

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
643	PAPER	Cleared	1245	Apple Financial Services	\$128,452.38	Lease Payment	07/05/2024
644	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$8,122.45	High School Floor-Water Base Gym Finish	07/05/2024
645	PAPER	Cleared	1245	Apple Inc.	\$140,508.50	Apple Computer Equipment	07/05/2024
646	PAPER	Cleared	108129	Court Menders LLC	\$44,950.00	Repair/recoat And Line 6 Tennis Courts	07/12/2024
647	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$7,925.11	MS Gym Floor	09/06/2024
648	PAPER	Cleared	31034	Pella Window Store	\$5,000.00	Deposit - 50% Down	09/13/2024
649	PAPER	Cleared	108157	Woodland Structures, LLC	\$3,000.00	16x36 Outdoor Adventure Club Bldg; 8x12 Baseball/softball BI	09/27/2024
650	PAPER	Cleared	106604	Penchura, L.L.C.	\$174,011.76	Playground For Lower Elementary	10/23/2024
651	PAPER	Cleared	106604	Penchura, L.L.C.	\$229.45	Cover Panel Aeronet, Rung Cap	11/08/2024
652	PAPER	Cleared	108108	Horne Building Specialties, Inc	\$5,000.00	Windows-BB	11/27/2024
653	PAPER	Cleared	106604	Penchura, L.L.C.	\$2,514.00	Symbol Communication Sign W/2 Posts	11/27/2024
654	PAPER	Cleared	108157	Woodland Structures, LLC	\$3,600.00	2- 8x12 Sheds	12/13/2024
655	PAPER	Cleared	108157	Woodland Structures, LLC	\$13,240.00	16x36 Shed	12/20/2024
656	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$4,437.44	HS Auxiliary Gym Floor	01/10/2025
657	PAPER	Cleared	108220	JLH Fence & Farm Service, LLC	\$22,829.12	50% Down Payment-Fence Tennis Court; 50% Down Shay Playgroun	04/25/2025
658	PAPER	Cleared	108220	JLH Fence & Farm Service, LLC	\$10,786.00	50% Down Payment	06/06/2025
659	PAPER	Cleared	108157	Woodland Structures, LLC	\$2,200.00	8x8 Structure For Well At Reynolds	06/06/2025
660	PAPER	Cleared	108296	Spec Athletic	\$23,886.99	Deposit	06/20/2025
3154	PAPER	Cleared	108145	IdentiMetrics, Inc.	\$5,305.00	Biometric ID Basic Pkg & Scan Point	07/05/2024
3155	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$134.91	Quarter 1 Workers Compensation	07/05/2024
3156	PAPER	Cleared	91767	Harbor Springs Market	\$42.37	Watermelon, Carrots; Tomatoes, Carrots	07/12/2024
3157	PAPER	Cleared	104482	Meal Magic Corporation	\$3,195.00	Admin And Cloud Sales 2024-25	07/19/2024
3158	PAPER	Cleared	91767	Harbor Springs Market	\$91.02	Watermelon, Carrots, Onions; Food; Tomatoes	08/09/2024
3159	PAPER	Cleared	91138	Sysco Grand Rapids	\$968.22	Food/supplies	08/23/2024
3160	PAPER	Cleared	107096	Amazon Capital Services	\$282.74	Supplies Food Service	08/30/2024
3161	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$893.24	Variety Of Drinks	09/06/2024
3162	PAPER	Cleared	107749	Karwowicz, Catherine	\$59.80	Reimbursement-Donuts For Staff Mtg; Reimbursement Light Cove	09/06/2024
3163	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$414.30	HS 50w 250c; Shay 200w 800c	09/06/2024
3164	PAPER	Cleared	108126	Town Center Refrigeration, Heating & AC	\$370.00	Service Hotside Hot Well	09/06/2024
3165	PAPER	Cleared	105700	Lorelei Alonzi	\$150.00	24-25 Uniform Allowance	09/13/2024
3166	PAPER	Cleared	107096	Amazon Capital Services	\$45.51	Pizza Screen, Supplies	09/13/2024
3167	PAPER	Cleared	108070	Jamie Evans	\$150.00	Uniform Allowance 24-25	09/13/2024
3168	PAPER	Cleared	107238	Jill Koss	\$150.00	24-25 Uniform Allowance	09/13/2024
3169	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$587.81	HS 100w 350c; Shay 400w 1000c	09/13/2024
3170	PAPER	Cleared	107039	Sandra Ramsay	\$150.00	24-25 Uniform Allowance	09/13/2024
3171	PAPER	Cleared	102794	Susan Standish	\$150.00	24-25 Uniform Allowance	09/13/2024
3172	PAPER	Cleared	108191	Katelyn VanSloten	\$150.00	Uniform Allowance 24-25	09/13/2024
3173	PAPER	Cleared	108192	Amanda VerCautren	\$150.00	Uniform Allowance 24-25	09/13/2024
3174	PAPER	Cleared	107096	Amazon Capital Services	\$203.53	Foil Sandwich Wrap; Mandolina Slicer	09/27/2024
3175	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	\$99.42	.f. Eterma Rh Spdl, Sssy, LH	09/27/2024
3176	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$389.01	Varitety Of Drinks	09/27/2024
3177	PAPER	Cleared	90935	HPS LLC	\$1,899.90	Annual Dues 9/1/24-8/31/25	09/27/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3178	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$1,063.71	HS 300c; Shay 250w 1150c 1 Gal; HS 100w 350c; Shay 300w 650c	09/27/2024
3179	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$134.91	Quarter 2 Workers Compensation	09/27/2024
3180	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$528.35	HS 400c; Shay 300w 950c	10/04/2024
3181	PAPER	Cleared	91138	Sysco Grand Rapids	\$899.61	Food/supplies	10/04/2024
3182	PAPER	Cleared	107096	Amazon Capital Services	\$34.99	Insulated Food Delivery Bag	10/12/2024
3183	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$649.13	Variety Of Drinks	10/12/2024
3184	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$588.71	Shay 250w 1000c; HS 100w 450c	10/12/2024
3185	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$145.65	Audited Workers Comp Prem 23-24	10/12/2024
3186	PAPER	Cleared	13180	Grainger	\$74.58	Spill Tray	10/18/2024
3187	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$488.96	HS 300c; Shay 350w 850c	10/18/2024
3188	PAPER	Cleared	107096	Amazon Capital Services	\$53.99	Cup Dispenser	10/23/2024
3189	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$371.11	Variety Of Drinks	10/23/2024
3190	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$619.16	HS 100w 450c; Shay 350w 1000c	10/23/2024
3191	PAPER	Cleared	91138	Sysco Grand Rapids	\$640.01	Food	10/23/2024
3192	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$160.00	MS Kitchen Door Service	10/31/2024
3193	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$475.13	HS 300c; Shay 250w 900c	10/31/2024
3194	PAPER	Cleared	107749	Karwowicz, Catherine	\$59.97	Reimbursement Transport Bags	11/08/2024
3195	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$473.74	Shay 250w 850c; HS 50w 300c	11/08/2024
3196	PAPER	Cleared	91767	Harbor Springs Market	\$52.78	Romaine, Flour; Food; Spaghetti; Lemon Juice	11/12/2024
3197	PAPER	Cleared	107096	Amazon Capital Services	\$36.99	Supplies	11/22/2024
3198	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$1,091.76	HS 50w 350c; Shay 350w 900c; Shay 300w 950c	11/22/2024
3199	PAPER	Cleared	91138	Sysco Grand Rapids	\$533.96	Food/supplies	11/22/2024
3200	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$362.52	HS 50w 150c; SHAY 250w 650c	11/27/2024
3201	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$334.85	Variety Of Drinks; Credit	12/06/2024
3202	PAPER	Cleared	91767	Harbor Springs Market	\$13.84	Food; Lime Juice; Tomatoes	12/06/2024
3203	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$463.68	HS 50w 350c; Shay 250w 750c	12/06/2024
3204	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$134.91	24-25 Quarter 3 Invoice	12/06/2024
3205	PAPER	Cleared	108230	Tom Maceri And Son, Inc.	\$822.06	Produce; Fruits/veggies	12/13/2024
3206	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$518.84	Shay 300w 950c; HS W 50, Choc 300	12/20/2024
3207	PAPER	Cleared	107096	Amazon Capital Services	\$35.15	Scrubbing Pads	01/10/2025
3208	PAPER	Cleared	91767	Harbor Springs Market	\$10.71	Zucchini, Peppers; Food	01/10/2025
3209	PAPER	Cleared	15297	Plamondon Sales & Service, Inc.	\$264.92	Tube, Cover, Screw, Oring	01/10/2025
3210	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$571.44	HS 50w 400c; Shay 300w 800c; Shay 108hpt	01/10/2025
3211	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$577.23	HS 50w 400c; Shay 350w 1000c	01/20/2025
3212	PAPER	Cleared	91138	Sysco Grand Rapids	\$958.64	Food/supplies	01/20/2025
3213	PAPER	Cleared	107096	Amazon Capital Services	\$16.97	Replacement Blades	01/24/2025
3214	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$370.34	HS 350c; Shay 200w 600c	01/24/2025
3215	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$1,076.70	Variety Of Drinks	02/01/2025
3216	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$417.98	HS 50w 250c; Shay 200w 800c	02/01/2025
3217	PAPER	Cleared	107096	Amazon Capital Services	\$9.88	Bulletin Strip Cork Strip Cork Board	02/07/2025
3218	PAPER	Cleared	107428	Great Lakes Coca-Cola Distribution	\$351.39	Variety Of Drinks	02/07/2025
3219	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$545.94	HS 50w 450c; Shay 300w 900c	02/07/2025

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3220	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$490.40	HS 50w 250c; Shay 200w 1000c	02/14/2025
3221	PAPER	Cleared	108126	Town Center Refrigeration, Heating & AC	\$435.89	Hotside-Capacitor/bracket/labor	02/14/2025
3222	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$471.02	HS 50w 400c; Shay 300w 700c	02/21/2025
3223	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$422.68	HS 50w 200c; Shay 250w 800c	02/28/2025
3224	PAPER	Cleared	91138	Sysco Grand Rapids	\$881.90	Food/supplies	02/28/2025
3225	PAPER	Cleared	91767	Harbor Springs Market	\$31.04	Food; Broccoli; Ketchup	03/11/2025
3226	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$553.92	HS 50w 350c; Shay 300w 1000c	03/11/2025
3227	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$141.72	Workers Compensation	03/11/2025
3228	PAPER	Cleared	91138	Sysco Grand Rapids	\$613.25	Food	03/11/2025
3229	PAPER	Cleared	107096	Amazon Capital Services	\$355.20	Supplies; Supplies-Trash Cans	03/14/2025
3230	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$455.84	HS 50w 350c; Shay 250w 750c	03/14/2025
3231	PAPER	Cleared	107096	Amazon Capital Services	\$150.05	Stanchions, Trays, Popcorn Bags	03/21/2025
3232	PAPER	Cleared	106368	Health Department Of Northwest Michigan	\$1,980.00	HSMS Food License Renewal; BB Food License Renewal; HSMS Foo	03/21/2025
3233	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$487.60	HS 50w 350c; Shay 300w 800c	03/21/2025
3234	PAPER	Cleared	91767	Harbor Springs Market	\$25.84	Food	04/11/2025
3235	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$407.50	HS 50w 400c; Shay 200w 600c	04/11/2025
3236	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$527.13	HS 50w 400c; Shay 250w 900c	04/18/2025
3237	PAPER	Cleared	91138	Sysco Grand Rapids	\$820.08	Food/supplies	04/18/2025
3238	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$343.03	HS 50w 300c; Shay -50w -350c Refund; Shay 300w 800c	04/25/2025
3239	PAPER	Cleared	91767	Harbor Springs Market	\$16.96	Tomato Soup; Food	05/09/2025
3240	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$1,082.14	HS 50w 350c; Shay 450w 950c; HS 50w 400c; Shay 250w 800c	05/09/2025
3241	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$775.45	HS Milk; Shay Milk	05/16/2025
3242	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$529.84	HS 100w 400c; Shay 300w 850c	05/21/2025
3243	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$329.89	HS 400c; Shay 700c	05/30/2025
3244	PAPER	Cleared	107429	Prairie Farms - Battle Creek	\$501.26	Shay 250w 950c; HS 350c	06/06/2025
3245	PAPER	Cleared	91767	Harbor Springs Market	\$88.53	Food; Bouillon Chicken; Buns; Sour Cream, Onions	06/13/2025
3770	EFT	Cleared	106200	Edustaff, LLC	\$339.97	Edustaff 7.5.24 - R. Brown Pay Adjustment	07/05/2024
3771	EFT	Cleared	133	MESSA	\$126,452.57	Messa - July 2024	07/01/2024
3772	EFT	Cleared	133	MESSA	\$4,780.76	Messa - July 2024	07/01/2024
3773	EFT	Cleared	133	MESSA	\$2,320.59	Messa - July 2024	07/01/2024
3774	EFT	Cleared	143	Mich. Dept. of Treasury	\$20,765.25	State Payroll Taxes - 6.14.24; State Payroll Taxes - 6.28.24	07/08/2024
3775	EFT	Cleared	25510	Michigan Dept. of Treas.	\$4.71	June 2024 Sales Tax W/ \$6 Credit	07/08/2024
3776	EFT	Cleared	13170	Gordon Food Service	\$1,538.09	Food; Food/supplies	07/05/2024
3777	EFT	Cleared	106200	Edustaff, LLC	\$31,989.52	Edustaff 7.12.24	07/12/2024
3778	EFT	Cleared	106295	HealthEquity	\$6,103.33	Health Savings Account 7.12.24	07/12/2024
3779	EFT	Cleared	106727	TSA Consulting Group	\$9,526.38	403(b) Payments 07.12.24	07/12/2024
3780	EFT	Cleared	104033	United States Treasury	\$56,326.23	Federal Payroll Taxes - 7.12.24	07/12/2024
3781	EFT	Cleared	107486	Fleetcard Program	\$415.63	22.55 Gallons Gas; 16.25 Gal Ram Van; 10.395 Gal Gas Ram Van	07/12/2024
3782	EFT	Cleared	102382	M.P.S.E.R.S.	\$10,875.48	Personal Health Care Fund 7.12.24	07/18/2024
3783	EFT	Cleared	113	MPERS	\$89,785.51	TDP MPERS (70) 7.12.24	07/18/2024
3784	EFT	Cleared	113	MPERS	\$126,440.50	UAAL - Additional Retirement Contributions Due - July 24	07/30/2024
3785	EFT	VOID	106200	Edustaff, LLC	-voided-	Edustaff - August 2024	07/30/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3786	EFT	VOID	106200	Edustaff, LLC	-voided-	Edustaff - August 2024	07/30/2024
3787	EFT	VOID	106200	Edustaff, LLC	-voided-	Edustaff - August 2024	07/30/2024
3788	EFT	Cleared	133	MESSA	\$128,358.92	Messa - August 2024	07/30/2024
3789	EFT	Cleared	133	MESSA	\$4,780.76	Messa - August 2024	07/30/2024
3790	EFT	Cleared	133	MESSA	\$2,320.59	Messa - August 2024	07/30/2024
3791	EFT	Cleared	5300	City of Harbor Springs	\$4,724.93	05/14/24-06/12/24	07/15/2024
3792	EFT	Cleared	5300	City of Harbor Springs	\$25,642.43	Multi May/June; 05/14/24-06/12/24; 05/14/24-06/13/24; 05/15/	07/15/2024
3793	EFT	Cleared	13170	Gordon Food Service	\$415.06	Food/supplies	07/15/2024
3794	EFT	Cleared	108003	BMO Financial Group	\$6,191.31	JUne 2024 Receipts	07/18/2024
3795	EFT	Cleared	108003	BMO Financial Group	\$2,013.72	JUne 2024 Receipts	07/18/2024
3796	EFT	Cleared	108003	BMO Financial Group	\$3,522.50	JUne 2024 Receipts	07/18/2024
3797	EFT	Cleared	107816	Procure Solutions	\$1,081.17	Fees From June Paid In July	07/23/2024
3798	EFT	Cleared	106295	HealthEquity	\$6,103.33	Health Savings Account 7.26.24	07/26/2024
3799	EFT	Cleared	106727	TSA Consulting Group	\$9,526.38	403(b) Payments 07.26.24	07/26/2024
3800	EFT	Cleared	104033	United States Treasury	\$57,275.33	Federal Payroll Taxes - 7.26.24	07/26/2024
3801	EFT	Cleared	102382	M.P.S.E.R.S.	\$11,376.72	Personal Health Care Fund 7.26.24	07/29/2024
3802	EFT	Cleared	113	MPSERS	\$91,343.93	TDP MPSERS (70) 7.26.24	07/29/2024
3803	EFT	Cleared	13170	Gordon Food Service	\$489.65	Food	07/25/2024
3804	EFT	Cleared	101966	DTE Energy	\$2,147.26	388 CCF; 3 CCF; 875 CCF; 33 CCF; 297 CCF	07/26/2024
3805	EFT	Cleared	101966	DTE Energy	\$571.16	772 CCF	07/26/2024
3806	EFT	Cleared	106200	Edustaff, LLC	\$36,160.34	Edustaff 7.26.24	07/26/2024
3807	EFT	Cleared	106827	Magic-Wrighter, Inc.	\$350.00	Annual Regulatory Compliance	08/02/2024
3808	EFT	Cleared	101941	The Christman Company	\$25,461.91	Work Performed Through May 24	08/06/2024
3809	EFT	Cleared	101941	The Christman Company	\$607,994.48	Work Performed Through May 24	08/06/2024
3810	EFT	Cleared	107816	Procure Solutions	\$824.18	Fees From July Paid In August	08/06/2024
3811	EFT	Cleared	108003	BMO Financial Group	\$5,147.27	July Receipts Paid In August	08/06/2024
3812	EFT	Cleared	108003	BMO Financial Group	\$658.98	July Receipts Paid In August	08/06/2024
3813	EFT	Cleared	108003	BMO Financial Group	\$1,484.84	July Receipts Paid In August	08/06/2024
3814	EFT	Cleared	108003	BMO Financial Group	\$401.60	July Receipts Paid In August	08/06/2024
3815	EFT	Cleared	143	Mich. Dept. of Treasury	\$17,387.71	State Payroll Taxes - 7.12.24; State Payroll Taxes - 7.26.24	08/09/2024
3816	EFT	Cleared	106295	HealthEquity	\$7,587.08	Health Savings Account 8.09.24	08/09/2024
3817	EFT	Cleared	106727	TSA Consulting Group	\$9,726.38	403(b) Payments 08.09.24	08/09/2024
3818	EFT	Cleared	104033	United States Treasury	\$59,194.45	Federal Payroll Taxes - 8.9.24	08/09/2024
3819	EFT	Cleared	102382	M.P.S.E.R.S.	\$11,408.90	Personal Health Care Fund 8.9.24	08/13/2024
3820	EFT	Cleared	113	MPSERS	\$92,389.03	TDP MPSERS (70) 8.9.24	08/13/2024
3821	EFT	Cleared	106200	Edustaff, LLC	\$30,604.32	Edustaff 8.9.24	08/09/2024
3822	EFT	Cleared	107486	Fleetcard Program	\$67.04	21.77 Gal Black Truck/cans; Customer Rebate Aug 2024	08/12/2024
3823	EFT	Cleared	5300	City of Harbor Springs	\$5,531.27	06/12/24-07/16/24	08/15/2024
3824	EFT	Cleared	5300	City of Harbor Springs	\$34,640.37	Multi; 06/12/24-07/16/24; 06/12/24-07/15/24; 06/13/24-07/22/	08/15/2024
3825	EFT	Cleared	101941	The Christman Company	\$223,341.67	Work Performed Through June 24	08/20/2024
3826	EFT	Cleared	101941	The Christman Company	\$529,878.62	Work Performed Through June 24	08/20/2024
3827	EFT	Cleared	106427	ArbiterSports, LLC	\$13,200.00	Fall 2024 Officials	08/21/2024

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3828	EFT	Cleared	101966	DTE Energy	\$2,245.75	7/13/24-8/13/24	08/26/2024
3829	EFT	Cleared	101966	DTE Energy	\$566.73	7/13/24-8/13/24	08/26/2024
3830	EFT	Cleared	106295	HealthEquity	\$7,587.08	Health Savings Account 8.23.24	08/23/2024
3831	EFT	Cleared	106727	TSA Consulting Group	\$9,726.38	403(b) Payments 08.23.24	08/23/2024
3832	EFT	Cleared	104033	United States Treasury	\$58,772.71	Federal Payroll Taxes 8.23.24	08/23/2024
3833	EFT	Cleared	106200	Edustaff, LLC	\$38,934.09	Edustaff	08/26/2024
3834	EFT	Cleared	102382	M.P.S.E.R.S.	\$11,545.04	Personal Health Care Fund 8.23.24	08/30/2024
3835	EFT	Cleared	133	MESSA	\$125,645.20	Messa - September 2024	08/30/2024
3836	EFT	Cleared	133	MESSA	\$4,780.76	Messa - September 2024	08/30/2024
3837	EFT	Cleared	133	MESSA	\$2,320.59	Messa - September 2024	08/30/2024
3838	EFT	Cleared	113	MPSERS	\$221,509.98	UAAL - Additional Retirement Contributions Due - August 24;;	08/30/2024
3839	EFT	Cleared	13170	Gordon Food Service	\$10,641.72	Food; Food/supplies; Hot Dogs	09/05/2024
3840	EFT	Cleared	103632	Harbor Springs Public Schools	\$352.23	Childcare Snacks	09/06/2024
3841	EFT	Cleared	103632	Harbor Springs Public Schools	\$1,326.61	Pre School Snacks - Start Up; BTS Breakfast And Picnic	09/06/2024
3842	EFT	Cleared	107816	Procure Solutions	\$1,059.64	Fees From August Paid In September	09/09/2024
3843	EFT	Cleared	106200	Edustaff, LLC	\$45,089.87	Edustaff 9.6.24	09/06/2024
3844	EFT	Cleared	106295	HealthEquity	\$8,087.08	Health Savings Account 9.6.24	09/06/2024
3845	EFT	Cleared	106727	TSA Consulting Group	\$10,871.66	403(b) Payments 09.06.24	09/06/2024
3846	EFT	Cleared	104033	United States Treasury	\$62,946.81	Federal Payroll Taxes 9.6.24	09/06/2024
3847	EFT	Cleared	102382	M.P.S.E.R.S.	\$13,395.88	Personal Health Care Fund 9.6.24	09/12/2024
3848	EFT	Cleared	113	MPSERS	\$101,592.99	TDP MPSERS (70) 9.6.24	09/12/2024
3849	EFT	Cleared	108003	BMO Financial Group	\$9,279.36	August Receipts Paid In September	09/12/2024
3850	EFT	Cleared	108003	BMO Financial Group	\$1,295.02	August Receipts Paid In September	09/12/2024
3851	EFT	Cleared	108003	BMO Financial Group	\$400.00	August Receipts Paid In September	09/12/2024
3852	EFT	Cleared	107486	Fleetcard Program	\$196.23	31.45 Gal Gas Black Truck/cans; Gas Ram Van; 22.69 Gal Gas R	09/13/2024
3853	EFT	Cleared	143	Mich. Dept. of Treasury	\$17,931.81	State Payroll Taxes - 8.9.24; State Payroll Taxes 8.23.24	09/20/2024
3854	EFT	Cleared	106295	HealthEquity	\$8,087.08	Health Savings Account 9.20.24	09/20/2024
3855	EFT	Cleared	106727	TSA Consulting Group	\$11,176.38	403(b) Payments 09.20.24	09/20/2024
3856	EFT	Cleared	104033	United States Treasury	\$76,446.19	Federal Payroll Taxes - 9.20.24	09/20/2024
3857	EFT	Cleared	106200	Edustaff, LLC	\$48,628.40	Edustaff 9.20.24	09/20/2024
3858	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,741.56	Personal Health Care Fund 9.20.24	09/27/2024
3859	EFT	Cleared	113	MPSERS	\$121,285.54	TDP MPSERS (70) 9.20.24	09/27/2024
3860	EFT	Cleared	133	MESSA	\$145,145.92	Messa - October 2024	09/27/2024
3861	EFT	Cleared	133	MESSA	\$4,780.76	Messa - October 2024	09/27/2024
3862	EFT	Cleared	133	MESSA	\$2,320.59	Messa - October 2024	09/27/2024
3863	EFT	Cleared	106200	Edustaff, LLC	\$615.26	Edustaff Corrections From 9/20 Invoice	09/25/2024
3864	EFT	Cleared	101941	The Christman Company	\$632,929.92	Work Performed Thru July 2024	09/26/2024
3865	EFT	Cleared	101941	The Christman Company	\$513,051.53	Work Performed Thru July 2024	09/26/2024
3866	EFT	Cleared	5300	City of Harbor Springs	\$5,125.44	07/16/24-08/15/24	09/15/2024
3867	EFT	Cleared	5300	City of Harbor Springs	\$29,312.28	Multi; 07/16/24-08/15/24; 07/22/24-08/16/24; 07/15/24-08/15/	09/15/2024
3868	EFT	Cleared	13170	Gordon Food Service	\$17,499.31	Food/supplies; Credit Bag delivery	09/25/2024
3869	EFT	Cleared	101966	DTE Energy	\$1,770.26	08/15/24-09/11/24; 08/14/24-09/11/24	09/26/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3870	EFT	Cleared	101966	DTE Energy	\$634.06	08/14/24-09/11/24	09/26/2024
3871	EFT	Cleared	13170	Gordon Food Service	\$10,332.26	Food/supplies	10/07/2024
3872	EFT	Cleared	103632	Harbor Springs Public Schools	\$596.63	Pre Schools Snacks	10/07/2024
3873	EFT	Cleared	103632	Harbor Springs Public Schools	\$475.75	Childcare Meals	10/07/2024
3874	EFT	Cleared	107816	Procare Solutions	\$882.86	September Trans Fees Paid In October	10/07/2024
3875	EFT	Cleared	106200	Edustaff, LLC	\$47,199.25	Edustaff 10.04.24	10/04/2024
3876	EFT	Cleared	106295	HealthEquity	\$6,518.33	Health Savings Account 10.4.24	10/04/2024
3877	EFT	Cleared	106727	TSA Consulting Group	\$11,276.09	403(b) Payments 10.04.24	10/04/2024
3878	EFT	Cleared	104033	United States Treasury	\$74,738.24	Federal Payroll Taxes - 10.4.24	10/04/2024
3879	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,502.65	Personal Health Care Fund 10.4.24	10/11/2024
3880	EFT	Cleared	113	MPSERS	\$117,776.13	TDP MPSERS (70) 10.4.24	10/11/2024
3881	EFT	Cleared	143	Mich. Dept. of Treasury	\$21,464.22	State Payroll Taxes 9.6.24; State Payroll Taxes - 9.20.24	10/11/2024
3882	EFT	Cleared	25510	Michigan Dept. of Treas.	\$36.82	September 2024 Sales Tax W/ \$6 Credit	10/11/2024
3883	EFT	Cleared	107486	Fleetcard Program	\$466.07	11.92 Gal Ram Van; Prepay; 18.39 Gal Ram Van; 16.84 Gal Gas;	10/11/2024
3884	EFT	Cleared	108003	BMO Financial Group	\$9,356.66	September Receipts Paid In October	10/14/2024
3885	EFT	Cleared	108003	BMO Financial Group	\$1,403.66	September Receipts Paid In October	10/14/2024
3886	EFT	Cleared	108003	BMO Financial Group	\$99.45	September Receipts Paid In October	10/14/2024
3887	EFT	Cleared	108003	BMO Financial Group	\$5,969.66	September Receipts Paid In October	10/14/2024
3888	EFT	Cleared	106200	Edustaff, LLC	\$52,604.92	Edustaff - 10.18.24	10/18/2024
3889	EFT	Cleared	106295	HealthEquity	\$6,518.33	Health Savings Account 10.18.24	10/18/2024
3890	EFT	Cleared	106727	TSA Consulting Group	\$12,984.98	403(b) Payments 10.18.24	10/18/2024
3891	EFT	Cleared	104033	United States Treasury	\$75,486.23	Federal Payroll Taxes - 10.18.24	10/18/2024
3892	EFT	Cleared	5300	City of Harbor Springs	\$5,073.35	08/15/24-09/13/24	10/15/2024
3893	EFT	Cleared	5300	City of Harbor Springs	\$31,517.66	Multi; 08/15/24-09/13/24; 08/16/24-09/16/24	10/15/2024
3894	EFT	Cleared	13170	Gordon Food Service	\$8,880.24	Credit-Spklg Water; Food/supplies	10/15/2024
3895	EFT	Cleared	101966	DTE Energy	\$3,105.90	458 CCF 9/12/24-10/11/24; 98CCF 9/12/24-10/11/24; 1CCF 9/1	10/23/2024
3896	EFT	Cleared	101966	DTE Energy	\$746.51	1009 CCF 9/12/24-10/11/24	10/23/2024
3897	EFT	Cleared	133	MESSA	\$143,192.78	Messa - November 2024	10/25/2024
3898	EFT	Cleared	133	MESSA	\$4,780.76	Messa - November 2024	10/25/2024
3899	EFT	Cleared	133	MESSA	\$2,320.59	Messa - November 2024	10/25/2024
3900	EFT	Cleared	101941	The Christman Company	\$1,371,572.80	Work Performed Through August 2024	10/22/2024
3901	EFT	Cleared	101941	The Christman Company	\$716,496.73	Work Performed Through August 2024	10/22/2024
3902	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,891.60	Personal Health Care Fund 10.18.24	10/25/2024
3903	EFT	Cleared	113	MPSERS	\$118,871.48	TDP MPSERS (70) 10.18.24	10/25/2024
3904	EFT	Cleared	13170	Gordon Food Service	\$6,895.20	Credit; Food/supplies; Credit Cont Plas; Credit Bag Delivery	10/23/2024
3905	EFT	Cleared	107816	Procare Solutions	\$738.52	Line Item Fees For October Paid In November	11/04/2024
3906	EFT	Cleared	106427	ArbiterSports, LLC	\$1,615.00	MS Boys Basketball Official	11/05/2024
3907	EFT	Cleared	102382	M.P.S.E.R.S.	\$20,684.43	Personal Health Care Fund 11.1.24	11/08/2024
3908	EFT	Cleared	113	MPSERS	\$120,357.68	TDP MPSERS (70) 11.1.24	11/08/2024
3909	EFT	Cleared	103632	Harbor Springs Public Schools	\$481.32	Brownies- Halloween Project; Pre School Snacks	11/07/2024
3910	EFT	Cleared	103632	Harbor Springs Public Schools	\$675.00	Childcare Lunches	11/07/2024
3911	EFT	Cleared	108003	BMO Financial Group	\$18,027.26	October Receipts Paid In November	11/07/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3912	EFT	Cleared	108003	BMO Financial Group	\$559.92	October Receipts Paid In November	11/07/2024
3913	EFT	Cleared	108003	BMO Financial Group	\$4,582.52	October Receipts Paid In November	11/07/2024
3914	EFT	Cleared	13170	Gordon Food Service	\$11,366.29	Food/supplies; Credit	11/05/2024
3915	EFT	Cleared	106200	Edustaff, LLC	\$53,954.08	Edustaff 11.01.24	11/01/2024
3916	EFT	Cleared	106295	HealthEquity	\$6,673.33	Health Savings Account 11.1.24	11/01/2024
3917	EFT	Cleared	106727	TSA Consulting Group	\$13,409.98	403(b) Payments 11.01.24	11/01/2024
3918	EFT	Cleared	104033	United States Treasury	\$77,761.77	Federal Payroll Taxes - 11.1.24	11/01/2024
3919	EFT	Cleared	106827	Magic-Wrighter, Inc.	\$2.50	Uncollectable Return Transactions	11/07/2024
3920	EFT	Cleared	25510	Michigan Dept. of Treas.	\$46.80	October 2024 Sales Tax W/ \$6 Credit	11/08/2024
3921	EFT	Cleared	143	Mich. Dept. of Treasury	\$23,184.59	State Payroll Taxes - 10.4.24; State Payroll Taxes - 10.18.2	11/12/2024
3922	EFT	Cleared	5300	City of Harbor Springs	\$26,317.33	09/13/24-10/9/24; 09/16/24-10/10/24; Multi	11/15/2024
3923	EFT	Cleared	5300	City of Harbor Springs	\$4,293.24	9/13/24-10/9/24	11/15/2024
3924	EFT	Cleared	106200	Edustaff, LLC	\$40,173.34	Edustaff 11.15.24	11/18/2024
3925	EFT	Cleared	106295	HealthEquity	\$6,673.33	Health Savings Account 11.15.24	11/18/2024
3926	EFT	Cleared	106727	TSA Consulting Group	\$85,689.39	403(b) Payments 11.15.24	11/18/2024
3927	EFT	Cleared	104033	United States Treasury	\$61,430.48	Federal Payroll Taxes - 11.15.24	11/18/2024
3928	EFT	Cleared	113	MPSERS	\$175,532.95	UAAL - Additional Retirement Contributions Due - November 24	11/20/2024
3929	EFT	Cleared	102382	M.P.S.E.R.S.	\$20,161.66	Personal Health Care Fund 11.15.24	11/22/2024
3930	EFT	Cleared	113	MPSERS	\$145,299.88	TDP MPSERS (70) 11.15.24	11/22/2024
3931	EFT	Cleared	13170	Gordon Food Service	\$6,654.82	Credit; Food/supplies; Credit Watermelon	11/15/2024
3932	EFT	Cleared	107486	Fleetcard Program	\$280.34	Gas Ram Van 17.01 Gal; 16.7 Gal Ram Van; 10.89 Gal gas Cans;	11/21/2024
3933	EFT	Cleared	101966	DTE Energy	\$6,051.30	1810 CCF; 207 CCF; 77 CCF; 1772 CCF; 1463 CCF; 1490 CCF	11/22/2024
3934	EFT	Cleared	101966	DTE Energy	\$1,021.00	1380 CCF	11/22/2024
3935	EFT	Cleared	13170	Gordon Food Service	\$7,829.12	Food; Food/supplies	11/25/2024
3936	EFT	Cleared	106200	Edustaff, LLC	\$42,494.92	Edustaff 11.29.24	11/29/2024
3937	EFT	Cleared	106295	HealthEquity	\$6,493.33	Health Savings Account 11.29.24	11/29/2024
3938	EFT	Cleared	106727	TSA Consulting Group	\$12,232.01	403(b) Payments 11.29.24	11/29/2024
3939	EFT	Cleared	104033	United States Treasury	\$73,510.42	Federal Payroll Taxes - 11.29.24	11/29/2024
3940	EFT	Cleared	102382	M.P.S.E.R.S.	\$16,602.45	Personal Health Care Fund 11.29.24	12/04/2024
3941	EFT	Cleared	113	MPSERS	\$118,698.13	TDP MPSERS (70) 11.29.24	12/04/2024
3942	EFT	Cleared	133	MESSA	\$132,378.34	Messa - December 2024	12/02/2024
3943	EFT	Cleared	133	MESSA	\$4,780.77	Messa - December 2024	12/02/2024
3944	EFT	Cleared	133	MESSA	\$2,320.60	Messa - December 2024	12/02/2024
3945	EFT	Cleared	107816	Procure Solutions	\$662.22	Line Items Fees For Nov Paid In December	12/04/2024
3946	EFT	Cleared	13170	Gordon Food Service	\$5,087.54	Food/supplies; Food-Preschool	12/05/2024
3947	EFT	Cleared	103632	Harbor Springs Public Schools	\$273.99	Pre School Snacks	12/09/2024
3948	EFT	Cleared	103632	Harbor Springs Public Schools	\$914.74	Childcare Food; Childcare Lunches And Supplies Nov 2024	12/09/2024
3949	EFT	Cleared	108003	BMO Financial Group	\$10,639.55	November Receipts Paid In December	12/11/2024
3950	EFT	Cleared	108003	BMO Financial Group	\$415.08	November Receipts Paid In December	12/11/2024
3951	EFT	Cleared	108003	BMO Financial Group	\$78.83	November Receipts Paid In December	12/11/2024
3952	EFT	Cleared	108003	BMO Financial Group	\$7,203.58	November Receipts Paid In December	12/11/2024
3953	EFT	Cleared	143	Mich. Dept. of Treasury	\$34,362.34	State Payroll Taxes - 11.1.24; State Payroll Taxes - 11.15.2	12/12/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3954	EFT	Cleared	25510	Michigan Dept. of Treas.	\$32.33	November 2024 Sales Tax W/ \$6 Credit	12/12/2024
3955	EFT	Cleared	106295	HealthEquity	\$6,278.33	Health Savings Account 12.13.24	12/13/2024
3956	EFT	Cleared	106727	TSA Consulting Group	\$13,435.89	403(b) Payments 12.13.24	12/13/2024
3957	EFT	Cleared	104033	United States Treasury	\$88,766.06	Federal Payroll Taxes - 12.13.24	12/13/2024
3958	EFT	Cleared	107486	Fleetcard Program	\$228.33	16.35 Gal Gas Black Truck/cans; 16.99 Gal Gas; 15.42 Gal Ga	12/12/2024
3959	EFT	Cleared	106200	Edustaff, LLC	\$37,919.64	Edustaff 12.13.24	12/13/2024
3960	EFT	Cleared	113	MPSERS	\$87,766.48	UAAL - Additional Retirement Contributions Due - December 24	12/20/2024
3961	EFT	Cleared	102382	M.P.S.E.R.S.	\$22,827.61	Personal Health Care Fund 12.13.24	12/19/2024
3962	EFT	Cleared	113	MPSERS	\$124,873.32	TDP MPSERS (70) 12.13.24	12/19/2024
3963	EFT	Cleared	13170	Gordon Food Service	\$9,121.57	Credit Price Correction ; Price Adj; Food/supplies; Credit-V	12/15/2024
3964	EFT	Cleared	5300	City of Harbor Springs	\$4,526.16	10/9/24-11/12/24	12/15/2024
3965	EFT	Cleared	5300	City of Harbor Springs	\$24,603.83	Multi; 10/9/24-11/12/24; 10/10/24-11/13/24	12/15/2024
3966	EFT	Cleared	101966	DTE Energy	\$11,478.16	4363 CCF; 466 CCF; 378 CCF; 2702 CCF; 3197 CCF; 3579 CCF	12/20/2024
3967	EFT	Cleared	101966	DTE Energy	\$1,686.33	2322 CCF	12/20/2024
3968	EFT	Cleared	101941	The Christman Company	\$353,642.61	Work Performed Through October 2024	12/20/2024
3969	EFT	Cleared	106295	HealthEquity	\$9,278.33	Health Savings Account 12.27.24	12/27/2024
3970	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,039.06	Personal Health Care Fund 12.27.24	12/27/2024
3971	EFT	Cleared	113	MPSERS	\$127,125.78	TDP MPSERS (70) 12.27.24	12/27/2024
3972	EFT	Cleared	106727	TSA Consulting Group	\$12,526.45	403(b) Payments 12.27.24	12/27/2024
3973	EFT	Cleared	104033	United States Treasury	\$79,072.04	Federal Payroll Taxes - 12.27.24	12/27/2024
3974	EFT	Cleared	133	MESSA	\$134,955.60	Messa - January 2025	12/27/2024
3975	EFT	Cleared	133	MESSA	\$4,835.37	Messa - January 2025	12/27/2024
3976	EFT	Cleared	133	MESSA	\$2,266.63	Messa - January 2025	12/27/2024
3977	EFT	Cleared	101941	The Christman Company	\$747,484.42	Work Performed Through September 2024	12/20/2024
3978	EFT	Cleared	106200	Edustaff, LLC	\$44,863.39	Edustaff 12.27.24	12/27/2024
3979	EFT	Cleared	13170	Gordon Food Service	\$5,485.34	Food/supplies; Credit-Broccoli	12/30/2024
3980	EFT	Cleared	103632	Harbor Springs Public Schools	\$373.50	Childcare Lunches	01/08/2025
3981	EFT	Cleared	103632	Harbor Springs Public Schools	\$169.44	GSRP Extra Entrees, Fruit And Veggie Snacks; GSRP Snacks	01/08/2025
3982	EFT	Cleared	103632	Harbor Springs Public Schools	\$78.68	Joe Erdmann Cookies And Frosting	01/08/2025
3983	EFT	Cleared	107816	Procure Solutions	\$511.19	Line Items Fees For Dec Paid In January	01/08/2025
3984	EFT	Cleared	106295	HealthEquity	\$8,307.57	Employer HSA Contribution - 1.10.25; Health Savings Account	01/10/2025
3985	EFT	Cleared	106295	HealthEquity	\$31.93	Employer HSA Contribution - 1.10.25	01/10/2025
3986	EFT	Cleared	106727	TSA Consulting Group	\$12,909.39	403(b) Payments - 1.10.25	01/10/2025
3987	EFT	Cleared	104033	United States Treasury	\$69,278.23	Federal Payroll Taxes - 1.10.25	01/10/2025
3988	EFT	Cleared	143	Mich. Dept. of Treasury	\$26,294.68	State Payroll Taxes - 12.13.24; State Payroll Taxes - 12.27.	01/10/2025
3989	EFT	Cleared	25510	Michigan Dept. of Treas.	\$23.40	December 2024 Sales Tax W/ \$6 Credit	01/10/2025
3990	EFT	Cleared	102382	M.P.S.E.R.S.	\$15,325.00	Personal Health Care Fund 1.10.25	01/15/2025
3991	EFT	Cleared	113	MPSERS	\$112,411.20	TDP MPSERS (70)	01/15/2025
3992	EFT	Cleared	106200	Edustaff, LLC	\$25,628.61	Edustaff 1.10.25	01/10/2025
3993	EFT	Cleared	113	MPSERS	\$87,766.47	UAAL - Additional Retirement Contributions Due - January '25	01/28/2025
3994	EFT	Cleared	101941	The Christman Company	\$628,111.06	Work Performed Through November 2024	01/17/2025
3995	EFT	Cleared	5300	City of Harbor Springs	\$25,058.42	Multi; 11/12/24-12/11/24; 11/13/24-12/13/24	01/15/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3996	EFT	Cleared	5300	City of Harbor Springs	\$4,075.15	11/12/24-12/11/24	01/15/2025
3997	EFT	Cleared	13170	Gordon Food Service	\$8,934.48	Food/supplies	01/15/2025
3998	EFT	Cleared	107486	Fleetcard Program	\$123.49	17.56 Gal Gas; 16.72 Gal Gas; 15.82 Gal Gas; Rebate	01/17/2025
3999	EFT	Cleared	108003	BMO Financial Group	\$5,534.20	December Receipts Paid In January	01/20/2025
4000	EFT	Cleared	108003	BMO Financial Group	\$347.50	December Receipts Paid In January	01/20/2025
4001	EFT	Cleared	108003	BMO Financial Group	\$361.16	December Receipts Paid In January	01/20/2025
4002	EFT	Cleared	108003	BMO Financial Group	\$1,500.00	December Receipts Paid In January	01/20/2025
4003	EFT	Cleared	106427	ArbiterSports, LLC	\$5,080.00	HS Girls \$3,460 And Boys Basketball \$1,620 Officials	01/21/2025
4004	EFT	Cleared	106200	Edustaff, LLC	\$4,119.96	2022 ACA Assessment	01/21/2025
4005	EFT	Cleared	106200	Edustaff, LLC	\$51,251.12	Edustaff 1.24.25	01/24/2025
4006	EFT	Cleared	106295	HealthEquity	\$570.13	Employer HSA Contribution - 1.24.25	01/24/2025
4007	EFT	Cleared	106295	HealthEquity	\$31.93	Employer HSA Contribution - 1.24.25	01/24/2025
4008	EFT	Cleared	106295	HealthEquity	\$8,447.44	Health Savings Account 1.24.25	01/24/2025
4009	EFT	Cleared	106727	TSA Consulting Group	\$12,909.39	403(b) Payments - 1.24.25	01/24/2025
4010	EFT	Cleared	104033	United States Treasury	\$74,440.68	Federal Payroll Taxes - 1.24.25	01/24/2025
4011	EFT	Cleared	101966	DTE Energy	\$15,136.84	5987 CCF; 677 CCF; 559 CCF; 3810 CCF; 4120 CCF; 4625 CCF	01/28/2025
4012	EFT	Cleared	101966	DTE Energy	\$2,079.47	2872 CCF	01/28/2025
4013	EFT	Cleared	133	MESSA	\$137,444.64	Messa - February 2025	01/27/2025
4014	EFT	Cleared	133	MESSA	\$4,835.37	Messa - February 2025	01/27/2025
4015	EFT	Cleared	133	MESSA	\$2,342.75	Messa - February 2025	01/27/2025
4016	EFT	Cleared	13170	Gordon Food Service	\$6,417.58	Food/supplies; Credit Kiwi; Credit cambro Lid	01/27/2025
4017	EFT	Cleared	102382	M.P.S.E.R.S.	\$17,881.92	Personal Health Care Fund 1.24.25	01/29/2025
4018	EFT	Cleared	113	MPERS	\$119,842.58	TDP MPERS (70) 1.24.25	01/29/2025
4019	EFT	Cleared	106200	Edustaff, LLC	\$46,915.08	Edustaff 2.7.25	02/07/2025
4020	EFT	Cleared	106295	HealthEquity	\$9,042.57	Employer HSA Contribution - 2.7.25; Health Savings Account	02/07/2025
4021	EFT	Cleared	106295	HealthEquity	\$31.93	Employer HSA Contribution - 2.7.25	02/07/2025
4022	EFT	Cleared	104033	United States Treasury	\$74,800.51	Federal Payroll Taxes 2.7.25	02/07/2025
4023	EFT	Cleared	106727	TSA Consulting Group	\$13,081.29	403(b) Payments - 2.7.25	02/07/2025
4024	EFT	Cleared	13170	Gordon Food Service	\$5,918.18	Food; Food/supplies	02/05/2025
4025	EFT	Cleared	107175	Blue Lakes By The Bay	\$6,293.00	Fall 2025 Stratford Trip	02/10/2025
4026	EFT	VOID	103632	Harbor Springs Public Schools	-voided-	Pre School Snacks	02/10/2025
4027	EFT	Cleared	103632	Harbor Springs Public Schools	\$529.95	Childcare Meals	02/10/2025
4028	EFT	Cleared	103632	Harbor Springs Public Schools	\$141.60	Pre School Snacks	02/10/2025
4029	EFT	Cleared	107816	Procure Solutions	\$583.56	Line Items Fees For Jan Paid In February	02/11/2025
4030	EFT	Cleared	102382	M.P.S.E.R.S.	\$17,920.22	Personal Health Care Fund 2.7.25	02/14/2025
4031	EFT	Cleared	113	MPERS	\$120,839.29	TDP MPERS (70) 2.7.25	02/14/2025
4032	EFT	Cleared	107486	Fleetcard Program	\$117.05	15.78 Gal Gas; 12.06 Gal gas; 21.52 Gal Gas; Customer Rebate	02/14/2025
4033	EFT	Cleared	107486	Fleetcard Program	\$41.78	17.06 Gal Gas	02/14/2025
4034	EFT	Cleared	107486	Fleetcard Program	\$36.30	14.28 Gal Gas	02/14/2025
4035	EFT	Cleared	107486	Fleetcard Program	\$40.46	17.32 Gal Gas	02/14/2025
4036	EFT	Cleared	5300	City of Harbor Springs	\$4,866.08	Dec/Jan	02/15/2025
4037	EFT	Cleared	5300	City of Harbor Springs	\$24,421.14	Dec/Jan	02/15/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4038	EFT	Cleared	13170	Gordon Food Service	\$11,272.81	Food/supplies	02/15/2025
4039	EFT	Cleared	113	MPSERS	\$87,766.48	UAAL - Additional Retirement Contributions Due - February '2	02/26/2025
4040	EFT	Cleared	108003	BMO Financial Group	\$5,779.20	January Receipts Paid In February	02/17/2025
4041	EFT	Cleared	108003	BMO Financial Group	\$259.50	January Receipts Paid In February	02/17/2025
4042	EFT	Cleared	108003	BMO Financial Group	\$100.00	January Receipts Paid In February	02/17/2025
4043	EFT	Cleared	108003	BMO Financial Group	\$590.00	January Receipts Paid In February	02/17/2025
4044	EFT	Cleared	143	Mich. Dept. of Treasury	\$22,157.22	State Payroll Taxes - 1.10.25; State Payroll Taxes - 1.24.25	02/18/2025
4045	EFT	Cleared	25510	Michigan Dept. of Treas.	\$35.46	January 2025 Sales Tax W/ \$6 Credit	02/19/2025
4046	EFT	Cleared	101941	The Christman Company	\$637,201.42	Work Performed Through December 2024	02/18/2025
4047	EFT	Cleared	106295	HealthEquity	\$9,178.84	Health Savings Account 2.21.25	02/25/2025
4048	EFT	Cleared	102382	M.P.S.E.R.S.	\$17,915.29	Personal Health Care Fund 2.21.25	02/25/2025
4049	EFT	Cleared	113	MPSERS	\$120,755.97	TDP MPSERS (70) 2.21.25	02/25/2025
4050	EFT	Cleared	106727	TSA Consulting Group	\$13,131.29	403(b) Payments - 2.21.25	02/25/2025
4051	EFT	Cleared	104033	United States Treasury	\$74,800.60	Federal Payroll Taxes - 2.21.25	02/25/2025
4052	EFT	Cleared	13170	Gordon Food Service	\$6,683.08	Food/supplies	02/25/2025
4053	EFT	Cleared	106200	Edustaff, LLC	\$50,114.78	Edustaff 2.21.25	02/21/2025
4054	EFT	Cleared	133	MESSA	\$143,111.52	Messa March 2025	02/27/2025
4055	EFT	Cleared	133	MESSA	\$4,835.37	Messa March 2025	02/27/2025
4056	EFT	Cleared	133	MESSA	\$2,343.07	Messa March 2025	02/27/2025
4057	EFT	Cleared	101966	DTE Energy	\$20,089.21	7384 CCF; 929 CCF; 715 CCF; 5374 CCF; 5229 CCF; 6893 CCF	02/27/2025
4058	EFT	Cleared	101966	DTE Energy	\$2,476.99	3421 CCF	02/27/2025
4059	EFT	Cleared	107816	Procure Solutions	\$806.22	Line Items Fees For Feb Paid In March	03/04/2025
4060	EFT	Cleared	103632	Harbor Springs Public Schools	\$46.50	Lemonade For History Symposium	03/06/2025
4061	EFT	Cleared	103632	Harbor Springs Public Schools	\$495.00	Childcare Lunches	03/06/2025
4062	EFT	Cleared	103632	Harbor Springs Public Schools	\$62.00	Preschool Extra Entree	03/06/2025
4063	EFT	Cleared	106827	Magic-Wrighter, Inc.	\$2.50	Uncollectable Return Transactions	03/06/2025
4064	EFT	Cleared	13170	Gordon Food Service	\$6,816.63	Food/supplies	03/11/2025
4065	EFT	Cleared	106295	HealthEquity	\$9,478.84	Health Savings Account 3.7.25	03/07/2025
4066	EFT	Cleared	106727	TSA Consulting Group	\$13,130.99	403(b) Payments - 3.7.25	03/07/2025
4067	EFT	Cleared	104033	United States Treasury	\$102,404.59	Federal Payroll Taxes 3.7.25	03/07/2025
4068	EFT	Cleared	108003	BMO Financial Group	\$9,035.45	February Receipts Paid In March	03/11/2025
4069	EFT	Cleared	108003	BMO Financial Group	\$89.00	February Receipts Paid In March	03/11/2025
4070	EFT	Cleared	108003	BMO Financial Group	\$1,231.43	February Receipts Paid In March	03/11/2025
4071	EFT	Cleared	108003	BMO Financial Group	\$5,178.86	February Receipts Paid In March	03/11/2025
4072	EFT	Cleared	106200	Edustaff, LLC	\$56,420.56	Edustaff 3.7.25	03/07/2025
4073	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,639.33	Personal Health Care Fund 3.7.25	03/13/2025
4074	EFT	Cleared	113	MPSERS	\$128,793.01	TDP MPSERS (70) 3.7.25	03/13/2025
4075	EFT	Cleared	143	Mich. Dept. of Treasury	\$23,256.57	State Payroll Taxes - 2.7.25; State Payroll Taxes - 2.21.25	03/13/2025
4076	EFT	Cleared	25510	Michigan Dept. of Treas.	\$40.10	February 2025 Sales Tax W/ \$6 Credit	03/13/2025
4077	EFT	Cleared	107486	Fleetcard Program	\$47.91	20.5 Gal Gas	03/14/2025
4078	EFT	Cleared	107486	Fleetcard Program	\$123.18	15.58 Gal Gas; 17.22 Gal Gas; 16.54 Gal Gas; Rebate	03/14/2025
4079	EFT	Cleared	5300	City of Harbor Springs	\$4,003.03	01/15/25-02/13/25; 01/14/25-02/12/25	03/15/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4080	EFT	Cleared	5300	City of Harbor Springs	\$26,610.44	Multi; 01/15/25-02/13/25; 01/16/25-02/14/25; 01/16/25-02/18/	03/15/2025
4081	EFT	Cleared	113	MPSERS	\$87,766.47	UAAL - Additional Retirement Contributions Due - March'2	03/27/2025
4082	EFT	Cleared	13170	Gordon Food Service	\$8,599.36	Food/supplies	03/15/2025
4083	EFT	Cleared	106200	Edustaff, LLC	\$57,620.39	Edustaff 3.21.25	03/21/2025
4084	EFT	Cleared	106295	HealthEquity	\$8,463.23	Health Savings Account 3.21.25	03/21/2025
4085	EFT	Cleared	106727	TSA Consulting Group	\$13,130.99	403(b) Payments - 3.21.25	03/21/2025
4086	EFT	Cleared	104033	United States Treasury	\$75,515.90	Federal Payroll Taxes 3.21.25	03/21/2025
4087	EFT	Cleared	101966	DTE Energy	\$15,606.52	Service 2/11/25-3/11/25 5685 CCF; Service 2/11/25-3/11/25;	03/21/2025
4088	EFT	Cleared	101966	DTE Energy	\$2,089.61	Service 2/11/25-3/11/25 2886 CCF	03/21/2025
4089	EFT	Cleared	102382	M.P.S.E.R.S.	\$19,692.66	Personal Health Care Fund 3.21.25	03/25/2025
4090	EFT	Cleared	113	MPSERS	\$121,333.15	TDP MPSERS (70) 3.21.25	03/25/2025
4091	EFT	Cleared	133	MESSA	\$143,914.97	Messa - April 2025	03/26/2025
4092	EFT	Cleared	133	MESSA	\$4,835.37	Messa - April 2025	03/26/2025
4093	EFT	Cleared	133	MESSA	\$4,429.10	Messa - April 2025	03/26/2025
4094	EFT	Cleared	13170	Gordon Food Service	\$6,443.54	Food/supplies	03/25/2025
4095	EFT	Cleared	107816	Procure Solutions	\$682.57	Line Items Fees For March Paid In April	04/02/2025
4096	EFT	Cleared	106295	HealthEquity	\$8,463.23	Health Savings Account 4.4.25	04/04/2025
4097	EFT	Cleared	102382	M.P.S.E.R.S.	\$4,792.28	MPSERS Forfeiture Credit 2025; Personal Health Care Fund 4.4	04/04/2025
4098	EFT	Cleared	113	MPSERS	\$113,482.91	TDP MPSERS (70) 4.4.25	04/04/2025
4099	EFT	Cleared	106727	TSA Consulting Group	\$13,274.21	403(b) Payments - 4.4.25	04/04/2025
4100	EFT	Cleared	104033	United States Treasury	\$69,696.54	Federal Payroll Taxes - 4.4.25	04/04/2025
4101	EFT	Cleared	106200	Edustaff, LLC	\$30,877.02	Edustaff 4.4.25	04/04/2025
4102	EFT	Cleared	143	Mich. Dept. of Treasury	\$27,235.31	State Payroll Taxes 3.7.25; State Payroll Taxes - 3.21.25	04/08/2025
4103	EFT	Cleared	25510	Michigan Dept. of Treas.	\$21.80	March 2025 Sales Tax W/ \$6 Credit	04/08/2025
4104	EFT	Cleared	106827	Magic-Wrighter, Inc.	\$2.50	Uncollectable Return Transactions	04/08/2025
4105	EFT	Cleared	103632	Harbor Springs Public Schools	\$338.75	Childcare Lunches And Goldfish Crackers	04/08/2025
4106	EFT	Cleared	103632	Harbor Springs Public Schools	\$40.00	Preschool Extra Entree	04/08/2025
4107	EFT	Cleared	108003	BMO Financial Group	\$10,435.99	March Receipts Paid In April	04/09/2025
4108	EFT	Cleared	108003	BMO Financial Group	\$441.00	March Receipts Paid In April	04/09/2025
4109	EFT	Cleared	108003	BMO Financial Group	\$15,103.29	March Receipts Paid In April	04/09/2025
4110	EFT	Cleared	13170	Gordon Food Service	\$46.08	Food	04/10/2025
4111	EFT	Cleared	107486	Fleetcard Program	\$122.26	15.88 Gal Gas; 16.26 Gal Gas; 19.56 Gal Gas; Customer Rebate	04/11/2025
4112	EFT	Cleared	101941	The Christman Company	\$309,194.19	Work Performed Through January 2025	04/11/2025
4113	EFT	Cleared	106427	ArbiterSports, LLC	\$12,590.00	Spring 2025 Officials	04/11/2025
4114	EFT	Cleared	13170	Gordon Food Service	\$118.67	Debit Memo GLC USDA Comm Coop Annual Billing; Credit Memo-HP	04/10/2025
4115	EFT	Cleared	106295	HealthEquity	\$8,463.23	Health Savings Account 4.18.25	04/18/2025
4116	EFT	Cleared	106727	TSA Consulting Group	\$19,304.21	403b & 457 Payments EE & ER 4.18.25	04/18/2025
4117	EFT	Cleared	104033	United States Treasury	\$74,208.72	Federal Payroll Taxes - 4.18.25	04/18/2025
4118	EFT	Cleared	13170	Gordon Food Service	\$7,941.82	Credit; Food/supplies; Credit-Peppers	04/15/2025
4119	EFT	Cleared	5300	City of Harbor Springs	\$3,722.39	2/13/25-3/12/25; 2/12/25-3/11/25	04/15/2025
4120	EFT	Cleared	5300	City of Harbor Springs	\$23,378.52	2/14/25-3/12/25; 2/18/25-3/14/25; 2/12/25-3/11/25; 2/13/25-3	04/15/2025
4121	EFT	Cleared	106200	Edustaff, LLC	\$32,261.55	Edustaff 4.18.25	04/18/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4122	EFT	Cleared	113	MPSERS	\$87,766.48	UAAL - Additional Retirement Contributions Due - April 25	04/28/2025
4123	EFT	Cleared	102382	M.P.S.E.R.S.	\$19,242.10	Personal Health Care Fund 4.18.25	04/23/2025
4124	EFT	Cleared	113	MPSERS	\$121,939.56	TDP MPSERS (70) 4.18.25	04/23/2025
4125	EFT	Cleared	133	MESSA	\$141,157.21	Messa May 2025	04/28/2025
4126	EFT	Cleared	133	MESSA	\$4,835.37	Messa May 2025	04/28/2025
4127	EFT	Cleared	133	MESSA	\$3,025.62	Messa May 2025	04/28/2025
4128	EFT	Cleared	101966	DTE Energy	\$14,407.46	6353 CCF 3/12/25-4/9/25; 476 CCF 3/12/25-4/9/25; 2898 CC	04/28/2025
4129	EFT	Cleared	101966	DTE Energy	\$1,755.86	2310 CCF 3/12/25-4/9/25	04/28/2025
4130	EFT	Cleared	13170	Gordon Food Service	\$5,475.03	Hi Heat Spatula; Food/supplies	04/25/2025
4131	EFT	Cleared	106295	HealthEquity	\$7,839.60	Health Savings Account 5.2.25	05/02/2025
4132	EFT	Cleared	102382	M.P.S.E.R.S.	\$19,480.71	Personal Health Care Fund 5.2.25	05/02/2025
4133	EFT	Cleared	113	MPSERS	\$123,386.04	TDP MPSERS (70) 5.2.25	05/02/2025
4134	EFT	Cleared	106727	TSA Consulting Group	\$19,274.21	Tax Deferred Annuity Pmts 5.2.25	05/02/2025
4135	EFT	Cleared	104033	United States Treasury	\$76,819.54	Federal Payroll Taxes 5.2.25	05/02/2025
4136	EFT	Cleared	106200	Edustaff, LLC	\$52,880.10	Edustaff 5.2.25	05/02/2025
4137	EFT	Cleared	13170	Gordon Food Service	\$10,099.74	Food/supplies	05/05/2025
4138	EFT	Cleared	103632	Harbor Springs Public Schools	\$60.00	Preschool Extra Entree	05/09/2025
4139	EFT	Cleared	103632	Harbor Springs Public Schools	\$482.75	Lunches And Goldfish Crackers	05/09/2025
4140	EFT	Cleared	106295	HealthEquity	\$7,839.60	Health Savings Account 5.16.25	05/16/2025
4141	EFT	Cleared	106727	TSA Consulting Group	\$54,220.09	403(b) Payments 05.16.25 Included ER 1% Match	05/16/2025
4142	EFT	Cleared	104033	United States Treasury	\$75,226.39	Federal Payroll Taxes 5.16.25	05/16/2025
4143	EFT	Cleared	106200	Edustaff, LLC	\$55,949.61	Edustaff 5.16.25	05/16/2025
4144	EFT	Cleared	133	MESSA	\$145,316.64	Messa June 2025	05/27/2025
4145	EFT	Cleared	133	MESSA	\$4,835.37	Messa June 2025	05/27/2025
4146	EFT	Cleared	133	MESSA	\$3,025.62	Messa June 2025	05/27/2025
4147	EFT	Cleared	101941	The Christman Company	\$311,229.96	Work Through February 2025	05/15/2025
4148	EFT	Cleared	5300	City of Harbor Springs	\$4,023.16	03/12/25-04/14/25; 03/11/25-04/14/25	05/15/2025
4149	EFT	Cleared	5300	City of Harbor Springs	\$24,110.14	Multi; 3/12/25-4/14/25; 3/12/25-4/16/25; 3/14/25-4/15/25; 3/	05/15/2025
4150	EFT	Cleared	13170	Gordon Food Service	\$8,962.04	Food; Food/supplies	05/15/2025
4151	EFT	Cleared	108003	BMO Financial Group	\$7,557.18	April Receipts Paid In May	05/16/2025
4152	EFT	Cleared	108003	BMO Financial Group	\$1,089.00	April Receipts Paid In May	05/16/2025
4153	EFT	Cleared	108003	BMO Financial Group	\$19,136.57	April Receipts Paid In May	05/16/2025
4154	EFT	Cleared	101941	The Christman Company	\$371,495.85	Work Through March 2025	05/16/2025
4155	EFT	Cleared	107816	Procure Solutions	\$611.13	Line Items Fees For April Paid In May	05/16/2025
4156	EFT	Cleared	143	Mich. Dept. of Treasury	\$22,128.39	State Payroll Taxes - 4.4.25; State Payroll Taxes - 4.18.24	05/20/2025
4157	EFT	Cleared	25510	Michigan Dept. of Treas.	\$34.43	April Sales Tax W/ \$6 Credit	05/20/2025
4158	EFT	Cleared	113	MPSERS	\$87,766.47	UAAL - Additional Retirement Contributions Due - May	05/27/2025
4159	EFT	Cleared	102382	M.P.S.E.R.S.	\$18,843.51	Personal Health Care Fund 5.16.25	05/23/2025
4160	EFT	Cleared	113	MPSERS	\$120,122.43	TDP MPSERS (70) 5.16.25	05/23/2025
4161	EFT	Cleared	108303	Summit Point Roofing Co.	\$438,886.98	Materials Stored To Date Less Retainage	05/28/2025
4162	EFT	Cleared	13170	Gordon Food Service	\$8,719.34	Food/supplies; Credit; Credit Apple Juice	05/25/2025
4163	EFT	Cleared	101966	DTE Energy	\$8,870.88	3696 CCF 4/10/25-5/12/25; 334 CCF 4/10/25-5/12/25; 1438 CCF;	05/29/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4164	EFT	Cleared	101966	DTE Energy	\$1,581.68	2089 CCF 4/10/25-5/12/25	05/29/2025
4165	EFT	Cleared	106295	HealthEquity	\$7,237.54	Health Savings Account 5.30.25	05/30/2025
4166	EFT	Cleared	102382	M.P.S.E.R.S.	\$17,832.50	Personal Health Care Fund 5.30.25	05/30/2025
4167	EFT	Cleared	113	MPSERS	\$125,136.04	TDP MPSERS (70) 5.30.25	05/30/2025
4168	EFT	Cleared	106727	TSA Consulting Group	\$17,493.92	Tax Deferred Annuity Pmts 5.30.25	05/30/2025
4169	EFT	Cleared	104033	United States Treasury	\$76,769.85	Federal Payroll Taxes - 5.30.25	05/30/2025
4170	EFT	Cleared	106200	Edustaff, LLC	\$52,847.03	Edustaff 5.30.25	05/30/2025
4171	EFT	Cleared	107816	Procure Solutions	\$802.26	Line Items Fees For May Paid In June	06/04/2025
4172	EFT	Cleared	13170	Gordon Food Service	\$5,242.58	Food/supplies	06/05/2025
4173	EFT	Cleared	103632	Harbor Springs Public Schools	\$64.00	Preschool Extra Entree	06/12/2025
4174	EFT	Cleared	103632	Harbor Springs Public Schools	\$559.16	Lunches; Bags; Ketchup; Ranch; Forks And Spoons	06/12/2025
4175	EFT	Cleared	103632	Harbor Springs Public Schools	\$200.00	Cookies And Lemonade	06/12/2025
4176	EFT	Cleared	103632	Harbor Springs Public Schools	\$85.50	Lunches	06/12/2025
4177	EFT	Cleared	103632	Harbor Springs Public Schools	\$283.32	Field Day Triathlon	06/12/2025
4178	EFT	Cleared	106200	Edustaff, LLC	\$41,344.15	Edustaff 6.13.25	06/13/2025
4179	EFT	Cleared	106295	HealthEquity	\$7,839.60	Health Savings Account 06.13.25	06/13/2025
4180	EFT	Cleared	102382	M.P.S.E.R.S.	\$21,729.21	Personal Health Care Fund 6.13.25	06/13/2025
4181	EFT	Cleared	113	MPSERS	\$143,252.18	TDP MPSERS (70) 6.13.25	06/13/2025
4182	EFT	Cleared	106727	TSA Consulting Group	\$13,281.24	Tax Deferred Annuity Pmts 06.13.25	06/13/2025
4183	EFT	Cleared	104033	United States Treasury	\$102,732.55	Federal Payroll Taxes 6.13.25	06/13/2025
4184	EFT	Cleared	143	Mich. Dept. of Treasury	\$34,968.95	State Payroll Taxes 5.2.25; State Payroll Taxes 5.16.25; Sta	06/16/2025
4185	EFT	Cleared	25510	Michigan Dept. of Treas.	\$46.32	May Sales Tax W/ \$6 Credit	06/16/2025
4186	EFT	Cleared	113	MPSERS	\$87,766.48	UAAL - Additional Retirement Contributions Due - June	06/20/2025
4187	EFT	Cleared	108003	BMO Financial Group	\$4,967.83	May Receipts Paid In June	06/18/2025
4188	EFT	Cleared	108003	BMO Financial Group	\$677.00	May Receipts Paid In June	06/18/2025
4189	EFT	Cleared	108003	BMO Financial Group	\$1,648.81	May Receipts Paid In June	06/18/2025
4190	EFT	Cleared	108003	BMO Financial Group	\$2,262.10	May Receipts Paid In June	06/18/2025
4191	EFT	Cleared	133	MESSA	\$142,956.86	Messa - July 2025	06/25/2025
4192	EFT	Cleared	133	MESSA	\$4,835.37	Messa - July 2025	06/25/2025
4193	EFT	Cleared	133	MESSA	\$3,025.62	Messa - July 2025	06/25/2025
4194	EFT	Cleared	101941	The Christman Company	\$262,174.26	Work Performed Thru April	06/18/2025
4195	EFT	Cleared	13170	Gordon Food Service	\$1,600.17	Food; Credit Bottle Refunds	06/15/2025
4196	EFT	Cleared	5300	City of Harbor Springs	\$4,015.85	4/14/25-5/12/25	06/15/2025
4197	EFT	Cleared	5300	City of Harbor Springs	\$22,325.49	Multi; 4/14/25-5/12/25; 4/16/25-5/13/25; 4/15/25-5/13/25	06/15/2025
4198	EFT	Cleared	101966	DTE Energy	\$3,825.18	1873 CCF; 102 CCF; 742 CCF; 378 CCF; 1075 CCF	06/20/2025
4199	EFT	Cleared	101966	DTE Energy	\$1,040.10	1381 CCF	06/20/2025
4200	EFT	Cleared	106295	HealthEquity	\$7,491.32	Health Savings Account 06.27.25	06/27/2025
4201	EFT	Cleared	102382	M.P.S.E.R.S.	\$14,986.13	Personal Health Care Fund 6.27.25	06/27/2025
4202	EFT	Cleared	113	MPSERS	\$106,917.24	TDP MPSERS (70) 6.27.25	06/27/2025
4203	EFT	Cleared	106727	TSA Consulting Group	\$11,695.31	Tax Deferred Annuity Pmts 06.27.25	06/27/2025
4204	EFT	Cleared	104033	United States Treasury	\$69,220.47	Federal Payroll Taxes 6.27.25	06/27/2025
4205	EFT	Cleared	106200	Edustaff, LLC	\$31,739.94	Edustaff 6.27.25	06/27/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4206	EFT	Cleared	143	Mich. Dept. of Treasury	\$26,064.69	State Payroll Taxes 6.13.25; State Payroll Taxes 6.27.25	06/27/2025
4207	EFT	Cleared	25510	Michigan Dept. of Treas.	\$10.39	June Sales Tax W/ \$6 Credit	06/27/2025
4209	EFT	Cleared	106827	Magic-Wrighter, Inc.	\$2.50	Uncollectable Return Transactions	06/30/2025
29702	PAPER	Cleared	106586	ARBKN, LLC	\$1,476.00	Rent 8/5/24-8/4/25	07/12/2024
29703	PAPER	Cleared	91772	Michigan Youth in Government	\$550.00	Delegation Pres/VP Leadership Retreat Aug 2024	07/12/2024
29704	PAPER	Cleared	107175	Blue Lakes By The Bay	\$4,535.00	Final Payment-Stratford Trip	07/26/2024
29705	PAPER	Cleared	97145	Music Theatre International	\$1,998.00	Aladdin Jr. Binder Version	07/26/2024
29706	PAPER	Cleared	91212	Lake Superior State University	\$9,000.00	Band Camp Meals/rooms	08/30/2024
29707	PAPER	Cleared	107261	Kristin Glentz	\$82.96	Reimbursement PBIS Bins And Supplies	09/13/2024
29708	PAPER	Cleared	107096	Amazon Capital Services	\$38.20	Head Phones, Mounting Tabs	09/27/2024
29709	PAPER	Cleared	92151	Big Bear Adventures	\$2,263.80	8th Grade Trip (84)	09/27/2024
29710	PAPER	Cleared	102769	Anne Payne	\$1,176.47	Reimbursement Spain Trip	09/27/2024
29711	PAPER	Printed	107791	Jackie Swadling	\$196.28	Reimbursement-Supplies For Senior Sunrise	09/27/2024
29712	PAPER	Cleared	107168	Up North Travel	\$5,000.00	Hollywood To Harbor Travel	09/27/2024
29713	PAPER	Cleared	105641	Hannah Bianchi	\$274.48	Reimbursement - Tools	10/04/2024
29714	PAPER	Cleared	107175	Blue Lakes By The Bay	\$2,920.00	Deposit -HSMS Heather Keiser Chicago Trip	10/04/2024
29715	PAPER	Cleared	105073	The Field Museum	\$1,198.25	50% Deposit Tickets-Chicago Trip HSMS	10/04/2024
29716	PAPER	Cleared	108199	Avery Hoffman	\$154.47	Reimbursement-Float supplies	10/04/2024
29717	PAPER	Printed	108197	Teddy Krieger	\$25.99	Reimbursement-Float Supplies	10/04/2024
29718	PAPER	Cleared	108200	Claire Miller	\$54.20	Reimbursement Homecoming Dance	10/04/2024
29719	PAPER	Cleared	107096	Amazon Capital Services	\$401.57	Aladdin Jr. Supplies; Aladdin Jr Supplies; Aladdin Jr Costume	10/12/2024
29720	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$93.00	PBIS Posters	10/12/2024
29721	PAPER	Cleared	108206	Birdy Boutique LLC	\$1,664.00	Fundraiser Blankets 104	10/12/2024
29722	PAPER	Cleared	108201	Geoffrey George	\$347.06	Mileage Reimbursement	10/12/2024
29723	PAPER	Cleared	108202	Hugh Holstine	\$360.46	Mileage Reimbursement	10/12/2024
29724	PAPER	Cleared	107096	Amazon Capital Services	\$671.68	Tap Dance Shoes; Aladdin Jr Supplies; Shay Counselor Supplie	10/18/2024
29725	PAPER	Printed	108209	Bowmar Properties	\$230.00	Lodging Of Clinicians For Hollywood To Harbor	10/18/2024
29726	PAPER	Printed	13250	Gurney's	\$188.55	Tray (40) Hollywood To Harbor	10/18/2024
29727	PAPER	Cleared	103041	Kiwanis International	\$731.00	International Dues (10.00)\$430, District (7.00) \$301.00	10/31/2024
29728	PAPER	Cleared	97145	Music Theatre International	\$4,669.00	Mamma Mia; Alice In Wonderland Jr	10/31/2024
29729	PAPER	Cleared	107096	Amazon Capital Services	\$76.76	Aladdin Supplies	11/08/2024
29730	PAPER	Cleared	5025	Camp Daggett	\$4,200.00	6th And 7th Grade Trip	11/08/2024
29731	PAPER	Cleared	108148	Harbor Springs Area Historical Society	\$100.00	3rd Grade Field Trip	11/12/2024
29732	PAPER	Cleared	91926	Marshall Music Company	\$106.55	Rovner Txsx Ligature Dark; Reeds	11/12/2024
29733	PAPER	Cleared	107096	Amazon Capital Services	\$70.02	PAC Supplies	11/22/2024
29734	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$32.74	Paint	11/22/2024
29735	PAPER	Cleared	107096	Amazon Capital Services	\$99.96	Flash Drives	11/27/2024
29736	PAPER	Cleared	5350	College Board	\$296.77	PSAT Falll	11/27/2024
29737	PAPER	Cleared	107261	Kristin Glentz	\$48.97	Reimbursement -Counselor Teacher/pens Supplies	11/27/2024
29738	PAPER	Cleared	107377	Carrie Meier	\$369.91	Robotics Reimbursement	11/27/2024
29739	PAPER	Cleared	108229	Bay Harbor Properties, LLC	\$1,750.00	Prom 2025	12/06/2024
29740	PAPER	Cleared	105608	GCS Image, LLC	\$1,163.82	Aladdin Jr T-Shirts	12/06/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29741	PAPER	Cleared	25390	Meyer Hardware	\$76.63	Supplies for The Play	12/06/2024
29742	PAPER	Cleared	102769	Anne Payne	\$4,610.33	Reimbursement Granada And Nerja Hotels	12/06/2024
29743	PAPER	Cleared	108206	Birdy Boutique LLC	\$1,200.00	75 50x60 Blankets MS MYIG Fundraiser	12/13/2024
29744	PAPER	Cleared	108232	Industrial Arts Institute	\$165.00	Welding Workshop-Sturgeon Spears	12/13/2024
29745	PAPER	Cleared	104184	Heather Keiser	\$64.00	Reimbursement-Concession Inventory	12/13/2024
29746	PAPER	Cleared	107813	Tillie's Tafel	\$2,084.40	Spain Trip Fundraiser	12/18/2024
29747	PAPER	Cleared	107096	Amazon Capital Services	\$305.61	Wool, Yarn, Art Supplies; Electric Scissors, Sewing Needles	12/20/2024
29748	PAPER	Cleared	13250	Gurney's	\$75.15	Lunch For Robotics (9) 12/7/24	12/20/2024
29749	PAPER	Cleared	108073	Jessica Mills	\$27.19	Reimbursement-Student Support	12/20/2024
29750	PAPER	Cleared	102189	Piper's Mighty Good Pizza	\$4,384.00	Chicago Trip Fundraiser	12/20/2024
29751	PAPER	Cleared	108235	Reedesign Concepts LLC	\$1,926.97	Fundraising Supplies MYIG	12/20/2024
29752	PAPER	Cleared	107096	Amazon Capital Services	\$276.85	Art Supplies; Alice In Wonderland	01/10/2025
29753	PAPER	Cleared	107175	Blue Lakes By The Bay	\$660.00	Joe Erdmann 5/21/25	01/10/2025
29754	PAPER	Cleared	91149	Boyne Highlands	\$680.00	3rd Grade Skiing	01/10/2025
29755	PAPER	Cleared	15220	Kimberly Hayhurst	\$27.98	Reimbursement Float Supplies	01/10/2025
29756	PAPER	Cleared	108236	Victoria McDiarmid	\$35.00	Refund -Damaged Fundraising Material	01/10/2025
29757	PAPER	Cleared	102769	Anne Payne	\$840.87	Reimbursement NHS Pins; Reimbursement Spain Trip	01/10/2025
29758	PAPER	Cleared	108237	Petoskey Field House	\$540.00	Field Trip 1/17/25	01/10/2025
29759	PAPER	Cleared	104865	Patrick Ruddy	\$230.28	Reimbursement Band Supplies	01/10/2025
29760	PAPER	Cleared	108106	State Alliance Of Michigan YMCAs	\$2,775.00	Fall Conference Student & Advisor Fees	01/10/2025
29761	PAPER	Cleared	107096	Amazon Capital Services	\$120.25	Robotics Supplies	01/20/2025
29762	PAPER	Cleared	107261	Kristin Glentz	\$12.00	Reimbursement PBIS Supplies	01/20/2025
29763	PAPER	Cleared	107096	Amazon Capital Services	\$60.15	Theatre Arts Supplies	01/24/2025
29764	PAPER	Cleared	105608	GCS Image, LLC	\$707.60	HS Musical T-Shirts Alice	02/01/2025
29765	PAPER	Cleared	107096	Amazon Capital Services	\$52.97	Robotics Supplies	02/07/2025
29766	PAPER	Cleared	91767	Harbor Springs Market	\$21.95	Bouillon Chick; PBIS	02/07/2025
29767	PAPER	Cleared	108242	Chris Livingston	\$800.00	Reimbursement-8th Grade Trip	02/07/2025
29768	PAPER	Cleared	108026	Ian Livingston	\$300.00	Reimbursement - 8th Grade Trip	02/07/2025
29769	PAPER	Cleared	107096	Amazon Capital Services	\$120.20	Stickers, Pencils. Pens	02/14/2025
29770	PAPER	Cleared	106708	My Sister's Bake Shop	\$2,182.95	3rd Grade Fundraiser	02/14/2025
29771	PAPER	Cleared	107096	Amazon Capital Services	\$85.15	Supplies For Mamma Mia Musical	02/21/2025
29772	PAPER	Cleared	90813	Chad Broughman	\$40.48	Reimbursement-NHS Cake	02/21/2025
29773	PAPER	Cleared	90904	Mackinac State Historic Parks	\$100.00	Historic Mackinac On Tour - Reservation 112127	02/21/2025
29774	PAPER	Cleared	102769	Anne Payne	\$47.85	Reimbursement - Poster Making Supplies	02/21/2025
29775	PAPER	Cleared	107550	Shannon Wemigwase	\$600.00	Refund 8th Grade Trip + Chaperone	02/21/2025
29776	PAPER	Cleared	107835	Andrew A. Dunham	\$300.00	HS Jazz Band Clinic	02/28/2025
29777	PAPER	Cleared	108240	James Owen	\$300.00	MS Band Clinic	02/28/2025
29778	PAPER	Cleared	106278	Decka Digital LLC	\$873.18	Alice In Wonderland	03/11/2025
29779	PAPER	Cleared	25390	Meyer Hardware	\$112.54	Nails, Saw Bld; Spackling/wall Scraper; Spackling	03/11/2025
29780	PAPER	Cleared	108250	Rebecca Fisher	\$650.00	Reimbursement-Spain Refund-Anthony Atkinson	03/14/2025
29781	PAPER	Cleared	107695	Erin Miller	\$150.00	Reimbursement-Spain Refund-Claire Miller	03/14/2025
29782	PAPER	Cleared	102769	Anne Payne	\$2,343.28	Reimbursement Spain Hammam And Daytrip	03/14/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29783	PAPER	Cleared	103799	Kasha Schlappi	\$300.00	Reimbursement-8th Grade Trip	03/14/2025
29784	PAPER	Cleared	107096	Amazon Capital Services	\$79.98	Fog Fluid	03/21/2025
29785	PAPER	Cleared	107175	Blue Lakes By The Bay	\$6,680.00	Final Payment	03/21/2025
29786	PAPER	Cleared	105079	Embassy Suites Hotel	\$22,399.92	May 28030, 2025 Hotel Rooms	03/21/2025
29787	PAPER	Cleared	105073	The Field Museum	\$1,028.75	99 Tickets-Remaining Balance	03/21/2025
29788	PAPER	Cleared	107261	Kristin Glentz	\$18.50	Reimbursement	03/21/2025
29789	PAPER	Cleared	90671	Instrumentalist Awards LLC	\$14.50	Souse Certificate	04/04/2025
29790	PAPER	Cleared	25390	Meyer Hardware	\$28.95	Swivel Singl, Hook, Carabiner; Hinge	04/04/2025
29791	PAPER	Cleared	102769	Anne Payne	\$575.86	Reimbursement Alhambra Day/night Tickets	04/04/2025
29792	PAPER	Cleared	105608	GCS Image, LLC	\$584.29	T-Shirts 4th Grade	04/11/2025
29793	PAPER	Cleared	107261	Kristin Glentz	\$17.45	PBIS Prices/appreciation	04/11/2025
29794	PAPER	Cleared	91926	Marshall Music Company	\$17.10	Superslick Mpc & Muliti Surface Cleaner	04/11/2025
29795	PAPER	Cleared	105608	GCS Image, LLC	\$666.14	T-Shirts Mamma Mia	04/18/2025
29796	PAPER	Cleared	108260	Frank Animikwam	\$250.00	Refund - Chicago Trip	04/21/2025
29797	PAPER	Cleared	108261	Shaelyn Baas	\$250.00	Refund - Chicago Trip	04/21/2025
29798	PAPER	Cleared	108262	Brian Baker	\$130.00	Refund - Chicago Trip	04/21/2025
29799	PAPER	Cleared	108265	Jayme Carlson	\$250.00	Refund - Chicago Trip	04/21/2025
29800	PAPER	Cleared	108270	Brittney Case	\$250.00	Refund - Chicago Trip	04/21/2025
29801	PAPER	Cleared	104798	Edward Chang	\$250.00	Refund - Chicago Trip	04/21/2025
29802	PAPER	Cleared	108264	Denise Claridge	\$250.00	Refund - Chicago Trip	04/21/2025
29803	PAPER	Cleared	107261	Kristin Glentz	\$250.00	Refund - Chicago Trip	04/21/2025
29804	PAPER	Cleared	108279	Katie Harrison	\$250.00	Refund - Chicago Trip	04/21/2025
29805	PAPER	Cleared	108266	Jessica Hendricks	\$250.00	Refund - Chicago Trip	04/21/2025
29806	PAPER	Cleared	104369	David Hoffman	\$250.00	Refund - Chicago Trip	04/21/2025
29807	PAPER	Cleared	103813	Molly Hoffman	\$250.00	Refund - Chicago Trip	04/21/2025
29808	PAPER	Cleared	108267	Andrea Jacques	\$250.00	Refund - Chicago Trip	04/21/2025
29809	PAPER	Cleared	100691	Bonnie Johnston	\$250.00	Refund - Chicago Trip	04/21/2025
29810	PAPER	Cleared	108268	Katie Juneau	\$250.00	Refund - Chicago Trip	04/21/2025
29811	PAPER	Cleared	106376	Kiki Keller	\$280.00	Refund - Chicago Trip	04/21/2025
29812	PAPER	Cleared	107467	Rebecca Kilgore	\$250.00	Refund - Chicago Trip	04/21/2025
29813	PAPER	Cleared	103790	Robert LaPoint	\$250.00	Refund - Chicago Trip	04/21/2025
29814	PAPER	Cleared	107052	Audrey Lustgarten	\$250.00	Refund - Chicago Trip	04/21/2025
29815	PAPER	Cleared	107566	Kiley Marquardt	\$250.00	Refund - Chicago Trip	04/21/2025
29816	PAPER	Cleared	108269	Anne Merrill	\$250.00	Refund - Chicago Trip	04/21/2025
29817	PAPER	Cleared	107565	Merrill, Laura	\$250.00	Refund - Chicago Trip	04/21/2025
29818	PAPER	Cleared	108271	Jackie Munson	\$250.00	Refund - Chicago Trip	04/21/2025
29819	PAPER	Cleared	108272	Stephanie Nivelt	\$250.00	Refund - Chicago Trip	04/21/2025
29820	PAPER	Cleared	108273	Jenny Ogden	\$250.00	Refund - Chicago Trip	04/21/2025
29821	PAPER	Cleared	108005	Erayna Paquet	\$250.00	Refund - Chicago Trip	04/21/2025
29822	PAPER	Cleared	108274	James Perry	\$250.00	Refund - Chicago Trip	04/21/2025
29823	PAPER	Cleared	107020	Brad Plackemeier	\$60.00	Refund - Chicago Trip	04/21/2025
29824	PAPER	Cleared	103509	Kelli Polleys	\$300.00	Refund - Chicago Trip	04/21/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29825	PAPER	Cleared	108275	Kacey Riley	\$250.00	Refund - Chicago Trip	04/21/2025
29826	PAPER	Cleared	102472	Sarah Saddison	\$250.00	Refund - Chicago Trip	04/21/2025
29827	PAPER	Cleared	108276	Moriah Schultz	\$250.00	Refund - Chicago Trip	04/21/2025
29828	PAPER	Cleared	108277	Julie Shepler	\$250.00	Refund - Chicago Trip	04/21/2025
29829	PAPER	Cleared	108278	Julie Slifka	\$250.00	Refund - Chicago Trip	04/21/2025
29830	PAPER	Cleared	108263	Lindy Sobonya	\$250.00	Refund - Chicago Trip	04/21/2025
29831	PAPER	Cleared	108280	Michelle Suarez	\$250.00	Refund - Chicago Trip	04/21/2025
29832	PAPER	Cleared	103970	Tom Trautman	\$250.00	Refund - Chicago Trip	04/21/2025
29833	PAPER	Cleared	106693	Jennifer Trudell	\$250.00	Refund - Chicago Trip	04/21/2025
29834	PAPER	Cleared	108282	Kali VanDreumel	\$250.00	Refund - Chicago Trip	04/21/2025
29835	PAPER	Cleared	108281	Patrick Wonnacott	\$250.00	Refund - Chicago Trip	04/21/2025
29836	PAPER	Cleared	108284	The Crooked Porch Photography	\$500.00	Prom Portrait Photography \$500-2 Hours	04/25/2025
29837	PAPER	Cleared	108137	Altour Delaware, LLC	\$32,220.60	Spain Airfare 23 June 2025	05/02/2025
29838	PAPER	Cleared	107175	Blue Lakes By The Bay	\$2,640.00	Booking #1201-0 Joe Erdmann Harbor Springs PS	05/02/2025
29839	PAPER	Cleared	91767	Harbor Springs Market	\$33.05	Donuts, Cups	05/09/2025
29840	PAPER	Cleared	102769	Anne Payne	\$4,569.85	Reimbursement-Filamenco Lsn, Royal Palace, Bus, Train, Etc	05/09/2025
29841	PAPER	Cleared	107440	Maryann Phillippi	\$2,150.00	Spain Airfare Reimbursement	05/09/2025
29842	PAPER	Cleared	104677	Abrams Planetarium	\$237.00	Admissions On 5/21/25	05/16/2025
29843	PAPER	Cleared	105700	Lorelei Alonzi	\$1,333.37	Robotics Reimbursement	05/16/2025
29844	PAPER	Cleared	108291	Stephanie Breckenfeld	\$887.93	Robotics Reimbursement	05/16/2025
29845	PAPER	Cleared	106919	Cynda Coleman	\$900.08	Robotics Reimbursement	05/16/2025
29846	PAPER	Cleared	108293	Sam Harrell	\$277.77	Robotics Reimbursement	05/16/2025
29847	PAPER	Cleared	90200	Impression 5 Science Center	\$794.00	Admissions On 5/21/25	05/16/2025
29848	PAPER	Cleared	108292	Sarah Latimer	\$815.08	Robotics Reimbursement	05/16/2025
29849	PAPER	Cleared	108294	Adam Mocerri	\$6,160.55	Robotics Reimbursement	05/16/2025
29850	PAPER	Cleared	106167	Jennifer Wedge	\$347.96	Robotics Reimbursement	05/16/2025
29851	PAPER	Cleared	104200	Kelcey Coveyou	\$103.25	Reimbursement-Art Supplies; Reimbursement-Art Show Items	05/21/2025
29852	PAPER	Cleared	107812	Rod Fullerton	\$3,760.00	Cash For 8th Grade Trip	05/21/2025
29853	PAPER	Cleared	105608	GCS Image, LLC	\$310.75	Chelsea Evo Shell Jacket W/embroidery	05/30/2025
29854	PAPER	Cleared	106401	Dan's Green Side Up, LLC	\$100.00	Reimbursement For Lansing Trip Donation	05/30/2025
29855	PAPER	Cleared	107261	Kristin Glentz	\$50.00	Reimbursement-GC Mentor Appreciation	05/30/2025
29856	PAPER	Cleared	108300	Goodhart Carpentry	\$300.00	Refund Of Lansing Donation	05/30/2025
29857	PAPER	Cleared	108293	Sam Harrell	\$530.76	Reimbursement-Gas-Robotics	05/30/2025
29858	PAPER	Cleared	90904	Mackinac State Historic Parks	\$3,242.50	3rd Grade Mackinac Island/City Trip	05/30/2025
29859	PAPER	Cleared	107742	Northern Michigan Bounce House Company	\$500.00	2 Units For Field Day	05/30/2025
29860	PAPER	Cleared	102764	Shepler's Mackinac Island Ferry	\$4,846.00	3rd Grade Mackinac Island/city Trip	05/30/2025
29861	PAPER	Cleared	105071	Jack Pine Lumberjack Shows	\$849.00	3rd Grade 2025	05/30/2025
29862	PAPER	Cleared	103639	Michigan State University	\$1,066.50	79 Lunch-NON MSU Charge-Event Ref 58949	06/06/2025
29863	PAPER	Cleared	103671	Northern Lights Recreation	\$764.65	55 Students - Pkg C 6/10/25	06/06/2025
29864	PAPER	Cleared	102769	Anne Payne	\$1,657.00	Spain-Cash On Tour Expenses	06/06/2025
29865	PAPER	Cleared	108237	Petoskey Field House	\$520.00	End Of Year Celebration \$10/student 5th Grade	06/06/2025
29866	PAPER	Cleared	107175	Blue Lakes By The Bay	\$680.00	Deposit For Lansing Trip 2026	06/13/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29867	PAPER	VOID	107377	Carrie Meier	-voided-	Reimbursement	06/13/2025
29868	PAPER	Cleared	102769	Anne Payne	\$15,725.70	Reimbursement Spain	06/13/2025
33335	PAPER	Cleared	106699	Aquatic Source	\$240.20	Spa Filter Leaking-Cracked Tee	07/05/2024
33336	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	07/05/2024
33337	PAPER	Cleared	13223	John E. Green Company	\$298.00	HS Seresco Unit Pool	07/05/2024
33338	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$34.85	Quarter 1 Workers Compensation	07/05/2024
33339	PAPER	Cleared	107643	Kendra Shaw	\$1,104.70	Reimbursement For Young Americans Concessions	07/05/2024
33340	PAPER	Cleared	91767	Harbor Springs Market	\$61.45	Swiffer Wet Clothes; Supplies	07/12/2024
33341	PAPER	Cleared	107230	Tennant Sales And Service Company	\$511.81	Dead Battery And Bad Key Switch	07/12/2024
33342	PAPER	Cleared	107096	Amazon Capital Services	\$1,688.24	Pool Cleaner; Silcock Key; Outlet Covers; Label Maker Refill	07/26/2024
33343	PAPER	Cleared	108008	Imperial Dade	\$164.63	Caima/muriatic Acid	07/26/2024
33344	PAPER	Cleared	107761	Sadie Riley-Fleming	\$40.06	Reimbursement For Supplies	07/26/2024
33345	PAPER	Cleared	107643	Kendra Shaw	\$791.94	YA Concession Reimbursement	07/26/2024
33346	PAPER	Cleared	106632	Teaching Strategies, LLC	\$1,427.10	Online Assessment Portfolios	07/26/2024
33347	PAPER	Cleared	105112	Jenna Treado	\$369.90	Art Show Supplies And Food	07/26/2024
33348	PAPER	Cleared	107096	Amazon Capital Services	\$56.57	Supplies	08/09/2024
33349	PAPER	Cleared	91422	Boyne City High School	\$1,783.92	Young Americans Bussing	08/09/2024
33350	PAPER	Cleared	5191	Cheboygan Area Schools	\$1,822.73	Young Americans Bussing	08/09/2024
33351	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	08/09/2024
33352	PAPER	Cleared	91767	Harbor Springs Market	\$218.77	Supplies; Broom	08/09/2024
33353	PAPER	Cleared	25390	Meyer Hardware	\$56.35	Striping Paint White	08/09/2024
33354	PAPER	Cleared	108172	North Coast Studios, Inc.	\$2,000.00	Stage Inspection And Maint	08/09/2024
33355	PAPER	Cleared	106632	Teaching Strategies, LLC	\$10,160.00	Prek Bundle Build 2023	08/09/2024
33356	PAPER	Cleared	107096	Amazon Capital Services	\$1,073.89	Bath Toys; Pool Supplies; BBCC	08/23/2024
33357	PAPER	Cleared	103940	American Red Cross	\$368.00	Lifeguarding Review (8) 5/26/24	08/23/2024
33358	PAPER	Cleared	107373	Home Depot Credit Services	\$145.53	Supplies	08/23/2024
33359	PAPER	Cleared	92362	Raven Hill Discovery Center	\$320.00	BBCC Trip; BBCCC Trip 8/13/24	08/23/2024
33360	PAPER	Cleared	107096	Amazon Capital Services	\$239.49	Supplies BBCC; Supplies BBCCC	08/30/2024
33361	PAPER	Cleared	25390	Meyer Hardware	\$302.65	Softener Salt; Nozzle	08/30/2024
33362	PAPER	Cleared	107096	Amazon Capital Services	\$187.82	Supplies	09/06/2024
33363	PAPER	Cleared	105641	Hannah Bianchi	\$219.81	Reimbursement Stage Paint Supplies	09/06/2024
33364	PAPER	Cleared	107761	Sadie Riley-Fleming	\$118.74	Reimbursement Open House Supplies	09/06/2024
33365	PAPER	Cleared	107096	Amazon Capital Services	\$1,907.60	BBCC Supplies; Fanny Packs, Medical Packs-Pool	09/13/2024
33366	PAPER	Cleared	91767	Harbor Springs Market	\$79.24	Supplies; Food	09/13/2024
33367	PAPER	Cleared	108008	Imperial Dade	\$298.36	Caima 8 Cs	09/13/2024
33368	PAPER	Cleared	107096	Amazon Capital Services	\$457.01	Cabinet, Glue Sticks,; Credit	09/27/2024
33369	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	09/27/2024
33370	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$196.00	Laser Presentation Remote Graphic	09/27/2024
33371	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$34.85	Quarter 2 Workers Compensation	09/27/2024
33372	PAPER	Cleared	105641	Hannah Bianchi	\$618.19	Reimbursement-Tool Bench For New Mics	10/04/2024
33373	PAPER	Cleared	25390	Meyer Hardware	\$31.76	Thermometers	10/04/2024
33374	PAPER	Cleared	103782	Lakeshore Learning Materials	\$1,195.77	Folding rest Mat	10/12/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33375	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$34.85	Audited Workers Comp Prem 23-24	10/12/2024
33376	PAPER	Cleared	107096	Amazon Capital Services	\$197.53	BBCC Supplies; Gloves	10/18/2024
33377	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	10/18/2024
33378	PAPER	Cleared	104481	Full Compass Systems, Ltd	\$46,516.00	Transmitter, Antenna, Battery, Charger, Docking, Earset, Mic	10/18/2024
33379	PAPER	Cleared	37108	School Specialty, LLC	\$89.62	Laminating Film	10/18/2024
33380	PAPER	Cleared	106573	Adam Peltier	\$1,925.00	19 Stu 10/2/24 15 Stu 9/16/24 CPR/AED Training	10/23/2024
33381	PAPER	Cleared	104778	Charles J. Winnell	\$1,500.00	Pac Mic Installation	10/23/2024
33382	PAPER	Cleared	107096	Amazon Capital Services	\$21.38	BNC Plug	10/31/2024
33383	PAPER	Cleared	104200	Kelcey Coveyou	\$137.70	Reimbursement-Art Show Coffee For Artists	10/31/2024
33384	PAPER	Cleared	108210	Wireless Mic Belts, LLC	\$836.00	Wireless Mic Belts	10/31/2024
33385	PAPER	Cleared	106573	Adam Peltier	\$1,300.00	CPR Training @ BBCCC 27 Students	11/08/2024
33386	PAPER	Cleared	13250	Gurney's	\$220.50	BBEC Lunch For PD	11/12/2024
33387	PAPER	Cleared	91767	Harbor Springs Market	\$144.09	Supplies	11/12/2024
33388	PAPER	Cleared	37410	State of Michigan	\$162.00	2025 License Renewal (2) Pool And Spa	11/12/2024
33389	PAPER	Cleared	108011	ChlorKing Innovations	\$1,688.00	Lease Payment	11/22/2024
33390	PAPER	Cleared	104702	HDNW	\$356.00	Annual Permit Spa License; Annual Permit Pool License	11/22/2024
33391	PAPER	Cleared	106925	Christine Woodward	\$66.25	Reimbursement- Fingerprints LARA	11/22/2024
33392	PAPER	Cleared	107096	Amazon Capital Services	\$47.46	Batteries Pool	11/27/2024
33393	PAPER	Cleared	106699	Aquatic Source	\$437.00	Booster Pump Lid Cracked	11/27/2024
33394	PAPER	Cleared	107761	Sadie Riley-Fleming	\$50.00	Reimbursement-Sensory / Busy Board	11/27/2024
33395	PAPER	Cleared	108210	Wireless Mic Belts, LLC	\$180.00	Belts, Transmitters	11/27/2024
33396	PAPER	Cleared	108008	Imperial Dade	\$332.53	Caima 9 Cs	12/06/2024
33397	PAPER	Cleared	25390	Meyer Hardware	\$15.99	Broom/dustpan	12/06/2024
33398	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$34.85	24-25 Quarter 3 Invoice	12/06/2024
33399	PAPER	Cleared	107096	Amazon Capital Services	\$204.32	BBCCC Supplies	12/13/2024
33400	PAPER	Cleared	23100	Alanson Public Schools	\$500.00	Young Americans Transfer	12/20/2024
33401	PAPER	Cleared	107096	Amazon Capital Services	\$284.93	Supplies; Masking Tape	12/20/2024
33402	PAPER	Cleared	91422	Boyne City High School	\$3,291.70	Young Americans Transfer	12/20/2024
33403	PAPER	Cleared	5183	Charlevoix Public Schools	\$3,291.70	Young Americans Transfer	12/20/2024
33404	PAPER	Cleared	5191	Cheboygan Area Schools	\$500.00	Young Americans Transfer	12/20/2024
33405	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	12/20/2024
33406	PAPER	Cleared	90404	Pellston Public Schools	\$500.00	Young Americans Transfer	12/20/2024
33407	PAPER	Cleared	90741	Petoskey High School	\$3,291.70	Young Americans Transfer	12/20/2024
33408	PAPER	Cleared	107096	Amazon Capital Services	\$98.87	PAC Supplies	01/10/2025
33409	PAPER	Cleared	105608	GCS Image, LLC	\$511.25	Lifeguard T-Shirts; Store Coupon for Daycare Logowear	01/10/2025
33410	PAPER	Cleared	91767	Harbor Springs Market	\$158.99	Supplies	01/10/2025
33411	PAPER	Cleared	108008	Imperial Dade	\$409.16	Caima, Caifunshine	01/10/2025
33412	PAPER	Cleared	25390	Meyer Hardware	\$47.47	Liquid Chlorinator; Tube Poly; Staples	01/10/2025
33413	PAPER	Cleared	107096	Amazon Capital Services	\$19.33	Sticker Encyclopedias; BBCC Supplies	01/20/2025
33414	PAPER	Cleared	108008	Imperial Dade	\$160.80	Caifunshine	01/20/2025
33415	PAPER	Cleared	107761	Sadie Riley-Fleming	\$103.00	Reimbursement - Microwave; Reimbursement-Care Course	01/20/2025
33416	PAPER	Cleared	107096	Amazon Capital Services	\$75.52	Glow In The Dark Tape; Toner	01/24/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33417	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	01/24/2025
33418	PAPER	Cleared	1245	Apple Inc.	\$490.00	Adptr-Ame	02/01/2025
33419	PAPER	Cleared	106699	Aquatic Source	\$865.00	Trip/labor, No Chlorine, Leak On Flow Meter	02/01/2025
33420	PAPER	Cleared	108008	Imperial Dade	\$814.80	Chlorine; Caifunshine	02/01/2025
33421	PAPER	Cleared	25390	Meyer Hardware	\$326.05	Tools For Auditorium; Liquid Chloinator; Liquid Chlorinator;	02/01/2025
33422	PAPER	Cleared	107096	Amazon Capital Services	\$225.78	BBCC Supplies; Microwave, Cables	02/07/2025
33423	PAPER	Cleared	106699	Aquatic Source	\$1,050.00	Replaced Diodes-Chlorking Feeder	02/07/2025
33424	PAPER	Cleared	91767	Harbor Springs Market	\$85.21	Supplies	02/07/2025
33425	PAPER	Cleared	107096	Amazon Capital Services	\$159.95	Cabinet Locks; Foam Ball Set, Dodgeballs	02/14/2025
33426	PAPER	Cleared	108149	Fantasee Integration	\$10,207.00	Emergency Lighting Transfer System	02/14/2025
33427	PAPER	Cleared	107096	Amazon Capital Services	\$273.53	Flash Drives; Door Lever Locks, Gloves; Baby Gate, Literatur	02/21/2025
33428	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	02/21/2025
33429	PAPER	Cleared	108008	Imperial Dade	\$373.45	Caifunshine	02/21/2025
33430	PAPER	Cleared	91767	Harbor Springs Market	\$75.34	Food	03/11/2025
33431	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$34.85	Workers Compensation	03/11/2025
33432	PAPER	Cleared	107096	Amazon Capital Services	\$51.99	Beach Towels-Donation To Theatre	03/14/2025
33433	PAPER	Cleared	108008	Imperial Dade	\$373.45	Caifunshine	03/14/2025
33434	PAPER	Cleared	107096	Amazon Capital Services	\$154.51	Laminating Film; Sports Equipment Organizer	03/21/2025
33435	PAPER	Cleared	103940	American Red Cross	\$282.00	Lifeguarding-BL Training (6)	03/21/2025
33436	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	03/21/2025
33437	PAPER	Cleared	108008	Imperial Dade	\$308.52	Caima	03/21/2025
33438	PAPER	Cleared	107778	Munson Healthcare OMH	\$34.00	Stacy Swiss	03/21/2025
33439	PAPER	Cleared	91767	Harbor Springs Market	\$70.25	Supplies	04/11/2025
33440	PAPER	Cleared	108008	Imperial Dade	\$458.33	Caifunshine	04/11/2025
33441	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	04/18/2025
33442	PAPER	Cleared	107761	Sadie Riley-Fleming	\$132.91	Reimbursement-Fam Fri Event	04/18/2025
33443	PAPER	Cleared	107096	Amazon Capital Services	\$109.50	Gloves	04/25/2025
33444	PAPER	Cleared	108008	Imperial Dade	\$373.45	Caifunshine	04/25/2025
33445	PAPER	Cleared	91767	Harbor Springs Market	\$98.70	Apples, Cukes, Blbr, Water, Swiffer Cloths; Ice Cream, M&M's	05/09/2025
33446	PAPER	Cleared	108287	Stephanie Rosa	\$225.00	Refund-Art Show Registration	05/09/2025
33447	PAPER	Cleared	107096	Amazon Capital Services	\$1,218.68	Supplies; Gloves	05/16/2025
33448	PAPER	Cleared	107096	Amazon Capital Services	\$22.99	Refridgerator Organizers	05/21/2025
33449	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	05/21/2025
33450	PAPER	Cleared	107373	Home Depot Credit Services	\$686.66	Fridgerator For BBEC	05/21/2025
33451	PAPER	Cleared	108257	Tamela Mannes	\$3,105.00	23 Hrs Consultation BBCC Program review	05/21/2025
33452	PAPER	Cleared	37108	School Specialty, LLC	\$265.74	Supplies	05/21/2025
33453	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	\$2,500.00	Feb-March 2025 Mold Investigation Pool Room	05/21/2025
33454	PAPER	Cleared	107096	Amazon Capital Services	\$148.90	Big Bubble Wands; Pool Supplies	05/30/2025
33455	PAPER	VOID	5300	City of Harbor Springs	-voided-	Kiwanis Event/field Trip-Security Deposit Use Of Bathrooms	05/30/2025
33456	PAPER	Cleared	108008	Imperial Dade	\$515.21	Caifunshine	05/30/2025
33457	PAPER	Cleared	107096	Amazon Capital Services	\$173.82	4th Of July Art Show Supplies	06/06/2025
33458	PAPER	Cleared	105608	GCS Image, LLC	\$303.80	Camp Harbor Shirts	06/06/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
33459	PAPER	Cleared	107096	Amazon Capital Services	\$79.41	BGCC Supplies	06/13/2025
33460	PAPER	Cleared	107096	Amazon Capital Services	\$659.59	BGCC Supplies	06/20/2025
33461	PAPER	Cleared	106699	Aquatic Source	\$2,050.13	Replaced Upper Bulkhead; Interior Tile Repair Work	06/20/2025
33462	PAPER	Cleared	108011	ChlorKing Innovations	\$1,668.00	Lease Payment	06/20/2025
33463	PAPER	Cleared	108311	Leah Dziewit	\$225.00	Art Show Refund	06/27/2025
33464	PAPER	Cleared	91505	Standard Electric Company	\$163.34	20 Bulbs	06/27/2025
41001	PAPER	VOID	103632	Harbor Springs Public Schools	-voided-	Test	07/11/2024
41002	PAPER	Cleared	43071	Varnum LLP	\$52,000.00	HSPS 2024 School Build/Site Bonds Series II	07/19/2024
41003	PAPER	Cleared	107861	French Associates, Inc.	\$590.00	Professiona Services June 30, 2024	07/26/2024
41004	PAPER	Cleared	107861	French Associates, Inc.	\$67,256.71	Professional Services To April 30, 2024; Professional Servic	08/09/2024
41005	PAPER	Cleared	43071	Varnum LLP	\$2,348.50	Architectural/engineering Services	08/23/2024
41006	PAPER	Cleared	107861	French Associates, Inc.	\$40,297.00	Professional Services To July 31, 2024	09/06/2024
41007	PAPER	Cleared	107861	French Associates, Inc.	\$24,079.62	Professional Services To Aug 31, 2024	09/27/2024
41008	PAPER	Cleared	107861	French Associates, Inc.	\$109,150.00	Professional Services To 9/30/24	10/18/2024
41009	PAPER	Cleared	108058	Soils And Structures, Inc.	\$2,466.50	Services Through 8/18/24	10/18/2024
41010	PAPER	Cleared	108058	Soils And Structures, Inc.	\$884.50	Ottawa Field Site Improvements	10/23/2024
41011	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$40,000.00	Down Payment To Start Project At The High School	10/23/2024
41012	PAPER	Cleared	104060	S. A. Morman & Co.	\$146,366.45	Order No 418839; Payment Of 90% Of Total; Order No 423002	11/08/2024
41013	PAPER	Cleared	107861	French Associates, Inc.	\$43,502.06	Professional Services To 10/31/24	11/22/2024
41014	PAPER	Cleared	108127	Interior Environments	\$52,676.08	Furniture Order-Final 10% Owed	11/22/2024
41015	PAPER	Cleared	105914	MOSS	\$1,629.52	Credit-Paid Invoice That Should Have Went To Sehi; Work Perf	11/22/2024
41016	PAPER	Cleared	108058	Soils And Structures, Inc.	\$810.25	Professional Services To 10/20/24	11/22/2024
41017	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,671.53	Services Month Of October 2024	11/27/2024
41018	PAPER	Cleared	105837	SME	\$1,650.00	Profesional Services 8/5/24-9/1/24	11/27/2024
41019	PAPER	Cleared	104060	S. A. Morman & Co.	\$5,676.00	Exterior Cams	12/06/2024
41020	PAPER	Cleared	105837	SME	\$1,650.00	Prof Services 9/30/24-11/3/24	12/06/2024
41021	PAPER	Cleared	108058	Soils And Structures, Inc.	\$941.50	Services Through 11/17/24	12/06/2024
41022	PAPER	Cleared	108231	Echo Etching Holding Co LLC	\$1,750.00	HSPS Plaque For Shay	12/13/2024
41023	PAPER	Cleared	105837	SME	\$1,650.00	Professional Services 11/4/24-12/1/24	12/13/2024
41024	PAPER	Cleared	107861	French Associates, Inc.	\$11,189.01	Professional Services To 11/30/24	12/20/2024
41025	PAPER	Cleared	107861	French Associates, Inc.	\$1,551.19	Prof Services To November 30, 2024	01/10/2025
41026	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,950.25	Services For Month Of November 2024	01/10/2025
41027	PAPER	Cleared	107861	French Associates, Inc.	\$9,749.75	Prof Services To Dec 31, 2024	01/20/2025
41028	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	\$2,315.31	Oct, Nov, Dec 1-10, 2024	02/01/2025
41029	PAPER	Cleared	108231	Echo Etching Holding Co LLC	\$1,750.00	HSPS Plaque For New School-Shay	02/01/2025
41030	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,602.15	Services Through December 2024	02/01/2025
41031	PAPER	Cleared	108058	Soils And Structures, Inc.	\$5,675.00	HSMS Soil Borings	02/07/2025
41032	PAPER	Cleared	108058	Soils And Structures, Inc.	\$1,375.00	Structural Steel Inspector	02/14/2025
41033	PAPER	Cleared	107861	French Associates, Inc.	\$1,652.00	HSPS Band Room Addition Prof Serv 1/31/25	02/28/2025
41034	PAPER	Cleared	107413	Plante Moran Realpoint, LLC	\$22,592.55	Services January 2025	02/28/2025
41035	PAPER	Cleared	107943	Testing Engineers & Consultants, Inc.	\$19,258.06	In-Progress Billing-HSPS Revovation Project Job 64658; Final	03/21/2025
41036	PAPER	Cleared	105837	SME	\$1,650.00	Pro Services 12/2/24-12/29/24	04/11/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
41037	PAPER	Cleared	108066	FISECx	\$26,810.00	Field Observations/Funtional Testing	04/18/2025
41038	PAPER	Cleared	107861	French Associates, Inc.	\$2,790.17	Prof Services To Feb 28, 2025	04/18/2025
41039	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,381.50	Prof Services February 2025	04/18/2025
41040	PAPER	Cleared	107861	French Associates, Inc.	\$4,956.00	Professional Services To March 31, 2025	04/25/2025
41041	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,115.50	Services Rendered March 2025	04/25/2025
41042	PAPER	Cleared	43071	Varnum LLP	\$3,820.00	Architectural/engineering	05/02/2025
41043	PAPER	Cleared	104060	S. A. Morman & Co.	\$22,719.63	Balance Of Invoice	05/09/2025
41044	PAPER	Cleared	43071	Varnum LLP	\$8,940.00	Architectural/engineering Services March 2025	05/09/2025
41045	PAPER	Cleared	107861	French Associates, Inc.	\$1,652.00	Prof Services To April 30, 2025	05/16/2025
41046	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,653.12	Prof Services Through April 2025	05/21/2025
41047	PAPER	Cleared	108305	Northland Self-Storage, LLC	\$1,519.00	Rental 4 Units For Summer Storage	06/06/2025
41048	PAPER	Cleared	108289	Packaging Exchange Inc	\$1,340.00	Letter Tote Boxes	06/06/2025
41049	PAPER	Cleared	108058	Soils And Structures, Inc.	\$1,132.00	HSBS Lab Services-Engineering Tech/trip Charge	06/06/2025
41050	PAPER	Cleared	107861	French Associates, Inc.	\$10,565.40	Professtional Services To May 31, 2025; Professional Service	06/20/2025
41051	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,971.74	May 2025	06/20/2025
41052	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	\$71,500.00	Remove Media Center At MS	06/27/2025
45103	PAPER	Cleared	108035	USIC Locating Services, LLC	\$327.60	Fuel Surcharge May 2024; June Locating 2024	07/05/2024
45104	PAPER	Cleared	108035	USIC Locating Services, LLC	\$324.04	July Locating	08/09/2024
45105	PAPER	Cleared	108035	USIC Locating Services, LLC	\$227.20	Aug Locating	09/13/2024
45106	PAPER	Cleared	108035	USIC Locating Services, LLC	\$56.80	Locating September 2024	10/12/2024
45107	PAPER	Cleared	108035	USIC Locating Services, LLC	\$369.20	Locating Oct 2024	11/08/2024
45108	PAPER	Cleared	107095	Great Lakes Energy COOP	\$403.92	Pole Contact Rental	12/20/2024
45109	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	\$1,450.00	Parking Lot-Lake St./Center St.	01/10/2025
45110	PAPER	Cleared	107165	Miss DIG System, Inc.	\$940.07	2025 Membership Fee	01/10/2025
45111	PAPER	Cleared	108035	USIC Locating Services, LLC	\$28.40	Dec Locating	01/10/2025
45112	PAPER	Cleared	108035	USIC Locating Services, LLC	\$28.40	January Locating	02/07/2025
45113	PAPER	Cleared	108035	USIC Locating Services, LLC	\$3,056.11	Service Fee	05/02/2025
45114	PAPER	Cleared	108035	USIC Locating Services, LLC	\$372.83	April Locating 2025	05/09/2025
45115	PAPER	Printed	108290	LeCom LLC	\$4,404.51	GLE-SP 8W	05/16/2025
45116	PAPER	Cleared	108035	USIC Locating Services, LLC	\$122.24	May Locating	06/06/2025
46125	PAPER	Cleared	107931	Dearborn Moving & Storage, Inc	\$3,000.00	July-Sept 2024 Storage	07/12/2024
46126	PAPER	Cleared	107861	French Associates, Inc.	\$9,410.50	Professional Services To May 31, 2024	07/12/2024
46127	PAPER	Cleared	107373	Home Depot Credit Services	\$1,286.27	Washer And Dryer For Shay	07/26/2024
46128	PAPER	Cleared	108157	Woodland Structures, LLC	\$1,000.00	Down Payment-Shed @ Ottawa Stadium	07/26/2024
46129	PAPER	Cleared	107861	French Associates, Inc.	\$22,308.75	Professional Service To March 31, 2024; Professional Service	08/09/2024
46130	PAPER	Cleared	108127	Interior Environments	\$474,084.72	Furniture For Shay	08/09/2024
46131	PAPER	Cleared	104060	S. A. Morman & Co.	\$3,781.46	Shay ACSAM PLM BOND	08/09/2024
46132	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$23,806.91	June 2024	08/09/2024
46133	PAPER	Cleared	105837	SME	\$1,650.00	Survey Monitoring 6/3/24-6/30/24	08/09/2024
46134	PAPER	Cleared	105837	SME	\$1,600.00	Professional Services July - Aug 4, 2024	08/23/2024
46135	PAPER	Cleared	108127	Interior Environments	\$9,390.62	Furniture	08/30/2024
46136	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$164,136.27	Cat6 Cable; Networking, Power Cords, Installation; Aruba, Ca	08/30/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
46137	PAPER	Cleared	107861	French Associates, Inc.	\$8,577.43	Professional Services To July 31, 2024	09/06/2024
46138	PAPER	Cleared	108127	Interior Environments	\$1,242.00	HON Company	09/06/2024
46139	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$22,503.49	Professional Services July 2024	09/06/2024
46140	PAPER	Cleared	108157	Woodland Structures, LLC	\$7,225.00	Ottawa Field Shed	09/06/2024
46141	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$5,984.00	HPE Aruba Plus Supplies	09/13/2024
46142	PAPER	Cleared	107861	French Associates, Inc.	\$2,829.36	Professional Services To Aug 31, 2024	09/27/2024
46143	PAPER	Cleared	108127	Interior Environments	\$741.16	Furniture Supplies	09/27/2024
46144	PAPER	Cleared	105914	MOSS	\$155,169.24	90% Payment	09/27/2024
46145	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$23,571.79	Services For Month Of August 2024	09/27/2024
46146	PAPER	Cleared	91198	CDW Government, Inc	\$2,396.00	Cyberpower	10/04/2024
46147	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$208.00	Cable	10/04/2024
46148	PAPER	Cleared	108146	The DataCom Group, Inc.	\$675.00	Structured Cabling Upgrades Through 7/31/24	10/12/2024
46149	PAPER	Cleared	107861	French Associates, Inc.	\$3,152.78	Professional Services To 9/30/24	10/18/2024
46150	PAPER	Cleared	107413	Plante Moran CRESA, LLC	\$23,498.78	Services September 2024	10/23/2024
46151	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$24,921.00	HPE Aruba Wireless Access Point,Bracket, Mount Kit	10/23/2024
46152	PAPER	Cleared	105914	MOSS	\$283,545.90	Corrected Invoice(orig 18327) Paying 90%; Quote 828016189v3;	10/31/2024
46153	PAPER	Cleared	104060	S. A. Morman & Co.	\$89,998.28	Payment Of 90% Of Total	11/08/2024
46154	PAPER	Cleared	107861	French Associates, Inc.	\$0.50	Professional Services To 9/30/24; Professional Services To 1	11/22/2024
61276	PAPER	Cleared	91998	Preston Feather Building Ctr	\$517.59	1/2" 4x8 SYP APA Rated	07/05/2024
61277	PAPER	Cleared	90422	Orefice, Ltd.	\$495.77	White Paint Strip Ath	07/12/2024
61278	PAPER	Cleared	105608	GCS Image, LLC	\$616.98	Community Band Polo Shirts	08/09/2024
61279	PAPER	Cleared	100927	Charlotte Sanford	\$125.47	Reimbursement -Insurance & Copy Paper	08/09/2024
61280	PAPER	Cleared	107777	Paul DeSimone	\$630.00	Band Director Fee-Mileage Summer 2024	08/23/2024
61281	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$36.56	Toner	08/23/2024
61282	PAPER	Cleared	91212	Lake Superior State University	\$8,192.26	Band Camp Meals/rooms	08/30/2024
61283	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$250.00	Reimbursement JV Golf 9/16	10/12/2024
61284	PAPER	Cleared	108207	Neil Holshoe	\$471.68	Reimbursement For Pulling Trailer-Band Season	10/18/2024
61285	PAPER	Cleared	90422	Orefice, Ltd.	\$105.90	Marching Shoes	10/18/2024
61286	PAPER	Cleared	108087	Dawn Svatora	\$167.49	Reimbursement-Homecoming Pizza Party	10/18/2024
61287	PAPER	Cleared	107096	Amazon Capital Services	\$51.39	Leggings For Girls @ Shay	10/23/2024
61288	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$150.00	XC Meet Check Inland Lakes	10/23/2024
61289	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$36.56	Toner-Band Boosters	10/23/2024
61290	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$832.00	Reimbursement Girls Golf Charlevoix PS; Hosting Event-Boys B	10/31/2024
61291	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$900.00	Reimbursement MS CC Cheyboygan Invite; Reimbursement-TCAPS	11/22/2024
61292	PAPER	Cleared	104015	Traverse City Area Public Schools	\$250.00	Reimbursement For Golf - Attn: Amy Rickenberg	11/22/2024
61293	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$85.00	Maintenance	11/22/2024
61294	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$250.00	Reimbursement-Alpena Golf Invite	11/27/2024
61295	PAPER	Cleared	107990	Bradford Master Drycleaners	\$876.10	Marching Band Uniform Dry Cleaning	12/20/2024
61296	PAPER	Cleared	106288	Florida Fruit Association, Inc.	\$4,267.25	Fruit Fundraiser	12/20/2024
61297	PAPER	Cleared	107886	Boyne City Public Schools	\$152.00	Participation/Lunch For 9 Band Members	01/24/2025
61298	PAPER	Cleared	108240	James Owen	\$300.00	Work With MS Band	01/24/2025
61299	PAPER	Cleared	103426	Don Sherman	\$200.00	Work With MS Band	01/24/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
61300	PAPER	Cleared	103588	James Yarrick	\$250.00	Work With MS Band	01/24/2025
61301	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$125.00	CHS Alpind Downhill Ski	02/01/2025
61302	PAPER	Cleared	104865	Patrick Ruddy	\$100.00	Reimbursement For Hotel Hold	02/07/2025
61303	PAPER	Cleared	104865	Patrick Ruddy	\$1,037.04	Reimbursement Michigan Music Conference	02/14/2025
61304	PAPER	VOID	107835	Andrew A. Dunham	-voided-	HS Jazz Band Clinic	02/28/2025
61305	PAPER	VOID	108240	James Owen	-voided-	MS Band Clinic	02/28/2025
61306	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$800.00	Band Booster Room Copier Purchase	02/28/2025
61307	PAPER	Cleared	104865	Patrick Ruddy	\$620.00	Jazz Band Lunch@ Hastings Jazz Festival	04/25/2025
61308	PAPER	Cleared	108285	Amy Bem	\$2,710.95	Reimbursement-Senior Party Gift Cards	05/02/2025
61309	PAPER	Cleared	106519	Happy Snappy Photo Booth	\$500.00	Photo Booth For 2025 Senior Party	05/02/2025
61310	PAPER	Cleared	92195	Nub's Nob	\$1,000.00	Deposit For 2025 Senior Party	05/02/2025
61311	PAPER	Cleared	108285	Amy Bem	\$613.76	Reimbursement-Towels For Goodie Bags	05/09/2025
61312	PAPER	Cleared	103266	Blue Lake Fine Arts Camp	\$1,200.00	Scholarship-3 Students-\$400 Each	05/09/2025
61313	PAPER	Cleared	107249	Martha Bowman	\$1,350.00	Reimbursement-Senior Party Gift Cards	05/09/2025
61314	PAPER	Cleared	108286	Chavez Kitchen LLC	\$200.00	Deposit For Reservation-Food truck Senior Party	05/09/2025
61315	PAPER	Cleared	107916	Denise Knight	\$300.00	Reimbursement-Staff Appreciation Tickets	05/09/2025
61316	PAPER	Cleared	108286	Chavez Kitchen LLC	\$1,178.00	Balance-Food truck Senior Party	05/16/2025
61317	PAPER	Cleared	105737	Stacey Croton	\$560.95	Reimbursement-Senior Party GC	05/16/2025
61318	PAPER	Cleared	107742	Northern Michigan Bounce House Company	\$500.00	Senior Party	05/16/2025
61319	PAPER	Cleared	106649	Susan Harrell	\$2,164.15	Reimbursement-Senior Party Supplies	05/21/2025
61320	PAPER	Cleared	107901	Little Traverse Bay Ferry	\$665.00	Sunset Ferry Ride - Senior Almost All-Night Party	05/22/2025
61321	PAPER	Cleared	15220	Kimberly Hayhurst	\$39.98	Balloons, Helium Fill For Senior Almost All night Party	05/30/2025
61322	PAPER	Cleared	108302	Jennifer Knapp	\$100.00	Reimbursement-Senior Almost All-Night Part	05/30/2025
61323	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$250.00	Boys Golf-Alpena Public Schools	05/30/2025
61324	PAPER	Cleared	108285	Amy Bem	\$230.29	Reimbursement-Cards, Stamps, Crepe Paper, Containers	06/06/2025
61325	PAPER	Cleared	105608	GCS Image, LLC	\$905.50	Band T-Shirts	06/06/2025
61326	PAPER	Cleared	5350	College Board	\$2,230.00	AP Exams, Etc	06/06/2025
61327	PAPER	Cleared	108304	Lauren Krieger	\$188.00	Reimburse Ferry Tip \$190 Of \$350 Total	06/06/2025
61328	PAPER	Cleared	92195	Nub's Nob Inc.	\$4,455.00	Swing Into Spring-Dinners(265), Linen	06/06/2025
61329	PAPER	Cleared	108307	Shannon Duncan	\$94.46	Reimbursement Senior Party	06/13/2025
61330	PAPER	Cleared	108306	Melissa Remppe	\$193.96	Reimbursement Senior Party	06/13/2025
61331	PAPER	Cleared	107990	Bradford Master Drycleaners	\$525.20	Band Coats, Pants, 2 Pc Black	06/20/2025
68388	PAPER	Cleared	107096	Amazon Capital Services	\$274.18	Recess Equipment	07/05/2024
68389	PAPER	Cleared	108164	Burmax	\$10,758.61	Cosmetology Supplies; Barbicide	07/05/2024
68390	PAPER	Cleared	9166	Emmet Auto	\$127.84	Notch Belt	07/05/2024
68391	PAPER	Cleared	106615	Emmet County DPW	\$14.00	Junk To Landfill -Pallets	07/05/2024
68392	PAPER	Cleared	107751	FMX	\$3,557.50	Annual License 7/8/24-7/7/25	07/05/2024
68393	PAPER	Cleared	13223	John E. Green Company	\$2,621.51	HS Cooling Tower	07/05/2024
68394	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$450.00	May/June Training Room 9 Hrs	07/05/2024
68395	PAPER	Cleared	104184	Heather Keiser	\$475.00	Coursework Reimbursement-Delegate/school Leader Superpower	07/05/2024
68396	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$111.55	Finiish Pads	07/05/2024
68397	PAPER	Cleared	23037	Lee Valley Tools Ltd	\$480.60	Re-Issue Of Orignal Check	07/05/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68398	PAPER	Cleared	25115	MAPT	\$160.00	Brad Jerichow Renewal	07/05/2024
68399	PAPER	Cleared	25170	MASA	\$894.74	Membershiip 7/1/24-6/30/25	07/05/2024
68400	PAPER	Cleared	104502	MASB-SEG Property Casualty Pool, Inc.	\$142,651.00	Coverage Period 7/1/24-7/1/25	07/05/2024
68401	PAPER	Cleared	91998	Preston Feather Building Ctr	\$345.50	1/2" Birch Plywood	07/05/2024
68402	PAPER	Cleared	107564	Quadient, Inc.	\$120.00	July 22,2024-Oct 21, 2024	07/05/2024
68403	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$2,315.24	Quarter 1 Workers Compensation	07/05/2024
68404	PAPER	Cleared	107208	TelNet Worldwide	\$900.79	July 2024 Service	07/05/2024
68405	PAPER	Cleared	45050	West Traverse Township	\$6,145.00	Summer Tax Collection 2458 Parcels @ \$2.50	07/05/2024
68406	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	07/12/2024
68407	PAPER	Cleared	102263	Emmet County Clerk	\$1,003.46	Tax Coll Bond Summer 2024	07/12/2024
68408	PAPER	Cleared	103844	Enerco Corporation	\$398.00	Microbiocide, Bromine Oxidizer	07/12/2024
68409	PAPER	Cleared	103476	Joseph Erdmann	\$427.50	Coursewk Reimburse-AI In Education	07/12/2024
68410	PAPER	Cleared	108168	Taylor D. Jepsen	\$5,500.00	1/3 down To Start The Project	07/12/2024
68411	PAPER	Cleared	11180	Friendship Township	\$5,905.00	2024 Summer Tax Collection	07/12/2024
68412	PAPER	Cleared	108142	GFL Environmental	\$432.00	Account #002521702 April, May, June, Cardboard PU	07/12/2024
68413	PAPER	Cleared	108142	GFL Environmental	\$2,286.00	Account #002524949 April, May, June Trash PU Cheyboygan	07/12/2024
68414	PAPER	Cleared	13223	John E. Green Company	\$1,289.28	Hot Water HS	07/12/2024
68415	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$120.00	Lubed Dock Leveler	07/12/2024
68416	PAPER	Cleared	23103	Little Traverse Township	\$124.00	Water	07/12/2024
68417	PAPER	Cleared	108170	Metal Head Welding, LLC	\$100.00	Labor/weld/fabricate Make Brackets For Lift	07/12/2024
68418	PAPER	Cleared	106604	Penchura, L.L.C.	\$99.03	Maint On Playground	07/12/2024
68419	PAPER	Cleared	108007	Powerschool Group LLC	\$1,347.50	SchoolMessenger Communicate 770 Stu @ 1.75	07/12/2024
68420	PAPER	Cleared	90677	Riddell/All American Sports Corp.	\$2,149.98	Reconditioning Of Helmets 25	07/12/2024
68421	PAPER	Cleared	107771	Smart Building Services, LLC	\$1,699.52	Replace LON Controller For HP-25	07/12/2024
68422	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$1,500.00	MP 6503 Printer For HS Office	07/12/2024
68423	PAPER	Cleared	108175	Access Locksmithing Inc	\$200.00	Service Call -Reset Combination	07/19/2024
68424	PAPER	Cleared	107096	Amazon Capital Services	\$79.96	Copper SFP Transceiver	07/19/2024
68425	PAPER	Cleared	1245	Apple Inc.	\$13,410.00	Apple TV 4k	07/19/2024
68426	PAPER	Cleared	102131	AT&T Mobility	\$344.18	6/7/24-7/6/24 Service	07/19/2024
68427	PAPER	Cleared	108093	Avid Technology, Inc.	\$850.00	Trn, EDU, ALP License Fee Add 10 Stat Renewal 2024-25	07/19/2024
68428	PAPER	Cleared	108171	Business U LLC	\$3,230.00	One Yr License Accounting I 1-15 Students Business Core	07/19/2024
68429	PAPER	Cleared	91198	CDW Government, Inc	\$513.00	EDU Ms Intune Fac Basic Mon 6/10/24-6/9/25	07/19/2024
68430	PAPER	Cleared	108064	Drost Landscape, Inc.	\$1,717.11	Early Summer Application	07/19/2024
68431	PAPER	Cleared	107561	EMS LINQ INC	\$26,000.00	7/1/24-6/30/25	07/19/2024
68432	PAPER	Cleared	103844	Enerco Corporation	\$1,000.00	Chemical Testing	07/19/2024
68433	PAPER	Cleared	107667	Gannett Holdings LLC Ohio	\$72.80	Account # 360110461 1yr Subscripton	07/19/2024
68434	PAPER	Cleared	13180	Grainger	\$422.28	Low Artc, Chrome, Zurn, Aquaspec, Brass	07/19/2024
68435	PAPER	Cleared	13223	John E. Green Company	\$298.00	HSMS ERU Three No blower	07/19/2024
68436	PAPER	Cleared	91632	McGraw-Hill School Education Holdings	\$5,196.93	Reveal With Math Grade 5	07/19/2024
68437	PAPER	Cleared	92236	Northern Pump Service, Inc	\$197.97	Weaver Safety Release Air Cylinder 916987	07/19/2024
68438	PAPER	Cleared	107415	Anna Novak	\$825.00	Michigan K-12 Admin Cert Module 5	07/19/2024
68439	PAPER	Cleared	91505	Standard Electric Company	\$267.76	12 Flou Lamps, 6 9W LED; Light Bulbs 36 Flourecent, 36 GE Ec	07/19/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68440	PAPER	Cleared	107563	Verizon Wireless	\$287.15	Service 6/9/24-7/8/24	07/19/2024
68441	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	07/26/2024
68442	PAPER	Cleared	107096	Amazon Capital Services	\$5,779.34	Toner Cartridges; Supplies-Bethany Geyer; GSRP Supplies-New	07/26/2024
68443	PAPER	Cleared	107029	Certiport	\$6,144.00	MOS Practice Test/License	07/26/2024
68444	PAPER	Cleared	108163	Braeden Clark	\$500.00	Marching Band Camp Instruction	07/26/2024
68445	PAPER	Cleared	102993	Daktronics, Inc	\$472.50	Onsite Tech Services And Travel	07/26/2024
68446	PAPER	Cleared	104859	John Deschermeier	\$70.00	CDL License Renewal	07/26/2024
68447	PAPER	Cleared	108168	Taylor D. Jepsen	\$11,000.00	Final Invoice For Painting At Bus Garage	07/26/2024
68448	PAPER	Cleared	108131	IMovR	\$21,267.75	Desks, Filing cabinet	07/26/2024
68449	PAPER	Cleared	103612	Junior Library Guild	\$2,648.10	MS Books; HS Books	07/26/2024
68450	PAPER	Cleared	103612	Junior Library Guild	\$830.12	MS Books	07/26/2024
68451	PAPER	Cleared	102318	K & J Septic Service, LLC	\$350.00	Pumping/cleaning Porta John (2) One Month	07/26/2024
68452	PAPER	Cleared	107702	The Lampo Group, LLC	\$624.75	Access To RC/digital Textbook For HS	07/26/2024
68453	PAPER	Printed	106572	Sam Luebke	\$700.00	Marching Band Camp Instruction	07/26/2024
68454	PAPER	Cleared	106607	Marcia Brenner Associates, LLC	\$1,800.00	Report Creator Plug-In	07/26/2024
68455	PAPER	Cleared	29070	Otis Elevator Co.	\$6,742.56	Maintenance Service 08/01/24-07/31/25	07/26/2024
68456	PAPER	Cleared	103426	Don Sherman	\$750.00	Marching Band Camp Instruction	07/26/2024
68457	PAPER	Cleared	108091	SmartPass, Inc.	\$4,182.85	Hall Pass Pro 7/1/24-6/30/25	07/26/2024
68458	PAPER	Cleared	106829	Turn Key Systems, LLC	\$450.00	Alarm Monitoring July-Sept; Alarm Monitoring MS	07/26/2024
68459	PAPER	Cleared	43071	Varnum LLP	\$1,424.50	AT&T Cell Tower Lease; Email Corrspdce-Athletic Reviews/FOIA	07/26/2024
68460	PAPER	Cleared	105938	Kyle Wellfare	\$750.00	Marching Band Camp Instruction	07/26/2024
68461	PAPER	Cleared	103588	James Yarrick	\$750.00	Marching Band Camp Instruction	07/26/2024
68462	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	08/09/2024
68463	PAPER	Cleared	107096	Amazon Capital Services	\$921.54	Trainer Supplies; Set Of Casters; Athletics supplies Volleyb	08/09/2024
68464	PAPER	Cleared	3280	BSN Sports LLC	\$349.78	Footballs	08/09/2024
68465	PAPER	Cleared	91008	Cross Village Township	\$2,240.00	Summer Tax Collection 680 Parcels @ \$3.00	08/09/2024
68466	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$15,179.92	IReady Supplies	08/09/2024
68467	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$251.00	BB Service Call	08/09/2024
68468	PAPER	Cleared	9166	Emmet Auto	\$237.85	Hi-Power II Belt; Perfect View OE, rtv Gray Silicon; Belts	08/09/2024
68469	PAPER	Cleared	105937	Nathan Fairbanks	\$332.62	Mileage Reimbursement; Reimbursement New Building Office Pho	08/09/2024
68470	PAPER	Cleared	107812	Rod Fullerton	\$50.15	Reimbursement-custodial Supplies	08/09/2024
68471	PAPER	Cleared	13180	Grainger	\$1,108.46	Water Connector; Toilet Seat/supplies	08/09/2024
68472	PAPER	Cleared	35230	Hoffman Roto-Rooter	\$460.00	SC Ball Field/bus Garage	08/09/2024
68473	PAPER	Cleared	107763	KnowBe4, Inc.	\$8,981.70	Security Awareness Training 8/6/24-8/5/27	08/09/2024
68474	PAPER	Cleared	91926	Marshall Music Company	\$1,217.78	Repairs	08/09/2024
68475	PAPER	Cleared	25390	Meyer Hardware	\$1,140.10	Stripper Blades, Misc Nuts & Bolts; Roundup; Keys For Ottawa	08/09/2024
68476	PAPER	Cleared	105914	MOSS	\$1,795.82	Speaker/enclosures BB Restrooms	08/09/2024
68477	PAPER	Cleared	25666	MSBO	\$150.00	2024-25 MSBO Membership Dues- Chris C	08/09/2024
68478	PAPER	Cleared	108176	Mystery Science	\$1,795.00	School Memberhsip 2024-2025	08/09/2024
68479	PAPER	Cleared	27000	Napa Auto Parts	\$395.01	Battery/core Deposit; Thomas Yellow; Credits	08/09/2024
68480	PAPER	Cleared	107415	Anna Novak	\$125.00	Reimbursement For Website Post /Ski Coach	08/09/2024
68481	PAPER	Cleared	107297	PaperCut Software International Pty Ltd	\$277.00	Maintenance & Support	08/09/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68482	PAPER	Cleared	108138	Natalie Postula	\$305.00	Course Reimbursement-Quiz & Voc Apps For Educators	08/09/2024
68483	PAPER	Cleared	90967	Quill	\$83.60	Supplies	08/09/2024
68484	PAPER	Cleared	91981	Readmond Township	\$1,842.50	Summer Tax Collection 737 Parcels @ \$2.50	08/09/2024
68485	PAPER	Cleared	106403	Rockford Band Parents	\$150.00	Rockford Marching Invitational D	08/09/2024
68486	PAPER	Cleared	107571	Scholastic	\$573.41	Fishcher Let's Find Out/sciencespin	08/09/2024
68487	PAPER	Cleared	37108	School Specialty, LLC	\$82.29	K Coveyou; Annette Ouellette Supplies	08/09/2024
68488	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$3,829.60	Repair/lights	08/09/2024
68489	PAPER	Cleared	91505	Standard Electric Company	\$97.50	2' Flourecent	08/09/2024
68490	PAPER	Cleared	107208	TelNet Worldwide	\$900.64	Aug 2024 Service	08/09/2024
68491	PAPER	Cleared	108120	Tyler Technologies, Inc.	\$102.50	Project Mgt time Entry	08/09/2024
68492	PAPER	Cleared	107731	Wilson Language Training	\$6,674.40	Foundations Student Consumables K-3	08/09/2024
68493	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,068.56	Custodial Supplies; Flat Finish Mops, Ruff Coat Floor Finish	08/09/2024
68494	PAPER	Cleared	108177	Daniel Martin Magic INC.	\$5,500.00	Speaker/Magician Back To School Event	08/16/2024
68495	PAPER	Cleared	108178	MIVCA	\$80.00	24-25 MIVCA Group Membership Fee	08/16/2024
68496	PAPER	Cleared	107779	MVP Athletic Fields LLC	\$975.00	Baseball Tune-Up	08/16/2024
68497	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	\$960.00	HS Practice Fb Field, Reynolds, HS	08/23/2024
68498	PAPER	Cleared	107096	Amazon Capital Services	\$6,364.47	GSRP Preschool Supplies; 8 Ft Ladder; Posters For MS; GSRP S	08/23/2024
68499	PAPER	Cleared	3120	Between the Covers	\$172.72	2023-24 Memorial Books (11)	08/23/2024
68500	PAPER	Cleared	108164	Burmax	\$163.20	Texture Root Lifter	08/23/2024
68501	PAPER	Cleared	103502	Mollie Carter	\$225.06	HSEF Grant Reimbursement	08/23/2024
68502	PAPER	Cleared	104563	Cengage Learning	\$3,135.00	Cosmetology Books (20) Hard Cover	08/23/2024
68503	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$35,488.00	I-Ready Materials	08/23/2024
68504	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$160.00	SC Kosquat Field	08/23/2024
68505	PAPER	Cleared	108064	Drost Landscape, Inc.	\$2,203.71	Vegetation HS And Fields; Mid Summer App Reynolds And Baseba	08/23/2024
68506	PAPER	Cleared	106615	Emmet County DPW	\$72.30	Misc Table Tops, Etc	08/23/2024
68507	PAPER	Cleared	103844	Enerco Corporation	\$594.00	15 Gal Drum Scale And Corrosion Inhibitor	08/23/2024
68508	PAPER	Cleared	108080	Generation Genius, Inc.	\$1,295.00	1 Yr Subscription Educational Stream Video/Lesson	08/23/2024
68509	PAPER	Cleared	108142	GFL Environmental	\$144.00	July 2024 Recycle/cardboard Amount Per Rich	08/23/2024
68510	PAPER	Cleared	108142	GFL Environmental	\$762.00	July 2024 Garage/trash-Per Hannah's Email	08/23/2024
68511	PAPER	Cleared	13180	Grainger	\$259.22	Gooseneck, Chrome, Zurn, Aquaspec, Brass	08/23/2024
68512	PAPER	Cleared	13223	John E. Green Company	\$3,814.04	Backflow Tests All Schools; Heat Pump Issues MS; Heat Pump #	08/23/2024
68513	PAPER	Cleared	107373	Home Depot Credit Services	\$1,479.50	Dehumidifier; Refridgerators (2) Shay	08/23/2024
68514	PAPER	Cleared	102318	K & J Septic Service, LLC	\$350.00	Pump/clean Porta John 1 Month Tennis/reynolds	08/23/2024
68515	PAPER	Cleared	107916	Denise Knight	\$37.52	Mileage Reimbursement	08/23/2024
68516	PAPER	Cleared	104103	KSS Enterprises	\$488.97	Roll Towel Dispensers	08/23/2024
68517	PAPER	Cleared	23103	Little Traverse Township	\$6,525.00	Summer Tax Collection 2610 X \$2.50	08/23/2024
68518	PAPER	Cleared	106608	Logisoft	\$2,350.00	Adobe For Jenna Treado's CTE	08/23/2024
68519	PAPER	Cleared	107332	Macatawa Unmanned Systems, LLC	\$625.00	Accessories: Autel EVO II RTK	08/23/2024
68520	PAPER	Cleared	92244	MHSAA, Inc	\$30.00	AD In-Service Anna Novak 9/30/24	08/23/2024
68521	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$107.69	3rd Qtr Random PrePay 7/1/24-9/30/24 (11)	08/23/2024
68522	PAPER	Cleared	108174	Open Up Resources	\$239.00	Bookworms	08/23/2024
68523	PAPER	Cleared	103796	Pioneer Athletics	\$1,694.41	White/blue Paint	08/23/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68524	PAPER	Cleared	107564	Quadient Finance USA, Inc.	\$999.54	Postage In Aug 2024 499.54+500.00	08/23/2024
68525	PAPER	Cleared	108140	Jeffrey Samyn	\$603.43	Reimbursement For Dugout Project	08/23/2024
68526	PAPER	Cleared	37108	School Specialty, LLC	\$6,261.53	Kelcey Coveyou Supplies; Kristin Glentz Supplies; Aaron Gran	08/23/2024
68527	PAPER	Cleared	107771	Smart Building Services, LLC	\$135.00	Gym Unit Temp. Swings	08/23/2024
68528	PAPER	Cleared	107216	Summit Fire Protection	\$3,872.25	Annau Fire Alarm System HS; Annual Fire Alarm System BB; An	08/23/2024
68529	PAPER	Cleared	106829	Turn Key Systems, LLC	\$1,020.00	Fire Alarm Reactivation-Shay	08/23/2024
68530	PAPER	Cleared	43071	Varnum LLP	\$3,388.00	AT&T Cell Tower Lease June; General June 2024; General-July;	08/23/2024
68531	PAPER	Cleared	107563	Verizon Wireless	\$287.15	Service 7/9/24-8/8/24	08/23/2024
68532	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	08/23/2024
68533	PAPER	Cleared	107096	Amazon Capital Services	\$802.35	Books T Blanck; Tennis Balls, Agility Ladder; American Flag	08/30/2024
68534	PAPER	Cleared	102131	AT&T Mobility	\$344.18	July 7-Aug 6 2024	08/30/2024
68535	PAPER	Cleared	108164	Burmax	\$2,183.85	Wig Dryer	08/30/2024
68536	PAPER	Cleared	108179	Contractors Supply Of Michigan	\$14,257.98	BB Cosmetology Work	08/30/2024
68537	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$972.80	Teaching Supplies	08/30/2024
68538	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$375.50	SC Kosequat Field	08/30/2024
68539	PAPER	Cleared	107785	Amanda Hume	\$475.00	Coursework Reimbursement	08/30/2024
68540	PAPER	Cleared	104143	Annalisa Kilar	\$475.00	Coursework Reimbursement	08/30/2024
68541	PAPER	Cleared	25390	Meyer Hardware	\$797.36	Swiffer, Mop; Tape, J Bend, Putty; Baking Soda, Detergetnt;;	08/30/2024
68542	PAPER	Cleared	104060	S. A. Morman & Co.	\$95.00	Engage Gateways - Teach Ron How To Delete	08/30/2024
68543	PAPER	Cleared	105914	MOSS	\$5,345.64	Epson Brighlink Laser Projectors	08/30/2024
68544	PAPER	Cleared	90722	Northern Mich. School Business Officials	\$90.00	24-25 Membership Dues, Rod, April, Denise	08/30/2024
68545	PAPER	VOID	107415	Anna Novak	-voided-	Module 6 K-12 Admin Class Reimbursement	08/30/2024
68546	PAPER	Cleared	108140	Jeffrey Samyn	\$63.42	Reimbursement Dugout Supplies	08/30/2024
68547	PAPER	Cleared	37108	School Specialty, LLC	\$982.19	Erdmann Supplies; Diener Supplies; J Sharrow Supplies; Marqu	08/30/2024
68548	PAPER	Cleared	108152	Sideline Interactive, LLC	\$18,789.00	16 Ft PRO-LED Scorer's Table	08/30/2024
68549	PAPER	Cleared	107216	Summit Fire Protection	\$668.00	Inspection Alarm MS	08/30/2024
68550	PAPER	Cleared	107096	Amazon Capital Services	\$5,707.80	Binoculars, Sign Holder; Dolly And Container; Toner MS Offic	09/06/2024
68551	PAPER	Cleared	90813	Chad Broughman	\$1,400.00	27K Reimbursement Feb-Aug 2024 (7)	09/06/2024
68552	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$2,380.00	SSIS Sel Brief+mental Health Scals K-12	09/06/2024
68553	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$67.94	Pro Doo-Z, Urethane	09/06/2024
68554	PAPER	Cleared	106278	Decka Digital LLC	\$100.80	Signs-Visitor Signs 11x8.5	09/06/2024
68555	PAPER	Cleared	107922	Marcie Diener	\$330.06	27K Reimbursement Feb-Aug 2024 (2)	09/06/2024
68556	PAPER	Cleared	9166	Emmet Auto	\$1,067.94	Supplies; Std Filter Metal; 7pc Pry Bar Set, Face Mask; Roll	09/06/2024
68557	PAPER	Cleared	103844	Enerco Corporation	\$398.00	5 Gal Jug Microbiocide, Bromine Oxidizer	09/06/2024
68558	PAPER	Cleared	107111	Michael R. Flynn	\$25.61	Meal Reimbursements Aug 2024	09/06/2024
68559	PAPER	Cleared	107261	Kristin Glentz	\$68.75	Reimbursement School Supplies For Families	09/06/2024
68560	PAPER	Cleared	13223	John E. Green Company	\$570.50	HS/MS AC Issues`	09/06/2024
68561	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$850.00	August Trainer	09/06/2024
68562	PAPER	Cleared	15300	Hoekstra Transportation, Inc	\$2,003.95	Window, Wall Mounted Seat, Repairs; Brackets Add To Seats	09/06/2024
68563	PAPER	Cleared	104041	Holland Bus Company	\$3,282.84	Parts	09/06/2024
68564	PAPER	Cleared	107785	Amanda Hume	\$87.25	Reimbursement TB And Lara Prints	09/06/2024
68565	PAPER	Cleared	92102	Leigh Inglehart	\$80.40	Mileage Reimbursement Aug 2024	09/06/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68566	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$6,271.33	Credit>Returns; Cust Supplies; Floor Pads; Pads, Eraser	09/06/2024
68567	PAPER	Cleared	108001	Mob-Armor	\$2,159.84	Ipads, TabNetic Bzxx Magentic Mount	09/06/2024
68568	PAPER	Cleared	107779	MVP Athletic Fields LLC	\$13,850.00	Baseball/softball Field Renovations deposit (50%)	09/06/2024
68569	PAPER	Cleared	27000	Napa Auto Parts	\$2,340.46	Coupler Kit; Clay Lubricant; Gunite Brake Drum - Alanson; Re	09/06/2024
68570	PAPER	Cleared	106274	Plaques And Such	\$1,157.00	Cheille Letters (300)	09/06/2024
68571	PAPER	Cleared	90677	Riddell/All American Sports Corp.	\$4,289.95	Helmets Football	09/06/2024
68572	PAPER	Cleared	37108	School Specialty, LLC	\$5,300.42	Adam Wood Supplies; Green Supplies; Payne Supplies; Hess Sup	09/06/2024
68573	PAPER	Cleared	108182	MOB Restaurant Holdings, LLC	\$1,779.39	Staff Luncheon Aug 28, 2024 (118)	09/06/2024
68574	PAPER	Cleared	108183	Sway Medical, Inc.	\$568.50	2024-25 Sports+Profiles	09/06/2024
68575	PAPER	Cleared	39019	Taylor Rental	\$146.95	Grill Rental For Community Picnic	09/06/2024
68576	PAPER	Cleared	107208	TelNet Worldwide	\$904.29	Sept 2024 Service	09/06/2024
68577	PAPER	Cleared	106415	The Lampo Group, Inc.	\$249.90	FIPFHS4DIGSEAT Per Stu: Access To RC+digital Textbook	09/06/2024
68578	PAPER	Cleared	107753	Center For Learn Local	\$3,800.00	Backyard Adventures For Grade 5	09/06/2024
68579	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,377.20	Supplies	09/06/2024
68580	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	09/06/2024
68581	PAPER	Cleared	106527	Allison Albert	\$100.00	24-25 Uniform Allowance	09/13/2024
68582	PAPER	Cleared	107096	Amazon Capital Services	\$2,510.35	Whiteboard, Hooks, Mat; Stacking Chairs; Ela K-12	09/13/2024
68583	PAPER	Cleared	1245	Apple Inc.	\$28,119.00	AC_schools Ipad Nsf 3 Yr-PHX; Mba 5-pk,AC+schools 13-Inch; I	09/13/2024
68584	PAPER	Cleared	107325	Michael Behrmann	\$100.00	24-25 Uniform Allowance	09/13/2024
68585	PAPER	Cleared	3120	Between the Covers	\$479.52	Books -Not Charged On Credit Card	09/13/2024
68586	PAPER	Cleared	107407	Sheila Blanchard	\$150.00	24-25 Uniform Allowance	09/13/2024
68587	PAPER	Cleared	107465	Steve Blanchard	\$150.00	24-25 Uniform Allowance	09/13/2024
68588	PAPER	Cleared	3280	BSN Sports LLC	\$2,088.27	Football Pants	09/13/2024
68589	PAPER	Cleared	105377	Michael Cannon	\$100.00	24-25 Uniform Allowance	09/13/2024
68590	PAPER	Cleared	106364	Amy Caron	\$100.00	24-25 Uniform Allowance	09/13/2024
68591	PAPER	Cleared	107734	CMP	\$294.00	Paper HS	09/13/2024
68592	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$530.96	Paint-Cosmetology & HS; Field Paint	09/13/2024
68593	PAPER	Cleared	108156	Margot Corper	\$100.00	24-25 Uniform Allowance	09/13/2024
68594	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$202.46	Shay Broken Heads	09/13/2024
68595	PAPER	Printed	107491	Julie DePuydt	\$100.00	24-25 Uniform Allowance	09/13/2024
68596	PAPER	Cleared	108185	DocuSign	\$2,761.20	Business Pro Edition, Silver Success Pk, Multi Channel Deliy	09/13/2024
68597	PAPER	Cleared	107980	Kristin Dolsen	\$100.00	24-25 Uniform Allowance	09/13/2024
68598	PAPER	Cleared	107678	Drone Nerds, Inc.	\$7,000.00	Parrot ANAFI USA W/skycontroller 4 Black	09/13/2024
68599	PAPER	Cleared	107773	DroneDeploy	\$1,188.00	Lite-Yearly 9/7/24-9/6/25 Sub ID: 46744957	09/13/2024
68600	PAPER	Cleared	108061	Edmentum	\$1,120.00	EA Post Pay Aug 2024	09/13/2024
68601	PAPER	Cleared	106615	Emmet County DPW	\$220.90	Leftovers After Move From BB Taken To Dump	09/13/2024
68602	PAPER	Cleared	107111	Michael R. Flynn	\$100.00	24-25 Uniform Allowance	09/13/2024
68603	PAPER	Cleared	108142	GFL Environmental	\$762.00	#002524949 Trash August	09/13/2024
68604	PAPER	Cleared	13223	John E. Green Company	\$1,061.55	BB Gauges On Boilers; MS A/C Issues 4 And 40	09/13/2024
68605	PAPER	Cleared	107868	Christe Gwilt	\$100.00	24-25 Uniform Allowance	09/13/2024
68606	PAPER	Cleared	104328	Kevin Hallenbeck	\$150.00	24-25 Uniform Allowance	09/13/2024
68607	PAPER	Cleared	107656	Ann Jaskiewicz	\$150.00	24-25 Uniform Allowance	09/13/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68608	PAPER	Cleared	104423	Donna Keen	\$100.00	24-25 Uniform Allowance	09/13/2024
68609	PAPER	Cleared	108187	Denise Kidder	\$100.00	Uniform Allowance 24-25	09/13/2024
68610	PAPER	Cleared	105160	Michael Kilmer	\$150.00	24-25 Uniform Allowance	09/13/2024
68611	PAPER	Cleared	106046	Kate Kloss	\$100.00	24-25 Uniform Allowance	09/13/2024
68612	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$876.40	Pads, Wipes; Pads, Wand Duster, Sponge	09/13/2024
68613	PAPER	Cleared	107640	Robert Lutey	\$150.00	24-25 Uniform Allowance	09/13/2024
68614	PAPER	Cleared	107884	Ethan McCarthy	\$477.43	Student Loan Repayment	09/13/2024
68615	PAPER	Cleared	108012	David J. Green	\$1,945.00	Survry 8/6/24 HS 3rd Floor Classrooms	09/13/2024
68616	PAPER	Cleared	105914	MOSS	\$4,393.11	Lock Box And Labor	09/13/2024
68617	PAPER	Cleared	108188	Christina Mrock	\$100.00	Uniform Allowance 24-25	09/13/2024
68618	PAPER	Cleared	107038	MSBOA	\$750.00	HSMS Membership 2024-25; Membership JRHS 2024-25	09/13/2024
68619	PAPER	Cleared	101932	Treasurer, District 2, MSBOA	\$50.00	Registration Fee 45 Band Members	09/13/2024
68620	PAPER	Cleared	107725	Stephanie Niezgodna	\$100.00	24-25 Uniform Allowance	09/13/2024
68621	PAPER	Cleared	107415	Anna Novak	\$212.18	Reimbursement Shipping Of Daktronics Console	09/13/2024
68622	PAPER	Cleared	107181	Kalub Puffer	\$150.00	24-25 Uniform Allowance	09/13/2024
68623	PAPER	Cleared	108071	Heather Pullis	\$100.00	24-25 Uniform Allowance	09/13/2024
68624	PAPER	Cleared	107499	Frank Puzio	\$150.00	24-25 Uniform Allowance	09/13/2024
68625	PAPER	Cleared	107766	Michael Rauenhorst	\$100.00	24-25 Uniform Allowance	09/13/2024
68626	PAPER	Cleared	37108	School Specialty, LLC	\$12,418.31	Treado Supplies; Beck Supplies; Cross Supplies; Mills Suppli	09/13/2024
68627	PAPER	Cleared	107643	Kendra Shaw	\$1,800.00	Student Loan Repayment	09/13/2024
68628	PAPER	Cleared	108189	Iyesha Walker	\$100.00	Uniform Allowance 24-25	09/13/2024
68629	PAPER	Cleared	108169	Shirley K's	\$1,874.87	T172 Gray	09/13/2024
68630	PAPER	Cleared	103233	Shauna Simkins	\$150.00	24-25 Uniform Allowance	09/13/2024
68631	PAPER	Cleared	108190	Rachele Slotman	\$100.00	Uniform Allowance 24-25	09/13/2024
68632	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$17,833.37	Baseball Dugout Light And Receptacle; BB Sub Panel Circuits;	09/13/2024
68633	PAPER	Cleared	107379	Marissa Swadling	\$289.16	Reimbursement Toner	09/13/2024
68634	PAPER	Cleared	102602	TestOut Corporation	\$1,450.00	Testout Pro Certified; Microsoft Office Library	09/13/2024
68635	PAPER	Cleared	108072	Shirley Timmons	\$150.00	24-25 Uniform Allowance	09/13/2024
68636	PAPER	Cleared	100406	Larry Tippett	\$100.00	24-25 Uniform Allowance	09/13/2024
68637	PAPER	Cleared	107721	Up North Flags And Poles	\$340.00	Flags	09/13/2024
68638	PAPER	Cleared	108186	USI	\$4,310.00	License, Workbook, Certification	09/13/2024
68639	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$800.30	Service 08/10/24-09/09/24	09/13/2024
68640	PAPER	Cleared	90018	Mike Wenz	\$150.00	24-25 Uniform Allowance	09/13/2024
68641	PAPER	Cleared	106925	Christine Woodward	\$100.00	24-25 Uniform Allowance	09/13/2024
68642	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,780.90	Versamatic 18 Vacuum, Brush Strip	09/13/2024
68643	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	09/20/2024
68644	PAPER	Cleared	108125	Magnum Finance Inc	\$205.06	Garnishment - A	09/20/2024
68645	PAPER	Cleared	105563	A Parts Warehouse	\$635.09	Rub Rail, Window Switch, Vinyl Welding, Broom Clip, Etc; 95"	09/27/2024
68646	PAPER	Cleared	1080	AI & Jim's Tree Service, Inc.	\$3,185.00	Middle School/ View To Press Box	09/27/2024
68647	PAPER	Cleared	107096	Amazon Capital Services	\$2,971.97	Calculus:early Transcednentials; Charging Stations For Laptop	09/27/2024
68648	PAPER	Cleared	106427	Arbiter Sports	\$1,115.00	Renewal License MS & HS	09/27/2024
68649	PAPER	Cleared	102131	AT&T Mobility	\$344.18	Service 08/07/24-09/06/24	09/27/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68650	PAPER	Cleared	108022	Center For Pulmonary & Sleep Medicine PC	\$12.37	J Deshemeier	09/27/2024
68651	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$5,100.00	Discovery Education Streaming 24-25	09/27/2024
68652	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$189.36	Field Paint	09/27/2024
68653	PAPER	Cleared	108156	Margot Corper	\$216.64	Library Supplies Reimbursement	09/27/2024
68654	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$121.92	Books	09/27/2024
68655	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$100.00	SC Football/ottawa	09/27/2024
68656	PAPER	Cleared	108064	Drost Landscape, Inc.	\$1,837.53	Vegetation Control -HS; Early Fall App Baseball, Reynolds	09/27/2024
68657	PAPER	Cleared	106615	Emmet County DPW	\$36.10	Trash - Tables	09/27/2024
68658	PAPER	Cleared	107849	Foundation Building Materials	\$402.70	CTU4801 (3) (7)	09/27/2024
68659	PAPER	Cleared	91130	Follett School Solutions Inc.	\$3,838.41	Hosted Service Renewal	09/27/2024
68660	PAPER	Cleared	107649	Matthew Geyer	\$23.99	Reimbursement PE Equipment	09/27/2024
68661	PAPER	Cleared	108142	GFL Environmental	\$144.00	#002521702 Recyle-August	09/27/2024
68662	PAPER	Cleared	13223	John E. Green Company	\$1,960.01	HS Seresco Check And Heat Pump 19	09/27/2024
68663	PAPER	Cleared	107897	Megan Green	\$191.10	Mileage Reimbursement; Reimbursement GSRP Mealtime Items	09/27/2024
68664	PAPER	Cleared	104041	Holland Bus Company	\$85.79	Kit, Dcm, Brush, Horn, Plate, Contact, Cancellation	09/27/2024
68665	PAPER	Cleared	107373	Home Depot Credit Services	\$1,944.23	8 Ft Ladder For HS; Supplies To Paint Cosmetology Class; Sup	09/27/2024
68666	PAPER	Cleared	104846	Hotsy Of Mid Michigan, Inc	\$611.00	Pm Service	09/27/2024
68667	PAPER	Cleared	102318	K & J Septic Service, LLC	\$175.00	Pumping/cleaning Porta John 1 Month	09/27/2024
68668	PAPER	Cleared	104103	KSS Enterprises	\$105.80	Pads, Eraser, Orig 6pk	09/27/2024
68669	PAPER	Cleared	90166	MIAAA	\$380.00	24-25 MIAAA Memberhip Fee, 2025 MIAAA Conf Registration	09/27/2024
68670	PAPER	Cleared	107757	Miller Johnson Attorneys	\$117.50	Professional Services Through 8/31/24	09/27/2024
68671	PAPER	Cleared	107981	Northern Energy And A & J Services	\$170.40	2 Cases Power Service 1026 White	09/27/2024
68672	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$96.00	Random drug Behrmann; Random Drug Mumma	09/27/2024
68673	PAPER	Cleared	108174	Open Up Resources	\$1,840.00	Bookworm Courses	09/27/2024
68674	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$1,500.00	NSC yearly Dues 2024-25	09/27/2024
68675	PAPER	Cleared	102472	Sarah Saddison	\$107.43	Reimbursement Math IV Binders And Folders	09/27/2024
68676	PAPER	Cleared	37108	School Specialty, LLC	\$1,009.51	Postula Supplies; Swadling Supplies; Treado Supplies; Curri	09/27/2024
68677	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$2,315.24	Quarter 2 Workers Compensation	09/27/2024
68678	PAPER	Cleared	108084	UHY LLP	\$37,240.00	Audit For 2023-24 Year	09/27/2024
68679	PAPER	Cleared	107168	Up North Travel	\$253.70	Hollywood To Harbor Travel	09/27/2024
68680	PAPER	Cleared	43071	Varnum LLP	\$1,055.50	General Matters-US SafeSport	09/27/2024
68681	PAPER	Cleared	107563	Verizon Wireless	\$287.15	Service 08/09/24-09/08/24	09/27/2024
68682	PAPER	Cleared	105563	A Parts Warehouse	\$428.00	Pipe Hanger, ReflectiveTape	10/04/2024
68683	PAPER	Cleared	107096	Amazon Capital Services	\$5,259.40	Nail Desk For Cosmetology Program; Cosmetology Supplies; Cha	10/04/2024
68684	PAPER	Cleared	90813	Chad Broughman	\$200.00	27K Reimbursement	10/04/2024
68685	PAPER	Cleared	91198	CDW Government, Inc	\$2,766.12	MS Ove Office Pro Plus Edu	10/04/2024
68686	PAPER	Cleared	107986	Celtx, Inc.	\$1,260.00	Video Site License And Plan	10/04/2024
68687	PAPER	Cleared	107942	Cisco Systems Capital	\$10,624.76	3rd Yr Of 3 Year Lease	10/04/2024
68688	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$74.10	Rust A Voice Gloss-Green, frog Tape	10/04/2024
68689	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$1,122.00	Mth CC TG+DA G1 1y, G2, GK	10/04/2024
68690	PAPER	Cleared	106278	Decka Digital LLC	\$45.00	Sign-No Chairs	10/04/2024
68691	PAPER	Cleared	9166	Emmet Auto	\$953.70	Thermostat; Nutsert; Vac Gauge Assy; Disc Holder, Valve, Wat	10/04/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68692	PAPER	Cleared	107111	Michael R. Flynn	\$148.10	Meals - Sports Trip; CDL (\$78.00) /meals	10/04/2024
68693	PAPER	Cleared	13223	John E. Green Company	\$516.00	No AC in Kitchen @ HS	10/04/2024
68694	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$2,350.00	Sept 2024 Trainer fees	10/04/2024
68695	PAPER	Cleared	15300	Hoekstra Transportation, Inc	\$1,318.76	2016 Thomas Bus Repair; 2009 Thomas Bus Repair	10/04/2024
68696	PAPER	Cleared	92102	Leigh Inglehart	\$80.40	Sept Mileage Reimbusement	10/04/2024
68697	PAPER	Cleared	104103	KSS Enterprises	\$2,612.76	Supplies; Mops	10/04/2024
68698	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$549.75	Roll Towels; Supplies	10/04/2024
68699	PAPER	Cleared	108194	L&L Contracting, Inc.	\$1,952.20	Football Field Locker Rooms	10/04/2024
68700	PAPER	Cleared	105311	Macie Publishing Company	\$473.06	Recorder W/bad, Strap	10/04/2024
68701	PAPER	Cleared	25390	Meyer Hardware	\$1,171.70	Hammer Bit, Carbid ctt, Nuts & Bolts; Misc Nuts & Bolts; Pi	10/04/2024
68702	PAPER	Cleared	108195	Michigan Safety Products Of Flint, Inc.	\$129.00	Traffic Cone-Reflective Tape	10/04/2024
68703	PAPER	Cleared	27000	Napa Auto Parts	\$1,763.79	Cutting Tip; Oxygen Ind, Lens Wipes; Credit; 22ton Engine Ja	10/04/2024
68704	PAPER	Cleared	92236	Northern Pump Service, Inc	\$1,363.67	Bus Hoist Repair	10/04/2024
68705	PAPER	Cleared	107415	Anna Novak	\$516.06	27K Reimbursement May 2023-June 2024 (9)	10/04/2024
68706	PAPER	Cleared	108196	ODP Business Solutions, LLC	\$166.07	Janitorial Cart	10/04/2024
68707	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$44.00	Annual Client Fees (\$4.00 Per Employee)	10/04/2024
68708	PAPER	Cleared	108174	Open Up Resources	\$1,800.00	Bookworms Launch Course	10/04/2024
68709	PAPER	Cleared	107280	Ron Ouellette	\$155.44	Mileage Reimbursement	10/04/2024
68710	PAPER	Cleared	107564	Quadient, Inc.	\$120.00	10/22/24-1/21/25	10/04/2024
68711	PAPER	Cleared	104953	Samantha Reed	\$100.00	Uniform Allowance 2024-25	10/04/2024
68712	PAPER	Cleared	107571	Scholastic	\$274.73	New York Times-McDonalds Class	10/04/2024
68713	PAPER	Cleared	37108	School Specialty, LLC	\$39.08	McShannock Supplies; VanDooorne Supplies; Football Super Safe	10/04/2024
68714	PAPER	Cleared	107208	TelNet Worldwide	\$909.70	October Service 2024	10/04/2024
68715	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	10/04/2024
68716	PAPER	Cleared	108125	Magnum Finance Inc	\$190.89	Garnishment - A	10/04/2024
68717	PAPER	Cleared	108204	Onika Alonzi	\$106.40	Mileage Reimbursement	10/12/2024
68718	PAPER	Cleared	107096	Amazon Capital Services	\$1,887.79	Vizio TV (2); Aquarium & Stand; Wet Floor Signs, Mop Bucket,	10/12/2024
68719	PAPER	Cleared	107932	Anywhere DOT Exams, PLLC	\$315.00	DOT Physical Cerrudo, Simkins, Deschermeier	10/12/2024
68720	PAPER	Cleared	3280	BSN Sports LLC	\$5,365.09	Football Jerseys; 8' Bench	10/12/2024
68721	PAPER	Cleared	108203	Owen Croton	\$197.60	Mileage Reimbursement	10/12/2024
68722	PAPER	Cleared	102993	Daktronics, Inc	\$1,575.00	OA-2026-0002 MX-1 Kit W/PSU	10/12/2024
68723	PAPER	Cleared	108078	McLean Davis	\$152.00	Mileage Reimbursement	10/12/2024
68724	PAPER	Cleared	9041	EBSCO	\$1,442.98	Books/magazine	10/12/2024
68725	PAPER	Cleared	108142	GFL Environmental	\$144.00	# 002521702 September Recycle	10/12/2024
68726	PAPER	Cleared	15300	Hoekstra Transportation, Inc	\$27.98	Balance Owed	10/12/2024
68727	PAPER	Cleared	103612	Junior Library Guild	\$1,412.32	MS Supplies	10/12/2024
68728	PAPER	Cleared	102318	K & J Septic Service, LLC	\$175.00	Pump/clean Porta John 1 Month	10/12/2024
68729	PAPER	Cleared	107629	Kimball Midwest	\$438.73	Parts	10/12/2024
68730	PAPER	Cleared	108082	Joseph Krasiejko	\$121.60	Reimbursement Mileage	10/12/2024
68731	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$636.42	Supplies	10/12/2024
68732	PAPER	Cleared	108205	Chase LaFaive	\$152.00	Reimbursement Mileage	10/12/2024
68733	PAPER	Cleared	23103	Little Traverse Township	\$124.00	Water Bill	10/12/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68734	PAPER	Cleared	91926	Marshall Music Company	\$1,986.78	2024-25 Maintenance Contract; Royal Txc Reeds, Juno Clr Reed	10/12/2024
68735	PAPER	Cleared	105914	MOSS	\$1,125.00	New Core Switch; Programming Switches MDF And Central Office	10/12/2024
68736	PAPER	Cleared	103441	Northern Mi Schools Legislative Assoc	\$532.00	2024-25 Membership	10/12/2024
68737	PAPER	Cleared	108138	Natalie Postula	\$600.00	Reimbursement 27k	10/12/2024
68738	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$197.96	Reimbursement For Shelves	10/12/2024
68739	PAPER	Cleared	37108	School Specialty, LLC	\$6,331.76	Supply Closet - MS; Postula Supplies; Naile Supplies; Scienc	10/12/2024
68740	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$2,360.50	Audited Workers Comp Prem 23-24	10/12/2024
68741	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$4,865.20	Work On Cosmetology Room; Football Field-Replaced Photo Eye&	10/12/2024
68742	PAPER	Cleared	107216	Summit Fire Protection	\$1,574.50	WO Inspection-Fire Extinguisher HS; SC-Extinguisher	10/12/2024
68743	PAPER	Cleared	106829	Turn Key Systems, LLC	\$90.00	Alarm Monitoring Shay 1 1/2 Month Aug& Sept	10/12/2024
68744	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,182.20	Orange Concentrate cleaner Sanitizer	10/12/2024
68745	PAPER	Cleared	102174	ACCO Brands USA LLC	\$106.00	Supplies	10/18/2024
68746	PAPER	Cleared	107096	Amazon Capital Services	\$316.12	Credit-Stacking Chairs; Supplies For CTE Art; Cabke; Time Sw	10/18/2024
68747	PAPER	Cleared	3120	Between the Covers	\$115.08	Claire Bowerman-Book(s)	10/18/2024
68748	PAPER	Cleared	105608	GCS Image, LLC	\$135.80	Kindergarten T-Shirts	10/18/2024
68749	PAPER	Cleared	108064	Drost Landscape, Inc.	\$321.76	Vegetation Control	10/18/2024
68750	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	\$30,075.27	Chargeback Through 9/30/24	10/18/2024
68751	PAPER	Cleared	106417	FIRST	\$5,700.00	Frc Veteran Team registration	10/18/2024
68752	PAPER	Cleared	108142	GFL Environmental	\$1,329.44	#002524949 Trash Sept	10/18/2024
68753	PAPER	Cleared	13223	John E. Green Company	\$516.00	HS Toilet Leaking	10/18/2024
68754	PAPER	Cleared	13250	Gurney's	\$56.00	4 Lunch Cards-Construction Helped With Playground Equip	10/18/2024
68755	PAPER	Cleared	108208	Hot Chips, Inc	\$226.91	Check Bag/Uber Reimbursement	10/18/2024
68756	PAPER	Cleared	102318	K & J Septic Service, LLC	\$1,500.00	Porta John	10/18/2024
68757	PAPER	Cleared	21090	Kiwanis Club of Harbor Springs	\$155.00	2024-25 Dues	10/18/2024
68758	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$714.77	Degreaser; Liners, Towels; Toilet Paper; Pump	10/18/2024
68759	PAPER	Cleared	107779	MVP Athletic Fields LLC	\$20,250.00	Baseball/softball Revovation Balance	10/18/2024
68760	PAPER	Cleared	108174	Open Up Resources	\$16,039.00	Bookworms	10/18/2024
68761	PAPER	Cleared	107178	PFM Financial Advisors LLC	\$1,200.00	Professional Services FYE 2024 Annual Disclosre Financial	10/18/2024
68762	PAPER	Cleared	108182	MOB Restaurant Holdings, LLC	\$518.82	Hollywood 2 Harbor Lunch	10/18/2024
68763	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$1,155.96	Service 9/10/24-10/9/24	10/18/2024
68764	PAPER	Cleared	43071	Varnum LLP	\$1,482.25	General-Election, Spec Ed (HS)	10/18/2024
68765	PAPER	Cleared	107563	Verizon Wireless	\$287.45	Service 9/9/24-11/8/24	10/18/2024
68766	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	10/18/2024
68767	PAPER	Cleared	108125	Magnum Finance Inc	\$191.66	Garnishment - A	10/18/2024
68768	PAPER	Cleared	107096	Amazon Capital Services	\$406.44	Black Toner; Credit; Stacking Chairs Set Of 5; Medical Bag	10/23/2024
68769	PAPER	Cleared	1245	Apple Inc.	\$679.00	Mac Mini	10/23/2024
68770	PAPER	Cleared	108213	Apptegy, Inc.	\$20,380.00	Media/rooms, Service/subscription	10/23/2024
68771	PAPER	Cleared	102131	AT&T Mobility	\$344.49	Service 9/7/24-10/6/24	10/23/2024
68772	PAPER	Cleared	107373	Home Depot Credit Services	\$333.33	Materials For Ramp-Shed At Ottawa	10/23/2024
68773	PAPER	Cleared	108214	Jim Wernig Chevrolet	\$65,299.00	Purchase-2024 Chev Suburban Diesel	10/23/2024
68774	PAPER	Cleared	102318	K & J Septic Service, LLC	\$350.00	Pump/clean Porta John 1 Month For 2	10/23/2024
68775	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$200.00	Roll Wipes	10/23/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68776	PAPER	Cleared	108212	Nature Discovery	\$405.00	3 "MI Snakes Alive" Presentations HSHS Biology Class	10/23/2024
68777	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$113.30	4th Qtr 10/1/24-12/31/24 (11)	10/23/2024
68778	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$2,269.40	Golf Reimbursement-Coach Used Booster Card By Mistake	10/23/2024
68779	PAPER	VOID	108211	SalonCentric, Inc.	-voided-	Supplies	10/23/2024
68780	PAPER	Cleared	37108	School Specialty, LLC	\$43.37	Swadling Supplies	10/23/2024
68781	PAPER	Cleared	108120	Tyler Technologies, Inc.	\$1,856.00	Versatrans Contract Training	10/23/2024
68782	PAPER	Cleared	108193	Vivacity Tech PBC	\$265.00	Tech Charging Cabinet	10/23/2024
68783	PAPER	Cleared	107731	Wilson Language Training	\$10,981.60	Foundations Reader Level 1, Level K	10/23/2024
68784	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	11/01/2024
68785	PAPER	Cleared	108125	Magnum Finance Inc	\$191.66	Garnishment - A	11/01/2024
68786	PAPER	Cleared	105563	A Parts Warehouse	\$234.96	Horn Contact	10/31/2024
68787	PAPER	Cleared	107096	Amazon Capital Services	\$1,277.68	Special Ed Supples; Hammock Chair Stand W/swing; Clean Up Ki	10/31/2024
68788	PAPER	Cleared	106401	Dan's Green Side Up, LLC	\$4,800.00	Summer fertilize 2024 Football Practice Field	10/31/2024
68789	PAPER	Cleared	106615	Emmet County DPW	\$3,010.00	Cart Year Around (16) 2024 Annual Cart Maint Fee	10/31/2024
68790	PAPER	Cleared	13223	John E. Green Company	\$3,192.00	Annual Inspection-Fire Sprinkler System; HS Pool And Boiler	10/31/2024
68791	PAPER	Cleared	19232	Johnson's Workbench	\$6,538.00	Brad Reed supplies	10/31/2024
68792	PAPER	Cleared	107304	JW Pepper & Son, Inc.	\$1,179.99	Pantalones Malos; Asstment Of Music; Groove Chico, The Mooch	10/31/2024
68793	PAPER	Cleared	25390	Meyer Hardware	\$797.73	Mounting Tape; Orig Pt Tp 3pk, Woodglue; Tape Mesur, Tape Ru	10/31/2024
68794	PAPER	Cleared	108215	Hannah Ogden	\$100.00	Uniform Allowance	10/31/2024
68795	PAPER	Cleared	106604	Penchura, L.L.C.	\$2,830.00	PIP-Poured In Place Safety Surfacing Repair	10/31/2024
68796	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$1,037.00	HPE Aruba Switches	10/31/2024
68797	PAPER	Cleared	106829	Turn Key Systems, LLC	\$630.00	Alarm Monitoring BB Oct-Dec; Alarm Monitoring HS Oct-Dec; AI	10/31/2024
68798	PAPER	Cleared	39262	Trophy Case	\$297.00	6 Update Banners, 1 Trophy	10/31/2024
68799	PAPER	Cleared	107096	Amazon Capital Services	\$634.99	Special Ed Books; Credit; CTE rob LaPoint; CTE Art Supplies;	11/08/2024
68800	PAPER	Cleared	107932	Anywhere DOT Exams, PLLC	\$105.00	DOT Physical James Ozenberger	11/08/2024
68801	PAPER	Cleared	107325	Michael Behrmann	\$41.94	Reimbursement - CC State Finals	11/08/2024
68802	PAPER	Cleared	90813	Chad Broughman	\$200.00	Reimbursement 27K	11/08/2024
68803	PAPER	Cleared	102930	Central Michigan Paper	\$2,640.00	Paper	11/08/2024
68804	PAPER	Cleared	91943	COP ESD	\$22,950.00	Michigan Virtual Enrollments Seimester 1 2024	11/08/2024
68805	PAPER	Cleared	108217	Stephanie Cope	\$350.00	Reimbursement-Lighting And Backdrop Equipment	11/08/2024
68806	PAPER	Cleared	107315	Cummins Sales And Service	\$295.31	Credit-Tran Number EB-54703; Fan Belt Estimate # S4-160178	11/08/2024
68807	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$970.00	Winterize Kosequat; Winterize Shay; Winterize Bllackbird; Wi	11/08/2024
68808	PAPER	Cleared	108061	Edmentum	\$560.00	EA Post Pay October 2024	11/08/2024
68809	PAPER	Cleared	9166	Emmet Auto	\$1,083.60	Retainer Ring; Crickets, rain, Schotch-Brite, Panel Bond,Sta	11/08/2024
68810	PAPER	Cleared	108219	BC Technologies Company	\$1,000.00	Implementation Fee: Athletic Services	11/08/2024
68811	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$1,975.00	October Trainer Fees	11/08/2024
68812	PAPER	Cleared	92102	Leigh Inglehart	\$514.56	Mileage Reimbursement	11/08/2024
68813	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$210.68	Return-Bucket; Pump; Supplies	11/08/2024
68814	PAPER	Cleared	27000	Napa Auto Parts	\$736.54	Compound Tube, Fuel Filter, Radiator Kit, Blk Syringe; Tailg	11/08/2024
68815	PAPER	Cleared	106573	Adam Peltier	\$50.00	CPR Training @ BBCCC 27 Students	11/08/2024
68816	PAPER	Cleared	108138	Natalie Postula	\$1,400.00	27k Reimbursement Oct/23-April/24	11/08/2024
68817	PAPER	Cleared	91998	Preston Feather Building Ctr	\$139.09	Supplies	11/08/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68818	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$1,169.91	Batting Helmets; Bat Rack	11/08/2024
68819	PAPER	Cleared	37108	School Specialty, LLC	\$407.82	Supplies for Closet	11/08/2024
68820	PAPER	Cleared	106469	Sweetwater	\$297.00	Luna Lizar Mah Concer UkeLH	11/08/2024
68821	PAPER	Cleared	107208	TelNet Worldwide	\$910.56	Nov 2024 Service	11/08/2024
68822	PAPER	Cleared	39230	Thrun Law Firm, P.C.	\$375.00	Title IX Training Webinar	11/08/2024
68823	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$225.02	EnvirOx Mineral Shock Hard Water/mineral Deposit Remover	11/08/2024
68824	PAPER	Cleared	108204	Onika Alonzi	\$152.00	Reimbursement-Oct Mileage	11/12/2024
68825	PAPER	Cleared	107096	Amazon Capital Services	\$212.89	Frames; Drone Supplies; Drones Supplies	11/12/2024
68826	PAPER	Cleared	108203	Owen Croton	\$187.20	Reimbursement-Oct Mileage	11/12/2024
68827	PAPER	Cleared	108078	McLean Davis	\$159.60	Reimbursement-Oct Mileage	11/12/2024
68828	PAPER	Cleared	108221	Erffmeyer And Son Co., Inc.	\$98.80	Trophy W/medallion And Laser	11/12/2024
68829	PAPER	Cleared	91767	Harbor Springs Market	\$86.23	Food/drinks; Vinegar To Wash Windows	11/12/2024
68830	PAPER	Cleared	108082	Joseph Krasiejko	\$159.60	Reimbursement-Oct Mileage	11/12/2024
68831	PAPER	Cleared	108205	Chase LaFaive	\$159.60	Reimbursement-Oct Mileage	11/12/2024
68832	PAPER	Cleared	27155	North Central Michigan College	\$24,141.58	Fall 2024 Semester Concurrent In-District; Dual In-District	11/12/2024
68833	PAPER	Cleared	106573	Adam Peltier	\$2,150.00	PD CPR/ED Training 11/1/24	11/12/2024
68834	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$4,000.00	Reimbursement-Hudl Subscription (1/2) 12/8/24-12/7/25	11/12/2024
68835	PAPER	Cleared	37108	School Specialty, LLC	\$74.80	Saddison Supplies; Credit	11/12/2024
68836	PAPER	Cleared	138	Michigan State Disbursement U.	\$67.36	Child Support (00062)	11/15/2024
68837	PAPER	Cleared	108125	Magnum Finance Inc	\$186.26	Garnishment - A	11/15/2024
68838	PAPER	Cleared	107096	Amazon Capital Services	\$6,444.41	GSRP Supplies; Supplies For J Mills; Robotics Supplies; CTE;	11/22/2024
68839	PAPER	Cleared	102131	AT&T Mobility	\$344.28	Service 10/7/24-11/6/24	11/22/2024
68840	PAPER	Cleared	108093	Avid Technology, Inc.	\$1,495.00	Online Public Video	11/22/2024
68841	PAPER	Cleared	3120	Between the Covers	\$167.92	Books For Title VI	11/22/2024
68842	PAPER	Cleared	103611	Blarney Castle Oil Co.	\$9,981.40	Gas	11/22/2024
68843	PAPER	Cleared	102930	Central Michigan Paper	\$1,320.00	20# Boise Paper	11/22/2024
68844	PAPER	Cleared	107677	Craig Currier	\$134.74	Reimbursement-Curriculum Supplement	11/22/2024
68845	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$385.00	Winterize High School; Winterize At Tennis Courts	11/22/2024
68846	PAPER	Cleared	108064	Drost Landscape, Inc.	\$1,289.71	Vegetation Control HS; Aeration Fall-Baseball, Reynolds, Sof	11/22/2024
68847	PAPER	Cleared	105672	Albert R. Southwood	\$1,263.00	Girls Basketball Practice Jerseys	11/22/2024
68848	PAPER	Cleared	107111	Michael R. Flynn	\$38.75	Meal Reimbursements	11/22/2024
68849	PAPER	Cleared	108142	GFL Environmental	\$1,327.40	#002521702 October 2024; #002524949 October 2024	11/22/2024
68850	PAPER	Cleared	108198	Globabl Vending Group, Inc.	\$6,470.00	Vending Machine	11/22/2024
68851	PAPER	Cleared	13180	Grainger	\$535.90	Mixing Valve	11/22/2024
68852	PAPER	Cleared	13223	John E. Green Company	\$625.00	Heat pump Leaking/pool Issues	11/22/2024
68853	PAPER	Cleared	90923	Harbor Springs Chamber Of Commerce	\$300.00	Membership Dues	11/22/2024
68854	PAPER	Cleared	107373	Home Depot Credit Services	\$89.91	Utility Heater For Ottawa Bathrooms	11/22/2024
68855	PAPER	Cleared	102318	K & J Septic Service, LLC	\$525.00	Porta John 1 Month Ottawa; Porta John 1 Month Tennis/reynold	11/22/2024
68856	PAPER	Cleared	21093	Emily Kloss	\$209.04	Mileage Reimbursement-Coach Clinic	11/22/2024
68857	PAPER	Cleared	92244	MHSAA, Inc	\$40.00	MHSAA CAP- Jeff Voelker Minus \$20 Coupon	11/22/2024
68858	PAPER	Cleared	104060	S. A. Morman & Co.	\$23.00	HS Keys PE Closet	11/22/2024
68859	PAPER	Cleared	107415	Anna Novak	\$917.70	Module 6 K-12 Admin Class; Reimbursement B-Ball Coaches Assn	11/22/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68860	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$252.25	DOT Preemployment Drug - James Ozenberger; Random Drug Tes S	11/22/2024
68861	PAPER	Cleared	29065	Otec	\$201.00	Install Radio/parts	11/22/2024
68862	PAPER	Cleared	31260	Pleasantview Township	\$4,837.42	2024 Summer Property Tax 1526 X \$4	11/22/2024
68863	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$1,708.95	\$500 Yearly-Regionals Costs; Reimbursement - Generator MS/HS	11/22/2024
68864	PAPER	Cleared	104007	Shelby Richardson	\$78.20	FAFSA Reward Stickers/gifts Reimbursement	11/22/2024
68865	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$550.00	HPE Aruba 3y Cen Foun Sub Lic	11/22/2024
68866	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$1,692.57	Light Bulbs In Weight Room,Wood Shop Circuit,Draft Rm Recept	11/22/2024
68867	PAPER	Cleared	108223	Jeff Suffolk	\$1,437.25	Reimbursement-Course Tuition	11/22/2024
68868	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$1,163.86	Service 10/10/24-11/9/24	11/22/2024
68869	PAPER	Cleared	43071	Varnum LLP	\$2,733.50	AT&T Call Tower Lease; General	11/22/2024
68870	PAPER	Cleared	107563	Verizon Wireless	\$287.45	Service 10/9/24-11/8/24	11/22/2024
68871	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,401.80	Salt-Greenscape 50# Ice Melt 50//skid	11/22/2024
68872	PAPER	Cleared	105563	A Parts Warehouse	\$455.04	High Back Foam, Velcro Hi-Back 39"	11/27/2024
68873	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	\$450.00	Maple Tree By Wood Shop Removed	11/27/2024
68874	PAPER	Cleared	107096	Amazon Capital Services	\$965.87	Red Emergency Bag Supplies; Credit GSRP Supplies; CTE Art Su	11/27/2024
68875	PAPER	Cleared	3120	Between the Covers	\$859.16	25 Books For Title VI; Books For Shay Teaching	11/27/2024
68876	PAPER	Cleared	102436	Central Michigan University	\$275.00	Big Band Registration Fee	11/27/2024
68877	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$170.00	CDL Test: Ozenberger, J	11/27/2024
68878	PAPER	Cleared	108018	Direct Sound	\$1,390.09	Cable, Extensions, Headphones	11/27/2024
68879	PAPER	Cleared	108142	GFL Environmental	\$1,443.87	Acct # 002529628 Final Bill Temp Dumpser Summer 2024	11/27/2024
68880	PAPER	Cleared	13180	Grainger	\$2,550.78	Water Conector, Mixing Valve; Credit Mixing Valve Optima Fa	11/27/2024
68881	PAPER	Cleared	107112	Aaron Grant	\$899.31	MBEA Fall Convention Reimbursement	11/27/2024
68882	PAPER	Cleared	104041	Holland Bus Company	\$1,433.18	Seals, Belt, Gaskets, Valves	11/27/2024
68883	PAPER	Cleared	102318	K & J Septic Service, LLC	\$175.00	Picked Up 11/21/24 Final Bill Stadium	11/27/2024
68884	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$5,277.63	Custodial Supplies HS; Custodial Supplies MS; Custodial Supp	11/27/2024
68885	PAPER	Cleared	25115	MAPT	\$95.00	Class-Writing Bus Specs	11/27/2024
68886	PAPER	Cleared	107377	Carrie Meier	\$4,124.16	Robotics Reimbursement	11/27/2024
68887	PAPER	Cleared	107757	Miller Johnson Attorneys	\$4,000.00	School Policy Services	11/27/2024
68888	PAPER	Cleared	101932	Treasurer, District 2, MSBOA	\$340.00	HS Honors Band Registration	11/27/2024
68889	PAPER	Cleared	108225	Rand McNally Publishing	\$2,245.00	Maps, Etc	11/27/2024
68890	PAPER	Cleared	37108	School Specialty, LLC	\$72.68	Art Supplies	11/27/2024
68891	PAPER	Cleared	108222	Schwartz Commercial Openings, LLC	\$4,490.00	50% Down Payment Quote 2401	11/27/2024
68892	PAPER	Cleared	91505	Standard Electric Company	\$167.32	Flour Lamps, Bulbs	11/27/2024
68893	PAPER	Cleared	108218	Taylor Brothers Door Lock, LLC	\$2,509.42	Lockdown Safety Shade	11/27/2024
68894	PAPER	Cleared	105829	Thornapple Arts Council	\$120.00	Big Band Registration Fee	11/27/2024
68895	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	11/29/2024
68896	PAPER	Cleared	108125	Magnum Finance Inc	\$193.21	Garnishment - A	11/29/2024
68897	PAPER	Cleared	107096	Amazon Capital Services	\$1,572.75	Quiz Bowl Shirts; Core Center, Faucet; 4th Grade Supplies Pu	12/06/2024
68898	PAPER	Cleared	104009	B & H Photo-Video	\$1,790.01	Canon EOS R7 Camera Content Creator Kit	12/06/2024
68899	PAPER	Cleared	105608	GCS Image, LLC	\$668.70	Kindercamp T-Shirts	12/06/2024
68900	PAPER	Cleared	9166	Emmet Auto	\$1,264.14	Parts; Bolts; Air Filter, Breather Ele; Pivot nose And plier	12/06/2024
68901	PAPER	Cleared	106615	Emmet County DPW	\$108.12	Junk From Storage Containers	12/06/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68902	PAPER	Cleared	108219	BC Technologies Company	\$1,755.00	270 athletes/communication Services	12/06/2024
68903	PAPER	Cleared	13180	Grainger	\$104.66	Motor Start Capacitor	12/06/2024
68904	PAPER	Cleared	13223	John E. Green Company	\$1,822.31	HS Cooling Tower, Leak And Pump	12/06/2024
68905	PAPER	Cleared	92102	Leigh Inglehart	\$142.04	Mileage Reimbursement Nov 2024	12/06/2024
68906	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$177.50	Custodial Supplies MS	12/06/2024
68907	PAPER	Cleared	25390	Meyer Hardware	\$404.32	Supplies; Strap Plate; Lamp Pipe, Lamp Kit Bottle Adapt, Tra	12/06/2024
68908	PAPER	Cleared	108073	Jessica Mills	\$201.84	Reimbursement-PD Salmon In The Classroom	12/06/2024
68909	PAPER	Cleared	104060	S. A. Morman & Co.	\$1,095.00	Cores, Keyblanks; Nscylinders	12/06/2024
68910	PAPER	Cleared	27000	Napa Auto Parts	\$552.73	Acid 8 Etch Primer,; Lens Wipes, Gasket; Air Dryer, Core Dep	12/06/2024
68911	PAPER	Cleared	108228	James Ozenberger	\$85.00	Reimbursement Enhanced Chauffeur/CPL	12/06/2024
68912	PAPER	Cleared	90404	Pellston Public Schools	\$100.00	Team15814 Registration	12/06/2024
68913	PAPER	Cleared	31107	Petoskey Parts Plus	\$35.13	Wix Air Filter	12/06/2024
68914	PAPER	Cleared	108007	Powerschool Group LLC	\$4,381.52	Enroll Express/ecollect Forms 1/27/25-1/26/26	12/06/2024
68915	PAPER	Cleared	91998	Preston Feather Building Ctr	\$160.53	White Melamine, Camo, Trim	12/06/2024
68916	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$2,315.24	24-25 Quarter 3 Invoice	12/06/2024
68917	PAPER	Cleared	108218	Taylor Brothers Door Lock, LLC	\$78.14	4 Lockdown Safety Shades	12/06/2024
68918	PAPER	Cleared	107208	TelNet Worldwide	\$904.95	Dec Service 2024	12/06/2024
68919	PAPER	Cleared	107731	Wilson Language Training	\$9,003.00	Student/teacher Work Kits; Foundations Readers Level 2; Funda	12/06/2024
68920	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	12/13/2024
68921	PAPER	Cleared	108125	Magnum Finance Inc	\$281.56	Garnishment - A	12/13/2024
68922	PAPER	Cleared	108204	Onika Alonzi	\$121.60	Reimbursement Nov Mileage	12/13/2024
68923	PAPER	Cleared	107096	Amazon Capital Services	\$646.24	Shay Special Ed Supplies; Noise Cancelling Headphones; Hoov	12/13/2024
68924	PAPER	Cleared	107465	Steve Blanchard	\$59.99	Reimbursement-Hand Cart	12/13/2024
68925	PAPER	Cleared	106364	Amy Caron	\$100.00	Reimbursement-CharEm PD At NCMC	12/13/2024
68926	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$170.00	CDL Test; Ozenberger J Pass 11/23/24	12/13/2024
68927	PAPER	Cleared	108156	Margot Corper	\$151.65	Reimbursement Library Supplies	12/13/2024
68928	PAPER	Cleared	108203	Owen Croton	\$166.40	Reimbursement Nov Mileage	12/13/2024
68929	PAPER	Cleared	108078	McLean Davis	\$129.20	Reimbursement Nov Mileage	12/13/2024
68930	PAPER	Cleared	108061	Edmentum	\$4,600.00	EdOptions Academy-Post Pay May 2023; EdOptions Academy-Post	12/13/2024
68931	PAPER	Cleared	106615	Emmet County DPW	\$35.98	Kevin Took A Load To The Dump	12/13/2024
68932	PAPER	Cleared	108142	GFL Environmental	\$144.00	#002521702 Recycle Nov	12/13/2024
68933	PAPER	Cleared	108142	GFL Environmental	\$1,183.40	#002524949 Nov Trash	12/13/2024
68934	PAPER	Cleared	104041	Holland Bus Company	\$3,148.71	Clamp Hose Spring Loaded; Cover Front	12/13/2024
68935	PAPER	Cleared	106046	Kate Kloss	\$100.00	Reimbursement For Para Boot Camp	12/13/2024
68936	PAPER	Cleared	108082	Joseph Krasiejko	\$121.60	Reimbursement Nov Mileage	12/13/2024
68937	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$245.24	Custodial Supplies	12/13/2024
68938	PAPER	Cleared	108205	Chase LaFaive	\$121.60	Reimbursement Nov Mileage	12/13/2024
68939	PAPER	Cleared	107415	Anna Novak	\$825.00	Reimbursement-K-12 Admin PTL Module 7	12/13/2024
68940	PAPER	Cleared	104344	Penn State Industries	\$287.70	Supplies	12/13/2024
68941	PAPER	Cleared	37108	School Specialty, LLC	\$493.74	Supply Closet Shay	12/13/2024
68942	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$5,050.76	Parking Lot Lights, Conver To LED; New Lighting Contactor Ou	12/13/2024
68943	PAPER	Cleared	105563	A Parts Warehouse	\$170.16	Wiper Arm, Cowl Grommet Fitting, Jumbo Digital	12/20/2024

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68944	PAPER	Cleared	107096	Amazon Capital Services	\$1,865.08	Glass Display Cabinet; Nix Lice Killing; Supplies-Salmon In;	12/20/2024
68945	PAPER	Cleared	102131	AT&T Mobility	\$344.28	Service 11/7/24-12/6/24	12/20/2024
68946	PAPER	Cleared	3120	Between the Covers	\$32.00	2 Books	12/20/2024
68947	PAPER	Cleared	108075	Brad Reed Construction LLC	\$400.00	Cosmetology Room Labor/Materials	12/20/2024
68948	PAPER	Cleared	103575	Jennifer Davis	\$122.30	Reimbursement - Meals NCTE Convention	12/20/2024
68949	PAPER	Cleared	13223	John E. Green Company	\$1,572.10	Winterize All Field Houses	12/20/2024
68950	PAPER	Cleared	107373	Home Depot Credit Services	\$407.52	Boxes/tape; Salt Spreader	12/20/2024
68951	PAPER	Cleared	107306	Industry Products Group LLC	\$721.05	55 Gallon Barrels	12/20/2024
68952	PAPER	Cleared	92102	Leigh Inglehart	\$304.18	December Mileage Reimbursement	12/20/2024
68953	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$1,816.00	Genie Slide Mount Com Operator, Top Seals	12/20/2024
68954	PAPER	Cleared	107895	Lydia Kowalski	\$60.00	Reimbursement CPR Taining	12/20/2024
68955	PAPER	Cleared	108234	Allison Larson	\$24,295.38	Reimbursement Of Ski Team Jackets	12/20/2024
68956	PAPER	Cleared	91926	Marshall Music Company	\$86.47	On Stage Accurate Audio Headphones; Royal Asx Reeds #3; Trop	12/20/2024
68957	PAPER	Cleared	101932	Treasurer, District 2, MSBOA	\$450.00	HSPS Middle School Registration; HSPS High School Registrati	12/20/2024
68958	PAPER	Cleared	107981	Northern Energy And A & J Services	\$1,155.89	Drum, PCMO Hav Prods Syn OW20, Power Service	12/20/2024
68959	PAPER	Cleared	104358	Bradley J. Reed	\$83.24	Reimbursement-BOE Recognition Plaques	12/20/2024
68960	PAPER	Cleared	108211	SalonCentric, Inc.	\$2,363.47	Supplies	12/20/2024
68961	PAPER	Cleared	108222	Schwartz Commercial Openings, LLC	\$4,890.00	Mullions, Electric Strike, Closers; Supply & Intall 2 Auto D	12/20/2024
68962	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$261.13	HP Color Laset Jet Fuser Kit	12/20/2024
68963	PAPER	Cleared	91683	Skip's Petoskey Glass, Inc	\$76.82	Glass For BOE Recognition Plaques	12/20/2024
68964	PAPER	Cleared	37410	State of Michigan	\$300.00	MS Boiler Inspections-MS (4)	12/20/2024
68965	PAPER	Cleared	108223	Jeff Suffolk	\$1,437.25	Course Tuition Reimbursement	12/20/2024
68966	PAPER	Cleared	108224	The MAP Shop, LLC	\$1,399.98	7-Map Intermediate Classroom Pulldown	12/20/2024
68967	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$735.52	Service 11/10/24-12/9/24	12/20/2024
68968	PAPER	Cleared	107563	Verizon Wireless	\$287.45	Service 11/9/24-12/8/24	12/20/2024
68969	PAPER	Cleared	45045	West Music Company	\$26,049.66	Instruments; Sonor V 1574	12/20/2024
68970	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	12/27/2024
68971	PAPER	Cleared	108125	Magnum Finance Inc	\$180.41	Garnishment - A	12/27/2024
68972	PAPER	Cleared	105563	A Parts Warehouse	\$4,423.20	Bell Aubell Automotive; Camera Parts For Bus 20; Camera Part	01/10/2025
68973	PAPER	Cleared	107096	Amazon Capital Services	\$2,113.14	Social Studies 4th; Toner Cartridge Art; 4th Grade Social St	01/10/2025
68974	PAPER	Cleared	3280	BSN Sports LLC	\$967.89	Women's Basketballs	01/10/2025
68975	PAPER	Cleared	91198	CDW Government, Inc	\$1,790.00	Part	01/10/2025
68976	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$72,410.03	Fin Asst Wages/ben 7/1/24-12/31/24; Early Literacy Coach 202	01/10/2025
68977	PAPER	Cleared	9166	Emmet Auto	\$479.84	32 HD Blade; Sq Static Mix; R/C Muscle Car; Fuel Filter, Oil	01/10/2025
68978	PAPER	Cleared	102263	Emmet County Clerk	\$995.09	Tax Coll Bond Winter 2024	01/10/2025
68979	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	\$227.03	3pc P Trap And Sply Cvr Whit	01/10/2025
68980	PAPER	Cleared	13180	Grainger	\$251.16	Caster, Kingpin	01/10/2025
68981	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$1,100.00	December 2024	01/10/2025
68982	PAPER	Cleared	108008	Imperial Dade	\$5,241.27	Clipper Carpet Extractor; Wiper Bucket Kit	01/10/2025
68983	PAPER	Cleared	107916	Denise Knight	\$37.26	Material/bags For BOE Appreciation	01/10/2025
68984	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$41.29	Supplies	01/10/2025
68985	PAPER	Cleared	90765	Lake Michigan Conference	\$241.00	Balance Owed To Finalize LMC Account	01/10/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
68986	PAPER	Cleared	91926	Marshall Music Company	\$30.00	Repair Parts	01/10/2025
68987	PAPER	Cleared	25390	Meyer Hardware	\$524.40	Ball Vlv, Nipple Galv, Elbow Glv; Hasps, Hook; Parts For MS;	01/10/2025
68988	PAPER	Cleared	92244	MHSAA, Inc	\$20.00	Anna Novak-League Leadership Meeting	01/10/2025
68989	PAPER	Cleared	105914	MOSS	\$375.00	Labor To Trouble Shoot Phones	01/10/2025
68990	PAPER	Cleared	27000	Napa Auto Parts	\$1,579.80	Trim Paint, Fuel Filter; Dryer Cart, Core Deposit, Valve; Ba	01/10/2025
68991	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$125.88	1st Qtr Random Prepay	01/10/2025
68992	PAPER	Cleared	107564	Quadient, Inc.	\$120.00	Online-Rate Maint	01/10/2025
68993	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$324.95	Baseball Pitching Net	01/10/2025
68994	PAPER	Cleared	37108	School Specialty, LLC	\$1,872.15	Pens For Supply Closet; Rubber Band Ball; Supply Closet BB;;	01/10/2025
68995	PAPER	Cleared	108222	Schwartz Commercial Openings, LLC	\$2,650.00	Replace/install Von Duprin Narrow Exit Device	01/10/2025
68996	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$1,570.05	Replaced A Wall Pack Fixture; Replaced Fuse In Parking Lot L	01/10/2025
68997	PAPER	Cleared	107208	TelNet Worldwide	\$909.01	January 2025	01/10/2025
68998	PAPER	Cleared	102530	TWB Contractors, Inc	\$26,158.20	Install Duct Work Into Roof; Plowing 4 W/sand, 9 W/out Sand,	01/10/2025
68999	PAPER	Cleared	45045	West Music Company	\$407.99	TOCA 2350-CF	01/10/2025
69000	PAPER	Cleared	45102	Woodcraft Supply	\$668.76	Supplies For Woodshop	01/10/2025
69001	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	01/10/2025
69002	PAPER	Cleared	107096	Amazon Capital Services	\$1,364.63	Calculators; Intervention Supplies; Science Supplies; Avery;	01/20/2025
69003	PAPER	Cleared	102131	AT&T Mobility	\$344.40	Service 12/7/24-1/6/25	01/20/2025
69004	PAPER	Cleared	104104	April Cameron	\$100.50	Mileage Reimbursement-Training For Linq	01/20/2025
69005	PAPER	Cleared	5600	Curriculum Associates, Inc.	\$89.48	I-Ready Materials	01/20/2025
69006	PAPER	Cleared	106133	Genesee Intermediate School District	\$249.00	1 Online Student, 1 Course	01/20/2025
69007	PAPER	Cleared	108142	GFL Environmental	\$144.00	002521702 Recycle	01/20/2025
69008	PAPER	Cleared	108142	GFL Environmental	\$1,108.40	002524949 Trash	01/20/2025
69009	PAPER	Cleared	13180	Grainger	\$958.60	Pipe Cover, P Trap And Two Valve (20)	01/20/2025
69010	PAPER	Cleared	13223	John E. Green Company	\$4,589.42	HS Academic Wing; BB Fire Suppression System; HS Water Recir	01/20/2025
69011	PAPER	Cleared	108238	Charlie Hollerith	\$298.00	Reimbursement For MASB Workshops	01/20/2025
69012	PAPER	Cleared	107916	Denise Knight	\$134.00	Reimbursement Mileage For Linq Training	01/20/2025
69013	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$1,205.05	Custodial Supplies	01/20/2025
69014	PAPER	Cleared	104858	Lauer Pest Control, Inc.	\$400.00	Spray Ants Red/Blue Wings @ BB	01/20/2025
69015	PAPER	Cleared	23103	Little Traverse Township	\$7,184.00	2024 Summer Tax Collection 2824x2.50; Water	01/20/2025
69016	PAPER	Cleared	107883	Madelaine McShannock	\$35.96	Magic Air Dry Clay	01/20/2025
69017	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$440.94	Helmets	01/20/2025
69018	PAPER	Cleared	107747	Ritsema Associates	\$1,456.00	Direct Apply, Exterior Entry Lids	01/20/2025
69019	PAPER	Cleared	37108	School Specialty, LLC	\$2,195.50	Desk/Health Table	01/20/2025
69020	PAPER	Cleared	102376	Sehi Computer Products, Inc.	\$2,647.68	Laptop/power Supply	01/20/2025
69021	PAPER	Cleared	105112	Jenna Treado	\$100.00	Teacher Cert Renewal	01/20/2025
69022	PAPER	Cleared	108186	USI	\$1,199.00	SUAS Safety Cert Level I -Live Proctored	01/20/2025
69023	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$784.28	Service 12/10/24-1/9/25	01/20/2025
69024	PAPER	Cleared	107563	Verizon Wireless	\$287.60	Service 12/9/24-1/8/25	01/20/2025
69025	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	01/24/2025
69026	PAPER	Cleared	108125	Magnum Finance Inc	\$183.56	Garnishment - A	01/24/2025
69027	PAPER	Cleared	104500	24/7 Sewer & Drain Cleaning	\$415.00	Maint Room Above Locker Room	01/24/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69028	PAPER	Cleared	107096	Amazon Capital Services	\$674.02	Social Studies Unit Supplies; Headphones; Stickers For Socia	01/24/2025
69029	PAPER	Cleared	104009	B & H Photo-Video	\$818.54	Camer Strap, Slidelite Strap	01/24/2025
69030	PAPER	Cleared	107111	Michael R. Flynn	\$20.78	Reimbursement For Meals	01/24/2025
69031	PAPER	Cleared	107373	Home Depot Credit Services	\$478.00	Washing Machine BB	01/24/2025
69032	PAPER	Cleared	37108	School Specialty, LLC	\$236.90	Laminating Film	01/24/2025
69033	PAPER	Cleared	106829	Turn Key Systems, LLC	\$630.00	Monitoring Jan-April BB; Monitoring Jan-April HS; Monitoring	01/24/2025
69034	PAPER	Cleared	107096	Amazon Capital Services	\$517.08	American Government Books; Scan Disc, Flag Pole; ELA Teachin	02/01/2025
69035	PAPER	Cleared	103611	Blarney Castle Oil Co.	\$11,092.23	4021.2 Gal Diesel	02/01/2025
69036	PAPER	Cleared	108241	Dart Drones	\$100.00	Student Edition	02/01/2025
69037	PAPER	Cleared	13180	Grainger	\$189.18	Parts For Robotics	02/01/2025
69038	PAPER	Cleared	13223	John E. Green Company	\$4,797.06	HS Regulators	02/01/2025
69039	PAPER	Cleared	108238	Charlie Hollerith	\$99.00	Reimbursement-Sup Eval/rater Training	02/01/2025
69040	PAPER	Cleared	108008	Imperial Dade	\$136.79	Suction Hose	02/01/2025
69041	PAPER	Cleared	107629	Kimball Midwest	\$315.12	Part Supplies	02/01/2025
69042	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$3,711.32	First Aid Kits; Custodial Supplies	02/01/2025
69043	PAPER	Cleared	107427	Joshua McDonald	\$160.00	Teacher Cert Renewal	02/01/2025
69044	PAPER	Cleared	25390	Meyer Hardware	\$496.25	Faucet Supplies BB; Nipple, Elbow; Caulk; Utility Hanger; S	02/01/2025
69045	PAPER	Cleared	107415	Anna Novak	\$825.00	Reimbursement K-12 Admin Cert Module 8	02/01/2025
69046	PAPER	Cleared	37108	School Specialty, LLC	\$10.52	Plastic Brushes	02/01/2025
69047	PAPER	Cleared	107216	Summit Fire Protection	\$1,780.00	Bad Battery 2nd Floor; Tested/ Replaced Batteries In Booster	02/01/2025
69048	PAPER	Cleared	43071	Varnum LLP	\$3,291.75	FOIA, Title IX, School Improvement Fund	02/01/2025
69049	PAPER	Cleared	107309	Wonderland Tire Co Inc	\$855.86	2 Hankook AH37 Rib H/16	02/01/2025
69050	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,035.74	Cleaning Supplies	02/01/2025
69051	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	02/07/2025
69052	PAPER	Cleared	108125	Magnum Finance Inc	\$192.56	Garnishment - A	02/07/2025
69053	PAPER	Cleared	108204	Onika Alonzi	\$159.60	Reimbursement Dec/Jan Mileage CTE	02/07/2025
69054	PAPER	Cleared	107096	Amazon Capital Services	\$4,295.43	GSRP Supplies; Games, Color Books, Etc; Environmental Scienc	02/07/2025
69055	PAPER	Cleared	3120	Between the Covers	\$109.43	Books/March Is Reading Month	02/07/2025
69056	PAPER	Cleared	105608	GCS Image, LLC	\$180.00	Engraving	02/07/2025
69057	PAPER	Cleared	106473	Chris Cerrudo	\$89.78	Reimbursement - Hotel Apple Symposium	02/07/2025
69058	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$17,142.30	Crooked Tree 1st Sem 310x\$54.42, Lakeview 5x\$54.42	02/07/2025
69059	PAPER	Cleared	108203	Owen Croton	\$239.20	Mileage Reimbursement For Dec; Mileage Reimbursement For Jan	02/07/2025
69060	PAPER	Cleared	108078	McLean Davis	\$161.80	Reimbursement Dec/Jan Mileage CTE	02/07/2025
69061	PAPER	Cleared	106278	Decka Digital LLC	\$576.21	Ram Pride Note Pads	02/07/2025
69062	PAPER	Cleared	9166	Emmet Auto	\$1,454.09	Weatherstrip, variety Of Filters, Crystal Vision PI; Valve;;	02/07/2025
69063	PAPER	Cleared	103844	Enerco Corporation	\$137.82	Rubber Gasket For United Filter Housings	02/07/2025
69064	PAPER	Cleared	108243	Esco Gifts And Awards Inc	\$175.00	Trophies	02/07/2025
69065	PAPER	Cleared	107515	Gowan & Sons, Inc.	\$22,400.00	Snow Removal 4 Days 234.5 Hrs@ \$80, Skid 28 Hr @\$130	02/07/2025
69066	PAPER	Cleared	13223	John E. Green Company	\$1,505.27	HS Girls Locker Room Broken Coil	02/07/2025
69067	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$1,175.00	January Trainer Hours	02/07/2025
69068	PAPER	Cleared	108238	Charlie Hollerith	\$99.00	Reimbursement-Basic School Finance	02/07/2025
69069	PAPER	Cleared	92102	Leigh Inglehart	\$77.00	Jan Mileage Reimbursement	02/07/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69070	PAPER	Cleared	106103	IXL Learning	\$595.00	Ixl Professional Learning Services	02/07/2025
69071	PAPER	Cleared	108082	Joseph Krasiejko	\$167.20	Reimbursement Dec/Jan Mileage CTE	02/07/2025
69072	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$668.37	Clnr, Aero Bedbug/lice Killer; Brush Strips, Vac Motor filte	02/07/2025
69073	PAPER	Cleared	108205	Chase LaFaive	\$129.20	Reimbursement Dec/Jan Mileage CTE	02/07/2025
69074	PAPER	Cleared	104858	Lauer Pest Control, Inc.	\$250.00	Spray Ants-Red Wing+rooms 6&7, Main Office @BBEC	02/07/2025
69075	PAPER	Cleared	106690	Lifeloc Technologies	\$292.00	Portable Breath Tester	02/07/2025
69076	PAPER	Cleared	27000	Napa Auto Parts	\$1,248.71	HD Truck Scotseal-Alanson; Credit; Counteract Counterblancin	02/07/2025
69077	PAPER	Cleared	91998	Preston Feather Building Ctr	\$581.44	Birch Plywood; 3.4" MDF 49x97	02/07/2025
69078	PAPER	Cleared	91683	Skip's Petoskey Glass, Inc	\$225.00	Full Sheet Lexan 1/8"	02/07/2025
69079	PAPER	Cleared	107208	TelNet Worldwide	\$906.75	February Service	02/07/2025
69080	PAPER	Cleared	102530	TWB Contractors, Inc	\$43,225.00	Jan Full Plows-15,Spec Need Plow-11hr,Haul Snow, Sanding,Kub	02/07/2025
69081	PAPER	Cleared	107096	Amazon Capital Services	\$991.44	Economics AP Course; Toner Cartridges; Battery Charger; Towe	02/14/2025
69082	PAPER	Cleared	3120	Between the Covers	\$192.00	Books	02/14/2025
69083	PAPER	Cleared	3280	BSN Sports LLC	\$3,794.18	Reversible Jersey/shorts Boys Basketball; Icon Pulse-Buzzer	02/14/2025
69084	PAPER	Cleared	105377	Michael Cannon	\$100.00	DOT Physical Reimbursement	02/14/2025
69085	PAPER	Cleared	107734	CMP	\$3,960.00	White Boise Copy Paper	02/14/2025
69086	PAPER	Cleared	108142	GFL Environmental	\$144.00	#002521702 Recycle January 2025	02/14/2025
69087	PAPER	Cleared	108142	GFL Environmental	\$1,108.40	#002524949 Trash January 2025	02/14/2025
69088	PAPER	Cleared	13223	John E. Green Company	\$1,175.21	Heat Pumps At MS, Actuator At BBEC	02/14/2025
69089	PAPER	Cleared	15145	Harbor Springs Car Care	\$294.00	Pull Bus Out - Cetus Rd 1/27/25	02/14/2025
69090	PAPER	Cleared	104103	KSS Enterprises	\$213.23	Super Shine Cleaner	02/14/2025
69091	PAPER	Cleared	101881	Karen Naile	\$160.00	Teach Cert Renewal	02/14/2025
69092	PAPER	Cleared	107415	Anna Novak	\$155.00	Ellen Beatty Mich HS Ski Coaches Asstn-Reimbursement	02/14/2025
69093	PAPER	Cleared	108246	Petoskey Moving Company	\$492.50	Move Of Baby Grand Piano From BB To HS	02/14/2025
69094	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$1,205.00	Service 1/10/25-2/9/25	02/14/2025
69095	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	02/21/2025
69096	PAPER	Cleared	108125	Magnum Finance Inc	\$192.56	Garnishment - A	02/21/2025
69097	PAPER	Cleared	107096	Amazon Capital Services	\$881.63	35 in Stadning Desk Converter; Games, Puzzles, Library Needs	02/21/2025
69098	PAPER	Cleared	108023	Bluum of Minnesota	\$146.00	Avid Headphones	02/21/2025
69099	PAPER	Cleared	107523	Claire Bowerman	\$99.00	Smore Reimbursement	02/21/2025
69100	PAPER	Cleared	108061	Edmentum	\$560.00	Ea Post Pay January 2025 - Charlie Thorpe	02/21/2025
69101	PAPER	Cleared	103844	Enerco Corporation	\$457.00	Closed Loop Treatment	02/21/2025
69102	PAPER	Cleared	108248	Good Heart CPR Inc	\$600.00	CPR/AED 2 Yr Ceri/first Aid (6)	02/21/2025
69103	PAPER	Cleared	13180	Grainger	\$9.34	Hxhdpcscrw, Steel, 1/2", 3/8" -16, 50pk	02/21/2025
69104	PAPER	Cleared	13223	John E. Green Company	\$516.00	Heat Pump #3 @ MS	02/21/2025
69105	PAPER	Cleared	106704	Kyle Hallenbeck	\$150.00	Labor-Grind/weld 2 Bench Brackets	02/21/2025
69106	PAPER	Cleared	107373	Home Depot Credit Services	\$128.57	Plywood, Materials Athletics	02/21/2025
69107	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$320.00	Repaired Lunchroom Rolling Door	02/21/2025
69108	PAPER	Cleared	19260	Jostens Inc.	\$77.40	Gowns, Cords	02/21/2025
69109	PAPER	Cleared	107543	Timothy Knapp	\$43.08	Replacement Water Bottle	02/21/2025
69110	PAPER	Cleared	104060	S. A. Morman & Co.	\$60.00	304L Veritcal Rod Bottom Strike	02/21/2025
69111	PAPER	Cleared	104007	Shelby Richardson	\$35.00	Mileage Reimbursement-CPI Training	02/21/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69112	PAPER	Cleared	37108	School Specialty, LLC	\$565.93	Nitile Powder Free Givoes; Office Supplies	02/21/2025
69113	PAPER	Cleared	108182	MOB Restaurant Holdings, LLC	\$1,252.70	Staff Luncheon 2/14/25	02/21/2025
69114	PAPER	Cleared	108218	Taylor Brothers Door Lock, LLC	\$4,108.39	Lockdown Safety Shades	02/21/2025
69115	PAPER	Cleared	108247	Tipp Of The Mitt Tools	\$13,499.85	Scan Tool For Garage	02/21/2025
69116	PAPER	Cleared	107563	Verizon Wireless	\$287.60	Service 1/9/25-2/8/25	02/21/2025
69117	PAPER	Cleared	106412	Bounce Athletics, Inc.	\$900.00	Girls Soccer 12 Soccer Balls	02/28/2025
69118	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$426.36	Teaching Strategies Gold 2024-25	02/28/2025
69119	PAPER	Cleared	108061	Edmentum	\$1,120.00	Nov EA Post Pay 2024; December EA Post Pay	02/28/2025
69120	PAPER	Cleared	107415	Anna Novak	\$114.49	Hotel Reimbursement MHSAA Meeting-Lansing	02/28/2025
69121	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$909.48	Track Coaches Clinic Room Expense	02/28/2025
69122	PAPER	Cleared	37108	School Specialty, LLC	\$995.16	Supply Closet	02/28/2025
69123	PAPER	Cleared	107216	Summit Fire Protection	\$1,346.40	HS Semi Annual Inspection/repairs; BB Semi Annual Inspection	02/28/2025
69124	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	03/07/2025
69125	PAPER	Cleared	108125	Magnum Finance Inc	\$105.42	Garnishment - A	03/07/2025
69126	PAPER	Cleared	107096	Amazon Capital Services	\$434.27	Neon Signs, Wall Decor; Book; Docking Station; Robotics Supp	03/11/2025
69127	PAPER	Cleared	102131	AT&T Mobility	\$344.36	Service 1/7/25-2/6/25	03/11/2025
69128	PAPER	Cleared	105608	GCS Image, LLC	\$2,227.82	T-Shirts March Is Reading Month	03/11/2025
69129	PAPER	Cleared	103502	Mollie Carter	\$99.00	Reimbursement Smore Educator Account	03/11/2025
69130	PAPER	Cleared	9166	Emmet Auto	\$224.05	Fuel Spin On; Sensor Kit; Composite Dot	03/11/2025
69131	PAPER	Cleared	13223	John E. Green Company	\$1,565.59	MS Floor Drain For Boiler System	03/11/2025
69132	PAPER	Cleared	91767	Harbor Springs Market	\$46.61	Pie/ice Cream For Shay Meeting	03/11/2025
69133	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$1,600.00	February Trainer Hours 32 Hr @ \$50	03/11/2025
69134	PAPER	Cleared	25115	MAPT	\$150.00	2025 Virtual Spring Conference	03/11/2025
69135	PAPER	Cleared	25390	Meyer Hardware	\$1,763.53	Nuts/bolts; Robotics Supplies; Polycarbonate 18" Blade; Plug	03/11/2025
69136	PAPER	Cleared	108012	David J. Green	\$2,145.00	RF Survery 02.14.25 HS 3rd Floor Classrooms	03/11/2025
69137	PAPER	Cleared	27000	Napa Auto Parts	\$1,914.26	Fule Filter; Credit-Return 8270; 14pc Cooling System Test, W	03/11/2025
69138	PAPER	Cleared	91998	Preston Feather Building Ctr	\$447.26	Supplies	03/11/2025
69139	PAPER	Cleared	37190	SEG Workers Compensation Fund	\$2,308.43	Workers Compensation	03/11/2025
69140	PAPER	Cleared	108106	State Alliance Of Michigan YMCAs	\$7,880.00	MS Conference Student/Advisor Fee, Room Upgrade	03/11/2025
69141	PAPER	Cleared	105563	A Parts Warehouse	\$113.04	Thomas Bottom 39" 42 Oz Grey , Cap, Coolant; Cap, Coolant,	03/14/2025
69142	PAPER	Cleared	107096	Amazon Capital Services	\$1,353.67	Nurse Suppliles; Toner Cartridge; Glue For Woodworking; Nurs	03/14/2025
69143	PAPER	Cleared	103502	Mollie Carter	\$102.89	Reimbursement-HS Education Foundation Grant	03/14/2025
69144	PAPER	Cleared	105937	Nathan Fairbanks	\$360.97	Reimbursement PD Mileage; Reimbursement-Teaching Supplies Sh	03/14/2025
69145	PAPER	Cleared	106763	Five-Star Technology Solutions, LLC	\$2,200.00	Agreement Pivot Evaluations	03/14/2025
69146	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$1,542.83	5'x5' Logo Mat	03/14/2025
69147	PAPER	Cleared	107111	Michael R. Flynn	\$21.69	Reimbursement-Meals	03/14/2025
69148	PAPER	Cleared	108142	GFL Environmental	\$1,252.40	Account 002521702 Recyle February; Account 002524949 Trash;	03/14/2025
69149	PAPER	Cleared	13180	Grainger	\$24.20	Rubber Edging	03/14/2025
69150	PAPER	Cleared	13223	John E. Green Company	\$298.00	SHS Staff Toilet	03/14/2025
69151	PAPER	Cleared	13250	Gurney's	\$58.75	Lunch-Football Coach Interviews	03/14/2025
69152	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$225.00	March Hours	03/14/2025
69153	PAPER	Cleared	92102	Leigh Inglehart	\$435.40	Reimbursement Mileage Feb 2025	03/14/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69154	PAPER	Cleared	17037	Insect Lore	\$129.98	Voucher-School Kit Refill Electronic Version	03/14/2025
69155	PAPER	Cleared	106103	IXL Learning	\$2,787.50	Site Licenses - Math, ELA	03/14/2025
69156	PAPER	Cleared	19260	Jostens Inc.	\$259.45	Cords For Graduation	03/14/2025
69157	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$4,851.13	Supplies; Custodial Supplies	03/14/2025
69158	PAPER	Cleared	104060	S. A. Morman & Co.	\$760.00	Repair Failed Power Supply	03/14/2025
69159	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$2,515.61	Reimbursement-Football Food/hotel 4 Coaches; Timing Chips/eq	03/14/2025
69160	PAPER	Cleared	108132	Alicia Raredon	\$60.16	Reimbursement-MCEC Conf Meals	03/14/2025
69161	PAPER	Cleared	104358	Bradley J. Reed	\$810.96	Reimbursement MCTA Conference	03/14/2025
69162	PAPER	Cleared	37108	School Specialty, LLC	\$1,141.14	Stool; Health Table	03/14/2025
69163	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$2,054.00	HS Scone Lights/LED, Science Room Fridge Plug, Restroom Ligt	03/14/2025
69164	PAPER	Cleared	107379	Marissa Swadling	\$185.20	Reimbursement MCEC Conf Hotel/meals	03/14/2025
69165	PAPER	Cleared	107208	TelNet Worldwide	\$909.13	March 2025	03/14/2025
69166	PAPER	Cleared	102530	TWB Contractors, Inc	\$26,005.00	Feb Plowing/sanding, Haul Snow	03/14/2025
69167	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$816.76	Service 2/10/25-3/9/25	03/14/2025
69168	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	03/21/2025
69169	PAPER	Cleared	108204	Onika Alonzi	\$98.80	Reimbursement- Mileage Feb 2025	03/21/2025
69170	PAPER	Cleared	107096	Amazon Capital Services	\$1,604.15	Return-Cordless snow Shovel; High-Yield Toner Cartridge (2);	03/21/2025
69171	PAPER	Cleared	102131	AT&T Mobility	\$344.36	Service 2/7/25-3/6/25	03/21/2025
69172	PAPER	Cleared	3120	Between the Covers	\$175.83	Books-Jessica Mills	03/21/2025
69173	PAPER	Cleared	107175	Blue Lakes By The Bay	\$5,000.00	Final Payment	03/21/2025
69174	PAPER	Cleared	3280	BSN Sports LLC	\$2,593.39	Icon Pulse Je & Short; 4 Dz Softballs	03/21/2025
69175	PAPER	Cleared	108256	Hannah Burnett	\$66.41	Reimbursement MCEC Conference	03/21/2025
69176	PAPER	Cleared	5140	Charlevoix-Emmett ISD	\$6,535.38	REMC/IMC Del Serv 24/25, Prof Learning 24/25	03/21/2025
69177	PAPER	Cleared	108203	Owen Croton	\$145.60	Reimbursement- Mileage Feb 2025	03/21/2025
69178	PAPER	Printed	108255	Eric Dallos	\$100.00	Uniform Allowance	03/21/2025
69179	PAPER	Cleared	108078	McLean Davis	\$114.00	Reimbursement- Mileage Feb 2025	03/21/2025
69180	PAPER	Cleared	13223	John E. Green Company	\$741.48	BG Roof Caps, HS Shower Valve	03/21/2025
69181	PAPER	Cleared	13250	Gurney's	\$110.00	PBIS + LST Meeting-Working Lunch	03/21/2025
69182	PAPER	Cleared	106368	Health Department Of Northwest Michigan	\$990.00	Food License Renewal Reynolds Field; Food License Renewal;	03/21/2025
69183	PAPER	Cleared	107373	Home Depot Credit Services	\$457.98	Boxes/tape For Summer Move Projects	03/21/2025
69184	PAPER	Cleared	107304	JW Pepper & Son, Inc.	\$369.95	Moaning, Sack Of woe, Hay Burner, Night Dances, Abracadabra;	03/21/2025
69185	PAPER	Cleared	107895	Lydia Kowalski	\$364.52	Reimbursement MCEC Conference	03/21/2025
69186	PAPER	Cleared	108082	Joseph Krasiejko	\$106.40	Reimbursement- Mileage Feb 2025	03/21/2025
69187	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$508.40	Clnr Marauder Gallon; Supplies	03/21/2025
69188	PAPER	Cleared	108205	Chase LaFaive	\$98.80	Reimbursement- Mileage Feb 2025	03/21/2025
69189	PAPER	Cleared	91926	Marshall Music Company	\$211.62	Eastman Baritone Valve Guide; Clarinet Pads X 6; Music Suppl	03/21/2025
69190	PAPER	Cleared	25171	MASB	\$3,000.00	2025/2026 BB Renewal 7/1/25-6/30/26	03/21/2025
69191	PAPER	Cleared	108254	Chris Ohlemacher	\$87.50	Uniform Allowance	03/21/2025
69192	PAPER	Cleared	29065	Otec	\$167.00	Antenna swapped -Krause Rd	03/21/2025
69193	PAPER	Cleared	108253	Wilfred Rhoden	\$100.00	Uniform Allowance	03/21/2025
69194	PAPER	Cleared	108251	Lilian Robbins	\$91.20	Reimbursement- Mileage Feb 2025	03/21/2025
69195	PAPER	Cleared	37108	School Specialty, LLC	\$491.66	Supplies For Closet	03/21/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69196	PAPER	Cleared	107563	Verizon Wireless	\$287.60	Service 2/9/25-3/8/25	03/21/2025
69197	PAPER	Cleared	105563	A Parts Warehouse	\$517.96	Blue Bird Velcro Hi-Back, Bottom; Blue Bird Stainless Steel	04/04/2025
69198	PAPER	Cleared	108249	Blue Star Sports Apparel	\$3,738.00	Racerback Loosefit Singles-Cross Country Uniforms	04/04/2025
69199	PAPER	Cleared	91422	Boyne City High School	\$1,087.02	Tuition Reimbursement For FEA Students	04/04/2025
69200	PAPER	Cleared	3280	BSN Sports LLC	\$7,033.93	Baseballs 6 Dz; Girls Soccer Uniforms	04/04/2025
69201	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$180.00	CDL-Scott Cameron Pass	04/04/2025
69202	PAPER	Cleared	108009	Doug Gle	\$600.00	Teambuildr Coaching	04/04/2025
69203	PAPER	Cleared	9166	Emmet Auto	\$493.37	Swvl Hose, Parts; Hd Blade, Male Plug; Street Elbow; Filter,	04/04/2025
69204	PAPER	Cleared	106417	FIRST	\$4,000.00	Frc-Dis-Cmpevnt	04/04/2025
69205	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$3,477.50	Side Armor Rolls	04/04/2025
69206	PAPER	Cleared	107111	Michael R. Flynn	\$22.36	Reimbursement Meals Sports Trips	04/04/2025
69207	PAPER	Cleared	13180	Grainger	\$258.21	Sleeve Coupling Insert	04/04/2025
69208	PAPER	Cleared	13223	John E. Green Company	\$69,714.00	BB Pump Tripping Motor Starter; Cosmetology Lab; Heat Issue	04/04/2025
69209	PAPER	Cleared	35230	Hoffman Roto-Rooter	\$340.00	Sewer Line HS/service Call	04/04/2025
69210	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$181.50	Exhaust Filters	04/04/2025
69211	PAPER	Cleared	25390	Meyer Hardware	\$354.74	Misc Nuts/bolts; Lthr Drvr Cowhide, Hasp fxd Stpl, Nuts/bolt	04/04/2025
69212	PAPER	Cleared	27000	Napa Auto Parts	\$1,024.51	Hose Fittings, Crimp, Coupler, Male/female Plug; Steel Base;	04/04/2025
69213	PAPER	Cleared	92236	Northern Pump Service, Inc	\$2,283.20	Bus hoist Annual Hhydrostatic Testing, Repairs; UST Lara Tes	04/04/2025
69214	PAPER	Cleared	91998	Preston Feather Building Ctr	\$560.07	4 Line Items-Supplies; 7 Different Line Items; Profit 712254	04/04/2025
69215	PAPER	Cleared	107564	Quadient, Inc.	\$120.00	04/22/25-7/21/25	04/04/2025
69216	PAPER	Cleared	107208	TelNet Worldwide	\$908.07	Service April 2025	04/04/2025
69217	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$145.43	Paint Supplies-Cosmetology	04/11/2025
69218	PAPER	Cleared	108061	Edmentum	\$800.00	Invoice Cleanup	04/11/2025
69219	PAPER	Cleared	106417	FIRST	\$5,750.00	Event Registration Worlds	04/11/2025
69220	PAPER	Cleared	106133	Genesee Intermediate School District	\$249.00	1 Online Student 1 Course	04/11/2025
69221	PAPER	Cleared	108060	GIMKIT	\$650.00	Gimikit Department License	04/11/2025
69222	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$250.00	March Hours 2025	04/11/2025
69223	PAPER	Cleared	92102	Leigh Inglehart	\$156.80	Reimbursement Mileage March 2025	04/11/2025
69224	PAPER	Cleared	25115	MAPT	\$600.00	EB Annual Conf 2025 June	04/11/2025
69225	PAPER	Cleared	27155	North Central Michigan College	\$28,164.15	Winter 2025 Semester Dual In-District; Winter 2025 Semester	04/11/2025
69226	PAPER	Cleared	107415	Anna Novak	\$552.66	Reimbursement MIAAAA Hotel Room	04/11/2025
69227	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$125.88	2nd Qtr Radom Prepay (12)	04/11/2025
69228	PAPER	Cleared	108007	Powerschool Group LLC	\$8,960.00	Behavior Support Deployment, Subscription, Training	04/11/2025
69229	PAPER	VOID	107411	Harbor Springs RAM Boosters	-voided-	Soccer Practice Nets	04/11/2025
69230	PAPER	Cleared	37108	School Specialty, LLC	\$269.02	Syringe; Supply Closet HS	04/11/2025
69231	PAPER	Cleared	37190	Set-Seg	\$5,175.00	ACA Tracking/reporting	04/11/2025
69232	PAPER	Cleared	106771	SiteOne Landscape Supply, LLC	\$210.98	Chalk/clay For Fields	04/11/2025
69233	PAPER	Cleared	107216	Summit Fire Protection	\$1,050.00	Fire Alarm System Repair HS; Fire Alarm System Repair BB	04/11/2025
69234	PAPER	Cleared	102530	TWB Contractors, Inc	\$54,771.50	Cleaning Of BB After Ice Storm Trees; Full Plow March 6, 16,	04/11/2025
69235	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	04/04/2025
69236	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	04/18/2025
69237	PAPER	Cleared	108204	Onika Alonzi	\$91.20	Mileage Reimbursement March	04/18/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69238	PAPER	Cleared	107096	Amazon Capital Services	\$418.60	Mentor Teacher Supplies; AA Batteries For Ron; Wite-Out Dry;	04/18/2025
69239	PAPER	Cleared	107789	Nichole App	\$40.00	Reimbursement-Library Book Purchase	04/18/2025
69240	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$560.47	Graduation Alliance April 2025	04/18/2025
69241	PAPER	Cleared	108203	Owen Croton	\$124.80	Mileage Reimbursement March	04/18/2025
69242	PAPER	Cleared	108252	Davis Publications, Inc	\$13,030.10	Art Supplies For Students/teachers All Grades	04/18/2025
69243	PAPER	Cleared	108078	McLean Davis	\$83.60	Mileage Reimbursement March	04/18/2025
69244	PAPER	Cleared	108142	GFL Environmental	\$1,133.56	Acct # 002524949 Trash March	04/18/2025
69245	PAPER	Cleared	108082	Joseph Krasiejko	\$98.80	Mileage Reimbursement March	04/18/2025
69246	PAPER	Cleared	108205	Chase LaFaive	\$68.40	Mileage Reimbursement March	04/18/2025
69247	PAPER	Cleared	103383	Learning Resources	\$231.94	Measurement Sets, Metric Weight Set, Other Weight Sets	04/18/2025
69248	PAPER	Cleared	107377	Carrie Meier	\$5,625.69	Reimbursement Robotics	04/18/2025
69249	PAPER	Cleared	27155	North Central Michigan College	\$604.98	Winter 2025 Semester-Larkin Knapp	04/18/2025
69250	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$248.00	Ticket Donation To Brave Hearts Estate-Hoops For Troops	04/18/2025
69251	PAPER	Cleared	108251	Lilian Robbins	\$68.40	Mileage Reimbursement March	04/18/2025
69252	PAPER	Cleared	108059	SolidProfessor	\$750.00	Student Enrollment Renewal License	04/18/2025
69253	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$2,716.00	Circuit To Air Handler Disc, Replcd Elect Sub Panel/instl Bg	04/18/2025
69254	PAPER	Cleared	107885	Traverse City Pit Spitters	\$920.00	Tournament Fee-Baseball	04/18/2025
69255	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$812.90	Service 3/10/25-4/9/25	04/18/2025
69256	PAPER	Cleared	107653	Meghan VanDoorne	\$198.93	Reimbursement-TPT Purchase	04/18/2025
69257	PAPER	Cleared	107563	Verizon Wireless	\$287.50	Service 3/9/25-4/8/25	04/18/2025
69258	PAPER	Cleared	107096	Amazon Capital Services	\$1,346.50	Supplies For Kelli Polleys; GSRP Supplies; CTE Graphic Art S	04/25/2025
69259	PAPER	Cleared	107932	Anywhere DOT Exams, PLLC	\$630.00	Physicals-FullertonBehrmannRauenhortJerichowTippettFlynn	04/25/2025
69260	PAPER	Cleared	102131	AT&T Mobility	\$344.36	Service 3/7/25-4/6/25	04/25/2025
69261	PAPER	Cleared	108283	Biggest Fan	\$999.00	Online Training, Videos/resources To Grow Student Section	04/25/2025
69262	PAPER	Cleared	90812	Thom Blanck	\$84.95	Reimbursement-Music For Home Varsity Games	04/25/2025
69263	PAPER	Cleared	105993	Scott Cameron	\$153.00	Reimbursement-Physical, License Fee	04/25/2025
69264	PAPER	Cleared	108142	GFL Environmental	\$171.36	#002521702 Recycle March	04/25/2025
69265	PAPER	Cleared	107373	Home Depot Credit Services	\$12.04	Brushed Chrome Mounted Door Stops 4	04/25/2025
69266	PAPER	Cleared	106611	JAMF Software	\$201.60	4/15/25-7/4/26 Sch-Edu-Sub	04/25/2025
69267	PAPER	Cleared	102318	K & J Septic Service, LLC	\$1,110.00	Pumping/cleaning 2 Porta Johns For One Month Ottawa; Pumping	04/25/2025
69268	PAPER	Cleared	23103	Little Traverse Township	\$124.00	1/1/25-3/31/25	04/25/2025
69269	PAPER	Cleared	107757	Miller Johnson Attorneys	\$1,120.00	School Law: Superintendent Contract	04/25/2025
69270	PAPER	Cleared	101860	Personal Graphics, Inc.	\$796.50	Sport-Tek Waterproof Insulated Jackets	04/25/2025
69271	PAPER	Cleared	104007	Shelby Richardson	\$55.96	Reimbursement-Testing Snacks	04/25/2025
69272	PAPER	Cleared	106829	Turn Key Systems, LLC	\$630.00	Alarm Monitoring MS 4/20-7/19; Alarm Monitoring BBEC 4/20-7/	04/25/2025
69273	PAPER	Cleared	108259	Why Try, LLC	\$599.00	12 Month Access Toolkit And Level 1 Online Training	04/25/2025
69274	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	05/02/2025
69275	PAPER	Cleared	107096	Amazon Capital Services	\$282.47	Flatbed Carts, Furniture Moving Equipment	05/02/2025
69276	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$33,627.94	Finance Wages/benefits 1/1/25-4/25/25	05/02/2025
69277	PAPER	Cleared	91943	COP ESD	\$36,160.00	Michigan Virtual Students 2nd Semester	05/02/2025
69278	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$120.00	Reynolds-Bathrooms/Concessions Turned On Water/bled Out	05/02/2025
69279	PAPER	Cleared	107849	Foundation Building Materials	\$872.98	Usg Pebbled 2x2 5/8'sq	05/02/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69280	PAPER	Cleared	13250	Gurney's	\$82.00	Interview Lunch-2nd Grade Teacher	05/02/2025
69281	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$3,511.03	Custodial Supplies	05/02/2025
69282	PAPER	Cleared	25390	Meyer Hardware	\$517.71	Clamp, Velcro Strip, Light Clip; Adapter Hose; Supplies Robo	05/02/2025
69283	PAPER	Cleared	100931	Carl Mumma	\$75.00	Reimbursement - DOT Physical	05/02/2025
69284	PAPER	Cleared	108233	Richey Athletics	\$22,460.00	Pole Vault Equipment	05/02/2025
69285	PAPER	Cleared	90677	Riddell/All American Sports Corp.	\$2,554.16	Reconditioning Of Helmets	05/02/2025
69286	PAPER	Cleared	37108	School Specialty, LLC	\$113.59	Pencils Presharpened	05/02/2025
69287	PAPER	Cleared	37410	State of Michigan	\$664.35	Elevator Inspection Invoice 041371; Elevator Inspection Invo	05/02/2025
69288	PAPER	Cleared	108218	Taylor Brothers Door Lock, LLC	\$1,996.96	Lockdown Safety Shades	05/02/2025
69289	PAPER	Cleared	45102	Woodcraft Supply	\$1,273.69	Supplies For Woodshop CTE	05/02/2025
69290	PAPER	Cleared	105563	A Parts Warehouse	\$1,992.34	Wiper Arm,2 Diff Lamp, Permit Hldr, Radiator; Diaphragm Assem	05/09/2025
69291	PAPER	Cleared	107879	Accelerate Learning, Inc.	\$11,808.00	Grades 3,4,5 Online, All Science Online	05/09/2025
69292	PAPER	Cleared	1080	Al & Jim's Tree Service, Inc.	\$4,740.00	Oak Trees @ HS Before Ice Storm	05/09/2025
69293	PAPER	Cleared	107096	Amazon Capital Services	\$806.94	CTE Art Supplies; GSRP Supplies; Infrared Thermometer Gun	05/09/2025
69294	PAPER	Cleared	107990	Bradford Master Drycleaners	\$161.25	AEVE Uniforms	05/09/2025
69295	PAPER	Cleared	3280	BSN Sports LLC	\$3,292.25	Jersey's Only-Pants Not Recieved Yet	05/09/2025
69296	PAPER	Cleared	91943	COP ESD	\$330.00	Michigan Virtual -Zaidee Kughman	05/09/2025
69297	PAPER	Cleared	108061	Edmentum	\$640.00	April EA Post Pay	05/09/2025
69298	PAPER	Cleared	9166	Emmet Auto	\$246.52	Crystalvision, Oil Filter; 7 Bus Led Light, Screw Clamp	05/09/2025
69299	PAPER	Cleared	102263	County Of Emmet Treasurer's Office	\$49,946.94	Chargeback Through 3/31/25	05/09/2025
69300	PAPER	Cleared	107111	Michael R. Flynn	\$41.81	Meal Reimbursements	05/09/2025
69301	PAPER	Cleared	13223	John E. Green Company	\$4,859.63	Pool/Spa Heat Exchangers; HSHS Pipe Thermometer Broke-Spa MS	05/09/2025
69302	PAPER	Cleared	15220	Kimberly Hayhurst	\$37.91	Reimbursement-Science Supplies	05/09/2025
69303	PAPER	Cleared	92102	Leigh Inglehart	\$369.60	April Mileage Reimbursement	05/09/2025
69304	PAPER	Cleared	102318	K & J Septic Service, LLC	\$500.00	Pumped Septic Tank, Cleaned Filter	05/09/2025
69305	PAPER	Cleared	107779	MVP Athletic Fields LLC	\$3,200.00	Washington Ball Mix, Bagged Clay	05/09/2025
69306	PAPER	Cleared	27000	Napa Auto Parts	\$178.06	Kat's Engine Heater Freeze Plug; Lmp Boxed Capsules; Air Len	05/09/2025
69307	PAPER	Cleared	108288	Brian D. Oliver	\$200.00	Athletic Trainer Services-Soccer Game	05/09/2025
69308	PAPER	Cleared	91998	Preston Feather Building Ctr	\$144.60	Birch Plywood, Shrink Wrap	05/09/2025
69309	PAPER	Cleared	104007	Shelby Richardson	\$161.00	Decision Day-Seniors Donuts	05/09/2025
69310	PAPER	Cleared	106771	SiteOne Landscape Supply, LLC	\$111.45	Calcined Clay	05/09/2025
69311	PAPER	Cleared	107208	TelNet Worldwide	\$910.45	May Service 2025	05/09/2025
69312	PAPER	Cleared	45102	Woodcraft Supply	\$36.00	Repl Bld	05/09/2025
69313	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	05/16/2025
69314	PAPER	Cleared	108204	Onika Alonzi	\$121.60	Mileage Reimbursment- April 2025	05/16/2025
69315	PAPER	Cleared	107096	Amazon Capital Services	\$693.52	CTE Supplies-Brad Reed; Special Ed Supplies; Blue Cardstock;	05/16/2025
69316	PAPER	Cleared	104009	B & H Photo-Video	\$171.82	AEVE Equipment	05/16/2025
69317	PAPER	Cleared	3120	Between the Covers	\$111.15	Books	05/16/2025
69318	PAPER	Cleared	103611	Blarney Castle Oil Co.	\$173.51	19.29 Gal Gas Ram Van; Gas Cans 16.12 Gal; 13.82 Gal gas Bla	05/16/2025
69319	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$560.47	Graduation Alliance May 2025	05/16/2025
69320	PAPER	Cleared	91943	COP ESD	\$3,850.00	Internet Consortium, Finance Hosting	05/16/2025
69321	PAPER	Cleared	108203	Owen Croton	\$145.60	Mileage Reimbursment- April 2025	05/16/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69322	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$125.00	Turn On Irrigation At Kosequat	05/16/2025
69323	PAPER	Cleared	108078	McLean Davis	\$152.00	Mileage Reimbursement- April 2025	05/16/2025
69324	PAPER	Cleared	91130	Follett Content Solutions LLC	\$350.70	Books	05/16/2025
69325	PAPER	Cleared	108142	GFL Environmental	\$1,153.40	#0023524949 Trash April	05/16/2025
69326	PAPER	Cleared	108295	Great Lakes Sports Company LLC	\$3,775.00	Hack Attack Ptching Machine	05/16/2025
69327	PAPER	Cleared	104041	Holland Bus Company	\$1,046.14	Module Body Control, Harness Interface	05/16/2025
69328	PAPER	Cleared	108082	Joseph Krasiejko	\$152.00	Mileage Reimbursement- April 2025	05/16/2025
69329	PAPER	Cleared	108205	Chase LaFaive	\$121.60	Mileage Reimbursement- April 2025	05/16/2025
69330	PAPER	Cleared	107883	Madelaine McShannock	\$47.96	Reimbursed Science/social Studies Supplies	05/16/2025
69331	PAPER	Cleared	107757	Miller Johnson Attorneys	\$1,330.00	Prof Services W/Charlie, Diane, Board Leadership	05/16/2025
69332	PAPER	Cleared	107415	Anna Novak	\$362.50	K-12 Admin Internship Reimbursement	05/16/2025
69333	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$1,005.25	Golf Balls; Tennis Balls-Championship And Practice	05/16/2025
69334	PAPER	Cleared	104007	Shelby Richardson	\$129.00	Reimbursement-American School Counseling Dues	05/16/2025
69335	PAPER	Cleared	108251	Lilian Robbins	\$121.60	Mileage Reimbursement- April 2025	05/16/2025
69336	PAPER	Cleared	91683	Skip's Petoskey Glass, Inc	\$379.38	Glass, Sealant, Caulk Broken Glass Ice Storm	05/16/2025
69337	PAPER	Cleared	101974	Squier Electric Shop, Inc	\$328.87	HS/mechanical Room-Low Voltage Control	05/16/2025
69338	PAPER	Cleared	108106	State Alliance Of Michigan YMCAs	\$20,949.00	HS Conf/students/advisors/meals/room/upgrade,	05/16/2025
69339	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$862.36	Service 4/10/25-5/9/25	05/16/2025
69340	PAPER	Cleared	45102	Woodcraft Supply	\$27.90	Drill Bits	05/16/2025
69341	PAPER	Cleared	107768	X-CEL Chemical Specialties North LLC	\$1,034.57	Sanitizer, Bleach	05/16/2025
69342	PAPER	Cleared	105563	A Parts Warehouse	\$1,076.71	Keeper, Engine Cover; Adhesive Bandage, Hinge Assembly Brack	05/21/2025
69343	PAPER	Cleared	107096	Amazon Capital Services	\$589.07	Cosco 3 In 1 Hand Truck/cart; 3 Gal Softstep Trash Cans - Co	05/21/2025
69344	PAPER	Cleared	102131	AT&T Mobility	\$344.36	Service 4/7/25-5/6/25	05/21/2025
69345	PAPER	Cleared	3280	BSN Sports LLC	\$2,638.93	Pants Only	05/21/2025
69346	PAPER	Cleared	104200	Kelcey Coveyou	\$166.18	Reimbursement-Books Replaced Due To Damage In Storage	05/21/2025
69347	PAPER	Cleared	107394	Floor Care Concepts & Supply	\$12,955.00	Labor To Remove Existing Gym Floor -HS Upper Gym	05/21/2025
69348	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$340.00	Annual Prev Maint On All Doors Bus Garage	05/21/2025
69349	PAPER	Cleared	19260	Jostens Inc.	\$832.00	Gildan Heavy Cotton T-Shirt (80)	05/21/2025
69350	PAPER	Cleared	29065	Otec	\$120.00	Bus PA Mic Panasonic	05/21/2025
69351	PAPER	Cleared	106274	Plaques And Such	\$102.50	Track Shoe Metal Inserts	05/21/2025
69352	PAPER	Cleared	106819	Erick Matthew Lasley	\$800.00	Repair Hole Asphalt BBEC	05/21/2025
69353	PAPER	Cleared	108120	Tyler Technologies, Inc.	\$2,625.00	Y2 Stu Tans SaaS Agreeemt 5/1/25-4/30/26	05/21/2025
69354	PAPER	Cleared	107563	Verizon Wireless	\$287.50	Service 4/9/25-5/8/25	05/21/2025
69355	PAPER	Cleared	45045	West Music Company	\$939.25	Sonor V 1573	05/21/2025
69356	PAPER	Cleared	105563	A Parts Warehouse	\$19.00	Ace Bandage	05/30/2025
69357	PAPER	Cleared	107096	Amazon Capital Services	\$791.17	Science Lesson-2nd Grade; Science Supplies-Shay; Epoxy; Tone	05/30/2025
69358	PAPER	Cleared	108299	Charles Barron Baker	\$175.00	Reimbursement-Airman Knowledge Test	05/30/2025
69359	PAPER	Cleared	90812	Thom Blanck	\$351.17	Reimbursement-Mich Hero Essay Contest Celebration	05/30/2025
69360	PAPER	Cleared	5183	Charlevoix Public Schools	\$200.00	Track League Championship Fee	05/30/2025
69361	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$295.00	Turn On Irrigation Reynolds gear Heads; Reynolds SC gear	05/30/2025
69362	PAPER	Cleared	103844	Enerco Corporation	\$2,140.46	Scale inhibitor, Super Bio Penetrant, Bromin Oxidier	05/30/2025
69363	PAPER	Cleared	11083	Flinn Scientific Inc.	\$6,069.34	Science Supplies	05/30/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69364	PAPER	Cleared	13223	John E. Green Company	\$314.00	HS Cooling Tower @ HS	05/30/2025
69365	PAPER	Cleared	19260	Jostens Inc.	\$52.25	Graduation Outfit Bachelor, Band, Sage, Lining, Olive, CherC	05/30/2025
69366	PAPER	Cleared	102318	K & J Septic Service, LLC	\$1,295.00	Pumping/cleaning (2) For One Month Ottawa; Pumping/cleaning;	05/30/2025
69367	PAPER	Printed	108298	Gary Theodore Krieger	\$175.00	Reimbursement-Airman Knowledge Test	05/30/2025
69368	PAPER	Cleared	91490	Victoria Mathews	\$178.83	Reimbursement-MPAAA Conf	05/30/2025
69369	PAPER	Cleared	25390	Meyer Hardware	\$1,193.83	Spray Adhesv; Misc Nuts/bolts; Sign, Misc Nuts/bolts, Cablet	05/30/2025
69370	PAPER	Cleared	107981	Northern Energy And A & J Services	\$1,231.83	55 Gal Drum,Mystik Pk,Syn 5W20, Power Service	05/30/2025
69371	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$624.96	Soccer Practice Nets	05/30/2025
69372	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$415.33	Girls Soccer-Medical Boots	05/30/2025
69373	PAPER	Cleared	90677	Riddell/All American Sports Corp.	\$1,350.23	Helmets	05/30/2025
69374	PAPER	Cleared	108182	MOB Restaurant Holdings, LLC	\$1,206.42	Staff Luncheon -5/23/25	05/30/2025
69375	PAPER	Cleared	107848	Sideline Sports	\$1,000.00	Bleacher Inspection & Analysis HS, MS, Baseball/softball fld	05/30/2025
69376	PAPER	Cleared	107753	Center For Learn Local	\$4,100.00	Career Pathways For 8th Grade Class	05/30/2025
69377	PAPER	Cleared	108301	Joshua Walz	\$175.00	Reimbursement Exam-UAG Unmanned Aircraft	05/30/2025
69378	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	05/30/2025
69379	PAPER	Cleared	104389	Bay Tennis & Fitness	\$980.00	Indoor Court Usage	06/06/2025
69380	PAPER	Cleared	103611	Blarney Castle Oil Co.	\$285.10	19.71 Gal Gas Ram Van; 8.03 Gal; 25.6 Gal Gas Black Truck; 1	06/06/2025
69381	PAPER	Cleared	91529	Bradford Cleaners	\$141.00	Polo Shirt; Mascot Head	06/06/2025
69382	PAPER	Cleared	105608	GCS Image, LLC	\$297.50	10 Signs - Tennis Only-NO Pickleball	06/06/2025
69383	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$125.00	Turn On Irrigation Ottawa	06/06/2025
69384	PAPER	Cleared	108064	Drost Landscape, Inc.	\$341.46	Lawn Dethatching Kosequat	06/06/2025
69385	PAPER	Cleared	108061	Edmentum	\$480.00	EA Post Pay March 6 Students	06/06/2025
69386	PAPER	Cleared	9166	Emmet Auto	\$2,616.64	LED License; Flex Pipe, Band Clamp; Crystalvision PI; Kit CI	06/06/2025
69387	PAPER	Cleared	106615	Emmet County DPW	\$83.97	Old Chairs; Pallets	06/06/2025
69388	PAPER	Cleared	91494	Ferguson Enterprises, Inc.	\$88.05	Sink Part @ BBEC	06/06/2025
69389	PAPER	Cleared	91130	Follett Content Solutions LLC	\$341.87	Books	06/06/2025
69390	PAPER	Cleared	107112	Aaron Grant	\$138.04	Reimbursement-CTE Site Visit To Cadillac	06/06/2025
69391	PAPER	Cleared	106339	Jones & Jones Garage Door Sevices, Inc.	\$441.00	Replaced 1-8' Piece Of 2" Track, 5 Brackets, Labor	06/06/2025
69392	PAPER	Cleared	102318	K & J Septic Service, LLC	\$1,612.00	Pump/clean 8 Portajohns Pick Up Final Bill Reynolds; Pump/cl	06/06/2025
69393	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$76.27	Liners For Athletics	06/06/2025
69394	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$48.00	UDS Sample Collection Charges-OMS @ Client Location	06/06/2025
69395	PAPER	Cleared	91998	Preston Feather Building Ctr	\$67.44	Supplies	06/06/2025
69396	PAPER	Cleared	107411	Harbor Springs RAM Boosters	\$1,200.00	Golf Invite Fees/grenns Fee	06/06/2025
69397	PAPER	Cleared	107208	TelNet Worldwide	\$910.26	Service June	06/06/2025
69398	PAPER	Cleared	43071	Varnum LLP	\$4,823.50	General-B-Ball Coaches, OTC Med Policy, Etc.	06/06/2025
69399	PAPER	Cleared	45102	Woodcraft Supply	\$56.47	Hinge	06/06/2025
69400	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	06/13/2025
69401	PAPER	Cleared	1080	AI & Jim's Tree Service, Inc.	\$8,185.00	Blackbird/Shay	06/13/2025
69402	PAPER	Cleared	107096	Amazon Capital Services	\$229.71	Storage Bin; Cleaner Solution	06/13/2025
69403	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$14,530.14	Crooked Tree 2nd Semester	06/13/2025
69404	PAPER	Cleared	105737	Stacey Croton	\$50.00	Reimbursement-Found Charger, Return Of Payment	06/13/2025
69405	PAPER	Cleared	105937	Nathan Fairbanks	\$160.00	Reimbursement Teaching Cert	06/13/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69406	PAPER	Cleared	108142	GFL Environmental	\$260.64	#002521702 April/May 2025	06/13/2025
69407	PAPER	Cleared	108142	GFL Environmental	\$1,113.84	#002524949 Trash May 2025	06/13/2025
69408	PAPER	Cleared	13223	John E. Green Company	\$2,458.00	SHS Cooling Issues; HSMS Fan On Boiler At MS; HSPS Classroom	06/13/2025
69409	PAPER	Cleared	107815	Harbor Springs Therapy & Wellness	\$550.00	Trainer Fees-Softball	06/13/2025
69410	PAPER	Cleared	91926	Marshall Music Company	\$499.20	Percussion Accessories	06/13/2025
69411	PAPER	Cleared	25171	MASB	\$2,564.13	MASB Membership -2025-26 Dues	06/13/2025
69412	PAPER	VOID	107377	Carrie Meier	-voided-	Reimbursement	06/13/2025
69413	PAPER	Cleared	27000	Napa Auto Parts	\$3,771.24	Cl Seal, Diesel Fuel Additive; Yellow Paint Marker; Twd Clev	06/13/2025
69414	PAPER	Cleared	107280	Ron Ouellette	\$37.74	Reimbursement -Softball Tourney	06/13/2025
69415	PAPER	Cleared	104358	Bradley J. Reed	\$884.37	Reimbursement Mites Regional/State	06/13/2025
69416	PAPER	Cleared	102530	TWB Contractors, Inc	\$4,125.00	Pella Window--Broken At BBCC	06/13/2025
69417	PAPER	Cleared	108204	Onika Alonzi	\$91.20	Mileage Reimbursement	06/20/2025
69418	PAPER	Cleared	107096	Amazon Capital Services	\$205.42	Storage Boxes For Move	06/20/2025
69419	PAPER	Cleared	102131	AT&T Mobility	\$344.36	Service 5/7/25-6/6/25	06/20/2025
69420	PAPER	Cleared	3120	Between the Covers	\$183.06	Memorial Books	06/20/2025
69421	PAPER	Cleared	5140	Charlevoix-Emmet ISD	\$22,526.14	Fin Asst wages And Benefits 4/26/25-6/30/25	06/20/2025
69422	PAPER	Cleared	108203	Owen Croton	\$124.80	Mileage Reimbursement	06/20/2025
69423	PAPER	Cleared	106781	Davis Irrigation & Lighting LLC	\$4,745.39	Fixings On Sprinkler System At Shay; Fixings On Sprinkler Sy	06/20/2025
69424	PAPER	Cleared	108078	McLean Davis	\$83.60	Mileage Reimbursement	06/20/2025
69425	PAPER	Cleared	108064	Drost Landscape, Inc.	\$660.24	Early Spring Application 5/22/25	06/20/2025
69426	PAPER	Cleared	107111	Michael R. Flynn	\$23.47	Meal Reimbursement	06/20/2025
69427	PAPER	Cleared	91130	Follett Content Solutions LLC	\$48.66	Books	06/20/2025
69428	PAPER	Cleared	35230	Hoffman Roto-Rooter	\$190.00	Reynolds Field Septic Overflow Pulled filter	06/20/2025
69429	PAPER	Cleared	108082	Joseph Krasiejko	\$121.60	Mileage Reimbursement	06/20/2025
69430	PAPER	Cleared	104103	Kalamazoo Sanitary Supply, LLC	\$1,435.45	Returns; Liners; Cleaning Supplies	06/20/2025
69431	PAPER	Cleared	108205	Chase LaFaive	\$98.80	Mileage Reimbursement	06/20/2025
69432	PAPER	Cleared	102471	OMS Compliance Services, Inc	\$127.56	3rd Qtr Random Prepay 7/1/25-9/30/25	06/20/2025
69433	PAPER	Cleared	31107	Petoskey Parts Plus	\$66.87	Hvac Blower	06/20/2025
69434	PAPER	Cleared	106274	Plaques And Such	\$65.00	Soccer Ball Metal Inserts	06/20/2025
69435	PAPER	Cleared	108251	Lilian Robbins	\$129.20	Mileage Reimbursement	06/20/2025
69436	PAPER	Cleared	37108	School Specialty, LLC	\$261.33	Supplies	06/20/2025
69437	PAPER	Cleared	108309	Sunrise Electronics & Security	\$226.80	Installation/labor 6/11/25	06/20/2025
69438	PAPER	Cleared	106469	Sweetwater	\$881.81	A EVE Jason Byma Order	06/20/2025
69439	PAPER	Cleared	91558	Van's Business Machines, Inc.	\$975.84	Service 5/10/25-6/9/25	06/20/2025
69440	PAPER	Cleared	107563	Verizon Wireless	\$287.50	Service 5/9/25-6/8/25	06/20/2025
69441	PAPER	Cleared	107309	Wonderland Tire Co Inc	\$926.72	Truck Two-Step Rim Refinish, Casing	06/20/2025
69442	PAPER	Cleared	138	Michigan State Disbursement U.	\$104.37	Child Support (0062)	06/27/2025
69443	PAPER	Cleared	107096	Amazon Capital Services	\$155.19	Volleyball Cart	06/27/2025
69444	PAPER	Cleared	91626	Complete Paint & Supplies, Inc	\$16.32	Paint For Railings	06/27/2025
69445	PAPER	Cleared	106615	Emmet County DPW	\$18.00	#1470980 Stuff To Dump	06/27/2025
69446	PAPER	Cleared	103844	Enerco Corporation	\$4,485.60	Supplies	06/27/2025
69447	PAPER	Cleared	108295	Great Lakes Sports Company LLC	\$2,109.12	Weighted Tarp Baseball Field	06/27/2025

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
69448	PAPER	Cleared	13223	John E. Green Company	\$3,753.50	A/C Auditorium; Annual Fire Proteciton Inspections	06/27/2025
69449	PAPER	Cleared	107373	Home Depot Credit Services	\$249.50	27 Gal. Storage Tote	06/27/2025
69450	PAPER	Cleared	102318	K & J Septic Service, LLC	\$555.00	2 Cleaning Pumping Porta John; Cleaning Pumping Porta John T	06/27/2025
69451	PAPER	Cleared	91926	Marshall Music Company	\$394.00	Ampeg RB 112 Rocket Bass 100w Combo	06/27/2025
69452	PAPER	Cleared	92244	MHSAA, Inc	\$75.00	2024-25 Girls Tennis Finals Ball Fee	06/27/2025
69453	PAPER	Cleared	107757	Miller Johnson Attorneys	\$1,843.00	May 2025 Hollerith Correspondance	06/27/2025
69454	PAPER	Cleared	106771	SiteOne Landscape Supply, LLC	\$94.35	Turface Proline Line Marker Athletic Fields	06/27/2025
69455	PAPER	Cleared	43071	Varnum LLP	\$24,112.50	General Matter-May 2025 Basketball Coaches	06/27/2025
GRAND TOTAL:			2,066 checks		\$25,878,540.94		

FUND SUMMARY

Fund	Amount
11	13,291,364.13
23	305,026.20
25	292,501.06
29	277,799.06
41	7,304,949.60
42	600,693.20
45	12,111.32
46	3,739,116.57
61	54,979.80
\$25,878,540.94	