Bus	09/08/2023
67467	PAPER	Cleared	92102	Leigh Inglehart	$176.85	Mileage Reimbursement august 2023	09/08/2023
67468	PAPER	Cleared	107656	Ann Jaskiewicz	$150.00	Uniform Allowance 23-24	09/08/2023
67469	PAPER	Cleared	104423	Donna Keen	$100.00	Uniform Allowance 23-24	09/08/2023
67470	PAPER	Cleared	105160	Michael Kilmer	$150.00	Uniform Allowance 23-24	09/08/2023
67471	PAPER	Cleared	106046	Kate Kloss	$100.00	Uniform Allowance 23-24	09/08/2023
67472	PAPER	Cleared	104103	KSS Enterprises	$5,779.67	Cleaner Bleach; Custodial Supplies; Bowl Clnr, Screens, Pine	09/08/2023
67473	PAPER	Cleared	107640	Robert Lutey	$150.00	Uniform Allowance 23-24	09/08/2023
67474	PAPER	Cleared	90424	Ruth McCullough	$100.00	Uniform Allowance 23-24	09/08/2023
67475	PAPER	Cleared	92244	MHSAA, Inc	$30.00	AD Inservice And Update Meeting	09/08/2023
67476	PAPER	Cleared	27000	Napa Auto Parts	$234.66	LockNLube Grease Coupler; Safety Glasses, Relays; Red Primer	09/08/2023
67477	PAPER	Cleared	107725	Stephanie Niezgoda	$100.00	Uniform Allowance 23-24	09/08/2023
67478	PAPER	Cleared	107181	Kalub Puffer	$150.00	Uniform Allowance 23-24	09/08/2023
67479	PAPER	Cleared	108071	Heather Pullis	$100.00	Uniform Allowance 23-24	09/08/2023
67480	PAPER	Cleared	107499	Frank Puzio	$150.00	Uniform Allowance 23-24	09/08/2023
67481	PAPER	Cleared	90967	Quill	$51.03	Batteries, Tabs	09/08/2023
67482	PAPER	Cleared	107766	Michael Rauenhorst	$100.00	Uniform Allowance 23-24	09/08/2023
67483	PAPER	Cleared	90677	Riddell/All American Sports Corp.	$1,755.95	3 Med, 3 Lg Helmets MS	09/08/2023
67484	PAPER	Cleared	37108	School Specialty, LLC	$6,503.22	J Erdmann; J Wagner; M Gorney; M Grosvenor; M Geyer; M Diene	09/08/2023
67485	PAPER	Cleared	107207	Stericycle, Inc.	$1,365.00	Purge Of Records-Central Office/HS 85 Boxes	09/08/2023
67486	PAPER	Cleared	103233	Shauna Simkins	$150.00	Uniform Allowance 23-24	09/08/2023
67487	PAPER	Cleared	101974	Squier Electric Shop, Inc	$15,448.20	Recep-Washer-BG Flour To LED -MS; HS Wood Shop; BB Flour To	09/08/2023
67488	PAPER	Cleared	39019	Taylor Rental	$114.85	Rental Of Grill For Community Picnic	09/08/2023
67489	PAPER	Cleared	107208	TelNet Worldwide	$876.32	Sept 2023 Service	09/08/2023
67490	PAPER	Cleared	108072	Shirley Timmons	$150.00	Uniform Allowance 23-24	09/08/2023
67491	PAPER	Cleared	100406	Larry Tippett	$100.00	Uniform Allowance 23-24	09/08/2023
67492	PAPER	Cleared	90018	Mike Wenz	$150.00	Uniform Allowance 23-24	09/08/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67493	PAPER	Cleared	106925	Christine Woodward	$100.00	Uniform Allowance 23-24	09/08/2023
67494	PAPER	Cleared	108074	Alma College Kiltie Band	$175.00	Registration Fee 10/14/2023	09/15/2023
67495	PAPER	Cleared	107096	Amazon Capital Services	$756.76	Vizio 50 Inch Smart TV; Mobile TV Cart On Wheels; Chair Leg;	09/15/2023
67496	PAPER	Cleared	1245	Apple Inc.	$14,430.39	Bndl Pro Apps For Edu Sw-Int; Jamf School Ios Macos Lifetime	09/15/2023
67497	PAPER	Cleared	104599	Christine M. Brown	$300.00	Tuning Of BB Piano; Tuning Of PSC Grand Piano	09/15/2023
67498	PAPER	Cleared	105608	GCS Image, LLC	$71.00	Banners-G-golf, G-crosscountry, G-skiing,G-soccer, B-track	09/15/2023
67499	PAPER	Cleared	107899	CL Painting & Restoration, LLC	$22,936.75	Painting In HS	09/15/2023
67500	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursment 9/5-9/8	09/15/2023
67501	PAPER	Cleared	108018	Direct Sound	$937.92	Microphone, Headphone	09/15/2023
67502	PAPER	Cleared	107773	DroneDeploy	$1,188.00	Subscription 9/7/23-9/6/24	09/15/2023
67503	PAPER	Cleared	9041	EBSCO	$205.90	Books/magazines	09/15/2023
67504	PAPER	Cleared	108061	Edmentum	$1,200.00	Summer School 8/1/23-8/31/23	09/15/2023
67505	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$207.31	Clst Seat, Wax Ring, Clst Gskt	09/15/2023
67506	PAPER	Cleared	107897	Megan Green	$207.64	Reimbursements-Mileage For Home Visits	09/15/2023
67507	PAPER	Cleared	103612	Junior Library Guild	$3,527.76	Variety Of Books	09/15/2023
67508	PAPER	Cleared	102318	K & J Septic Service, LLC	$165.00	Pumping/cleaning 1month	09/15/2023
67509	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Welding Mileage Reimbursement 9/5-9/8	09/15/2023
67510	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	Trash Pickiup	09/15/2023
67511	PAPER	Cleared	91926	Marshall Music Company	$101.98	Juno Clr Reeds, juno Asx Reeds	09/15/2023
67512	PAPER	Cleared	107884	Ethan McCarthy	$99.00	Reimbursement-Smore Educator Basic	09/15/2023
67513	PAPER	Cleared	108077	Ryan Meier	$30.40	Welding Mileage reimbursemnt 9/5-9/8	09/15/2023
67514	PAPER	Cleared	90166	MIAAA	$355.00	23-24 Membership Fee/2024 MIAAA Conf. Registration	09/15/2023
67515	PAPER	Cleared	108073	Jessica Mills	$99.00	Reimbursement-Smore Educator Basic	09/15/2023
67516	PAPER	Cleared	104060	S. A. Morman & Co.	$142.00	Service Calls	09/15/2023
67517	PAPER	Cleared	105914	MOSS	$180.00	6920 Connectivity Trouble	09/15/2023
67518	PAPER	Cleared	25666	MSBO	$90.00	C Cerrudo Enterprise Software App Webinar	09/15/2023
67519	PAPER	Cleared	107038	MSBOA	$750.00	HS Membership 2023-2024; JRHS Membership 2023-2024	09/15/2023
67520	PAPER	Cleared	107178	PFM Financial Advisors LLC	$1,000.00	Professional services FYE 2023 Annual Disclosure 9/12/23	09/15/2023
67521	PAPER	Cleared	37108	School Specialty, LLC	$7,816.49	A Payne; E Hess Supplies; A Grant Supplies; A Wood; K Shaw;;	09/15/2023
67522	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$272.57	High Yield Black Laser Jet Toner	09/15/2023
67523	PAPER	Cleared	37190	Set-Seg	$7,325.70	Audited Premium Invoice 7-1-22 Thru -7-1-23	09/15/2023
67524	PAPER	Cleared	107216	Summit Fire Protection	$447.80	Athletic Fields & Main Garage-Annual Inspections; Ms-Wires S	09/15/2023
67525	PAPER	Cleared	91022	Treasurer, District II, MSBOA	$50.00	Registration Fee 10/9/2023 Marching expo, District II	09/15/2023
67526	PAPER	Cleared	39262	Trophy Case	$120.00	4 Update Trophies	09/15/2023
67527	PAPER	Cleared	108079	Carson Truman	$30.40	Mileage Reimbursement 9/5-9/8	09/15/2023
67528	PAPER	Cleared	91558	Van's Business Machines, Inc.	$639.17	Service 08/10/23-09/9/23	09/15/2023
67529	PAPER	Cleared	107096	Amazon Capital Services	$590.23	Envelopes, Certificate Paper, Card Stock; Flags, Paracord, S	09/22/2023
67530	PAPER	Cleared	1245	Apple Inc.	$34,226.00	Ipad Pro AC+schools Ipad Pro 3yr; JAMF School IOS Macos Lefi	09/22/2023
67531	PAPER	Cleared	102131	AT&T Mobility	$696.86	Service 08/07/23-09/06/23	09/22/2023
67532	PAPER	Cleared	108075	Brad Reed Construction LLC	$627.00	Material/labor HS Floor custodial Room	09/22/2023
67533	PAPER	Cleared	107734	CMP	$1,540.00	White Copy Paper, 8 1/2x11, 11x17	09/22/2023
67534	PAPER	Cleared	92209	Cummins Inc.	$133.15	Replaced Battery	09/22/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67535	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$281.42	MS Service Call 8/10/23-Gear Heads, Spray Adjustments	09/22/2023
67536	PAPER	Cleared	108064	Drost Landscape, Inc.	$1,021.76	Early Fall App-Baseball/football Fields	09/22/2023
67537	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$23.58	A-1/2x1-1/2 Clst Spud	09/22/2023
67538	PAPER	Cleared	107111	Michael R. Flynn	$32.27	Sports Trip Meal Reimbursements	09/22/2023
67539	PAPER	Cleared	108080	Generation Genius, Inc.	$1,295.00	Educational Streaming Video And Lesson Subscription	09/22/2023
67540	PAPER	Cleared	13180	Grainger	$261.24	Eyewash W/diverter, Faucet Mount	09/22/2023
67541	PAPER	Cleared	104103	KSS Enterprises	$3,637.84	Pinesol, Gloves; Spacevac Complete Classic; Clorox, Pine-Sol	09/22/2023
67542	PAPER	Cleared	25666	MSBO	$350.00	25th MSBO Facilities/Optns Dir Conf 10/1/23-10/3/23	09/22/2023
67543	PAPER	Cleared	107783	Northwest Education Services	$1,319.00	Public Perf Site License All Schools 07/01/23-06/30/25	09/22/2023
67544	PAPER	Cleared	90677	Riddell/All American Sports Corp.	$1,349.25	Repair Of Helmets/New Helmets	09/22/2023
67545	PAPER	Cleared	37108	School Specialty, LLC	$329.62	M Green Supplies; K Naile; C Bowerman; J Davis Supplies; L D	09/22/2023
67546	PAPER	Cleared	37190	Set-Seg	$1,931.27	Workers Compensation 2nd Qtr. Payment	09/22/2023
67547	PAPER	Cleared	107216	Summit Fire Protection	$340.20	Fire Extinguisher-Annual Inspection BG	09/22/2023
67548	PAPER	Cleared	107563	Verizon Wireless	$809.38	Service 08/09/23-09/08/23	09/22/2023
67549	PAPER	Cleared	107096	Amazon Capital Services	$978.30	Privacy Window Film; Ultra Heavy Duty All-Weather Nylon Net;	09/29/2023
67550	PAPER	Cleared	3280	BSN Sports LLC	$231.00	Collapsible Volleyball Net Antennae	09/29/2023
67551	PAPER	Cleared	107986	Celtx, Inc.	$5,060.12	Schools Video site License And Plan	09/29/2023
67552	PAPER	Cleared	108022	Center For Pulmonary & Sleep Medicine PC	$12.36	J Deschermeier	09/29/2023
67553	PAPER	Cleared	107942	Cisco Systems Capital	$10,624.76	Lease Payment Year 2	09/29/2023
67554	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$173.86	Paint, Bursh, Tape, Urethane, Brushes, Rollers; Wooster Micr	09/29/2023
67555	PAPER	Cleared	108078	McLean Davis	$76.00	Mileage Reimbursement 9/11-9/15; Mileage Reimbursement 09/18	09/29/2023
67556	PAPER	Cleared	103844	Enerco Corporation	$398.00	Microbiocide, Bromine Oxidizer	09/29/2023
67557	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$247.97	Clst Rep Kit 3.5g Rebuild, Hdl Rep Kit; Btry Snsr Fv Rtrft K	09/29/2023
67558	PAPER	Cleared	13223	John E. Green Company	$1,638.50	HS Seresco Unit Down A/C Issues; BB Water Leak	09/29/2023
67559	PAPER	Cleared	108082	Joseph Krasiejko	$38.00	Mileage Reimbursement 09/18-09/22	09/29/2023
67560	PAPER	Cleared	104103	KSS Enterprises	$463.10	GoFit 6 Backpack Vac	09/29/2023
67561	PAPER	Cleared	108076	Xaiver Kughman	$68.40	Mileage Reimbursement 9/11-9/15; Mileage Reimbursement 09/18	09/29/2023
67562	PAPER	Cleared	108081	Megan R. Mainland	$200.00	4 Coaches & A Rigby CPR Certification $40 Each	09/29/2023
67563	PAPER	Cleared	91632	McGraw-Hill School Education Holdings	$258.87	Reveal Math Volume 1 & 2	09/29/2023
67564	PAPER	Cleared	108077	Ryan Meier	$22.80	Mileage Reimbursement 09/20-09/22	09/29/2023
67565	PAPER	Cleared	25390	Meyer Hardware	$800.79	Misc Nuts & Bolts; Gorilla Adh, Scrapr razor5blades; Thermos	09/29/2023
67566	PAPER	Cleared	25666	MSBO	$95.00	C Cerrudo Perf Eval For Personnel	09/29/2023
67567	PAPER	Cleared	106819	Quality Seal Coating	$9,850.00	Restriping Kose, Ott, Tennis, HS, BB, MS And Reynolds	09/29/2023
67568	PAPER	Cleared	107571	Scholastic	$1,316.70	BB-Let's Find Out/ Schiendcespin K-1; Scholastic News 1, Sci	09/29/2023
67569	PAPER	Cleared	37108	School Specialty, LLC	$734.14	S Schultz; M Hoffman Supplies; R LaPoint; M VanDoorne; N Pos	09/29/2023
67570	PAPER	Cleared	108079	Carson Truman	$68.40	Mileage Reimbursement 9/11-9/15; Mileage Reimbursement 09/18	09/29/2023
67571	PAPER	Cleared	43071	Varnum LLP	$820.00	General-Review Of Audit Letter And Draft Response; Verizon L	09/29/2023
67572	PAPER	Cleared	107096	Amazon Capital Services	$810.95	Replacement Parts New Belt; Champro Digital Down Box; USB Ad	10/05/2023
67573	PAPER	Cleared	103308	Mary Beck	$90.88	Festival Of The Book Stu Activities: Rock Painting	10/05/2023
67574	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$2,210.00	101 Resonant Ed Platfm, Ssis Sel Brief+men Hlth Sc, Sel Per	10/05/2023
67575	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 09/25-09/29	10/05/2023
67576	PAPER	Cleared	106278	Decka Digital LLC	$77.75	Stadium Visitor Signs	10/05/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67577	PAPER	Cleared	9166	Emmet Auto	$36.36	Perfect Niew Oe; Perfect View OE	10/05/2023
67578	PAPER	Cleared	105937	Nathan Fairbanks	$312.43	Festival Of The Book Supplies; Mileage Reimbursement PD/Meet	10/05/2023
67579	PAPER	Cleared	107111	Michael R. Flynn	$22.73	Sports Meal Reimbursements	10/05/2023
67580	PAPER	Cleared	13250	Gurney's	$31.49	Lunch For Staff 8/24/23	10/05/2023
67581	PAPER	Cleared	90923	Harbor Springs Chamber Of Commerce	$100.00	Skeletons 2023	10/05/2023
67582	PAPER	Cleared	104041	Holland Bus Company	$1,217.72	Mech Labor--Shop Supplies Loose Dash; Mech Labor, Sensor -	10/05/2023
67583	PAPER	Cleared	92102	Leigh Inglehart	$210.91	Mileage Reimbursement Sept 2023	10/05/2023
67584	PAPER	Cleared	103612	Junior Library Guild	$1,149.46	Magazine Subscriptions	10/05/2023
67585	PAPER	Cleared	108082	Joseph Krasiejko	$38.00	Mileage Reimbursement 09/25/-09/29	10/05/2023
67586	PAPER	Cleared	104103	KSS Enterprises	$749.12	Mop Frame, Mops, Mop Handle, Defoamer; Liners, Defoamer, Lin	10/05/2023
67587	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 09/25-09/29	10/05/2023
67588	PAPER	Cleared	91490	Victoria Mathews	$70.74	Mileage Reimbursement MPAAA Conf	10/05/2023
67589	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 09/25-09/29	10/05/2023
67590	PAPER	Cleared	105914	MOSS	$516.63	Mitel Analog Adaptor, License, Support 1 Year	10/05/2023
67591	PAPER	Cleared	27000	Napa Auto Parts	$120.38	Tub O Towels 90ct; Star Bit - T20, fuel Filter; Alum Bright	10/05/2023
67592	PAPER	Cleared	107564	Quadient Finance USA, Inc.	$4,326.00	New Postage Meter	10/05/2023
67593	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$6,291.61	Reimbursement For MS Basketball Uniforms -Boys&Girls	10/05/2023
67594	PAPER	Cleared	37108	School Specialty, LLC	$928.84	J Treado; T Matelski; J Wagner Laminating Film; A Cross; T B	10/05/2023
67595	PAPER	Cleared	106469	Sweetwater	$906.99	Card Inst Mic, Senn Wls Gtr Sys, Pro Co 10'	10/05/2023
67596	PAPER	Cleared	107208	TelNet Worldwide	$888.82	Service Oct 2023	10/05/2023
67597	PAPER	Cleared	108079	Carson Truman	$38.00	Mileage Reimbursement 09/25-09/29	10/05/2023
67598	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	$648.16	Green Scapes 50# Ice Melt 50/skid	10/05/2023
67599	PAPER	Cleared	107096	Amazon Capital Services	$705.82	Deck Mount Lav faucet; Games for Title; Portable Hammocks; L	10/12/2023
67600	PAPER	Cleared	1245	Apple Inc.	$5,867.00	License; Thunderbolt Adaptors; 5 Mac Mini	10/12/2023
67601	PAPER	Cleared	3120	Between the Covers	$55.96	Claire Bowerman's Class	10/12/2023
67602	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$32.90	Rollers	10/12/2023
67603	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$97.00	Zone Valve Box Lid Shay	10/12/2023
67604	PAPER	Cleared	108078	McLean Davis	$38.00	Mielage Reimbursement 10/2-10/6	10/12/2023
67605	PAPER	Cleared	9041	EBSCO	$1,975.24	Brainspace/Gaming; Magazines	10/12/2023
67606	PAPER	Cleared	108061	Edmentum	$640.00	Edoptions Academy Post Pay	10/12/2023
67607	PAPER	Cleared	107849	Foundation Building Materials	$402.70	Usg Peppled 2x2 5/8" White	10/12/2023
67608	PAPER	VOID	91494	Ferguson Enterprises, Inc.	-voided-	Clst Rep Kit, Av Clst Rebuild Kit	10/12/2023
67609	PAPER	Cleared	107667	Gannett Holdings LLC Ohio	$72.80	Acct 360107989	10/12/2023
67610	PAPER	Cleared	13223	John E. Green Company	$1,582.93	Backflow Tests HS	10/12/2023
67611	PAPER	Cleared	91767	Harbor Springs Market	$54.41	Food Festival Of The Book	10/12/2023
67612	PAPER	Cleared	15300	Hoekstra Transportation, Inc	$396.74	Tbb 205268 Pneumatic Cylinder Front	10/12/2023
67613	PAPER	Cleared	19232	Johnson's Workbench	$5,277.98	Brad Reed Materials	10/12/2023
67614	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 10/2-10/6	10/12/2023
67615	PAPER	Cleared	107629	Kimball Midwest	$208.90	Dot Fiit, Nut, Cap Screw, Terminal,Paint, Cleaner	10/12/2023
67616	PAPER	Cleared	104103	KSS Enterprises	$98.19	Mops; Roll Towel	10/12/2023
67617	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 10/2-10/6	10/12/2023
67618	PAPER	VOID	23037	Lee Valley Tools Ltd	-voided-	Tape, Lv Canvas Apron	10/12/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67619	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	Trash Pick-Up	10/12/2023
67620	PAPER	Cleared	23103	Little Traverse Township	$124.00	Water 3rd Quarter	10/12/2023
67621	PAPER	Cleared	91926	Marshall Music Company	$2,299.20	Royal Bsx Reeds #3; Royal Tsx Reeds #3; Roche-Thomas Mi-T-MI	10/12/2023
67622	PAPER	Cleared	107377	Carrie Meier	$4,391.41	Robotics Reimbursements	10/12/2023
67623	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 10/2-10/6	10/12/2023
67624	PAPER	Cleared	104060	S. A. Morman & Co.	$400.00	MS Broken Classroom Door Window	10/12/2023
67625	PAPER	Cleared	107280	Ron Ouellette	$144.10	MSBO Mileage Reimbursement	10/12/2023
67626	PAPER	Cleared	90967	Quill	$68.72	Procell Aaa Cell Battery	10/12/2023
67627	PAPER	Cleared	37108	School Specialty, LLC	$294.05	C Currier; L Brown; M Kloss; M Carter; J Wagner; File Folder	10/12/2023
67628	PAPER	Cleared	91683	Skip's Petoskey Glass, Inc	$50.00	Pass Thru Wheels-MS Trophy Case	10/12/2023
67629	PAPER	Cleared	107041	SNA Sports	$66.00	Pair Of Hook/loop Collars For Volleyball Posts	10/12/2023
67630	PAPER	Cleared	101974	Squier Electric Shop, Inc	$135.00	BB Hook Up A power Monitor In The Red Hall	10/12/2023
67631	PAPER	Cleared	107216	Summit Fire Protection	$1,796.00	Fire Extinguisher; Fire Extinguisher HS	10/12/2023
67632	PAPER	Cleared	39019	Taylor Rental	$114.95	Homecoming Tailgate Rental Of Grill	10/12/2023
67633	PAPER	Cleared	108079	Carson Truman	$38.00	Mileage Reimbursement 10/2-10/5	10/12/2023
67634	PAPER	Cleared	108084	UHY LLP	$29,975.00	Audit Of 2022-23 Year	10/12/2023
67635	PAPER	Cleared	91558	Van's Business Machines, Inc.	$845.12	09/10/23-10/9/23	10/12/2023
67636	PAPER	Cleared	102131	AT&T Mobility	$697.54	Service 9/7-10/6	10/23/2023
67637	PAPER	Cleared	103611	Blarney Castle Oil Co.	$11,281.96	4002 Gal.	10/23/2023
67638	PAPER	Cleared	107523	Claire Bowerman	$289.51	Mileage Reimbursement MCTE Fall Conf	10/23/2023
67639	PAPER	Cleared	92247	John Campbell	$2,500.00	Drum Set	10/23/2023
67640	PAPER	Cleared	104820	Collins Sports Medicine	$1,517.08	Athletic Trainer Supplies	10/23/2023
67641	PAPER	Cleared	107870	Creative Graphics By Eva	$763.00	Title VI Shirts-1/2 Down Payment	10/23/2023
67642	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$775.00	Winterize HS; Winterize-Kosequat; Winterize Reynolds-Flagged	10/23/2023
67643	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursement 10/9-10/12	10/23/2023
67644	PAPER	Cleared	108064	Drost Landscape, Inc.	$1,063.49	Early Fall App Reynolds	10/23/2023
67645	PAPER	Cleared	107111	Michael R. Flynn	$14.37	Meal Reimbursements Sport Trips	10/23/2023
67646	PAPER	Cleared	91130	Follett School Solutions Inc.	$3,675.90	Hosted Renewal Agreements	10/23/2023
67647	PAPER	Cleared	104041	Holland Bus Company	$212.37	Light, Backup, Are Crossing	10/23/2023
67648	PAPER	Cleared	107373	Home Depot Credit Services	$57.47	44 Gal Trash Can	10/23/2023
67649	PAPER	Cleared	108086	Imagine Learning LLC	$4,000.00	PD ILC Webinar Trng/virtual Workshop	10/23/2023
67650	PAPER	Cleared	102318	K & J Septic Service, LLC	$1,650.00	1 Month Porta John Tennis Courts; One Month Porta John Stadi	10/23/2023
67651	PAPER	Cleared	108088	David Keiser	$24.00	Mileage Reimbursement 10/9-10/11	10/23/2023
67652	PAPER	Cleared	108090	Chase Kruzel	$30.40	Mileage Reimbursement 10/9-10/12	10/23/2023
67653	PAPER	Cleared	108076	Xaiver Kughman	$15.20	Mileage Reimbursement 10/9-/10/10	10/23/2023
67654	PAPER	Cleared	106144	Michigan Kenworth	$2,300.18	Inspection/quality Control Check/service/repair	10/23/2023
67655	PAPER	Cleared	103761	Musician's Friend	$198.00	Adjustable Tripod Base Laptop Holder	10/23/2023
67656	PAPER	Cleared	29065	Otec	$663.00	Install Radio In New Bus	10/23/2023
67657	PAPER	Cleared	107280	Ron Ouellette	$264.62	Milieage Reimbursement-Camera Access Control	10/23/2023
67658	PAPER	Cleared	91998	Preston Feather Building Ctr	$1,035.84	Walnut Ply , Birch Plywood; Tape, Freud, Blade, Circ SB Carb	10/23/2023
67659	PAPER	Cleared	107564	Quadient Finance USA, Inc.	$100.00	Postage To Start New Machine	10/23/2023
67660	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$71.40	Reimbursement For Bus Drivers Room	10/23/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67661	PAPER	Cleared	107415	Anna Novak	$665.00	Reimbursement For Digital Down Box	10/23/2023
67662	PAPER	Cleared	107728	Scholastic Inc. Magazines	$115.18	Hoffman-Let's Find Out, Sciencespin K-1	10/23/2023
67663	PAPER	Cleared	37108	School Specialty, LLC	$883.30	M Green; J Sharrow; C Bowerman; L Balinski; K Niersel	10/23/2023
67664	PAPER	Cleared	108063	Skydio	$6,298.50	Skydio 3D Scan For X2E	10/23/2023
67665	PAPER	Cleared	106469	Sweetwater	$5,235.22	Music Supplies-J Byma	10/23/2023
67666	PAPER	Cleared	43071	Varnum LLP	$262.50	General-Emails/calls-Athletics issue	10/23/2023
67667	PAPER	Cleared	107563	Verizon Wireless	$818.22	Service 9/9-10/8	10/23/2023
67668	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	$500.00	Pine tree Removed -BB Fall Tree Removed Soccer Field	11/03/2023
67669	PAPER	Cleared	107096	Amazon Capital Services	$770.90	Netgear Ethenet Switch; Soccer Balls; Credit-Chambro Digital	11/03/2023
67670	PAPER	Cleared	108101	Nicholas And Erin Bagdon	$300.00	GSRP Refund Of Tuition	11/03/2023
67671	PAPER	Cleared	108103	Katie And Brian Boeckl	$3,000.00	GSRP Refund Of Tuition	11/03/2023
67672	PAPER	Cleared	106933	Emily Brey	$75.96	Elementary Halloween Costumes	11/03/2023
67673	PAPER	Cleared	106473	Chris Cerrudo	$113.74	Reimbursement -Signal Protect AM2 Aluminum Mesh	11/03/2023
67674	PAPER	VOID	5140	Charlevoix-Emmet ISD	-voided-	Discovery education Streaming 2023-24	11/03/2023
67675	PAPER	Cleared	107734	CMP	$1,380.00	20# White Paper	11/03/2023
67676	PAPER	Cleared	5600	Curriculum Associates, Inc.	$4,923.00	I-Ready Materials	11/03/2023
67677	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$740.00	Winterize Football Field; Service Call SHay-Meet W/Squiers;;	11/03/2023
67678	PAPER	Cleared	108078	McLean Davis	$76.00	Mileage Reimbursement 10/16-10/20; Mileage Reimbursement 10/	11/03/2023
67679	PAPER	Cleared	107922	Marcie Diener	$288.51	Reimbursement-Framework with Mich History Day	11/03/2023
67680	PAPER	Cleared	108099	Treavor And Kathleen Eimers	$1,500.00	GSRP Refund Of Tuition	11/03/2023
67681	PAPER	Cleared	9166	Emmet Auto	$1,391.67	FILTER,Towels, U-View, Squeegee Sponge; Bus Lamp, Repair Kit	11/03/2023
67682	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$596.18	Btry Snsr, Lf Short Cart Hot Bp, Cold Bp; Diacore Cart Brow	11/03/2023
67683	PAPER	Cleared	107812	Rod Fullerton	$285.58	Mileage Reimbursement-FS Training In Lansing	11/03/2023
67684	PAPER	Cleared	108102	Corey And Jessica Geiger	$300.00	GSRP Refund Of Tuition	11/03/2023
67685	PAPER	Cleared	13223	John E. Green Company	$6,485.58	HS Heat Pump 29 Blower Motor; MS Install 2 Elkay Chillers; B	11/03/2023
67686	PAPER	Cleared	90923	Harbor Springs Chamber Of Commerce	$300.00	Membership Dues	11/03/2023
67687	PAPER	Cleared	108096	Rob and Jessica Higgins	$300.00	GSRP Refund Of Tuition	11/03/2023
67688	PAPER	Cleared	103813	Molly Hoffman	$475.00	Classwork Reimbursement-Learner's Edge Course	11/03/2023
67689	PAPER	Cleared	104846	Hotsy Of Mid Michigan, Inc	$574.00	55 Gal Power Shine	11/03/2023
67690	PAPER	Cleared	92102	Leigh Inglehart	$444.09	Mileage Reimbursement Oct 2023	11/03/2023
67691	PAPER	Cleared	108088	David Keiser	$72.00	Mileage Reimbursement 10/17-10/20; Mileage Reimbursement 10/	11/03/2023
67692	PAPER	Cleared	108082	Joseph Krasiejko	$38.00	Mileage Reimbursement 10/16-10/20	11/03/2023
67693	PAPER	Printed	108097	Ken And Samantha Kreuchauf	$600.00	GSRP Refund Of Tuition	11/03/2023
67694	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 10/16-10/20	11/03/2023
67695	PAPER	Cleared	104103	KSS Enterprises	$1,811.76	Wypall L10 Dairy Wpr; Supplies	11/03/2023
67696	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 10/16-10/20	11/03/2023
67697	PAPER	Cleared	108095	Chad and Lisa Linderman	$300.00	GSRP Refund Of Tuition	11/03/2023
67698	PAPER	Cleared	106608	Logisoft	$2,325.00	Adobe K-12 Renewal-12 Month	11/03/2023
67699	PAPER	Cleared	108098	Eva And Scott MacDonald	$300.00	GSRP Refund Of Tuition	11/03/2023
67700	PAPER	Cleared	108077	Ryan Meier	$68.40	Mileage Reimbursement 10/16-10/19; Mileage Reimbursement 10/	11/03/2023
67701	PAPER	Cleared	25390	Meyer Hardware	$777.72	Black Oxide Dlbt 1x6" And 7/8x6"; Twine-Nylon; Drill Bit, Gl	11/03/2023
67702	PAPER	Cleared	108092	Irene Miller	$1,450.00	Presenation-Holocaust Survival Journey And 30 Books	11/03/2023

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67703	PAPER	Cleared	27000	Napa Auto Parts	$723.48	Brake Hose, Caliper, Core Deposit; Cleaning Wands, Acetylene	11/03/2023
67704	PAPER	Cleared	31107	Petoskey Parts Plus	$41.50	Battery Side Cable; Pig Mat	11/03/2023
67705	PAPER	Cleared	31260	Pleasantview Township	$5,035.57	Summer Tax Collection $4 Parcel @1559 Parcels	11/03/2023
67706	PAPER	Cleared	108007	Powerschool Group LLC	$4,059.80	Enrol Express/ecollect Forms 1/27/23-1/26/25	11/03/2023
67707	PAPER	Cleared	107564	Quadient, Inc.	$120.00	Billing 10/22/23-01/21/24	11/03/2023
67708	PAPER	Cleared	90967	Quill	$97.28	Procell Aa cell Battery	11/03/2023
67709	PAPER	Cleared	107415	Anna Novak	$294.31	Reimbursement - Varsity Pins Next 3-5 Years	11/03/2023
67710	PAPER	Cleared	108100	Blake And Natalie Sanders	$300.00	GSRP Refund Of Tuition	11/03/2023
67711	PAPER	Cleared	37108	School Specialty, LLC	$503.06	M Green; K Polleys; A Ouellette; T Matelski	11/03/2023
67712	PAPER	Cleared	108091	SmartPass, Inc.	$495.00	Hall Pass 98 Students 7/1/23-6/30/24	11/03/2023
67713	PAPER	Cleared	108059	SolidProfessor	$750.00	D-EDU- Student Enrollment	11/03/2023
67714	PAPER	Cleared	106829	Turn Key Systems, LLC	$450.00	Oct-Dec Monitoring; Oct-Dec Monitoriing	11/03/2023
67715	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	$74.55	Chemical Universe Liquid Live Enzyme Fresh Scent	11/03/2023
67716	PAPER	Cleared	105563	A Parts Warehouse	$433.65	Route Changer, 2 Digit, Hinges	11/10/2023
67717	PAPER	Cleared	107096	Amazon Capital Services	$517.10	Dewalt Leaf Blower; Netgear 8-Port Gigabit Ethernet + Switch	11/10/2023
67718	PAPER	Cleared	108093	Avid Technology, Inc.	$636.73	License Fee 10 Stations	11/10/2023
67719	PAPER	Cleared	3280	BSN Sports LLC	$2,311.50	Mens/Womens Cross Country Uniforms	11/10/2023
67720	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursement 10/30-11/3	11/10/2023
67721	PAPER	Cleared	108061	Edmentum	$720.00	EdOption Academy-Post Pay 9 Students Oct	11/10/2023
67722	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	$129,923.55	Chargeback Period Through 9/30/23	11/10/2023
67723	PAPER	Cleared	107968	Express Readers	$1,020.24	Decodable Book Set-Step 2 And 5	11/10/2023
67724	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$212.27	Faucet Parts, Battery	11/10/2023
67725	PAPER	Cleared	13110	Ginop Sales, Inc.	$30,484.00	Kubota RTV	11/10/2023
67726	PAPER	Cleared	91767	Harbor Springs Market	$100.89	Donut Holes/cider-Conferences-Staff; Diet Coke/candy Bars-Co	11/10/2023
67727	PAPER	Cleared	108008	Imperial Dade	$252.00	Exhaust Filter Replacment	11/10/2023
67728	PAPER	Cleared	102318	K & J Septic Service, LLC	$495.00	One Month Porta John Ottawa Final Bill Picked Up; Two Month	11/10/2023
67729	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 10/30-11/3	11/10/2023
67730	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 10/30-11/3	11/10/2023
67731	PAPER	Cleared	91926	Marshall Music Company	$215.49	D'Addario Helocre Hybrid Bass Set Medium	11/10/2023
67732	PAPER	Cleared	108077	Ryan Meier	$22.80	Mileage Reimbursement 10/30-11/3	11/10/2023
67733	PAPER	Cleared	106573	Adam Peltier	$165.00	CPR/AED Training, AFlynn, KHolzschu,CWilson	11/10/2023
67734	PAPER	Cleared	29065	Otec	$305.00	Power Out At Tower Site; Repeater On Crouse Rd-Pwr Supply	11/10/2023
67735	PAPER	Cleared	107571	Scholastic	$1,495.00	Subscription 9/26/23-9/25/24 Bookflix	11/10/2023
67736	PAPER	Cleared	101974	Squier Electric Shop, Inc	$961.34	Replace Breaker - Woodshop; HS 2 Bulbs LED Wall Packs	11/10/2023
67737	PAPER	Cleared	108106	State Alliiance Of Michigan YMCAs	$3,255.00	Fall Conf Student/Advisor Fees-22 Stu/2 Adv	11/10/2023
67738	PAPER	Cleared	107508	Straits Area Audubon Society	$500.00	4 Sessions Cotober 2023-$125 Each	11/10/2023
67739	PAPER	Cleared	92020	Sun Mountain Golf Bags	$1,870.00	10 Speed Golf Carts	11/10/2023
67740	PAPER	Cleared	107208	TelNet Worldwide	$886.03	Nov 2023 Service	11/10/2023
67741	PAPER	Cleared	108079	Carson Truman	$53.20	Mileage Reimbursement 10/20-10/24; Mileage Reimbursement 10/	11/10/2023
67742	PAPER	Cleared	107096	Amazon Capital Services	$121.98	Table Top Epoxy Resin 2 Gallon	11/20/2023
67743	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$181.92	Field Marking Paint White	11/20/2023
67744	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67745	PAPER	Cleared	108064	Drost Landscape, Inc.	$2,069.72	Late Fall Application -Sports Fields	11/20/2023
67746	PAPER	Cleared	107111	Michael R. Flynn	$9.98	Meal Reimbursement State CC Meet	11/20/2023
67747	PAPER	Cleared	107112	Aaron Grant	$1,023.18	Reimbursement MBEA Fall Convention	11/20/2023
67748	PAPER	Cleared	92022	Greatland Corporation	$113.46	1099 NEC Fed Copy A, 1009 Envelopes	11/20/2023
67749	PAPER	Cleared	13223	John E. Green Company	$1,475.73	BB Urinal/HS Locker Room	11/20/2023
67750	PAPER	Cleared	15145	Harbor Springs Car Care	$74.63	Low Brake Pedal-Break Fluid Leak	11/20/2023
67751	PAPER	Cleared	107318	Hudl	$8,000.00	Hudl AD Pkg 12/8/23-12/7/24	11/20/2023
67752	PAPER	Cleared	108086	Imagine Learning LLC	$5,609.74	EL Language Arts Modules, Tradebooks-K-2	11/20/2023
67753	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67754	PAPER	Cleared	108082	Joseph Krasiejko	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67755	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67756	PAPER	Cleared	104103	KSS Enterprises	$992.76	TP, Sanitizer, Dust Mops; Toilet Paper; Toilet Paper, Soap;;	11/20/2023
67757	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67758	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	October Trash Pickup	11/20/2023
67759	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67760	PAPER	Cleared	105914	MOSS	$6,741.16	Cat6 Cables To 9 Locations	11/20/2023
67761	PAPER	Cleared	101932	Treasurer, District II, MSBOA	$340.00	HS Honors Band 4 Members X $85	11/20/2023
67762	PAPER	Cleared	108107	Podiumwear Custom Sports Apparel	$2,835.00	Soccer Uniforms	11/20/2023
67763	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$300.00	Cross Country Meet Deposit Into School Acct-Charlevoix	11/20/2023
67764	PAPER	Cleared	104007	Shelby Richardson	$475.00	Course Reimbursement	11/20/2023
67765	PAPER	Cleared	107415	Anna Novak	$129.50	Reimbursement-Basketball Chair-Steve Cupps	11/20/2023
67766	PAPER	Cleared	107571	Scholastic	$115.18	Let's Find Out/ Sciencespin K-1	11/20/2023
67767	PAPER	Cleared	37108	School Specialty, LLC	$1,877.71	Storage Trays; Metal Coat Rack	11/20/2023
67768	PAPER	Cleared	101974	Squier Electric Shop, Inc	$360.00	Robotics Room Ballast-Bad Light Bulb Pac Green Room	11/20/2023
67769	PAPER	Cleared	108106	State Alliiance Of Michigan YMCAs	$7,362.50	MS Conference Student/advisor Fee, Room Upgrade	11/20/2023
67770	PAPER	Cleared	108079	Carson Truman	$38.00	Mileage Reimbursement 11/6/23-11/10/23	11/20/2023
67771	PAPER	Cleared	91558	Van's Business Machines, Inc.	$1,210.69	Service 10/10/23-11/9/23	11/20/2023
67772	PAPER	Cleared	43071	Varnum LLP	$437.50	General-Student Issue	11/20/2023
67773	PAPER	Cleared	43084	VSC, Inc.	$6,000.00	Smart Board, Wall Mount, Stand	11/20/2023
67774	PAPER	Cleared	102131	AT&T Mobility	$697.54	Service 10/7/23-11/6/23	12/01/2023
67775	PAPER	Cleared	91198	CDW Government, Inc	$424.58	Acad Ms Sel+ws Std Core 2022 16core (2)	12/01/2023
67776	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$33.45	Frog Tape, Allpro Plastic Drop; 9x12 plastic Drop	12/01/2023
67777	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$135.00	Winterize Tennis /practice Fields/bathrooms	12/01/2023
67778	PAPER	Cleared	108078	McLean Davis	$53.20	Mileage Reimbursement 11/13/23-11/17/23; Mileage Reimburseme	12/01/2023
67779	PAPER	Cleared	108109	Grayson Dunham	$150.00	AEVE/Mich Tech Clinician Presentations	12/01/2023
67780	PAPER	Cleared	102263	Emmet County Clerk	$897.31	Tax Coll Bond Winter 2023	12/01/2023
67781	PAPER	Cleared	107849	Foundation Building Materials	$75.00	Dewalt Li-Ion Battery	12/01/2023
67782	PAPER	Cleared	13160	Gopher	$736.96	Titan Locking Basketball Rack	12/01/2023
67783	PAPER	Cleared	15300	Hoekstra Transportation, Inc	$1,128.04	Bus Supplies	12/01/2023
67784	PAPER	Cleared	35230	Hoffman Roto-Rooter	$840.00	HS Parking Lot/pool, MS Drinking Fountain	12/01/2023
67785	PAPER	Cleared	19260	Jostens Inc.	$361.42	White & Platinum Cords; BDG Graduation Outfits For Staff	12/01/2023
67786	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 11/13/23-11/17/23	12/01/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67787	PAPER	Cleared	108090	Chase Kruzel	$53.20	Mileage Reimbursement 11/13/23-11/17/23; Mileage Reimburseme	12/01/2023
67788	PAPER	Cleared	104103	KSS Enterprises	$48.03	Cleaning Supplies	12/01/2023
67789	PAPER	Cleared	108076	Xaiver Kughman	$15.20	Mileage Reimbursement 11/20/23-11/21/23	12/01/2023
67790	PAPER	Cleared	25390	Meyer Hardware	$577.69	Striping Paint; Nylon Cord, Caulk Savers; Paint Brush, Paint	12/01/2023
67791	PAPER	Cleared	107757	Miller Johnson Attorneys	$4,000.00	Professional Services Through 10/31/23	12/01/2023
67792	PAPER	Cleared	104060	S. A. Morman & Co.	$20.00	Key Charges	12/01/2023
67793	PAPER	Cleared	27155	North Central Michigan College	$13,157.68	Fall 2023 Semester Concurrent-In District $35/hour; Fall 202	12/01/2023
67794	PAPER	Cleared	108108	Horne Building Specialties, Inc	$180.00	Work At BB -Diagnose/Inspect	12/01/2023
67795	PAPER	Cleared	90404	Pellston Public Schools	$100.00	Registration Fee MS Robotics	12/01/2023
67796	PAPER	Cleared	37108	School Specialty, LLC	$169.92	United Scientific Force Tables	12/01/2023
67797	PAPER	Cleared	108091	SmartPass, Inc.	$1,577.48	Hall Pass Pro 12/1/23-6/30/24 452 Students X $3.49	12/01/2023
67798	PAPER	Cleared	107563	Verizon Wireless	$522.94	Service 10/9/23-11/8/23	12/01/2023
67799	PAPER	Cleared	105563	A Parts Warehouse	$211.55	Door Latch, Warning lamp, Tape	12/08/2023
67800	PAPER	Cleared	107096	Amazon Capital Services	$551.60	Special Ed Supplies; Clothing Rack And Clothes Organizer; Ba	12/08/2023
67801	PAPER	Cleared	108093	Avid Technology, Inc.	$1,495.00	EDU, TTT Online Public Audio,(train The Trainer)	12/08/2023
67802	PAPER	Cleared	3280	BSN Sports LLC	$1,801.79	Men's/Wmns's Basketball Uniforms	12/08/2023
67803	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$350.40	Teaching strategies Gold 2023-24	12/08/2023
67804	PAPER	Cleared	108009	Doug Gle	$600.00	Teambuildr	12/08/2023
67805	PAPER	Cleared	104820	Collins Sports Medicine	$358.82	Athletic Trainer Supplies	12/08/2023
67806	PAPER	Cleared	102993	Daktronics, Inc	$12,428.00	Baseball Field Soundsystem	12/08/2023
67807	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 11/27-12/1	12/08/2023
67808	PAPER	Cleared	9166	Emmet Auto	$1,635.87	Q-Pads, Fuel Filter, Bench Brush; Radiator Cap, Pigtail, Sto	12/08/2023
67809	PAPER	Cleared	108060	GIMKIT	$650.00	Gimkit Department License	12/08/2023
67810	PAPER	Cleared	13223	John E. Green Company	$3,679.68	Winterize Plumbing-4 Outdoor Fieldhouses; MS Pump And AHU Is	12/08/2023
67811	PAPER	Cleared	106704	Kyle Hallenbeck	$125.00	Material/labor For Yard Guards For RTV Plow	12/08/2023
67812	PAPER	Cleared	108086	Imagine Learning LLC	$203.00	EL Teacher Lesson Module 1 TG-Grade K & 1	12/08/2023
67813	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 11/27-12/1	12/08/2023
67814	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 11/27-12/1	12/08/2023
67815	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$25.77	Nilogel Gel	12/08/2023
67816	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 11/27-12/1	12/08/2023
67817	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 11/27-12/1	12/08/2023
67818	PAPER	Cleared	27000	Napa Auto Parts	$1,091.96	Brake Drum; Brake Shoe Kit; Flt Charge A F 55 Gal; Air Brake	12/08/2023
67819	PAPER	Cleared	101907	Northern Mi Sports Medicine Center	$450.00	Trainer Coverage Post Season Soccer 4 Dates	12/08/2023
67820	PAPER	Cleared	91998	Preston Feather Building Ctr	$325.54	3/4" Birch Plywood	12/08/2023
67821	PAPER	Cleared	108104	Pro-Vision Solutions, LLC	$581.93	Two Camera HD Drive Recorder Kit, Instrucitons/software	12/08/2023
67822	PAPER	Cleared	37108	School Specialty, LLC	$81.34	Paper/pens For Art	12/08/2023
67823	PAPER	Cleared	37190	Set-Seg	$1,931.28	3rd Quarter Workmens Comp Due 1-1-24	12/08/2023
67824	PAPER	Cleared	101974	Squier Electric Shop, Inc	$2,836.82	MS Lights-3 Hallways HS-Door Lock Controls; HS Cafeteria Ch	12/08/2023
67825	PAPER	Cleared	107208	TelNet Worldwide	$885.77	Service December 2023	12/08/2023
67826	PAPER	Cleared	102530	TWB Contractors, Inc	$6,450.00	Full Plow 10/31, 11/27, 11/29	12/08/2023
67827	PAPER	Cleared	91558	Van's Business Machines, Inc.	$830.17	11/10/23-12/9/13	12/08/2023
67828	PAPER	Cleared	107096	Amazon Capital Services	$508.54	Credit On Return; Supplies For Woodshop; Iphone Pro Case; Me	12/15/2023

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67829	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 12/4/23-12/8/23	12/15/2023
67830	PAPER	Cleared	108061	Edmentum	$720.00	EdOptions Academy-Post Pay 9 Students Nov 2023	12/15/2023
67831	PAPER	Cleared	103844	Enerco Corporation	$791.44	3-15 Gal Drum Inhibited Ethylene Glycol	12/15/2023
67832	PAPER	Cleared	13223	John E. Green Company	$3,000.30	Heating Issues HS; HS Cooling Tower , AHU -MS; HS Hot Water;	12/15/2023
67833	PAPER	Cleared	92102	Leigh Inglehart	$34.06	November Mileage Reimbursement	12/15/2023
67834	PAPER	Cleared	19232	Johnson's Workbench	$8,723.99	Powermatic Open End Belt Sander	12/15/2023
67835	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	$562.00	Replaced 2 Rollers, Reset Down Limit, Lubed 6 Doors; Tension	12/15/2023
67836	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 12/4/23-12/8/23	12/15/2023
67837	PAPER	Cleared	107629	Kimball Midwest	$91.55	Wheel, Terminal, Mini-Bulb, Pigtail	12/15/2023
67838	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 12/4/23-12/8/23	12/15/2023
67839	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 12/4/23-12/8/23	12/15/2023
67840	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	November 2023 Trash Pickup	12/15/2023
67841	PAPER	Cleared	91926	Marshall Music Company	$458.40	Alto Sax Not Under Contract; Variety Of Reeds	12/15/2023
67842	PAPER	Cleared	25666	MSBO	$380.00	Technology In The Classroom 1/11/24-3/5/24; Overview Of Scho	12/15/2023
67843	PAPER	Cleared	101932	Treasurer, District II, MSBOA	$500.00	HS & MS Band Festival $250.00 Each	12/15/2023
67844	PAPER	Cleared	27155	North Central Michigan College	$105.00	Blanck, Jenna Missed On Prev Invoice	12/15/2023
67845	PAPER	Cleared	31260	Pleasantview Township	$9,342.40	Tax Tribunal Adjustments To Property Values	12/15/2023
67846	PAPER	Cleared	107216	Summit Fire Protection	$716.75	Replaced Smoke Detector	12/15/2023
67847	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	$500.00	In-Progress Billing Finalization Of 3 AHERA Mgt Plans	12/15/2023
67848	PAPER	Cleared	105563	A Parts Warehouse	$35.39	Warning Lamp	12/22/2023
67849	PAPER	Cleared	107096	Amazon Capital Services	$1,254.87	Books For ELA Dept; Floor Mop Cleaning System; Drones CTE	12/22/2023
67850	PAPER	Cleared	102131	AT&T Mobility	$697.54	11/7-12/6	12/22/2023
67851	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 12/11/23-12/15/23	12/22/2023
67852	PAPER	Cleared	108064	Drost Landscape, Inc.	$551.96	Lawn Insect Control MS/BB; Aeration Fall-Softball Field	12/22/2023
67853	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$274.95	LFA Bubbler	12/22/2023
67854	PAPER	Cleared	91130	Follett Content Solutions LLC	$722.74	Variety Of Books	12/22/2023
67855	PAPER	Cleared	15300	Hoekstra Transportation, Inc	$1,070.37	Door-Ski Luggage Box	12/22/2023
67856	PAPER	Cleared	104041	Holland Bus Company	$229.66	Hose Assy; Seal For Valve Cover	12/22/2023
67857	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 12/11/23-12/15/23	12/22/2023
67858	PAPER	Cleared	108082	Joseph Krasiejko	$38.00	Mileage Reimbursement 12/11/23-12/15/23	12/22/2023
67859	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 12/11/23-12/15/23	12/22/2023
67860	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$3,581.78	Custodial Supplies	12/22/2023
67861	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 12/11/23-12/15/23	12/22/2023
67862	PAPER	Cleared	101907	Northern Mi Sports Medicine Center	$7,800.00	1st Installment athletic Trainer Services	12/22/2023
67863	PAPER	Cleared	108089	RoboNation, Inc.	$796.50	Seaperch Rov Kit	12/22/2023
67864	PAPER	Cleared	91505	Standard Electric Company	$398.81	GEF32T8SPX50EC02-72 Of Them; GEF32T8SPX50U62	12/22/2023
67865	PAPER	Cleared	107753	Center For Learn Local	$3,800.00	Grade 5 Backyard Adventures	12/22/2023
67866	PAPER	Cleared	108079	Carson Truman	$38.00	Mileage Reimbursement 11/28/23-12/1/23	12/22/2023
67867	PAPER	Cleared	43071	Varnum LLP	$350.00	Student Issue-Emails, Phone Call	12/22/2023
67868	PAPER	Cleared	107563	Verizon Wireless	$818.20	Service 11/9-12/8 2023	12/22/2023
67869	PAPER	Cleared	138	Michigan State Disbursement U.	$102.76	Child Support (00062)	12/29/2023
67870	PAPER	Cleared	105563	A Parts Warehouse	$181.56	Bottom Step tread	01/05/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67871	PAPER	Cleared	107096	Amazon Capital Services	$27.25	Fuses	01/05/2024
67872	PAPER	Cleared	91943	COP ESD	$8,010.00	Michigan Virtual University Enrollments	01/05/2024
67873	PAPER	Cleared	9166	Emmet Auto	$761.31	Mini Flt Reg; Crystal Vision Pl; Notch Belt; Slack Adjuster,	01/05/2024
67874	PAPER	VOID	108110	Glazier Clinics	-voided-	2024 Clinic Pass	01/05/2024
67875	PAPER	Cleared	13223	John E. Green Company	$2,599.70	HS Water Leak 2nd Floor	01/05/2024
67876	PAPER	Cleared	103813	Molly Hoffman	$160.00	Teacher Cert Renewal	01/05/2024
67877	PAPER	Cleared	108082	Joseph Krasiejko	$30.40	Mileage Reimbursement 12/18-12/21	01/05/2024
67878	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 12/18-12/21	01/05/2024
67879	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$1,214.89	Custodial Supplies	01/05/2024
67880	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 12/18-12/21	01/05/2024
67881	PAPER	Cleared	25390	Meyer Hardware	$568.11	Kapex Blade Assmt Kit, Cylinder Propane; Hinge, Nuts & Bolts	01/05/2024
67882	PAPER	Cleared	27000	Napa Auto Parts	$119.20	Silicone, Towels, Pig Abs Mat; Px Syn Ceramic Brake	01/05/2024
67883	PAPER	Cleared	101907	Northern Mi Sports Medicine Center	$7,800.00	2nd Installment Athletic Trainer Services	01/05/2024
67884	PAPER	Cleared	108007	Powerschool Group LLC	$760.00	Training-Kim Dickinson	01/05/2024
67885	PAPER	Cleared	107564	Quadient, Inc.	$120.00	1/22/24-4/21/24	01/05/2024
67886	PAPER	Cleared	90967	Quill	$24.58	Mini Erase Yrly, Vertical Wall Calendar	01/05/2024
67887	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$99.98	Reimbursement -2 Weighted Vests- Girls Basketball	01/05/2024
67888	PAPER	Cleared	101974	Squier Electric Shop, Inc	$3,531.54	MS-bulbs/ballast Light Post, Fuse, Time Clock Wire	01/05/2024
67889	PAPER	Cleared	107208	TelNet Worldwide	$882.83	Service January 2024	01/05/2024
67890	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	01/12/2024
67891	PAPER	Cleared	107096	Amazon Capital Services	$889.87	Art Supplies-Grant; Gym Floor Mats; Solar Tracker; NCMC Dual	01/12/2024
67892	PAPER	Cleared	103920	Aventric Technologies	$104.00	Heartstart Frx Pads	01/12/2024
67893	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$49,184.53	Finance Wages/benefits 7/1/23-12/31/23	01/12/2024
67894	PAPER	Cleared	108078	McLean Davis	$53.20	Mileage Reimbursement 12/18-12/21; Mileage Reimbursement 1/3	01/12/2024
67895	PAPER	Cleared	108061	Edmentum	$80.00	EdOptions Academy-Post Pay April 2023	01/12/2024
67896	PAPER	Cleared	13180	Grainger	$262.60	Dome Door Stop; Corner Guard	01/12/2024
67897	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	$160.00	Repair Disconnect -Dock Door	01/12/2024
67898	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 1/3-1/5 2024	01/12/2024
67899	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 1/3-1/5 2024	01/12/2024
67900	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$45.79	Pinesol	01/12/2024
67901	PAPER	Cleared	108076	Xaiver Kughman	$22.80	Mileage Reimbursement 01/03/24-01/05/24	01/12/2024
67902	PAPER	Cleared	104858	Lauer Pest Control, Inc.	$120.00	6 Repeater Traps @ Pool Areas	01/12/2024
67903	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	December Trash Pickup	01/12/2024
67904	PAPER	Cleared	23103	Little Traverse Township	$124.00	0/1/23-12/31/23 Water	01/12/2024
67905	PAPER	Cleared	104060	S. A. Morman & Co.	$50.00	Reset Timezone For Mutiple Gat	01/12/2024
67906	PAPER	Cleared	107981	Northern Energy And A & J Services	$125.20	Mystik Lithoplex Red Tacky, Power Service	01/12/2024
67907	PAPER	Cleared	37108	School Specialty, LLC	$6.48	Sheet Protector	01/12/2024
67908	PAPER	Cleared	101974	Squier Electric Shop, Inc	$3,620.86	Broken Exit Light In Main Hallway; Circuit For AD Office Doo	01/12/2024
67909	PAPER	Cleared	108079	Carson Truman	$30.40	Mileage Reimbursement 12/18-12/21	01/12/2024
67910	PAPER	Cleared	102530	TWB Contractors, Inc	$2,550.00	12/4 Full Plow, 12/11, 12/12 Salt Lots	01/12/2024
67911	PAPER	Cleared	91558	Van's Business Machines, Inc.	$745.40	12/10/23-1/9/24 Service	01/12/2024
67912	PAPER	Cleared	107096	Amazon Capital Services	$1,218.18	Superclear Epoxy Resin Kit; Duracell Batteries AA & AAA; Dro	01/19/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67913	PAPER	Cleared	102131	AT&T Mobility	$697.68	12/7/23-1/6/24 SERVICE	01/19/2024
67914	PAPER	Cleared	108117	Barry Bennett	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67915	PAPER	Cleared	91130	Follett Content Solutions LLC	$280.93	Variety Of Books	01/19/2024
67916	PAPER	Cleared	13223	John E. Green Company	$1,040.35	MS Kitchen Unhook Cooker; HS Gym, Kitchen Leak & Pool Drinki	01/19/2024
67917	PAPER	Cleared	104041	Holland Bus Company	$83.98	Valve, Solenoid	01/19/2024
67918	PAPER	Cleared	108112	Jim Huber	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67919	PAPER	Cleared	108111	Terri Huber	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67920	PAPER	Cleared	108116	Kyle Ingersoll	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67921	PAPER	Cleared	104997	Michael K. Kaufman	$250.00	LMC Honor Band Day-Clinician	01/19/2024
67922	PAPER	Printed	108082	Joseph Krasiejko	$30.40	Mileage Reimbursement 1/8/24-1/12/24	01/19/2024
67923	PAPER	Cleared	108090	Chase Kruzel	$30.40	Mileage Reimbursement 1/8/24-1/12/24	01/19/2024
67924	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$103.42	Custodial Supplies	01/19/2024
67925	PAPER	Printed	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 1/8/24-1/12/24	01/19/2024
67926	PAPER	Cleared	104060	S. A. Morman & Co.	$50.00	TP Parts	01/19/2024
67927	PAPER	Cleared	108115	Kathy Neiman	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67928	PAPER	Cleared	108106	State Alliiance Of Michigan YMCAs	$12,195.00	HS MYIG Student/advisor Conf Fee And Rooms	01/19/2024
67929	PAPER	Cleared	91209	Gary L. Stutzman	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67930	PAPER	Cleared	108079	Carson Truman	$53.20	Mileage Reimbursement 1/2/24-1/4/24; Mileage Reimbursement 1	01/19/2024
67931	PAPER	Cleared	108119	Varmint Removal & Repair LLC	$125.00	Set Up, Check And Maintain Skunk Trap @ BB	01/19/2024
67932	PAPER	Cleared	107563	Verizon Wireless	$818.94	Service 12/09/23-1/8/24	01/19/2024
67933	PAPER	Cleared	108114	Josh Wagner	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67934	PAPER	Cleared	108113	Katie Yoder	$100.00	LMC Honor Band Day-Clinician	01/19/2024
67935	PAPER	Cleared	107096	Amazon Capital Services	$351.52	Ipad And Mouse-Special Ed; Project Boards, Ribbons, Science	01/26/2024
67936	PAPER	Cleared	105608	GCS Image, LLC	$300.00	5 Wooden Plaques Engraved	01/26/2024
67937	PAPER	Cleared	102930	Central Michigan Paper	$2,740.00	White Finch Copy Paper	01/26/2024
67938	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$3,150.00	Discovery education Streaming 2023-24	01/26/2024
67939	PAPER	Cleared	107870	Creative Graphics By Eva	$763.00	Final Payment Of T-Shirt Order	01/26/2024
67940	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursement 1/8/24-1/12/24	01/26/2024
67941	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$163.96	Clst Rep Kit, Av Clst Rebuild Kit	01/26/2024
67942	PAPER	Cleared	13223	John E. Green Company	$790.00	Middle School Toilet Leak; HSMS Snow Melt Hook Up	01/26/2024
67943	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 1/8/24-1/12/24	01/26/2024
67944	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$12.92	Mop Handle	01/26/2024
67945	PAPER	Cleared	108012	Michigan EMF Specialists	$1,945.00	Radio Frequency Survey 12/27/23 HS 3rd Floor Classrooms	01/26/2024
67946	PAPER	Cleared	106469	Sweetwater	$385.70	Smartphone Gimbal; Pace Ilok USB-C Dongle	01/26/2024
67947	PAPER	Cleared	106829	Turn Key Systems, LLC	$450.00	Alarm Monitoring Jan-March BB; Alarm Monitoring Jan-March HS	01/26/2024
67948	PAPER	Cleared	108121	Premier Restaurants, LLC	$604.80	Social Gathering-Appetizers	01/26/2024
67949	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	01/26/2024
67950	PAPER	Cleared	107096	Amazon Capital Services	$2,978.28	Salvajor 3-HP; Krugman's Macroeconomics AP Course	02/02/2024
67951	PAPER	Cleared	104009	B & H Photo-Video	$6,149.80	Equipment-Jason Byma's Class	02/02/2024
67952	PAPER	Cleared	104139	Jason Byma	$160.00	Teach Cert Renewal	02/02/2024
67953	PAPER	Cleared	107632	Career SAFE	$1,440.00	OSHA 10-Hour General Industry	02/02/2024
67954	PAPER	Cleared	107734	CMP	$1,370.00	White Finch Copy Paper BB	02/02/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67955	PAPER	Cleared	91943	COP ESD	$330.00	Michigan Virtual Univ. Enroll-John Goff	02/02/2024
67956	PAPER	Cleared	108078	McLean Davis	$22.80	Mileage Reimbursement 1/15-1/19; Mileage Reimbursement 01/22	02/02/2024
67957	PAPER	Cleared	107652	Decker Equipment	$102.70	Six Lobe Bit, Hinge Kit	02/02/2024
67958	PAPER	Cleared	13223	John E. Green Company	$1,133.43	MS Heat Pump; MS Water Leak By Water Heater	02/02/2024
67959	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 01/22/24-01/26/24	02/02/2024
67960	PAPER	Cleared	108082	Joseph Krasiejko	$30.40	Mileage Reimbursement 01/22/24-01/26/24	02/02/2024
67961	PAPER	Cleared	108090	Chase Kruzel	$53.20	Mileage Reimbursement 1/15-1/19; Mileage Reimbursement 01/22	02/02/2024
67962	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 1/15-1/19; Mileage Reimbursement 01/22	02/02/2024
67963	PAPER	Cleared	105847	Jennifer LaPoint	$160.00	Teach Cert Renewal	02/02/2024
67964	PAPER	Cleared	108077	Ryan Meier	$15.20	Mileage Reimbursement 01/22/24-01/26/24	02/02/2024
67965	PAPER	Cleared	25390	Meyer Hardware	$662.98	Breaker Vacuum Brass; Tap Carded, Misc Nuts & Bolts; Hose Cl	02/02/2024
67966	PAPER	Cleared	106144	Michigan Kenworth - Gaylord	$224.49	Kit, Water Pump	02/02/2024
67967	PAPER	Cleared	107515	Gowan & Sons, Inc.	$12,640.00	Snow Removal Blackbird Elementary 01.24.24	02/02/2024
67968	PAPER	Cleared	107415	Anna Novak	$220.10	MHSAA Hotel Room, HOF Cake And Napkins-Reimbursement	02/02/2024
67969	PAPER	Cleared	104865	Patrick Ruddy	$222.68	Reimbursement For LMC HB Music & MMC Reg. Fee	02/02/2024
67970	PAPER	Cleared	37108	School Specialty, LLC	$65.65	Art Supplies-Paint	02/02/2024
67971	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	02/09/2024
67972	PAPER	Cleared	108125	Magnum Finance Inc	$158.97	Garnishment - A	02/09/2024
67973	PAPER	Cleared	105563	A Parts Warehouse	$728.30	Steptreads, Lower, Middle, Upper; Decal For Door On Bus Gara	02/09/2024
67974	PAPER	Cleared	107096	Amazon Capital Services	$769.21	Robotics Supplies; Guide To Tackling Attendance Challenges;;	02/09/2024
67975	PAPER	Cleared	91149	Boyne Highlands	$108.22	Hotel Room C Campbell -Clinician Film Festival	02/09/2024
67976	PAPER	Cleared	103502	Mollie Carter	$160.00	Teach Cert Renewal	02/09/2024
67977	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursement 1/29/24-2/2/24	02/09/2024
67978	PAPER	Cleared	9166	Emmet Auto	$156.01	3/8 X 18 NPT Pipe; Press Pot Valve; Safety Valve; Female Bod	02/09/2024
67979	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$198.20	Vac Brk Kit, Cart F/mty Fct	02/09/2024
67980	PAPER	Cleared	13223	John E. Green Company	$290.00	MS Boiler Venting Issue	02/09/2024
67981	PAPER	Cleared	15145	Harbor Springs Car Care	$105.00	2006 Chrysler Tire Repair Leaks-2 Tires	02/09/2024
67982	PAPER	Cleared	92102	Leigh Inglehart	$132.66	January Mileage Reimbursement	02/09/2024
67983	PAPER	Cleared	17037	Insect Lore	$129.98	2 Voucher-School Kit Refill Electronic Version	02/09/2024
67984	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 1/29/24-2/2/24	02/09/2024
67985	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$2,677.23	Custodial Supplies	02/09/2024
67986	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 1/29/24-2/2/24	02/09/2024
67987	PAPER	Cleared	104858	Lauer Pest Control, Inc.	$450.00	BB-Spray For Ants-Saturday Treatment 2 Guys	02/09/2024
67988	PAPER	Cleared	108027	Legends Auto Glass	$175.00	Stonechip Repairs 24-1, 08-1	02/09/2024
67989	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 1/29/24-2/2/24	02/09/2024
67990	PAPER	Cleared	27000	Napa Auto Parts	$1,538.36	Credit - Valve Pressure Protec; Bim Other, Thomas Yellow, Fu	02/09/2024
67991	PAPER	Cleared	91998	Preston Feather Building Ctr	$107.15	3" 4x8 Dow Se Insul Bd.R-15	02/09/2024
67992	PAPER	Cleared	102469	Shoot-A-Way Inc.	$8,090.00	12k Series Gun	02/09/2024
67993	PAPER	Cleared	101974	Squier Electric Shop, Inc	$1,011.73	Rewire, Reconfigure Breakers In Workshop	02/09/2024
67994	PAPER	Cleared	107208	TelNet Worldwide	$887.25	February Charges	02/09/2024
67995	PAPER	Cleared	102530	TWB Contractors, Inc	$31,750.00	Snow Plowing 10 Days, Moving/hauling Snow	02/09/2024
67996	PAPER	Cleared	43071	Varnum LLP	$350.00	General-Employee Issue Call/emails	02/09/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
67997	PAPER	Cleared	105563	A Parts Warehouse	$1,364.68	Syntec 27" Height Foam, Velcro Back, Spr Suspension(2); C2 B	02/16/2024
67998	PAPER	Cleared	107096	Amazon Capital Services	$383.63	AEVE Equipment	02/16/2024
67999	PAPER	Cleared	104009	B & H Photo-Video	$1,488.82	Smart TV And Sound Bar; Starboard Mobile Stand; Neewer 31.5"	02/16/2024
68000	PAPER	Cleared	104850	Natasha Bailey	$160.00	Teacher Cert Renewal	02/16/2024
68001	PAPER	Cleared	103611	Blarney Castle Oil Co.	$8,801.71	3023 Gal. Fill Tank	02/16/2024
68002	PAPER	Cleared	105377	Michael Cannon	$95.00	Physical Reimbursement	02/16/2024
68003	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$34,489.76	Crooked Tree & Lakeview Academy 1st Semester 23-24; Early Li	02/16/2024
68004	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 02/05-02/09	02/16/2024
68005	PAPER	Cleared	107922	Marcie Diener	$297.48	Mileage Reimbursement MYIG	02/16/2024
68006	PAPER	Cleared	108061	Edmentum	$1,200.00	EdOptions Academy-Post Pay January 2024	02/16/2024
68007	PAPER	Cleared	108128	Amy Flynn	$97.71	Gas Reimbursement -Girls B-Ball To East Lansing	02/16/2024
68008	PAPER	Cleared	107111	Michael R. Flynn	$19.08	Meal Reimbursements	02/16/2024
68009	PAPER	Cleared	91130	Follett Content Solutions LLC	$146.71	Variety Of Books	02/16/2024
68010	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 02/05-02/09	02/16/2024
68011	PAPER	Cleared	108090	Chase Kruzel	$38.00	Mileage Reimbursement 02/05-02/09	02/16/2024
68012	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$123.04	Gloves; Pine-Sol Clean	02/16/2024
68013	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 02/05-02/09	02/16/2024
68014	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	January Trash Billing	02/16/2024
68015	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 02/05-02/09	02/16/2024
68016	PAPER	Cleared	25666	MSBO	$115.00	Technology Policies + Billing Fee	02/16/2024
68017	PAPER	Cleared	92236	Northern Pump Service, Inc	$2,266.11	Bus Hoist, Annual Hydrostatic testing; Annual Complicance Te	02/16/2024
68018	PAPER	Cleared	91558	Van's Business Machines, Inc.	$979.75	01/10/24-02/09/24	02/16/2024
68019	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	02/23/2024
68020	PAPER	Cleared	108125	Magnum Finance Inc	$133.78	Garnishment - A	02/23/2024
68021	PAPER	Cleared	107096	Amazon Capital Services	$231.85	Wireless Headphones; Pencil Weights	02/23/2024
68022	PAPER	Cleared	102131	AT&T Mobility	$697.68	Service 01/07/24-02/06/24	02/23/2024
68023	PAPER	Cleared	104009	B & H Photo-Video	$670.54	Meike Cinema Prime 35mm Lens	02/23/2024
68024	PAPER	Cleared	104820	Collins Sports Medicine	$41.75	Donut Whilte Felt Adh 1/4" Pad	02/23/2024
68025	PAPER	Cleared	108078	McLean Davis	$22.80	Mileage Reimbursement 2/12-2/15	02/23/2024
68026	PAPER	Cleared	13223	John E. Green Company	$3,652.91	HS Band Room RTU	02/23/2024
68027	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	$75.00	Trip Charge-Moved A Wire-HS Cafe Gate Stuck Up	02/23/2024
68028	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 2/12-2/15	02/23/2024
68029	PAPER	Cleared	108090	Chase Kruzel	$30.40	Mileage Reimbursement 2/12-2/15	02/23/2024
68030	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 2/12-2/15	02/23/2024
68031	PAPER	Cleared	25171	MASB	$58.90	Open Meetings Guide (2)	02/23/2024
68032	PAPER	Cleared	108077	Ryan Meier	$30.40	Mileage Reimbursement 2/12-2/15	02/23/2024
68033	PAPER	Cleared	107374	Lyndsay Sharrow	$160.00	Teacher Cert Renewal	02/23/2024
68034	PAPER	Cleared	107216	Summit Fire Protection	$965.65	Semi Annual Inspection BB; HS Semi Annual Inspection; MS Sem	02/23/2024
68035	PAPER	Cleared	107563	Verizon Wireless	$818.94	Service 01/09/24-02/08/24	02/23/2024
68036	PAPER	Cleared	107096	Amazon Capital Services	$233.38	Cable Protectors; 4 American Flags	03/01/2024
68037	PAPER	Cleared	107677	Craig Currier	$100.00	Teacher Cert Renewal	03/01/2024
68038	PAPER	Cleared	102993	Daktronics, Inc	$2,795.00	Standard Video Show Control Laptop	03/01/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68039	PAPER	Cleared	108078	McLean Davis	$22.80	Mileage Reimbursment 2/19-2/23	03/01/2024
68040	PAPER	Cleared	105672	Albert R. Southwood	$1,744.00	Boy B-Ball Varsity/JV Jerseys&long Sleeve Tees	03/01/2024
68041	PAPER	Cleared	91130	Follett Content Solutions LLC	$302.06	Variety Of Books	03/01/2024
68042	PAPER	Cleared	15300	Hoekstra Transportation, Inc	$647.79	Turn Signal Kit, Tie Rod Assy	03/01/2024
68043	PAPER	Cleared	108090	Chase Kruzel	$15.20	Mileage Reimbursment 2/19-2/23	03/01/2024
68044	PAPER	Cleared	108076	Xaiver Kughman	$15.20	Mileage Reimbursment 2/19-2/23	03/01/2024
68045	PAPER	Cleared	107566	Kiley Marquardt	$160.00	Teacher Cert Renewal	03/01/2024
68046	PAPER	Cleared	25390	Meyer Hardware	$426.00	Mounting Tape, Filter Air Pleat; Oil For RTV; Sealr Roof & F	03/01/2024
68047	PAPER	Cleared	27155	North Central Michigan College	$25,794.60	Concurrent 2023-24 $35 Per Hour; Dual 23-24 $144 Per Hourl,	03/01/2024
68048	PAPER	Cleared	37108	School Specialty, LLC	$287.87	Supplies for HS Office	03/01/2024
68049	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	$2,597.98	4 Cs Saniitzer; 3 Cs Sanitizer; 4 Cs Sanitizer	03/01/2024
68050	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	03/08/2024
68051	PAPER	Cleared	108125	Magnum Finance Inc	$160.36	Garnishment - A	03/08/2024
68052	PAPER	Cleared	107096	Amazon Capital Services	$578.80	Science Supplies-Construction Tooklit,Starter Pack; Complete	03/08/2024
68053	PAPER	Cleared	3280	BSN Sports LLC	$4,006.08	Girls Soccer Uniforms 24 Shorts/jerseys	03/08/2024
68054	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	$90.15	Paint And Supplies	03/08/2024
68055	PAPER	Cleared	108078	McLean Davis	$15.20	Mileage Reimbursement 02/26-03/01	03/08/2024
68056	PAPER	Cleared	9166	Emmet Auto	$1,072.32	HD Alum Elbow, HD Connector; Silicone, Battery Disc Swi, Cem	03/08/2024
68057	PAPER	Cleared	106763	Five-Star Technology Solutions, LLC	$2,200.00	Agreement Pivot Evaluations Pivot 5D+renewals	03/08/2024
68058	PAPER	Cleared	91130	Follett Content Solutions LLC	$406.07	Variety Of Books	03/08/2024
68059	PAPER	Cleared	91767	Harbor Springs Market	$38.75	Paper Products/drinks	03/08/2024
68060	PAPER	Cleared	104702	HDNW	$960.00	Food License Renewal Ottawa Stadium; Food License Renewal Ko	03/08/2024
68061	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 02/26-03/01	03/08/2024
68062	PAPER	Cleared	107629	Kimball Midwest	$121.31	Opener, Nut, Metric FW, Gel, Rack, Discs	03/08/2024
68063	PAPER	Cleared	25115	MAPT	$310.00	Mapt Membership - Brad Jerichow; 2024 Spring Conference-Brad	03/08/2024
68064	PAPER	Cleared	108077	Ryan Meier	$30.40	Mileage Reimbursement 02/19-02/23; Mileage Reimbursement 02	03/08/2024
68065	PAPER	Cleared	25666	MSBO	$570.00	Annual Conference Registration-Ron Ouellette	03/08/2024
68066	PAPER	Cleared	27000	Napa Auto Parts	$1,056.63	Comb Wrench Return; Air Brake Valves/dash Push; Battery Cabl	03/08/2024
68067	PAPER	Cleared	101907	Northern Mi Sports Medicine Center	$7,800.00	3rd Installment Athletic Trainer Services	03/08/2024
68068	PAPER	Cleared	91469	Precision Data Products, Inc	$1,213.00	Four Toner Cartridges MS; Black Toner Cartridge	03/08/2024
68069	PAPER	Cleared	91998	Preston Feather Building Ctr	$145.23	3/4" Oak Plywood	03/08/2024
68070	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$160.80	HPE Aurba X371 Power Supply	03/08/2024
68071	PAPER	Cleared	37190	Set-Seg	$1,931.28	4th Quarter Workmens Comp Due 4-1-24	03/08/2024
68072	PAPER	Cleared	101974	Squier Electric Shop, Inc	$947.35	Two Banks /Lights Drafting Lab, Replaced Bulbs Main Hall	03/08/2024
68073	PAPER	Cleared	107208	TelNet Worldwide	$887.97	Service March 2024	03/08/2024
68074	PAPER	Cleared	108123	Weatherproofing Technologies, Inc.	$4,413.05	Patch/repair Roof Over Cafeteria-HS	03/08/2024
68075	PAPER	Cleared	107096	Amazon Capital Services	$53.90	Filter Bag Replacements	03/13/2024
68076	PAPER	Cleared	108061	Edmentum	$880.00	EdOptions Academy Post Pay For Feb 2024	03/13/2024
68077	PAPER	Cleared	13223	John E. Green Company	$1,230.37	BB Heating Light; HS Boiler Issue	03/13/2024
68078	PAPER	Cleared	13250	Gurney's	$51.00	Lunches-5th Grade Teacher Intierviews	03/13/2024
68079	PAPER	Cleared	23037	Lee Valley Tools Ltd	$116.60	Parts For Brad Reed	03/13/2024
68080	PAPER	Cleared	103895	Little Traverse Disposal	$906.00	February Service	03/13/2024

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68081	PAPER	Cleared	108132	Alicia Raredon	$82.60	Reimbursement MCEC Conference Meals	03/13/2024
68082	PAPER	Cleared	102530	TWB Contractors, Inc	$14,450.00	Full Plow feb 16,17,18,20,28,29 All Plow/storm 2/15	03/13/2024
68083	PAPER	Cleared	43071	Varnum LLP	$192.50	General-Call Regarding Coach Issue	03/13/2024
68084	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	03/22/2024
68085	PAPER	Cleared	108125	Magnum Finance Inc	$160.35	Garnishment - A	03/22/2024
68086	PAPER	Cleared	107096	Amazon Capital Services	$470.90	Black Boy; Black Toner Cartridges; Yellow Court Markers, Spe	03/21/2024
68087	PAPER	Cleared	102131	AT&T Mobility	$697.68	Service 2/7-3/6	03/21/2024
68088	PAPER	Cleared	91943	COP ESD	$3,850.00	2023/24 Internet Consortium Agreemnt/ Finance Hosting	03/21/2024
68089	PAPER	Cleared	108078	McLean Davis	$76.00	Mileage Reimbursement 03/04-03/08; Mileage Reimbursement 03/	03/21/2024
68090	PAPER	Cleared	91130	Follett Content Solutions LLC	$762.94	Variety Of Books	03/21/2024
68091	PAPER	Cleared	13180	Grainger	$414.42	Low Arc, Chrome, Zurn, Aquaspec Brass	03/21/2024
68092	PAPER	Cleared	13223	John E. Green Company	$4,350.00	Tied In New Air Compressor Bus Garage	03/21/2024
68093	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	$600.00	Basketball 1/9, 2/16, 3/8	03/21/2024
68094	PAPER	Cleared	108131	IMovR	$881.60	Jaxson Select Desk	03/21/2024
68095	PAPER	Cleared	108008	Imperial Dade	$762.04	Custodial Supplies	03/21/2024
68096	PAPER	Cleared	108088	David Keiser	$64.00	Mileage Reimbursement 03/11-03/15; Mileage Reimbursement 03/	03/21/2024
68097	PAPER	Cleared	108082	Joseph Krasiejko	$76.00	Mileage Reimbursement 03/04-03/08; Mileage Reimbursement 03/	03/21/2024
68098	PAPER	Cleared	108090	Chase Kruzel	$76.00	Mileage Reimbursement 03/04-03/08; Mileage Reimbursement 03/	03/21/2024
68099	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$3,118.50	Toilet Paper; Credit - Return Of Wrong TP; Custodial Supplie	03/21/2024
68100	PAPER	Cleared	108076	Xaiver Kughman	$76.00	Mileage Reimbursement 03/04-03/08; Mileage Reimbursement 03/	03/21/2024
68101	PAPER	Cleared	108077	Ryan Meier	$76.00	Mileage Reimbursement 03/04-03/08; Mileage Reimbursement 03/	03/21/2024
68102	PAPER	Cleared	104060	S. A. Morman & Co.	$385.00	Software Support Agreement	03/21/2024
68103	PAPER	Cleared	103720	Kimberly Niersel	$333.19	MCEC Conf reimbursement	03/21/2024
68104	PAPER	Cleared	107415	Anna Novak	$426.00	MIAAA Conf. Hotel Reimbursement	03/21/2024
68105	PAPER	Cleared	108004	Unmanned Safety Institute, Inc.	$1,530.00	Safety Cert Level 1, WkbkExam, VSO Ground WkbkExam	03/21/2024
68106	PAPER	Cleared	91558	Van's Business Machines, Inc.	$1,135.26	Service 2/10/24-3/9/24	03/21/2024
68107	PAPER	Cleared	107563	Verizon Wireless	$818.94	Service 2/9-3/8	03/21/2024
68108	PAPER	Cleared	108133	Wing & Shot, LLC	$8,500.00	Therapy Female Black Lab/training	03/21/2024
68109	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	04/05/2024
68110	PAPER	Cleared	107096	Amazon Capital Services	$21.68	AssaultRunner Pro, Protection Plan; Protection Plan-2nd One;	04/05/2024
68111	PAPER	Cleared	108122	B.E. Publishing	$2,275.35	Food Truck Entrepreneur Textbooks	04/05/2024
68112	PAPER	Cleared	90812	Thom Blanck	$475.00	Course Reimbursement	04/05/2024
68113	PAPER	Cleared	3280	BSN Sports LLC	$464.28	3 Rain Suits	04/05/2024
68114	PAPER	Cleared	107652	Decker Equipment	$91.05	4 Pencil Sharpeners	04/05/2024
68115	PAPER	Cleared	9166	Emmet Auto	$445.17	Micro Torch, Stone Set; Knob Kit; 15a Syor,Sawzakk; Credit -	04/05/2024
68116	PAPER	Cleared	106615	Emmet County DPW	$2,455.00	Carts Year Round (13) 2023 Annual Cart Maint Fee	04/05/2024
68117	PAPER	Cleared	91130	Follett Content Solutions LLC	$454.65	Variety Of Books	04/05/2024
68118	PAPER	Cleared	13180	Grainger	$166.47	Spout, Brass, Fits Chicago Faucets	04/05/2024
68119	PAPER	Cleared	13223	John E. Green Company	$6,826.71	BB Walk In Freezer; BB Boiler Expansion Tank Replacement; MS	04/05/2024
68120	PAPER	Cleared	108008	Imperial Dade	$350.38	Purelll Soap; Purell Soap; Side Plate Black	04/05/2024
68121	PAPER	Cleared	92102	Leigh Inglehart	$34.84	Mileage Reimbursement March	04/05/2024
68122	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$538.64	Clorox; Aero; Pathfinder Traff Lane Clnr	04/05/2024

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68123	PAPER	Cleared	23103	Little Traverse Township	$124.00	1/1/24-3/31/24 Water	04/05/2024
68124	PAPER	Cleared	25115	MAPT	$470.00	59th Annual Conference	04/05/2024
68125	PAPER	Cleared	25171	MASB	$3,000.00	2024 Board Book	04/05/2024
68126	PAPER	Cleared	25390	Meyer Hardware	$428.00	Splyfct; Misc Nuts & Bolts; Dowells, Duct Tape; Butcher Bloc	04/05/2024
68127	PAPER	Cleared	104060	S. A. Morman & Co.	$1,760.00	Software Support Agreement-Nsaccesscontrol	04/05/2024
68128	PAPER	Cleared	27000	Napa Auto Parts	$1,640.46	Reman Gripper Kit/core Deposit; Accuride Brake Drum; 275 Gal	04/05/2024
68129	PAPER	Cleared	91418	North Country Publishing Corporation	$122.50	14 Inch Public Notice: Invitation To Bid	04/05/2024
68130	PAPER	Cleared	107981	Northern Energy And A & J Services	$1,355.61	Garage Supplies	04/05/2024
68131	PAPER	Cleared	101907	Northern Mi Sports Medicine Center	$300.00	Trainer Coverage For Ski Finals	04/05/2024
68132	PAPER	Cleared	102471	OMS Compliance Services, Inc	$97.80	1st Qtr Random Prepay	04/05/2024
68133	PAPER	Cleared	91998	Preston Feather Building Ctr	$478.54	Birch Plywood 3/4"	04/05/2024
68134	PAPER	Cleared	107564	Quadient, Inc.	$120.00	Online Rate Maintenance 04/22/24-07/21/24	04/05/2024
68135	PAPER	Cleared	90967	Quill	$41.76	Rule Pads, P-Touch Tape, Staples	04/05/2024
68136	PAPER	Cleared	107891	RT ATHCO	$500.00	Remote For Gym/bleacher	04/05/2024
68137	PAPER	Cleared	91505	Standard Electric Company	$356.50	Satco-Med Bi Pin Base, GE F32T8; SAT S11973 13w T8 U-Bend Le	04/05/2024
68138	PAPER	Cleared	107208	TelNet Worldwide	$880.82	April Service	04/05/2024
68139	PAPER	Cleared	43071	Varnum LLP	$1,617.00	General	04/05/2024
68140	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	$486.00	Labor/equip-Oak Tree Trim And Clean Up	04/12/2024
68141	PAPER	Cleared	107096	Amazon Capital Services	$532.76	Iphone Cord; SanDisk Memory Card; Art Supplies	04/12/2024
68142	PAPER	Cleared	3280	BSN Sports LLC	$699.54	Baseballs 6dz	04/12/2024
68143	PAPER	Cleared	105608	GCS Image, LLC	$170.00	Decals For Kubota	04/12/2024
68144	PAPER	Cleared	108078	McLean Davis	$45.60	Mileage Reimbursement 3/18-3/22; Mileage Reimbursement 04/01	04/12/2024
68145	PAPER	Cleared	105420	Epic Sports	$403.89	Discus, Carrier, Rim Weight, Super Low Spin	04/12/2024
68146	PAPER	Cleared	13180	Grainger	$47.88	Hose Assembly	04/12/2024
68147	PAPER	Cleared	108008	Imperial Dade	$103.98	Supplies; Purell Soap	04/12/2024
68148	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 04/01-04/05	04/12/2024
68149	PAPER	Cleared	104143	Annalisa Kilar	$475.00	Coursework Reimbursement-Think Like A Historian	04/12/2024
68150	PAPER	Cleared	108082	Joseph Krasiejko	$53.20	Mileage Reimbursement 3/18-3/22; Mileage Reimbursement 04/01	04/12/2024
68151	PAPER	Cleared	108090	Chase Kruzel	$30.40	Mileage Reimbursement 04/01-04/05	04/12/2024
68152	PAPER	Cleared	108076	Xaiver Kughman	$53.20	Mileage Reimbursement 3/18-3/22; Mileage Reimbursement 04/01	04/12/2024
68153	PAPER	Cleared	91926	Marshall Music Company	$235.00	Glue Tailblock To Back, 3 Seams, Shorten Sound Post; General	04/12/2024
68154	PAPER	Cleared	108077	Ryan Meier	$45.60	Mileage Reimbursement 3/18-3/22; Mileage Reimbursement 04/01	04/12/2024
68155	PAPER	Cleared	105914	MOSS	$480.00	IP Phone Registration Issue	04/12/2024
68156	PAPER	Cleared	107848	Sideline Sports	$180.00	Module, Module, End Cap Pair	04/12/2024
68157	PAPER	Cleared	107216	Summit Fire Protection	$1,459.00	Pre-Engineered-Rebuilt Detection Line	04/12/2024
68158	PAPER	Cleared	91558	Van's Business Machines, Inc.	$580.80	Service 03/10/24-04/09/24	04/12/2024
68159	PAPER	Cleared	43071	Varnum LLP	$1,713.25	General-Foia Request, Student Travel Issue	04/12/2024
68160	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	04/19/2024
68161	PAPER	Cleared	108125	Magnum Finance Inc	$145.73	Garnishment - A	04/19/2024
68162	PAPER	Cleared	107096	Amazon Capital Services	$981.13	Woodworking Supplies; Athletics Supplies; AA Batteries	04/18/2024
68163	PAPER	Cleared	102131	AT&T Mobility	$697.35	Service 03/07/24-04/06/24	04/18/2024
68164	PAPER	Cleared	90812	Thom Blanck	$160.00	Teacher Cert Renewal	04/18/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68165	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$195,135.44	Regional Enhancement Millage Refund	04/18/2024
68166	PAPER	Cleared	108078	McLean Davis	$15.20	Mileage Reimbursement 04/08/24-04/12/24	04/18/2024
68167	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 04/08/24-04/12/24	04/18/2024
68168	PAPER	Cleared	104143	Annalisa Kilar	$160.00	Teach Cert Renewal	04/18/2024
68169	PAPER	Cleared	108082	Joseph Krasiejko	$15.20	Mileage Reimbursement 04/08/24-04/12/24	04/18/2024
68170	PAPER	Cleared	108090	Chase Kruzel	$15.20	Mileage Reimbursement 04/08/24-04/12/24	04/18/2024
68171	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 04/08/24-04/12/24	04/18/2024
68172	PAPER	Cleared	103790	Robert LaPoint	$160.00	Teach Cert Renewal	04/18/2024
68173	PAPER	Cleared	107885	Traverse City Pit Spitters	$833.00	Baseball Team Game Fee	04/18/2024
68174	PAPER	Cleared	107563	Verizon Wireless	$815.61	Service 03/09/24-04/08/24	04/18/2024
68175	PAPER	Cleared	107096	Amazon Capital Services	$209.90	4th Grade-Bags, Compasses,Blank Passport Notebooks; AA Batte	04/26/2024
68176	PAPER	Cleared	107932	Anywhere DOT Exams, PLLC	$210.00	DOT Physical-Rauenhorst, Behrmann	04/26/2024
68177	PAPER	Cleared	103920	Aventric Technologies	$4,040.00	AED, Heartaed CPR Rescue Kit (4)	04/26/2024
68178	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$24,189.44	Fin Wages/ben 01/01/24-03/31/24	04/26/2024
68179	PAPER	Cleared	107734	CMP	$1,320.00	White Boise Copy Paper	04/26/2024
68180	PAPER	Cleared	91943	COP ESD	$13,500.00	2nd Semester Online Students	04/26/2024
68181	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$1,739.58	Turn On Irrigation Ottawa Stadium; Turn On Irrigation Reynol	04/26/2024
68182	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 04/15-04/19	04/26/2024
68183	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	$42,149.69	Chargeback Period Through 03/31/24	04/26/2024
68184	PAPER	Cleared	108142	GFL Environmental	$906.00	Trash Pick Up March 2024	04/26/2024
68185	PAPER	Cleared	107373	Home Depot Credit Services	$4.61	2x10-8 #2 Prime Or Bir Pt Gc	04/26/2024
68186	PAPER	Cleared	102318	K & J Septic Service, LLC	$875.00	Pumping/Cleaning Port A Johns (5)	04/26/2024
68187	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 04/15-04/19	04/26/2024
68188	PAPER	Cleared	108082	Joseph Krasiejko	$22.80	Mileage Reimbursement 04/15-04/19	04/26/2024
68189	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 04/15-04/19	04/26/2024
68190	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$2,966.96	Brush Strip 18"; Custodial Supplies; Wipe-VD Roll Wipe	04/26/2024
68191	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 04/15-04/19	04/26/2024
68192	PAPER	Cleared	104858	Lauer Pest Control, Inc.	$250.00	Spray & Gel Bait Stations-Ants @ MS Office	04/26/2024
68193	PAPER	Cleared	108077	Ryan Meier	$30.40	Mileage Reimbursement 04/15-04/19	04/26/2024
68194	PAPER	Cleared	108140	Jeffrey Samyn	$375.00	Reimbursement For Catcher's Gear	04/26/2024
68195	PAPER	Cleared	106829	Turn Key Systems, LLC	$450.00	Alarm Monitoring April-June-BB; Alarm Monitoring April-June-	04/26/2024
68196	PAPER	Cleared	138	Michigan State Disbursement U.	$125.75	Child Support (00062)	05/03/2024
68197	PAPER	Cleared	108125	Magnum Finance Inc	$160.35	Garnishment - A	05/03/2024
68198	PAPER	Cleared	107096	Amazon Capital Services	$841.78	Intermediate Transfer Belt For Laser Printer; Art Supplies;;	05/03/2024
68199	PAPER	Cleared	108078	McLean Davis	$30.40	Mileage Reimbursement 04/22/24-04/26/24	05/03/2024
68200	PAPER	Cleared	107652	Decker Equipment	$44.35	Door Hinges, Spring Latches	05/03/2024
68201	PAPER	Cleared	92133	DEMCO, Inc	$1,198.74	Library Materials - Misc Supplies	05/03/2024
68202	PAPER	Cleared	9166	Emmet Auto	$329.99	3/8 Angle Drill; Oil Filter, Bus Lite, Lub Bottl, Cotton Swa	05/03/2024
68203	PAPER	Cleared	105937	Nathan Fairbanks	$78.97	Reimbursement- 3 Tarps	05/03/2024
68204	PAPER	Cleared	107111	Michael R. Flynn	$19.01	Meal Reimbursement-Sport Trip	05/03/2024
68205	PAPER	Cleared	13180	Grainger	$87.60	Sanitary Napkin Bags	05/03/2024
68206	PAPER	Cleared	15130	Harbor Light Newspaper	$155.00	2 Year Subscription HS	05/03/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68207	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	$950.00	Training Room/soccer/track - April 2024	05/03/2024
68208	PAPER	Cleared	35230	Hoffman Roto-Rooter	$460.00	Bus Garage, HS Wood Shop	05/03/2024
68209	PAPER	Cleared	107723	Jostens	$284.95	Diplomas, Product Accessory:Honors Pkg	05/03/2024
68210	PAPER	Cleared	102318	K & J Septic Service, LLC	$465.00	Pumped Out Septic Tank, Cleaned Filter	05/03/2024
68211	PAPER	Cleared	108082	Joseph Krasiejko	$30.40	Mileage Reimbursement 04/22/24-04/26/24	05/03/2024
68212	PAPER	Cleared	108090	Chase Kruzel	$15.20	Mileage Reimbursement 04/22/24-04/26/24	05/03/2024
68213	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$51.10	Bleach	05/03/2024
68214	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 04/22/24-04/26/24	05/03/2024
68215	PAPER	Cleared	103790	Robert LaPoint	$293.90	Mileage Reimbursement - CTE Showcase	05/03/2024
68216	PAPER	Cleared	108077	Ryan Meier	$30.40	Mileage Reimbursement 04/22/24-04/26/24	05/03/2024
68217	PAPER	Cleared	25390	Meyer Hardware	$2,306.99	Divertr Showr Chro; Shower Arm; Credit Shower Arm/divertr; S	05/03/2024
68218	PAPER	Cleared	107280	Ron Ouellette	$288.10	Mileage Reimbursement MSBO Conference	05/03/2024
68219	PAPER	Cleared	108108	Horne Building Specialties, Inc	$1,624.29	Window Parts For Blackbird	05/03/2024
68220	PAPER	Cleared	91998	Preston Feather Building Ctr	$482.42	Tyvek, Silicone; Plywood For Concession Stand; Discount	05/03/2024
68221	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$2,748.86	Ski Team Reimbursement-State Finals	05/03/2024
68222	PAPER	Cleared	104007	Shelby Richardson	$15.00	Reimbursement-Balloons Decsion Day	05/03/2024
68223	PAPER	Cleared	37190	SET, Inc.	$5,024.00	ACA Tracking And Reporting	05/03/2024
68224	PAPER	Cleared	107918	Sound E-Rate, Inc.	$3,725.00	2024 E-Rate Filing Fee	05/03/2024
68225	PAPER	Cleared	37410	State of Michigan	$645.00	043542 Elevator Renewal Begin 7/12/24; 041371 Elevator Renew	05/03/2024
68226	PAPER	Cleared	39230	Thrun Law Firm. P.C.	$484.50	Professional Services 2k Package	05/03/2024
68227	PAPER	Cleared	107096	Amazon Capital Services	$1,413.89	Running Bibs; HoverBar Duo For Ipads; Label Tape; Projector	05/10/2024
68228	PAPER	Cleared	108143	Everett Baetens	$175.00	Reimbursement FAA Part 107 Exam Drones	05/10/2024
68229	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$555.20	Turn On Irrigation @ HS	05/10/2024
68230	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68231	PAPER	Cleared	91130	Follett Content Solutions LLC	$24.78	Books	05/10/2024
68232	PAPER	Cleared	97431	William Gretzinger	$175.00	Reimbursement FAA Part 107 Exam Drones	05/10/2024
68233	PAPER	Cleared	108130	Martina Hahn-Oswald	$1,200.00	Program Fee-Sleeping Bear Assemblies	05/10/2024
68234	PAPER	Cleared	108148	Harbor Springs Area Historical Society	$125.00	May 7 - 2nd Grad Classes	05/10/2024
68235	PAPER	Cleared	107306	Industry Products Group LLC	$2,760.79	Filters; Cartridge Filters	05/10/2024
68236	PAPER	Cleared	102318	K & J Septic Service, LLC	$2,480.00	10 Porta Johns For The Weekend April 24, Cleaning Of 14	05/10/2024
68237	PAPER	Cleared	108088	David Keiser	$40.00	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68238	PAPER	Cleared	107916	Denise Knight	$104.52	Mileage Reimbursement CHRISS Training TC	05/10/2024
68239	PAPER	Cleared	108082	Joseph Krasiejko	$22.80	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68240	PAPER	Cleared	108090	Chase Kruzel	$30.40	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68241	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$8,117.57	Trident Scrubber; Floor Machine Pads; Custodial Supplies	05/10/2024
68242	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68243	PAPER	Cleared	91926	Marshall Music Company	$175.90	Vic Firth General SD Sticks; Juno Clr Reeds	05/10/2024
68244	PAPER	Cleared	108077	Ryan Meier	$30.40	Mileage Reimbursement 4/29/24-5/3/24	05/10/2024
68245	PAPER	Cleared	105914	MOSS	$3,713.28	Mitel Revolution Renewal	05/10/2024
68246	PAPER	Cleared	27000	Napa Auto Parts	$1,388.47	Parts Brush Flow Thru; Inm 25% CD/AR 125; Economy AW32 5-Gal	05/10/2024
68247	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$1,479.01	Reimbursements -Football Coach's Camp	05/10/2024
68248	PAPER	Printed	108144	Kirk Rose	$175.00	Reimbursement FFA Part 107 Exam Drones	05/10/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68249	PAPER	Cleared	104865	Patrick Ruddy	$64.21	Reimbursement-end Of Year Celebration MS	05/10/2024
68250	PAPER	Cleared	37108	School Specialty, LLC	$194.10	Supplies	05/10/2024
68251	PAPER	Cleared	101974	Squier Electric Shop, Inc	$387.35	Flashing Lights In Room 320-Replace Spec Grade 3 Way Switch	05/10/2024
68252	PAPER	Cleared	107208	TelNet Worldwide	$905.62	May 2024	05/10/2024
68253	PAPER	Cleared	138	Michigan State Disbursement U.	$67.36	Child Support (00062)	05/17/2024
68254	PAPER	Cleared	108125	Magnum Finance Inc	$158.02	Garnishment - A	05/17/2024
68255	PAPER	Cleared	107096	Amazon Capital Services	$403.89	Graphic Art CTE Supplies; 12" Recreational Fast Pitch Softba	05/17/2024
68256	PAPER	Cleared	108150	Jene Bergan	$40.50	Prorated Uniform Allowance	05/17/2024
68257	PAPER	Cleared	103611	Blarney Castle Oil Co.	$11,805.17	4023.8gallons	05/17/2024
68258	PAPER	Cleared	108078	McLean Davis	$38.00	Mileage Reimbursement 5/6/24-5/10/24	05/17/2024
68259	PAPER	Cleared	107652	Decker Equipment	$91.05	4 Stanley-Bostitch Manual Pencil Sharpeners	05/17/2024
68260	PAPER	Cleared	108061	Edmentum	$800.00	April EA Post Pay	05/17/2024
68261	PAPER	Cleared	91130	Follett Content Solutions LLC	$163.81	Variety Of Books	05/17/2024
68262	PAPER	Cleared	13110	Ginop Sales, Inc.	$9.24	O Rings	05/17/2024
68263	PAPER	Cleared	13223	John E. Green Company	$500.00	Woodshop Heat Issues	05/17/2024
68264	PAPER	Cleared	92102	Leigh Inglehart	$186.26	April Mileage Reimbursement	05/17/2024
68265	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 05/6/24-05/10/24	05/17/2024
68266	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 5/6/24-5/10/24	05/17/2024
68267	PAPER	Cleared	108076	Xaiver Kughman	$22.80	Mileage Reimbursement 5/6/24-5/10/24	05/17/2024
68268	PAPER	Cleared	108151	Tony Manfredonia	$150.00	Music Composition And Audio Production Clinic	05/17/2024
68269	PAPER	Cleared	25171	MASB	$2,444.49	MASB Membership-LSD HSPS	05/17/2024
68270	PAPER	Cleared	108077	Ryan Meier	$22.80	Mileage Reimbursement 5/6/24-5/10/24	05/17/2024
68271	PAPER	Cleared	104007	Shelby Richardson	$68.99	Reimbursement- Economic Textbook Online Student	05/17/2024
68272	PAPER	Cleared	107771	Smart Building Services, LLC	$12,570.55	HSPS NAE Replacement; Issues With NAE Upgrade	05/17/2024
68273	PAPER	Cleared	107753	Center For Learn Local	$4,100.00	Custom Design/deliver Of Career Pathways	05/17/2024
68274	PAPER	Cleared	108120	Tyler Technologies, Inc.	$3,364.00	Versatrans Implementation Specialist	05/17/2024
68275	PAPER	Cleared	91558	Van's Business Machines, Inc.	$847.24	4/10/24-5/9/24 service/usage	05/17/2024
68276	PAPER	Cleared	107309	Wonderland Tire Co Inc	$895.84	Counteract Balancing Compound, Hankook AH37 RIB H/16	05/17/2024
68277	PAPER	Cleared	107096	Amazon Capital Services	$210.97	First Aid Sign And Kit for Bus Garage	05/24/2024
68278	PAPER	Cleared	102131	AT&T Mobility	$482.88	4/7-5/6 Service	05/24/2024
68279	PAPER	Cleared	108156	Margot Corper	$621.92	Net Payroll Amount/Check 05/17/24	05/24/2024
68280	PAPER	Cleared	107315	Cummins Sales And Service	$999.91	Generator Renewal Agreement 5/9/24-6/30/25; Generator Renewa	05/24/2024
68281	PAPER	Cleared	107111	Michael R. Flynn	$19.83	Meal Reimbursement Sport Trip	05/24/2024
68282	PAPER	Cleared	13250	Gurney's	$59.50	Lunch For Interview Committee	05/24/2024
68283	PAPER	Printed	103748	Kristie Holzschu	$160.00	Teacher Cert Renewal	05/24/2024
68284	PAPER	Cleared	107373	Home Depot Credit Services	$946.04	27 Gal Storage Tubs For Shay 60 Qty; Lockbox, Spreader, Adhe	05/24/2024
68285	PAPER	Cleared	102318	K & J Septic Service, LLC	$1,050.00	6 Porta-JohnS Pumping/cleaning	05/24/2024
68286	PAPER	Cleared	108088	David Keiser	$32.00	Mileage Reimbursement 05/13/24-05/17/24	05/24/2024
68287	PAPER	Cleared	108082	Joseph Krasiejko	$22.80	Mileage Reimbursement 05/13/24-05/17/24	05/24/2024
68288	PAPER	Cleared	108090	Chase Kruzel	$22.80	Mileage Reimbursement 05/13/24-05/17/24	05/24/2024
68289	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$3,866.05	Wipes; Custodial Supplies	05/24/2024
68290	PAPER	Cleared	108076	Xaiver Kughman	$38.00	Mileage Reimbursement 05/13/24-05/17/24	05/24/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68291	PAPER	Cleared	91490	Victoria Mathews	$180.52	Reimbursement-MPAAA Conf Meals/travel	05/24/2024
68292	PAPER	Cleared	108077	Ryan Meier	$38.00	Mileage Reimbursement 05/13/24-05/17/24	05/24/2024
68293	PAPER	Cleared	106771	SiteOne Landscape Supply, LLC	$592.44	Premium Mound Clay 40-50# Bags	05/24/2024
68294	PAPER	Cleared	107771	Smart Building Services, LLC	$1,785.00	HP-25 Controller Replacement	05/24/2024
68295	PAPER	Cleared	37410	State of Michigan	$1,000.00	Security Report Filing	05/24/2024
68296	PAPER	Cleared	108120	Tyler Technologies, Inc.	$2,625.00	Yr 1 Student Trans. SaaS Agreement 05/01/24-04/30/25	05/24/2024
68297	PAPER	Cleared	138	Michigan State Disbursement U.	$67.36	Child Support (00062)	05/31/2024
68298	PAPER	Cleared	108125	Magnum Finance Inc	$133.47	Garnishment - A	05/31/2024
68299	PAPER	Cleared	105563	A Parts Warehouse	$213.25	Blue Bird Battery Box Door, Hinge, Pin, Latch	05/31/2024
68300	PAPER	Cleared	107096	Amazon Capital Services	$145.98	2-15 Pack Tennis Balls; Minute Book Paper	05/31/2024
68301	PAPER	Cleared	105833	Arizent	$1,705.00	Legal Advertising	05/31/2024
68302	PAPER	Cleared	103920	Aventric Technologies	$21,678.00	AED's	05/31/2024
68303	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$3,273.24	Turn On Irrigation Shay- Fixed Issues; Service Call Reynolds	05/31/2024
68304	PAPER	Cleared	108142	GFL Environmental	$40.00	Temporary Dumpsters #002529628	05/31/2024
68305	PAPER	Cleared	13223	John E. Green Company	$734.00	BB No Hot Water/ HS Heat Pumps	05/31/2024
68306	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	$250.00	Training Room -May	05/31/2024
68307	PAPER	Cleared	101963	Image Master, LLC	$1,750.00	Electronic POS & OS w/composition, Posting & Distribution	05/31/2024
68308	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$532.64	Custodial Supplies; Laundry Detergent	05/31/2024
68309	PAPER	Printed	107332	Macatawa Unmanned Systems, LLC	$625.00	Accessories: Autel EVO II RTK	05/31/2024
68310	PAPER	Cleared	25390	Meyer Hardware	$612.99	Rake, Paint; Dropcloth, Gloves; Caulk; Cleaning Cloths, Mult	05/31/2024
68311	PAPER	Cleared	102471	OMS Compliance Services, Inc	$97.80	2nd Qtr Radom Prepay 4/1/24-6/30/24	05/31/2024
68312	PAPER	Cleared	107178	PFM Financial Advisors LLC	$49,699.25	Professional Municpal Advisory Services	05/31/2024
68313	PAPER	Cleared	104358	Bradley J. Reed	$849.19	Reimbursement For MITES State/Regional Finals	05/31/2024
68314	PAPER	Cleared	101898	S & P Global Ratings	$27,500.00	Analytical Services	05/31/2024
68315	PAPER	Cleared	107096	Amazon Capital Services	$260.09	Mulching Blades; Label Tape	06/07/2024
68316	PAPER	Cleared	1245	Apple Inc.	$9,756.00	Mosyle Onek12 1yr Sub Edu-Usa	06/07/2024
68317	PAPER	Cleared	103920	Aventric Technologies	$1,010.00	AED , CPR Rescue Kit	06/07/2024
68318	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$187.43	SC Shay Labor/repair	06/07/2024
68319	PAPER	Cleared	103575	Jennifer Davis	$160.00	Reimbursement For Teach Cert Renewal	06/07/2024
68320	PAPER	Cleared	108078	McLean Davis	$91.20	Mileage Reimbursement 5/20/24-5/24/24; Mileage Reimbursement	06/07/2024
68321	PAPER	Printed	108159	Lorena Donald	$20.00	Reimbursement For Pizza	06/07/2024
68322	PAPER	Cleared	9166	Emmet Auto	$52.44	Utra Red Rtv, Male Plug; Dr.Skt, Mis Bolts/hardware	06/07/2024
68323	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	$55.19	Lfa Bblr F/wtr Colr	06/07/2024
68324	PAPER	Cleared	107111	Michael R. Flynn	$24.22	Meal Reimbursement; Reimbursement-State Track Meet	06/07/2024
68325	PAPER	Cleared	108162	Laura Hackman	$387.45	Reimbursement For Rooms For Tennis Tournament	06/07/2024
68326	PAPER	Cleared	15220	Kimberly Hayhurst	$36.56	Reimbursement Science Supplies	06/07/2024
68327	PAPER	Cleared	92102	Leigh Inglehart	$103.18	May Mileage Reimbursements	06/07/2024
68328	PAPER	Cleared	104184	Heather Keiser	$47.70	Reimbursement- Staff T-Shirts	06/07/2024
68329	PAPER	Cleared	106275	Patrick J. Kelbel	$104.00	Reimbursement - Golf	06/07/2024
68330	PAPER	Cleared	108082	Joseph Krasiejko	$30.40	Mileage Reimbursement 5/28/24-5/31/24	06/07/2024
68331	PAPER	Cleared	108090	Chase Kruzel	$45.60	Mileage Reimbursement 5/20/24-5/24/24; Mileage Reimbursement	06/07/2024
68332	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$26.97	Metal Handles	06/07/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68333	PAPER	Cleared	108076	Xaiver Kughman	$30.40	Mileage Reimbursement 5/28/24-5/31/24	06/07/2024
68334	PAPER	Cleared	108017	Level Data, Inc.	$1,931.80	RealTime Reports/State Data Validation 7/1/24-6/30/25	06/07/2024
68335	PAPER	Cleared	108160	Lost Lakes Woods Association	$396.00	6 Rooms	06/07/2024
68336	PAPER	Cleared	108077	Ryan Meier	$60.80	Mileage Reimbursement 5/20/24-5/24/24; Mileage Reimbursement	06/07/2024
68337	PAPER	Cleared	105914	MOSS	$910.00	Programming	06/07/2024
68338	PAPER	Cleared	27000	Napa Auto Parts	$1,660.74	Trojan Deep Cycle Battery; Hex Torx Sckt Set, Gray Primer, A	06/07/2024
68339	PAPER	Cleared	27155	North Central Michigan College	$1,115.98	Dual Ella Croft/Oliver Cassidy Winter 2024 Semester	06/07/2024
68340	PAPER	Cleared	103509	Kelli Polleys	$68.35	Reimbursement Science Supplies	06/07/2024
68341	PAPER	Cleared	107411	Harbor Springs RAM Boosters	$645.75	Reimbursement For Rooms-Tennis Tournament	06/07/2024
68342	PAPER	Cleared	107208	TelNet Worldwide	$903.52	June Service	06/07/2024
68343	PAPER	Cleared	107309	Wonderland Tire Co Inc	$2,926.71	4 Acutread Tires, 6 Acutetread Tires	06/07/2024
68344	PAPER	Cleared	138	Michigan State Disbursement U.	$67.36	Child Support (00062)	06/14/2024
68345	PAPER	Cleared	108125	Magnum Finance Inc	$223.13	Garnishment - A	06/14/2024
68346	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$17,925.95	Crooked Tree/Lakeview Acadmey 2nd Semester	06/14/2024
68347	PAPER	Cleared	106278	Decka Digital LLC	$542.96	3 Signs, Graphic Design Work/setup/layout; Yard Sign Stakes	06/14/2024
68348	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	$685.85	Sanitary Napkin Recetacle; Sparkle Bowl cleaner; Wip-VD Roll	06/14/2024
68349	PAPER	Cleared	91926	Marshall Music Company	$132.27	Yamaha Sousa Shoulder Pad Black	06/14/2024
68350	PAPER	Cleared	92244	MHSAA, Inc	$75.00	2024 Girls Tennis Finals-Ball Fee	06/14/2024
68351	PAPER	Cleared	91418	North Country Publishing Corporation	$61.25	Public Notice-Budget Hearing	06/14/2024
68352	PAPER	Cleared	31107	Petoskey Parts Plus	$35.13	Wix Air Filter Panel	06/14/2024
68353	PAPER	Cleared	108138	Natalie Postula	$460.00	Coursework Reimbursement SOC-953 Map Skills: Meth&Activies	06/14/2024
68354	PAPER	Cleared	108158	Sports Imports, Inc.	$6,876.90	Volleyball Net And Accessories	06/14/2024
68355	PAPER	Cleared	101974	Squier Electric Shop, Inc	$1,121.25	HS Wood Shop And Light Now Working In 2 Classrooms	06/14/2024
68356	PAPER	Cleared	91558	Van's Business Machines, Inc.	$961.69	Service 05/10/24-6/9/24	06/14/2024
68357	PAPER	Printed	138	Michigan State Disbursement U.	$67.36	Child Support (00062)	06/28/2024
68358	PAPER	Cleared	107096	Amazon Capital Services	$14.79	Battery Replacement	06/21/2024
68359	PAPER	Cleared	102131	AT&T Mobility	$344.01	Service 05/07/24-06/06/24	06/21/2024
68360	PAPER	Cleared	5140	Charlevoix-Emmet ISD	$29,256.92	Finance Wages/ben 4/1/24-6/30/24	06/21/2024
68361	PAPER	Cleared	5350	College Board	$437.00	AP Tests	06/21/2024
68362	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	$367.35	HS Cap Main For Parking Lot Work	06/21/2024
68363	PAPER	Cleared	108078	McLean Davis	$22.80	Reimbursement 6/3/24-6/5/24	06/21/2024
68364	PAPER	Cleared	108064	Drost Landscape, Inc.	$2,515.04	Lawn Insect HS, MS, BB; Early Spirng App Baseball, Football,	06/21/2024
68365	PAPER	Cleared	108061	Edmentum	$880.00	EA Post Pay	06/21/2024
68366	PAPER	Cleared	13223	John E. Green Company	$570.50	HSHS PAC A/C	06/21/2024
68367	PAPER	Cleared	13250	Gurney's	$56.00	Lunch For Baseball Districts (5)	06/21/2024
68368	PAPER	Cleared	15150	Harbor Springs Excavating Inc.	$380.00	10 Yds Topsoil, 5.76 Yds Sand	06/21/2024
68369	PAPER	Printed	92102	Leigh Inglehart	$180.90	June Mileage Reimbursement	06/21/2024
68370	PAPER	Printed	102318	K & J Septic Service, LLC	$1,050.00	One Month/pickup Tennis+one Month/pick Up Reynolds/tennis	06/21/2024
68371	PAPER	Cleared	108076	Xaiver Kughman	$15.20	Reibmursement 06/03/24-06/06/24	06/21/2024
68372	PAPER	Cleared	102471	OMS Compliance Services, Inc	$348.25	Cameron Preemply Drug Test; Behrmann Random Drug Test; Behrm	06/21/2024
68373	PAPER	Cleared	104007	Shelby Richardson	$475.00	Coursework Reimbursement-Breaking The Cycle	06/21/2024
68374	PAPER	Cleared	108140	Jeffrey Samyn	$91.96	Reimburse-Tarps softball Field	06/21/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68375	PAPER	Cleared	102376	Sehi Computer Products, Inc.	$41,665.60	Smart Buy Zbook Studio	06/21/2024
68376	PAPER	Printed	107643	Kendra Shaw	$875.00	Reimburse-Broadway Weekends	06/21/2024
68377	PAPER	Printed	108166	Student Keepsakes LLC	$720.00	Class Of 2028 T-Shirts	06/21/2024
68378	PAPER	Cleared	108120	Tyler Technologies, Inc.	$307.50	Project Mgt-Time Entry	06/21/2024
68379	PAPER	Cleared	107563	Verizon Wireless	$45.02	Service 05/09/24-06/08/24	06/21/2024
68380	PAPER	Printed	107096	Amazon Capital Services	$5,147.58	Cosmetology Supplies	06/28/2024
68381	PAPER	Printed	5300	City of Harbor Springs	$92,496.10	School Resource Officer 2023-24; Crossing Guard Reimbursemen	06/28/2024
68382	PAPER	Printed	106781	Davis Irrigation & Lighting LLC	$1,587.20	SC-HS Eliminated Zones 9-12 Band Room Constuction; SC BB2 2;	06/28/2024
68383	PAPER	Printed	13223	John E. Green Company	$1,015.15	MS Chiller	06/28/2024
68384	PAPER	Printed	107373	Home Depot Credit Services	$97.17	Rigid Hybrid Toilet Snake; Tape For Boxes for BB Move	06/28/2024
68385	PAPER	Printed	104103	Kalamazoo Sanitary Supply, LLC	$371.24	Pressure Hose; Duster L.Wook W/44" Extension; Floor Pads	06/28/2024
68386	PAPER	Printed	25390	Meyer Hardware	$496.70	Credit-Sealant; Corner Braces, Selfclose Hinge; Brush, Polyu	06/28/2024
68387	PAPER	Printed	101907	Northern Mi Sports Medicine Center	$400.00	Baseball Regionals/districts	06/28/2024
GRAND TOTAL:			**1,987 checks**			**$25,070,101.18**	

FUND SUMMARY

Fund	Amount
11	12,105,286.03
23	244,149.78
25	304,673.54
29	226,249.08
42	384,873.32
45	13,519.81
46	11,726,232.92
61	65,116.70
	$25,070,101.18