

Check Register

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Hartland Consolidated Schools

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246965	03/05/25	A0685	A & G CENTRAL MUSIC	29266 P 29266 C	11-112-4120-021-210-0000 11-112-4120-021-210-0000	EQUIP REPAIR-BAND EQUIP REPAIR-BAND	68.00 34.00	102.00
246966	03/05/25	A0700	A & L PARTS PLUS	29242 P 29242 P 29242 P 29242 P 29242 P 29242 P 29242 C	11-271-5730-060-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000	VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS VEHICLE REPAIR PARTS	30.77 17.55 19.72 89.88 235.80 216.92 24.99	635.63
246967	03/05/25	A5200	AMMON CONSULTING GROUP LLC	P4034 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	16,800.00	16,800.00
246968	03/05/25	A7168	ARES SPORTSWEAR	29251 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	650.00	650.00
246969	03/05/25	B3321	DONALD W BLOUIN	29233 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	575.00	575.00
246970	03/05/25	C5500	CINTAS CORPORATION	H4000 P	11-127-5110-030-550-3440	TCH SUP AUTO	196.70	196.70
246971	03/05/25	C8480	CORNWELLS TURKEY PRODUCTS	29272 C	11-331-3190-050-700-0000	NUNSENSE DEPOSIT	100.00	100.00
246972	03/05/25	C9380	CROSWELL OPERA HOUSE & FINE	29269 C	11-331-3190-050-700-0000	J BUFFETT TRIBUTE	594.00	594.00
246973	03/05/25	C9496	CUMMINS BRIDGEWAY	T4012 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,650.00	1,650.00
246974	03/05/25	D5506	DTE ENERGY		11-261-5520-010-000-0000 11-261-5520-011-000-0000 11-261-5520-055-000-0000	VES LIGHTS FEB RES LIGHTS FEB STREET LIGHTS FEB	104.01 258.77 86.80	449.58
246975	03/05/25	D6025	DETROIT METRO SKATING COUNCI	29230 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	1,340.00	1,340.00
246976	03/05/25	E1200	HAL LEONARD LLC	R4060 C	11-111-5110-011-210-0000	TCH SUP MUSIC	149.50	149.50
246977	03/05/25	E9095	MICHAEL J ERICKSON	29232 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	575.00	575.00
246978	03/05/25	F5780	BRIAN FLEMING	29258 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
246979	03/05/25	H4230	HARTLAND ICE HOUSE INC	29257 C	21-495-7910-050-000-0000	MHSA TRNMT/KLAA EXP	3,500.00	3,500.00
246980	03/05/25	H6200	HERSHEY CREAMERY CO.	K4005 P K4005 P	21-297-5610-000-000-0000 21-297-5610-000-000-0000	FOOD FOOD	195.36 1,025.10	1,220.46
246981	03/05/25	I0800	FREDERICK R IGNATOVICH	29256 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	495.00	495.00
246982	03/05/25	K0480	GREGORY S KAH	29267 C	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
246983	03/05/25	K3750	CATHLEEN A KNAUF	29271 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	440.00	440.00
246984	03/05/25	L0485	COLE HAYES LAMBERGER	29231 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	575.00	575.00
246985	03/05/25	L0750	LANSING COMMUNITY COLLEGE	29235 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	2,057.13	2,057.13
246986	03/05/25	L1280	LASCO FORD INC	29241 C	11-127-5110-030-550-3440	TCH SUP AUTO	133.10	133.10
246987	03/05/25	L6675	LIVONIA ICE HOCKEY OFFICIALS	29220 C	21-293-3190-030-330-0000	OFFICIALS HOCKEY	100.00	100.00
246988	03/05/25	M0100	BRYAN MASI	29219 C	21-293-4910-050-000-0000	LEAGUE DUES/FEEES	150.00	150.00
246989	03/05/25	MSC10	ALICE OSBORNE	Unstern Allow Reimb	21-297-3190-000-000-0000	ALICE OSBORNE	21.18	21.18
246990	03/05/25	MSC10	MARGARET BROWN		21-297-3190-000-000-0000	MARGARET BROWN	45.09	45.09
246991	03/05/25	MSC15	ABIGAIL GRANDY		62-431-8700-030-000-0000	ABIGAIL GRANDY	10.97	10.97
246992	03/05/25	MSC15	EMMA APPELEGATE		62-431-8700-030-000-0000	EMMA APPELEGATE	10.97	10.97
246993	03/05/25	MSC15	HANNAH MORGAN		62-431-8700-030-000-0000	HANNAH MORGAN	10.97	10.97
246994	03/05/25	MSC15	JESSICA HOOSE		62-431-4700-030-000-0000	JESSICA HOOSE	270.38	270.38

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246995	03/05/25	MSC15	MATTHEW WALTON		62-431-8700-030-000-0000	MATTHEW WALTON	21.94	21.94
246996	03/05/25	MSC15	MICHELLE RUSHLOW		62-431-8700-030-000-0000	MICHELLE RUSHLOW	10.97	10.97
246997	03/05/25	MSC15	NATALIE ROBINSON		62-431-8700-030-000-0000	NATALIE ROBINSON	10.97	10.97
246998	03/05/25	MSC15	PAULA ROBINSON		62-431-8700-030-000-0000	PAULA ROBINSON	10.97	10.97
246999	03/05/25	MSC15	SAMANTHA HUFFAKER		62-431-8700-030-000-0000	SAMANTHA HUFFAKER	21.94	21.94
247000	03/05/25	MSC15	SHANNON ANDERSON		62-431-8700-030-000-0000	SHANNON ANDERSON	10.97	10.97
247001	03/05/25	MSC16	KELLY SHEFFER		62-431-4000-022-000-0000	KELLY SHEFFER	8.00	8.00
247002	03/05/25	MSC30	FOREST DUNES G CLB		21-293-4910-050-310-0000	FOREST DUNES G CLB	425.00	425.00
247003	03/05/25	MSC91	SHENG KOIVU		62-431-2200-030-100-0000	SHENG KOIVU	69.99	69.99
247004	03/05/25	P2550	PERFECT EDGE HOCKEY LLC	P4037 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	130.00	130.00
247005	03/05/25	P3795	GENOT PICOR-STORYTELLER LLC	29237 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	350.00	350.00
247006	03/05/25	R3030	RICHEY & SON INC		21-293-6420-030-210-0000	EQUIP G TRACK	54.00	
				Z4064 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	6.00	60.00
247007	03/05/25	S1680	CATHERINE C SCHLUETER	29236 C	10-199-9905-050-000-0000	PARKING FEES REFUND	77.62	77.62
247008	03/05/25	S8500	STATE OF MICHIGAN	29216 C	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	872.00	872.00
247009	03/05/25	T7915	TRAVERSE CITY JR GOLF ASSOCIA	29254 C	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	670.00	670.00
Sub Total:							\$36,013.03	

ACH CHECKS

A15550	03/05/25	A0750	A R REPAIRS	K4000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	256.00	256.00
A15551	03/05/25	A3500	AMAZON CAPITAL SERVICES INC	N4038 P	11-111-5110-013-210-0000	TCH SUP MUSIC	7.99	
				N4038 C	11-111-5110-013-210-0000	TCH SUP MUSIC	549.50	
				N4042 C	11-111-5110-013-901-0000	TCH SUP OTHER	57.00	
				F4095 C	11-112-5110-021-900-0000	TCH SUP OTHER	19.70	
				F4097 C	11-112-5110-021-900-0000	TCH SUP OTHER	73.59	
				C4083 C	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	83.59	
				C4087 C	11-112-5110-022-900-0000	TCH SUP OTHER	131.52	
				H4166 C	11-113-5110-030-931-0000	ACC COMPETITION	29.73	
				J4004 C	11-113-5110-032-000-1900	TCH SUP ALT ED MISC	105.83	
				S4054 C	11-122-5110-013-194-0000	TCH SUP CE RR	27.99	
				W4029 P	11-125-5110-050-100-6840	TCH SUPPL-TITLE III	271.98	
				H4169 C	11-127-5110-030-550-3440	TCH SUP AUTO	138.43	
				W4027 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	20.57	
				W4028 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	65.08	
				H4167 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	172.81	
				M4193 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	127.39	
				Z4069 C	21-293-5910-050-000-0000	OFFICE SUPPLY	74.40	
				K4044 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	139.98	
				N4037 P	62-431-1500-013-000-0000	CES ACTIVITY-ART	44.12	
				N4037 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	624.14	
				N4039 P	62-431-1500-013-000-0000	CES ACTIVITY-ART	19.98	

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A15552	03/05/25	A7225	ARMOREX	N4039 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	165.75	
				E4095 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	496.73	
				C4086 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	24.15	
				Z4065 P	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	219.94	
				Z4065 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	134.63	
				H4165 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	135.75	3,962.27
A15552	03/05/25	A7225	ARMOREX	29253 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	191.97	
				29253 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	272.88	
				29246 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	657.11	1,121.96
A15553	03/05/25	B3200	BLICK ART MATERIALS	29263 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	56.14	
				29263 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	35.17	
				29263 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	(56.14)	
				29263 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	(35.17)	
				29263 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,152.66	1,152.66
A15554	03/05/25	B3550	BOLHOUSE LLC	M4189 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	898.00	
				M4192 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,732.00	2,630.00
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	16.81	16.81
A15555	03/05/25	B5650	TARA BRANSON	29211 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	185.95	
A15556	03/05/25	B7490	BSN SPORTS LLC	29217 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	901.80	1,087.75
A15557	03/05/25	C0400	C & M ASSOCIATES	M4190 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,160.00	3,160.00
A15558	03/05/25	C4250	LAURA CHAPMAN	29270 C	11-331-3190-050-100-0000	FITNESS CLASSES	560.00	560.00
A15559	03/05/25	C4750	TAMMY CHINN	29240 C	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	195.00	195.00
A15560	03/05/25	C8510	CORRIGAN OIL CO.	29245 P	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	289.95	
				29245 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	417.65	707.60
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	73.84	73.84
A15561	03/05/25	C8600	COLIN COSTELLO	29259 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	220.58	
A15562	03/05/25	D5100	LAUREN DEPESTEL	29259 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	18.49	239.07
A15563	03/05/25	E9900	EXECUTIVE ENERGY SERVICES LL	P4003 P	11-232-3190-050-200-0000	FEBRUARY	300.00	300.00
A15564	03/05/25	F1363	JENNIFER FELLOWS	29229 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	9.78	9.78
A15565	03/05/25	F3200	CYNTHIA FIORELLI	29268 C	11-331-3190-050-100-0000	FITNESS CLASSES	600.00	600.00
A15566	03/05/25	F7175	FORTIS GROUP LLC	P4018 P	11-266-3190-030-000-0000	02/17/25 - 03/02/25	14,605.00	14,605.00
A15567	03/05/25	G1200	GELMO INC.	29218 C	21-297-5610-000-000-0000	FOOD	1,042.38	1,042.38
A15568	03/05/25	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	114.37	114.37
A15569	03/05/25	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	4,468.76	
				K4002 P	21-297-5610-000-000-0000	FOOD	7,035.40	
				K4002 P	21-297-5610-000-000-0000	FOOD	70.58	
				K4002 P	21-297-5610-000-000-0000	FOOD	2,324.23	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,128.18	
				K4002 P	21-297-5610-000-000-0000	FOOD	10,773.16	
				K4002 P	21-297-5610-000-000-0000	FOOD	898.23	
				K4002 P	21-297-5610-000-000-0000	MIXED FRUIT & PEACH	(2.86)	

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A15570	03/05/25	G4800	W W GRAINGER INC	K4002 P	21-297-5610-000-0000	FOOD	(289.34)	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	290.18	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	1,336.49	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	101.26	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	189.74	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	193.04	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	140.94	
				K4002 P	21-297-5990-000-0000	HAIRNETS	(13.63)	28,644.36
				29224 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	62.76	
				29224 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	103.90	
A15571	03/05/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	29224 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	109.81	
				29224 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	18.72	
				29224 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	3.93	
				29224 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	127.80	
				29223 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	93.07	
				29225 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	21.39	
				29225 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	144.39	
				29225 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	353.71	
				29225 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	34.50	1,307.54
				29222 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	233.56	75.00
A15571	03/05/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	29247 C	11-271-4910-060-000-0000	CONTRACTED SERV	75.00	75.00
A15572	03/05/25	H6870	MICHELLE HO	29239 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A15573	03/05/25	I1080	IMAGINE LEARNING LLC	W4022 C	11-125-5110-050-100-6840	TCH SUPPL-TITLE III	314.40	314.40
A15574	03/05/25	J4860	JOHNSON AND WOOD	M4160 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	10,400.00	
				29234 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	17,272.50	27,672.50
A15575	03/05/25	K7500	KRUEGER INTERNATIONAL INC	M4157 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	8,784.05	8,784.05
A15576	03/05/25	K7570	KALAMAZOO SANITORY SUPPLY LL	29252 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	453.30	453.30
A15577	03/05/25	K8100	ANNA M KULAS ROSENTHAL		11-232-3210-050-000-0000	TRAVEL & MILEAGE	15.19	15.19
A15578	03/05/25	M1925	MATHESON TRI-GAS INC.	29249 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	246.12	246.12
A15579	03/05/25	M7480	MICHIGAN VIRTUAL UNIVERSITY	29214 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	2,000.00	2,000.00
A15580	03/05/25	M7680	MIDWEST TRANSIT EQUIPMENT IN	29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	96.67	
				29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	96.67	
				29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	208.29	
				29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	249.50	
				29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	528.06	
				29255 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	134.34	
				29255 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,675.32	2,988.85
A15581	03/05/25	M8591	LAURA MOORE	29260 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	180.18	180.18
A15582	03/05/25	P0540	CHRISTOPHER MICHAEL PALMER	29238 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A15583	03/05/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-0000	FOOD	409.26	409.26
A15584	03/05/25	P3000	PETER'S TRUE VALUE	29226 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	24.39	

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A15585	03/05/25	P5100	POMP'S TIRE SERVICE INC	29228 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	131.38	
				29228 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.94	
				29227 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	40.82	262.53
				29248 P	11-271-5720-060-000-0000	TIRES AND TUBES	(358.00)	
				29248 C	11-271-5720-060-000-0000	TIRES AND TUBES	46.00	
A15586	03/05/25	P6175	PRAIRIE FARMS DAIRY	29248 C	11-271-5720-060-000-0000	TIRES AND TUBES	723.36	411.36
				K4006 P	21-297-5610-000-000-0000	FOOD	184.36	
				K4006 P	21-297-5610-000-000-0000	FOOD	200.19	
				K4006 P	21-297-5610-000-000-0000	FOOD	276.54	
				K4006 P	21-297-5610-000-000-0000	FOOD	247.68	
				K4006 P	21-297-5610-000-000-0000	FOOD	44.69	
				K4006 P	21-297-5610-000-000-0000	FOOD	276.54	
				K4006 P	21-297-5610-000-000-0000	FOOD	63.32	
				K4006 P	21-297-5610-000-000-0000	FOOD	216.02	
				K4006 P	21-297-5610-000-000-0000	FOOD	218.82	
				K4006 P	21-297-5610-000-000-0000	FOOD	249.08	
				K4006 P	21-297-5610-000-000-0000	FOOD	92.18	
				K4006 P	21-297-5610-000-000-0000	FOOD	59.12	
				K4006 P	21-297-5610-000-000-0000	FOOD	562.88	
				K4006 P	21-297-5610-000-000-0000	FOOD	329.63	
				K4006 P	21-297-5610-000-000-0000	FOOD	234.65	
				K4006 P	21-297-5610-000-000-0000	FOOD	375.72	3,631.42
A15587	03/05/25	P7178	PRESIDIO NETWORKED SOLUTION	29213 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	680.00	680.00
A15588	03/05/25	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	84.06	84.06
A15589	03/05/25	S1855	SCHOOL SPECIALTY LLC	N4040 C	11-111-5110-013-901-0000	TCH SUP OTHER	349.57	
				29261 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	335.51	685.08
A15590	03/05/25	S2320	SCORPION SPORT LLC	29212 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	834.00	834.00
A15591	03/05/25	S3350	SEG SELF INSURERS WORKERS DI	P4004 C	11-252-2840-050-000-0000	WKM COMP	11,790.00	11,790.00
A15592	03/05/25	S6065	SMART BUSINESS SOURCE LLC	29244 P	11-271-5910-060-000-0000	OFFICE SUPPLY	660.47	
				29244 C	11-271-5910-060-000-0000	OFFICE SUPPLY	(426.40)	234.07
A15593	03/05/25	S6475	THERESA SMITH	29215 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	199.00	199.00
A15594	03/05/25	S8080	STANDARDIZED FOOD SERVICE IN	K4008 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,787.00	1,787.00
A15595	03/05/25	S9090	JAMES STOREY	29264 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	21.95	21.95
A15596	03/05/25	S9660	SUPER-FLITE OIL CO. INC.	29250 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	469.00	469.00
A15597	03/05/25	S9685	SUPERIOR LAWN AND LANDSCAPE	M4004 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	30,810.00	
				M4005 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	8,772.30	39,582.30
A15598	03/05/25	T3960	THERMALNETICS INC.	29221 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	417.00	417.00
A15599	03/05/25	T7900	TRANSPORTATION ACCESSORIES	29243 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	222.52	222.52
A15600	03/05/25	V3950	VERIZON COMMUNICATIONS INC	D4003 P	11-225-5110-600-000-0000	TECH FEB	40.01	
				G4001 P	11-331-3410-050-600-0000	SENIOR CTR FEB	82.76	122.77
A15601	03/05/25	V3951	VERIZON COMMUNICATIONS INC	M4006 P	11-261-3410-040-000-0000	MAINT FEB	823.29	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15602	03/05/25	W0020	W4 SIGNS	M4006 P	11-271-3410-060-0000-0000	TRANSP FEB	101.34	924.63
				29262 C	62-431-3740-030-0000-0000	HHS ACTIVITY-CLASS O	225.00	225.00
				Sub Total:			\$168,008.93	
Register Total:							\$204,021.96	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$37,213.94
ATHLETICS FUND	\$4,973.40
GENERAL FUND	\$150,068.91
STUDENT ACTIVITIES	\$11,765.71
Total:	\$204,021.96

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(204,021.96)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	53,953.05
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	150,068.91
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	37,213.94
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,973.40
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(37,213.94)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,973.40)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	11,765.71
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(11,765.71)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247010	03/14/25	A2150	AFFINETY SOLUTIONS	E4002 P	11-311-3190-009-999-0000	MAR	625.00	625.00
247011	03/14/25	A5100	AMERICAN RED CROSS	29345 C	11-321-3190-030-000-0000	CONT SVC POOL	280.00	280.00
247012	03/14/25	A8521	AT&T		11-261-3410-050-000-0000	FEB ETHERNET	600.00	600.00
247013	03/14/25	B0465	JASON BACASHIHUA	29274 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	800.00	800.00
247014	03/14/25	C2955	C. C. CATERING INC	29348 C	11-331-3190-050-950-0000	IRISH DINNER	1,100.00	1,100.00
247015	03/14/25	C5500	CINTAS CORPORATION	H4000 P	11-127-5110-030-550-3440	TCH SUP AUTO	198.60	198.60
247016	03/14/25	C6903	COACH'S SUITE LLC	29346 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	750.00	750.00
247017	03/14/25	D0760	JASON DABERKO	29308 C	11-311-3190-009-100-0000	PICKLEBALL CLASS	480.00	480.00
247018	03/14/25	F0790	FANTASEE INTEGRATION	H4162 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	9,400.00	9,400.00
247019	03/14/25	F8475	FRENCH ASSOCIATES INC	BM351 C	41-453-3190-009-000-2022	ARCHITECT/ENGINEERIN	744.74	
				BM350 C	41-453-3190-009-000-2022	ARCHITECT/ENGINEERIN	27,096.71	27,841.45
247020	03/14/25	G0900	SAVAS LEARNING COMPANY LLC	W4023 C	11-125-5110-050-100-6840	TCH SUPPL-TITLE III	83.00	83.00
247021	03/14/25	G1850	GETAWAY TOURS AND CHARTERS	H4136 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,395.00	1,395.00
247022	03/14/25	H5159	ERIC JOSEPH HEAD	29336 C	62-431-2800-022-000-0000	CHOIR ACCOMPANIST	250.00	250.00
247023	03/14/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-022-000-0000	FOOD	869.94	869.94
247024	03/14/25	H8925	HOWELL HIGH SCHOOL	29289 P	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	200.00	200.00
				29289 C	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	200.00	200.00
247025	03/14/25	H9410	HURON CLINTON METROPOLITAN	29279 C	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	288.00	288.00
247026	03/14/25	J1585	NATHANIEL BENJAMIN JACKSON	29287 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	575.00	575.00
247027	03/14/25	L9295	LYNN LUCK		11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
247028	03/14/25	M0530	MAD SCIENCE OF DETROIT	29341 C	11-311-3190-009-275-0000	DEPOSIT	400.00	400.00
247029	03/14/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247030	03/14/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	567.58
247031	03/14/25	MSC10	DIANE FRAZIER		21-297-3190-000-000-0000	DIANE FRAZIER	69.03	69.03
247032	03/14/25	MSC11	NATALIE ROGERS		11-311-3190-009-650-0000	NATALIE ROGERS	67.50	67.50
247033	03/14/25	MSC15	KRISTEN DICKERSON		10-199-9905-050-000-0000	KRISTEN DICKERSON	75.00	75.00
247034	03/14/25	MSC91	MARTIE SUNDMAN		62-431-1200-030-100-0000	MARTIE SUNDMAN	62.49	62.49
247035	03/14/25	MSC91	STACIE HERNANDEZ		62-431-1200-030-100-0000	STACIE HERNANDEZ	70.95	70.95
247036	03/14/25	MSC91	TONI SCHERER		21-495-7910-050-000-0000	TONI SCHERER	188.30	188.30
247037	03/14/25	MSC98	ROSEMARY KUMON		11-331-3190-050-700-0000	ROSEMARY KUMON	90.00	90.00
247038	03/14/25	P5850	POSTMASTER	29296 C	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	350.00	350.00
247039	03/14/25	P5850	POSTMASTER	29332 C	11-331-3610-050-100-0000	POSTAGE	730.00	730.00
247040	03/14/25	R0450	RAPTOR TECHNOLOGIES LLC	D4028 C	11-284-3160-050-000-0000	05/01/25 - 04/30/26	5,560.00	5,560.00
247041	03/14/25	R8760	BOB ROGERS TRAVEL INC	29335 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	550.00	550.00
				29335 C	62-431-7200-022-000-0000	HMS ACTIVITY-STUDENT	400.00	400.00
247042	03/14/25	S0694	BRIAN SAMULSKI	29278 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	150.00	150.00
247043	03/14/25	S4240	CATHERINE IRENE SHORT	29294 C	62-431-5000-009-000-3000	COM ED-GYM MEET EXP	246.00	246.00
247044	03/14/25	S5225	SUSAN SIMMER		11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00

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247045	03/14/25	S7080	SOUND PLANNING COMMUNICATIO	29293 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	290.00	290.00
247046	03/14/25	S7140	SOUTH LYON HIGH SCHOOL	29337 C	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	235.00	235.00
247047	03/14/25	V3600	VARSIITY SPIRIT FASHIONS & SUPP	29312 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	5,367.60	5,367.60
247048	03/14/25	W0350	WALDENWOODS FAMILY	29295 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	154.28	154.28
247049	03/14/25	W1700	WATER TECH	29291 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	26.00
247050	03/14/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	102.41	102.41
247051	03/14/25	Z0455	ZEBRA K9 LLC	29320 C	11-232-3190-050-100-0000	CONT SVC OTHER	525.00	525.00
Sub Total:							\$63,158.13	
ACH CHECKS								
A15603	03/14/25	A1250	ABM INDUSTRY GROUPS LLC	E4006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	3,433.75	
				P4017 P	11-261-4110-050-100-0000	FEB	73,333.87	
				29347 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	571.52	77,339.14
A15604	03/14/25	A1865	ADVANCED WATER TREATMENT IN	29328 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	479.50	
				29328 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	115.60	595.10
A15605	03/14/25	A3500	AMAZON CAPITAL SERVICES INC	V4053 P	11-111-5110-010-510-0000	TCH SUP STEM	599.18	
				V4053 C	11-111-5110-010-510-0000	TCH SUP STEM	120.19	
				V4053 P	11-111-5110-010-900-0000	TCH SUP OTHER	0.12	
				V4053 C	11-111-5110-010-900-0000	TCH SUP OTHER	0.02	
				R4065 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	411.38	
				R4063 C	11-111-5110-011-900-0000	TCH SUP OTHER	92.30	
				N4031	11-111-5110-013-510-0000	CREDIT MEMO PO N4031	(24.49)	
				F4087 C	11-112-5110-021-525-0000	TCH SUP STEM	135.51	
				F4087 P	11-112-5110-021-525-0000	TCH SUP STEM	25.19	
				F4101 C	11-112-5110-021-900-0000	TCH SUP OTHER	82.20	
				F4099 C	11-112-5110-021-900-0000	TCH SUP OTHER	85.63	
				C4088 P	11-112-5110-022-650-0000	TCH SUP COMPUTER	5.75	
				C4088 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	102.24	
				C4084 P	11-112-5110-022-710-0000	TCH SUP IND ARTS	143.44	
				C4084 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	87.58	
				C4093 C	11-112-5110-022-900-0000	TCH SUP OTHER	154.49	
				C4089 C	11-112-5110-022-900-0000	TCH SUP OTHER	150.05	
				H4175 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	37.88	
				E4094	11-118-6410-009-000-3400	CREDIT MEMO PO E4094	(9.99)	
				W4029 C	11-125-5110-050-100-6840	TCH SUPPL-TITLE III	40.00	
				C4092 C	11-212-5910-022-000-0000	SUP COUNSELING	231.02	
				H4172 C	11-212-5910-030-000-0000	SUPPLIES COUNSELING	11.99	
				F4098 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	144.15	
				F4098 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	283.25	
				P4038 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	8.87	
				H4180 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	91.42	

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A15606	03/14/25	A7225	ARMOREX	M4187 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.49	
				M4194 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.67	
				Z4070 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	30.98	
				K4045 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,339.62	
				Z4071 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	78.78	
				Z4068 P	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	71.52	
				Z4068 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	20.98	
				N4039	62-431-1500-013-000-0000	CREDIT MEMO PO N4039	(19.98)	
				Z4075 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	9.99	
				F4199 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	35.99	
				H4181 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	59.97	
				H4182 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	9.99	
				R4058 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	31.96	
				R4064 P	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	91.98	
				R4064 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	48.43	4,869.74
A15606	03/14/25	A7225	ARMOREX	29316 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,755.13	4,755.13
A15607	03/14/25	B1000	BARTON MALOW BUILDERS	X7109 C	41-456-6220-011-000-2017	BUILDING IMPROV-RES	8,512.01	
				BM352 C	41-456-6220-021-000-2020	CONSTRUCTION-FIS	794.28	
				BM352 C	41-456-6220-022-000-2020	CONSTRUCTION-MS	2,451.30	
				BM352 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	68,836.43	
				BM352 C	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	812.00	
				BM352 C	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	3,090.00	
				BM352 C	41-459-6310-009-000-2022	TECH INFRASTRUCTURE-	1,056.10	
				BM352 C	41-459-6310-010-000-2022	TECH INFRASTRUCTURE-	1,625.36	
				BM352 C	41-459-6310-011-000-2022	TECH INFRASTRUCTURE-	2,275.19	
				BM352 C	41-459-6310-012-000-2022	TECH INFRASTRUCTURE-	1,662.38	
				BM352 C	41-459-6310-013-000-2022	TECH INFRASTRUCTURE-	1,884.07	
				BM352 C	41-459-6310-021-000-2022	TECH INFRASTRUCTURE-	1,886.49	
				BM352 C	41-459-6310-022-000-2022	TECH INFRASTRUCTURE-	1,633.84	
				BM352 C	41-459-6310-030-000-2022	TECH INFRASTRUCTURE-	6,424.34	
				BM352 C	41-459-6310-050-000-2022	TECH INFRASTRUCTURE-	4,157.32	107,101.11
				A4001 P	11-232-3190-050-100-0000	SSC MAR	63.92	
				A4001 P	11-232-3190-050-100-0000	HMS MAR	47.94	
				A4001 P	11-232-3190-050-100-0000	FIS MAR	88.88	
A15608	03/14/25	B1561	BEAUCHAMP WATER TREATMENT	A4001 P	11-232-3190-050-100-0000	CES MAR	81.88	
				A4001 P	11-232-3190-050-100-0000	LES MAR	79.90	
				A4001 P	11-232-3190-050-100-0000	RES MAR	96.87	
				A4001 P	11-232-3190-050-100-0000	VES MAR	82.87	
				A4001 P	62-431-4000-009-000-1000	CHILD CARE MAR	47.94	590.20
A15609	03/14/25	B3290	GERALD BLIZNIK					
A15610	03/14/25	B3370	BLUUM OF MINNESOTA LLC	C4077 C	11-112-5110-022-650-0000	24-25 CERT RENEWAL	160.00	160.00
						TCH SUP COMPUTER	819.60	819.60

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A15611	03/14/25	B4540	HEATHER OSTERHOUT	29300 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	11.97	11.97
A15612	03/14/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	FEB BLDG 51	1,051.19	
					11-261-5510-010-000-0000	FEB VES	2,483.06	
					11-261-5510-011-000-0000	FEB RES	1,833.08	
					11-261-5510-012-000-0000	FEB LES	756.35	
					11-261-5510-013-000-0000	FEB CES	1,791.20	
					11-261-5510-021-000-0000	FEB FIS	1,650.07	
					11-261-5510-022-000-0000	FEB HMS	3,630.15	
					11-261-5510-030-000-0000	FEB HHS	13,419.59	
					11-261-5510-055-000-0000	FEB SSC	5,662.83	
					11-261-5510-055-000-0000	FEB TRANSP	422.15	
					11-391-5510-080-000-0000	FEB MUSIC HALL	257.14	32,956.81
A15613	03/14/25	B6000	BRIGHTON AREA SCHOOLS	29318 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	529,901.50	
				29319 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	1,580.71	531,482.21
A15614	03/14/25	C0600	SHERYL CABAJ		11-111-3210-011-000-0000	TRAVEL & MILEAGE	30.16	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	30.17	60.33
A15615	03/14/25	C2990	ASHLEY CELANO-HAPONEK	29302 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	300.00	
				29302 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	800.00	1,100.00
A15616	03/14/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES FEB	1,292.35	
					11-261-5510-012-000-0000	LES FEB	978.47	
					11-261-5510-013-000-0000	CES FEB	948.98	
					11-261-5510-021-000-0000	FIS FEB	1,491.54	
					11-261-5510-022-000-0000	HMS FEB	1,861.64	
					11-261-5510-030-000-0000	HHS FEB	7,633.47	
					11-261-5510-055-000-0000	TRANSP FEB	269.51	
					11-261-5510-055-000-0000	SSC FEB	3,783.87	18,259.83
A15617	03/14/25	C9005	CRISIS PREVENTION INSTITUTE	E4096 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	254.32	254.32
A15618	03/14/25	D0985	PRIYA PANCHOLI DAMAN	29342 C	11-311-3190-009-100-0000	DRAWING CLASSES	429.00	429.00
A15619	03/14/25	D2950	MARY E DAY	29290 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	192.17	192.17
A15620	03/14/25	D9445	THERESA DOYLE	29309 P	11-311-3190-009-100-0000	GUT HEALTH CLASS	40.00	
				29309 C	11-311-3190-009-100-0000	ANXIETY/ADHD CLASS	20.00	60.00
A15621	03/14/25	E7900	ENERCO CORPORATION	M4000 P	11-261-4110-050-250-0000	MAR	635.00	635.00
A15622	03/14/25	F5030	JAMES FITZGERALD		11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15623	03/14/25	F7220	CHRISTOPHER FOSTER		62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	68.60	68.60
A15624	03/14/25	F8000	MELISSA FRASIER		62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	68.60	68.60
A15625	03/14/25	F9750	STEFANIE L FURGE	29284 C	11-232-3190-050-800-0000	STIPEND SOC MEDIA MG	2,080.00	
				29285 C	11-391-3190-000-000-0000	STIPEND MKTG MG HART	8,320.00	10,400.00
A15626	03/14/25	G1200	GELMO INC.	29305 C	21-297-5610-000-000-0000	FOOD	901.45	901.45
A15627	03/14/25	G4401	GORDON FOOD SERVICE	G4000 P	11-331-5910-050-000-0000	SUPPLIES	21.81	21.81
A15628	03/14/25	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	7,788.85	
				K4002 P	21-297-5610-000-000-0000	FOOD	4,948.20	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15629	03/14/25	G4800	W W GRAINGER INC	K4002 P	21-297-5610-000-0000	FOOD	(303.26)	
				K4002 P	21-297-5610-000-0000	FOOD	10,891.30	
				K4002 P	21-297-5610-000-0000	FOOD	449.08	
				K4002 P	21-297-5610-000-0000	FOOD	2,133.01	
				K4002 P	21-297-5610-000-0000	CHOC CHIP MUFFINS	(32.00)	
				K4002 P	21-297-5610-000-0000	FOOD	2,557.68	
				K4002 P	21-297-5610-000-0000	FOOD	55.36	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	653.98	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	523.76	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	166.14	
A15629	03/14/25	G4800	W W GRAINGER INC	K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	65.84	
				K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	124.36	30,022.30
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	156.59	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	1,271.13	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	1,388.10	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	24.80	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	79.60	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	14.80	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	51.75	
				29330 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	47.00	
A15630	03/14/25	G9683	JESSICA GUSS	29330 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	18.00	
				29325 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	127.30	3,179.07
				11-232-3190-050-100-0000	24-25 CERT RENEWAL		160.00	160.00
				11-311-3190-009-100-0000	PAINTING CLASS		385.00	385.00
				29307 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.77	35.77
				29292 C	11-261-5990-040-200-0000	CONTRACTED SERV HVAC	1,507.96	1,507.96
				29323 C	11-261-4110-050-550-0000	CONTRACTED SERV FIRE	1,824.66	1,824.66
				29326 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	33.72	33.72
				29301 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	2,388.00	2,388.00
				29280 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	149.75	149.75
A15631	03/14/25	H1450	JOANNE HARRINGTON	29303 C	11-311-3190-009-650-0000	REIMB ADVERTISING	3,544.10	3,544.10
				29331 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	24.00	24.00
				29277 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	33.60	33.60
					11-232-3210-050-000-0000	TRAVEL & MILEAGE	97.97	97.97
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	71.62	
				P4010 P	11-113-3190-032-000-0000	03/11/25 - 04/10/25	161.82	
				P4010 P	11-232-3190-050-100-0000	03/11/25 - 04/10/25	365.54	
				P4010 P	11-241-3190-010-000-0000	03/11/25 - 04/10/25	297.63	
				P4010 P	11-241-3190-011-000-0000	03/11/25 - 04/10/25	290.21	
				P4010 P	11-241-3190-012-000-0000	03/11/25 - 04/10/25	229.73	
A15632	03/14/25	H9435	HUTSON INC OF MICHIGAN	P4010 P	11-241-3190-013-000-0000	03/11/25 - 04/10/25	433.45	
					11-241-3190-021-000-0000	03/11/25 - 04/10/25		
A15633	03/14/25	J4860	JOHNSON AND WOOD					
A15634	03/14/25	J4885	JOHNSON CONTROLS FIRE					
A15635	03/14/25	J5740	JAKOB JOLICOEUR					
A15636	03/14/25	K2675	KENSINGTON VALLEY VARSITY					
A15637	03/14/25	K3570	JAMES KLEINFELDER					
A15638	03/14/25	K7570	KALAMAZOO SANITORY SUPPLY LL					
A15639	03/14/25	L0690	LANGUAGE LINE SERVICES INC					
A15640	03/14/25	L9455	NICOLE LUSK					
A15641	03/14/25	M0340	ANNETTE MACFARLANE					
A15642	03/14/25	M0930	MARCO TECHNOLOGIES LLC					

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A15643	03/14/25	M1925	MATHESON TRI-GAS INC.	P4010 P	11-241-3190-022-000-0000	03/11/25 - 04/10/25	655.75	
A15644	03/14/25	M2550	MCGRAW-HILL SCHOOL EDUCATIO	P4010 P	11-241-3190-030-000-0000	03/11/25 - 04/10/25	1,344.93	
A15645	03/14/25	M8525	JOSEPH M OSTERVIK	P4010 P	11-261-4110-050-300-0000	03/11/25 - 04/10/25	71.62	
A15646	03/14/25	M9137	MSYSA	P4010 P	11-271-4910-060-000-0000	03/11/25 - 04/10/25	71.62	
A15647	03/14/25	O9085	OVERHEAD DOOR WEST	P4010 P	11-311-3190-009-100-0000	03/11/25 - 04/10/25	71.62	
A15648	03/14/25	P0540	CHRISTOPHER MICHAEL PALMER	P4010 P	11-311-3190-009-300-0000	03/11/25 - 04/10/25	71.62	
A15649	03/14/25	P2400	PEPSI BEVERAGES COMPANY	P4010 P	11-331-3190-050-200-0000	03/11/25 - 04/10/25	75.34	4,212.50
				H4003 P	11-127-5110-030-550-3440	TCH SUP AUTO	266.88	266.88
				W4030 C	11-125-5110-050-100-6840	TCH SUPPL-TITLE III	88.41	88.41
				28999 C	62-431-7000-022-000-0000	VALENTINES MUSIC	200.00	200.00
				29310 C	11-311-3190-009-650-0000	CONT SVC SOCCER	480.00	480.00
				29327 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	425.00	425.00
				29298 C	11-291-3190-030-100-0000	SMALL GROUP INSTRUCT	200.00	200.00
				K4004 P	21-297-5610-000-000-0000	FOOD	540.00	
				K4004 P	21-297-5610-000-000-0000	FOOD	561.65	1,101.65
				29343 C	11-311-3190-009-100-0000	KIDS COOKING CLASSES	560.00	560.00
				29324 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	150.27	
				29324 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	100.55	
				29324 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.54	
				29324 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.97	310.33
				M4198 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	220.11	
				M4198 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	880.00	1,100.11
				S4055 C	11-122-5110-012-194-0000	TCH SUP LE RR	108.35	108.35
				29273 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	110.00	110.00
				K4006 P	21-297-5610-000-000-0000	FOOD	135.47	
				K4006 P	21-297-5610-000-000-0000	FOOD	86.58	
				K4006 P	21-297-5610-000-000-0000	FOOD	138.27	
				K4006 P	21-297-5610-000-000-0000	FOOD	43.29	
				K4006 P	21-297-5610-000-000-0000	FOOD	231.85	
				K4006 P	21-297-5610-000-000-0000	FOOD	339.86	
				K4006 P	21-297-5610-000-000-0000	FOOD	357.09	
				K4006 P	21-297-5610-000-000-0000	FOOD	249.08	
				K4006 P	21-297-5610-000-000-0000	FOOD	198.79	
				K4006 P	21-297-5610-000-000-0000	FOOD	185.76	
				K4006 P	21-297-5610-000-000-0000	FOOD	247.68	
				K4006 P	21-297-5610-000-000-0000	FOOD	198.79	
				K4006 P	21-297-5610-000-000-0000	FOOD	230.45	
				K4006 P	21-297-5610-000-000-0000	FOOD	43.29	
				K4006 P	21-297-5610-000-000-0000	FOOD	590.34	
				K4006 P	21-297-5610-000-000-0000	FOOD	297.97	
				K4006 P	21-297-5610-000-000-0000	FOOD	233.25	

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				K4006 P	21-297-5610-000-0000-0000	FOOD	201.59	
A15656	03/14/25	P7140	PRESTIGE ATHLETICS LLC	29313 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	3,267.00	3,267.00
A15657	03/14/25	P7178	PRESIDIO NETWORKED SOLUTION	D4027 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	12,316.32	12,316.32
A15658	03/14/25	R0900	RAYHAVEN GROUP	29288 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	425.00	425.00
A15659	03/14/25	R1283	MAGGIE REED	29333 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	22.95	22.95
A15660	03/14/25	R9300	RUNYAN POTTERY SUPPLY INC	H4173 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,195.00	1,195.00
A15661	03/14/25	S0325	SAFETY-KLEEN SYSTEMS INC	H4004 P	11-127-5110-030-550-3440	TCH SUP AUTO	380.75	380.75
A15662	03/14/25	S1855	SCHOOL SPECIALTY LLC	L4056 C	11-111-5110-012-110-0000	TCH SUP ART	635.22	
				L4057 C	11-111-5110-012-900-0000	TCH SUP OTHER	412.01	
				R4067 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	91.50	
				R4062 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	566.50	1,705.23
A15663	03/14/25	S2510	AOB SECURITY LLC	29306 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	245.00	245.00
A15664	03/14/25	S4250	SHOW YOUR TEAM SPIRIT	29339 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	420.00	420.00
A15665	03/14/25	S5175	STEVE SILVERSTON	29321 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	61.00	61.00
A15666	03/14/25	S6050	SHERRIANNE SMARCH	29311 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	36.20	
				29334 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	7.65	43.85
A15667	03/14/25	S6935	SOLLUCIENT SECURITY SYSTEMS	M4007 P	11-261-4110-050-500-0000	04/01/25 - 04/30/25	1,507.99	
				M4007 P	11-261-4110-050-500-0000	03/07/25 - 04/30/25	82.50	
				MC353 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	5,535.00	7,125.49
A15668	03/14/25	S8080	STANDARDIZED FOOD SERVICE IN	K4008 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	10.00	10.00
A15669	03/14/25	S8265	STAPLES INC	R4052	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	0.99	0.99
A15670	03/14/25	S9700	SUPERIOR SCREEN PRINTING & E	29304 C	62-431-9000-009-000-5000	COM ED-SWIM MS SWIM	9.50	
				29304 P	62-431-9000-009-000-5000	COM ED-SWIM MS SWIM	118.50	128.00
A15671	03/14/25	T0288	LAUREN MARIE TALLEY-WOYCHOW	29344 C	11-311-3190-009-100-0000	KICKBOXING CLASSES	261.50	261.50
A15672	03/14/25	T1500	TEACHER'S DISCOVERY	C4085 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	162.98	162.98
A15673	03/14/25	T3285	THE SPIRIT OF LIVINGSTON	29317 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	510.00	

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A15674	03/14/25	T6000	THRUN LAW FIRM PC	29276 C	21-293-5991-050-000-0000	AWARDS	75.00	
				29338 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	50.00	635.00
				29314 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,819.25	
				29283 C	11-232-3220-050-000-0000	CONF EXPENSE	150.00	1,969.25
A15675	03/14/25	T9480	TYLER TECHNOLOGIES INC	29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	820.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	410.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	410.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	410.00	
				29282 C	11-271-5910-060-000-0000	OFFICE SUPPLY	410.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	1,856.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	615.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	717.50	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	615.00	
				29282 P	11-271-5910-060-000-0000	OFFICE SUPPLY	1,230.00	7,493.50
					11-271-5910-060-000-0000	UNITED WAY DEDUCTION	113.53	113.53
						FOOD	1,627.64	
A15676	03/14/25	U0700	UNITED FUND	K4003 P	21-297-5610-000-000-0000	FOOD	(16.28)	1,611.36
A15677	03/14/25	V0850	VAN EERDEN	K4003 P	21-297-5610-000-000-0000	FOOD		29.45
A15678	03/14/25	V0900	JOHN VANGOETHEM	29340 C	11-112-5110-021-900-0000	TCH SUP OTHER	29.45	
A15679	03/14/25	W0240	LINDSEY WAGSTAFF	29299 C	11-113-5110-030-820-0000	TCH SUP FOR LANG	72.00	72.00
A15680	03/14/25	W1450	WASTE MANAGEMENT	29315 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	3,524.16	
				29315 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	936.06	
				29329 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,743.47	
				29329 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	822.98	8,026.67
A15681	03/14/25	W2000	WAYNE RESA	29281 C	11-271-5910-060-000-0000	OFFICE SUPPLY	11,000.00	11,000.00
A15682	03/14/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(25.48)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(57.16)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(21.96)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(175.82)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	101.02	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	259.86	80.46
A15683	03/14/25	W3855	WHMI 93.5 FM	29286 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,155.00	2,155.00
A15684	03/14/25	W8000	RACHAEL WRIGHT	29297 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	37.26	37.26
A15685	03/14/25	Z0640	MICHAEL ZIELINSKI	29275 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	155.10	155.10
Sub Total:							\$914,154.01	
Register Total:							\$977,312.14	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$134,942.56
CAFETERIA FUND	\$43,088.47
ATHLETICS FUND	\$1,938.80
GENERAL FUND	\$767,935.77
STUDENT ACTIVITIES	\$29,406.54
Total:	\$977,312.14

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-0000	CASH IN BANK AP	G	O	(977,312.14)
12-131-0000-000-0000	INTERFUND RECEIVABLE	G	K	209,376.37
12-402-0020-000-0000	ACC PYBLE-SYSTEM	G	D	767,935.77
22-402-0000-000-0000	ACCTS PAYABLE	C	D	43,088.47
22-402-0050-000-0000	ACCOUNTS PAYABLE	E	D	1,938.80
22-411-0000-000-0000	INTERFUND PAY CAFE	C	N	(43,088.47)
22-411-0020-000-0000	INTERFUND PAYABLE	E	N	(1,938.80)
42-402-0000-000-0000	ACCOUNTS PAYABLE	B	D	134,942.56
42-411-0000-000-0000	INTERFUND PAYABLE	B	N	(134,942.56)
62-402-0020-000-0000	ACC PYBLE-SYSTEM	S	D	29,406.54
62-411-0000-000-0000	INTERFUND PAYABLE	S	N	(29,406.54)

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REGULAR CHECKS								
247052	03/20/25	A8520	AT&T		11-261-3410-050-000-0000	MAR ETHERNET	1,340.00	1,340.00
247053	03/20/25	A8595	AT&T		11-261-3410-050-000-0000	MAR MIS ACCESS	658.73	658.73
247054	03/20/25	C3750	CENTRAL MICHIGAN UNIVERSITY	29397 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,950.00	1,950.00
247055	03/20/25	C9496	CUMMINS BRIDGEWAY	29371 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	249.88	249.88
247056	03/20/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK MAR	67.02	
					11-261-5520-010-000-0000	VES MAR	2,767.60	
					11-261-5520-013-000-0000	CES MAR	3,482.40	
					11-261-5520-021-000-0000	FIS MOD MAR	582.01	
					11-261-5520-022-000-0000	HMS MAR	5,717.13	
					11-261-5520-030-000-0000	HS ATH MAR	801.95	
					11-391-5520-080-000-0000	MUSIC HALL MAR	100.91	13,519.02
247057	03/20/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 MAR	551.73	
					11-261-5520-011-000-0000	RES MAR	2,422.52	
					11-261-5520-011-000-0000	RES MOD MAR	882.60	
					11-261-5520-012-000-0000	LES MAR	4,961.80	
					11-261-5520-021-000-0000	FIS MAR	9,923.60	
					11-261-5520-030-000-0000	HHS MAR	8,014.95	
					11-261-5520-055-000-0000	SSC MAR	5,137.80	31,895.00
247058	03/20/25	E0500	ETHNIC ARTWORK	29366 C	21-495-7910-050-550-0000	CHEER INVTL EXP	3,250.00	3,250.00
247059	03/20/25	E8100	ENVIROSAFE INC	M4206 C	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	25,505.20	25,505.20
247060	03/20/25	E9300	ERM-HOLLY LLC	29390 C	62-431-4000-009-000-1000	7/24/2025 Trip	164.99	164.99
247061	03/20/25	H4590	ENCORE YOUTH THEATER	29365 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	2,200.00	
				29368 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	2,772.00	
				29369 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	4,698.00	
				29367 C	62-431-9000-012-000-0000	LES ACTIVITY-GENERAL	2,748.00	12,418.00
247062	03/20/25	H4630	HARTLAND ROBOTICS	29378 C	11-291-5990-030-000-3490	MISC SUPP FIRST ROBO	17,936.00	17,936.00
247063	03/20/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	1,085.40	
				K4005 P	21-297-5610-000-000-0000	FOOD	389.40	1,474.80
247064	03/20/25	K5150	KOSIN'S GLASS LLC	29358 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	287.60	
				29358 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	869.00	1,156.60
247065	03/20/25	L1600	LEON ORIN BRAISTED III	29354 P	21-293-4910-050-310-0000	PLUM MARKET VAR B GO	2225.00	
				29354 P	21-293-4910-050-310-0000	BOMAN PLC VAR B GOLF	230.00	
				29354 P	21-293-4910-050-310-0000	GRIFFITH REALTY JR B	210.00	
				29354 P	21-293-4910-050-310-0000	EMBER BOYS GOLF	225.00	
				29354 C	21-293-4910-050-310-0000	KENSINGTON JV B GOLF	200.00	1,090.00
247066	03/20/25	L207A	LEGACY CENTER LLC	E4101 P	11-118-3190-009-000-3400	CONT SVC FIELD TRIPS	210.00	210.00
247067	03/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P4016 P	11-266-3190-030-000-0000	FEBRUARY	15,000.00	15,000.00
247068	03/20/25	L9280	LOWE'S BUSINESS ACCT/SYNCR	29396 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	3,206.68	3,206.68
247069	03/20/25	MSC04	NICOLE CREECH	22-471-0000-000-000-0000	22-471-0000-000-000-0000	NICOLE CREECH	38.50	38.50
247070	03/20/25	MSC10	TERESA CIHONSKI	21-297-3190-000-000-0000	21-297-3190-000-000-0000	TERESA CIHONSKI	137.47	137.47

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247071	03/20/25	MSC95	CODY LANDRY Reimb Bus Driver's License		11-271-2490-060-000-0000	CODY LANDRY	115.35	115.35
247072	03/20/25	MSC95	JAKE ABEL Reimb ASE Testing		11-271-2490-060-000-0000	JAKE ABEL	152.00	152.00
247073	03/20/25	MSC98	JOHN BROWN Reimb ASE Testing		21-297-3210-000-000-0000	JOHN BROWN	17.70	17.70
247074	03/20/25	Q1900	QUALIFIED ABATEMENT SERVICES	29357 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	200.00	200.00
247075	03/20/25	S0295	SAF ENTERPRISES LLC	H4170 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	206.40	206.40
247076	03/20/25	S0715	SANCHIN SYSTEMS	29382 C	11-311-3190-009-100-0000	KARATE CLASSES	640.00	640.00
247077	03/20/25	S0744	SAN MARINO EXCAVATING INC	29370 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	665.00	665.00
247078	03/20/25	S1741	CHRISTINE SCHOENDORFF	29364 C	11-311-3190-009-700-0000	MUSIC DIRECTOR	1,000.00	1,000.00
247079	03/20/25	T4000	THINKING CAP QUIZ BOWL	29352 C	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	55.00	55.00
247080	03/20/25	Z0540	ZEHNDER'S OF FRANKENMUTH IN	29361 C	11-331-3190-050-700-0000	A MOTOWN REVUE	1,464.00	1,464.00
Sub Total:							\$135,716.32	

ACH CHECKS

A15686	03/20/25	A0750	A R REPAIRS	K4000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	256.00	256.00
A15687	03/20/25	A1530	DEREK JOSEPH ACKERSON	K4000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	256.00	512.00
A15688	03/20/25	A3500	AMAZON CAPITAL SERVICES INC	E4000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
				F4102 C	11-112-5110-021-900-0000	TCH SUP OTHER	100.32	
				C4096 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	357.71	
				C4095 C	11-112-5110-022-900-0000	TCH SUP OTHER	75.43	
				C4094 C	11-112-5110-022-900-0000	TCH SUP OTHER	66.24	
				E4097 C	11-118-5110-009-000-3400	TCH SUP GSRP	403.74	
				H4176 P	11-127-5110-030-550-3440	TCH SUP AUTO	250.95	
				H4176 C	11-127-5110-030-550-3440	TCH SUP AUTO	61.84	
				H4184 C	11-127-5110-030-550-3440	TCH SUP AUTO	23.55	
				H4171 P	11-127-5110-030-573-3440	TCH SUP CAD	149.35	
				H4171 C	11-127-5110-030-573-3440	TCH SUP CAD	44.95	
				F4096 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	8.24	
				F4096 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	72.26	
				A4012 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	9.99	
				M4196 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	89.23	
				P4036 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	433.00	
				E4098 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	67.76	
				E4098 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	11.49	
				E4098 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	100.72	
				E4098 C	11-311-5110-009-275-0000	TCH SUP SMR CAMP	9.18	
				E4098 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	309.20	
				Z4070	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	(9.89)	
				Z4073 C	21-293-6420-030-260-0000	EQUIP SOFTBALL	359.37	
				Z4074 C	21-293-6420-030-260-0000	EQUIP SOFTBALL	599.70	
				K4046 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	756.18	
				Z4077 C	62-431-1000-030-100-0000	ATHLETICS	1,588.50	

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				Z4076 P	62-431-1000-030-100-0000	ATHLETICS	418.59	
				Z4076 C	62-431-1000-030-100-0000	ATHLETICS	383.28	
				H4174 P	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	153.00	
				H4174 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	87.95	
				W4032 P	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	605.16	
				L4058 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	112.76	
				C4086	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	24.15	
				C4086	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	(24.15)	
				Z4079 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	5.99	
				E4098 C	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	21.39	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	236.13	
				H4168 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(15.98)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(35.78)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(13.18)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(73.95)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(38.00)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(38.97)	
				H4168 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	(6.29)	7,741.11
A15689	03/20/25	A7225	ARMOREX	29360 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	61.28	
				29360 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	247.82	309.10
A15690	03/20/25	A8600	ATI HOLDINGS INC.	Z4042 P	21-293-3190-050-000-0000	FEB	5,100.00	5,100.00
A15691	03/20/25	B1800	ELAINE BELL	29380 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	28.75	28.75
A15692	03/20/25	B3525	RACHEL BOIS	29375 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	510.00	510.00
A15693	03/20/25	B4765	KATRINA BOULTER	29395 C	11-311-3190-009-100-0000	CARDIO DRUM CLASSES	324.50	324.50
A15694	03/20/25	B4920	ELIZABETH BOWMAN	29386 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15695	03/20/25	C0800	HEATHER CALABRESE	29383 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	378.00	
				29383 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	342.00	720.00
A15696	03/20/25	G6022	LORI CLAY	29392 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15697	03/20/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 FEB	979.61	
					11-261-5510-011-000-0000	RES FEB	1,890.62	
					11-391-5510-080-000-0000	MUSIC HALL FEB	261.82	3,132.05
A15698	03/20/25	C8100	CONTROL NET LLC	M4174 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	12,500.00	12,500.00
A15699	03/20/25	D9550	JENNIFER DROELLE	29387 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15700	03/20/25	F7175	FORTIS GROUP LLC	P4018 P	11-266-3190-030-000-0000	03/03/25 - 03/16/25	14,559.00	14,559.00
A15701	03/20/25	G1200	GELMO INC.	29351 C	21-297-5610-000-000-0000	FOOD	791.30	791.30
A15702	03/20/25	G4401	GORDON FOOD SERVICE	G4000 P	11-331-5910-050-000-0000	SUPPLIES	20.02	20.02
A15703	03/20/25	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	3,124.51	
				K4002 P	21-297-5610-000-000-0000	FOOD	6,257.48	
				K4002 P	21-297-5610-000-000-0000	CHICKEN NUGGETS	(106.62)	
				K4002 P	21-297-5610-000-000-0000	FOOD	70.58	
				K4002 P	21-297-5610-000-000-0000	MIXED FRUIT	(1.43)	

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A15704	03/20/25	H513	CAROL HAYES	29391 C	21-297-5610-000-0000	FOOD	(278.74)	
A15705	03/20/25	H6090	MARSHA HENDRIX	29372 C	21-297-5610-000-0000	HAMBURGER BUNS	(57.32)	
A15706	03/20/25	H7550	ALLISSON HOOVER	29373 C	21-297-5610-000-0000	FOOD	2,181.61	
A15707	03/20/25	H9130	HUDL	29355 C	21-297-5610-000-0000	FOOD	444.04	
A15708	03/20/25	I0400	IASCO	H4177 C	21-297-5610-000-0000	FOOD	9,976.10	
A15709	03/20/25	I0575	IDN-HARDWARE SALES INC	29356 C	21-297-5610-000-0000	FOOD	3,442.25	
A15710	03/20/25	J4860	JOHNSON AND WOOD	29359 C	21-297-5610-000-0000	WATER PURE LIFE	(7.96)	
A15711	03/20/25	J4947	MARK JOHNSON	29393 C	21-297-5990-000-0000	OTHER SUPPL & MAT	304.90	
A15712	03/20/25	K2290	MACKENZIE KELBERT	29384 C	21-297-5990-000-0000	OTHER SUPPL & MAT	1,648.89	
A15713	03/20/25	K3570	JAMES KLEINFELDER	29374 C	21-297-5990-000-0000	OTHER SUPPL & MAT	107.00	
A15714	03/20/25	K7570	KALAMAZOO SANITORY SUPPLY LL	M4195 C	21-297-5990-000-0000	OTHER SUPPL & MAT	177.24	
A15715	03/20/25	M0340	ANNETTE MACFARLANE	29376 C	21-297-5990-000-0000	OTHER SUPPL & MAT	312.59	27,595.12
A15716	03/20/25	M2058	AMY MAY	29377 C	21-297-5610-000-0000	Spring Fling Drinks	90.20	90.20
A15717	03/20/25	M3350	MERIDIAN WINDS	29353 C	21-297-5610-000-0000	PAINTING CLASSES	150.00	150.00
A15718	03/20/25	M8150	ELIZABETH MILLINGTON	29385 C	21-297-5610-000-0000	LINE DANCING CLASS	489.50	489.50
A15719	03/20/25	N0750	NATIONAL ACADEMIC QUIZ TOURN	29379 C	21-297-5610-000-0000	ATHLETICS-BOYS LACRO	1,250.00	1,250.00
A15720	03/20/25	O7030	ONE SHOP MEDIA	29394 C	21-297-5610-000-0000	TCH SUP MATERIAL SCI	380.74	380.74
A15721	03/20/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-0000	GENERAL MAINT SUPPLY	1,172.65	1,172.65
A15722	03/20/25	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-0000	CONTRACTED SERV PLUM	190.00	190.00
				K4006 P	21-297-5610-000-0000	TRAVEL & MILEAGE	96.60	96.60
				K4006 P	21-297-5610-000-0000	TRAVEL & MILEAGE	32.20	32.20
				K4006 P	21-297-5610-000-0000	REIMB REF CERT	40.50	40.50
				K4006 P	21-297-5610-000-0000	TCH SUP OTHER	503.36	503.36
				K4006 P	21-297-5610-000-0000	TCH SUP OTHER	39.22	39.22
				K4006 P	21-297-5610-000-0000	TRAVEL & MILEAGE	32.20	32.20
				K4006 P	21-297-5610-000-0000	HMS ACTIVITY-BAND	94.00	94.00
				K4006 P	21-297-5610-000-0000	TRAVEL & MILEAGE	32.20	32.20
				K4006 P	21-297-5610-000-0000	HHS ACTIVITY-QUIZ BO	708.00	708.00
				K4006 P	21-297-5610-000-0000	TCH SUP COMM SCH	385.00	385.00
				K4006 P	21-297-5610-000-0000	FOOD	615.24	615.24
				K4006 P	21-297-5610-000-0000	FOOD	247.68	
				K4006 P	21-297-5610-000-0000	FOOD	201.59	
				K4006 P	21-297-5610-000-0000	FOOD	246.28	
				K4006 P	21-297-5610-000-0000	FOOD	339.86	
				K4006 P	21-297-5610-000-0000	FOOD	77.75	
				K4006 P	21-297-5610-000-0000	FOOD	246.28	
				K4006 P	21-297-5610-000-0000	FOOD	300.77	
				K4006 P	21-297-5610-000-0000	FOOD	172.73	
				K4006 P	21-297-5610-000-0000	FOOD	200.19	
				K4006 P	21-297-5610-000-0000	FOOD	249.08	
				K4006 P	21-297-5610-000-0000	FOOD	207.62	

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A15723	03/20/25	P7178	PRESIDIO NETWORKED SOLUTION	K4006 P	21-297-5610-000-0000-0000	FOOD	59.12	
A15724	03/20/25	R9545	ANGELA RUSSELL	K4006 P	21-297-5610-000-000-0000	FOOD	485.13	
A15725	03/20/25	S0683	DENISE SAYLOR	K4006 P	21-297-5610-000-000-0000	FOOD	345.46	
A15726	03/20/25	S1855	SCHOOL SPECIALTY LLC	K4006 P	21-297-5610-000-000-0000	FOOD	231.85	
				K4006 P	21-297-5610-000-000-0000	FOOD	293.77	3,905.16
				H4147 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	5,587.20	5,587.20
A15724	03/20/25	R9545	ANGELA RUSSELL	29350 C	62-431-7000-009-000-1000	COM ED-PRESCHOOL	65.00	65.00
A15725	03/20/25	S0683	DENISE SAYLOR	29389 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	96.60	96.60
A15726	03/20/25	S1855	SCHOOL SPECIALTY LLC	N4046 C	11-111-5110-013-901-0000	TCH SUP OTHER	957.53	
				N4045 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	480.75	1,438.28
A15727	03/20/25	S5175	STEVE SILVERSTON	29349 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	200.89	200.89
A15728	03/20/25	S5625	JESSICA SIMPSON	29381 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	10.59	10.59
A15729	03/20/25	S7580	SPHERO INC	F4100 C	11-112-5110-021-525-0000	TCH SUP STEM	1,316.87	1,316.87
A15730	03/20/25	S8005	STAFFORD MEDIA INC	E4003 P	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	2,457.68	
				E4003 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,686.51	6,144.19
A15731	03/20/25	T3960	THERMALNETICS INC.	M4152 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	701.36	701.36
A15732	03/20/25	T6800	JAMMIE TOCALIS	29388 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15733	03/20/25	T7860	TRANE U.S. INC.	M4001 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	992.00	992.00
A15734	03/20/25	U9035	MARIA USHER	29363 C	11-311-3190-009-700-0000	CHOREOGRAPHER	1,000.00	
				29362 C	11-331-3190-050-100-0000	DANCE CLASSES	1,152.00	2,152.00
A15735	03/20/25	V0850	VAN EERDEN	K4003 P	21-297-5610-000-000-0000	FOOD	1,427.67	
				K4003 P	21-297-5610-000-000-0000	FOOD	(14.28)	1,413.39
Sub Total:							\$105,921.89	
Register Total:							\$241,638.21	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$37,256.86
ATHLETICS FUND	\$10,389.18
GENERAL FUND	\$166,882.59
STUDENT ACTIVITIES	\$27,109.58
Total:	\$241,638.21

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(241,638.21)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	74,755.62
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	166,882.59
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	37,256.86
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	10,389.18
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(37,256.86)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(10,389.18)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	27,109.58
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(27,109.58)

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247081	03/21/25	C0608	CADILLAC TRAVEL INC	29410 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	10,097.92	10,097.92
247082	03/21/25	M5650	MICHIGAN DECA	29409 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	14,256.00	14,256.00
Sub Total:							\$24,353.92	
Register Total:							\$24,353.92	

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3/21/25

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
STUDENT ACTIVITIES	\$24,353.92
Total:	\$24,353.92

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-0000-0000	CASH IN BANK AP	G	O	(24,353.92)
12-131-0000-000-0000-0000	INTERFUND RECEIVABLE	G	K	24,353.92
62-402-0020-000-0000-0000	ACC PYBLE-SYSTEM	S	D	24,353.92
62-411-0000-000-0000-0000	INTERFUND PAYABLE	S	N	(24,353.92)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247083	03/27/25	A8570	AT&T		11-261-3410-012-000-0000	APR LES	206.80	
					11-261-3410-021-000-0000	APR FIS	206.79	413.59
247084	03/27/25	A8575	AT&T		11-261-3410-009-000-0000	APR COMM ED	34.71	
					11-261-3410-010-000-0000	APR VES	138.83	
					11-261-3410-011-000-0000	APR RES	242.95	
					11-261-3410-013-000-0000	APR CES	138.83	
					11-261-3410-022-000-0000	APR HMS	277.65	
					11-261-3410-030-000-0000	APR HHS	312.29	
					11-261-3410-050-000-0000	APR SSC	347.08	1,492.34
247085	03/27/25	A8596	AT&T		11-261-3410-050-000-0000	APR E911	1,289.37	1,289.37
247086	03/27/25	A9250	AUTONERDZ	H4183 C	11-127-5110-030-550-3440	TCH SUP AUTO	3,193.75	3,193.75
247087	03/27/25	B0500	BAKERS OF MILFORD	29435 C	62-431-3800-030-100-0000	BANQUET	1,611.60	1,611.60
247088	03/27/25	F9850	FUTURE PRO INC	V4054 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	485.00	485.00
247089	03/27/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	305.52	305.52
247090	03/27/25	H8925	HOWELL HIGH SCHOOL	29432 C	21-495-7910-050-000-0000	MHSA TRNMT/KLAA EXP	328.00	328.00
247091	03/27/25	L207A	LEGACY CENTER LLC	E4101 C	11-118-3190-009-000-3400	CONT SVC FIELD TRIPS	630.00	630.00
247092	03/27/25	L207A	LEGACY CENTER LLC	29433 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1,575.00	1,575.00
247093	03/27/25	L6190	LIVINGSTON COUNTY SENIOR NUT	29412 C	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	199.00	199.00
247094	03/27/25	L8080	LOREA TOPSOIL & AGGREGATE LL	29425 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	702.00	702.00
247095	03/27/25	M4350	MASB	29418 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	99.00	99.00
247096	03/27/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247097	03/27/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	567.58
247098	03/27/25	MSC80	LAKELAND ATHLETICS		62-431-3750-030-100-0000	LAKELAND ATHLETICS	200.00	200.00
247099	03/27/25	MSC91	TRACEY HEBEL		62-431-1800-030-100-0000	TRACEY HEBEL	749.49	749.49
247100	03/27/25	P7180	PRIMEX WIRELESS INC	M4207 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	596.14	596.14
247101	03/27/25	S0815	SASS AND THISTLE	29431 C	62-431-3900-030-100-0000	ATHLETICS-POM	192.00	192.00
247102	03/27/25	W1700	WATER TECH	29424 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	328.00	328.00
247103	03/27/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	103.30	103.30
Sub Total:							\$15,685.68	

ACH CHECKS

A15736	03/27/25	A3500	AMAZON CAPITAL SERVICES INC	R4068 C	11-111-5110-011-900-0000	TCH SUP OTHER	43.55
				L4062 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	18.39
				L4060 C	11-111-5110-012-510-0000	TCH SUP STEM	1,023.76
				F4104 P	11-112-5110-021-900-0000	TCH SUP OTHER	213.82
				F4107 C	11-112-5110-021-900-0000	TCH SUP OTHER	66.86
				F4104 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.99
				C4084	11-112-5110-022-710-0000	TCH SUP IND ARTS	22.62

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15737	03/27/25	A5910	ANDERSON'S	C4084	11-112-5110-022-710-0000	TCH SUP IND ARTS	22.62	
				C4084	11-112-5110-022-710-0000	TCH SUP IND ARTS	22.62	
				C4098 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	89.15	
				C4099 C	11-112-5110-022-900-0000	TCH SUP OTHER	258.10	
				H4196 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	16.58	
				M4203 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	50.23	
				T4014 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	258.94	
				T4014 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	9.99	
				E4100 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,061.61	
				G4010 P	11-331-5910-050-000-0000	SUPPLIES	147.39	
				G4010 C	11-331-5910-050-000-0000	SUPPLIES	27.98	
				E4099 P	62-431-2000-009-000-0000	COM ED-BUILDING FUND	47.72	
				E4099 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	71.19	
				W4032 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	37.12	
				H4195 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	16.99	
				H4194 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	156.60	
				V4055 P	62-431-5000-010-000-0000	VES ACTIVITY-PTO	114.88	3,821.84
				V4055 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	13.14	309.93
A15737	03/27/25	A5910	ANDERSON'S	H4148 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	309.93	
A15738	03/27/25	A7225	ARMOREX	29400 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	802.51	
				29400 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	519.31	1,321.82
A15739	03/27/25	A9350	AUTO-WARES LLC	H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	200.48	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	28.31	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	29.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	177.09	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	28.79	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	(50.00)	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	244.00	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	12.85	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	12.62	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	51.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	79.92	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	32.79	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	48.19	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	341.17	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	38.33	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.05	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	19.99	1,313.56
A15740	03/27/25	B1800	ELAINE BELL	29405 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	59.66	59.66
A15741	03/27/25	B2347	BIG PDQ	29413 C	11-331-3190-050-950-0000	EVENT EXPENSE	399.58	399.58
A15742	03/27/25	C2990	ASHLEY CELANO-HAPONEK	29430 C	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	665.00	665.00

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A15743	03/27/25	C7640	COMPLETE BATTERY SOURCE	29429 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	42.42	42.42
A15744	03/27/25	D0960	DAKTRONICS INC	M4154 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	14,877.00	14,877.00
A15745	03/27/25	D3220	DECA	29417 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	2,025.00	2,025.00
A15746	03/27/25	D4550	DEMCO INC	F4105 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	427.89	427.89
A15747	03/27/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 MAR	393.98	
					11-261-5520-010-000-0000	VES MAR	2,583.98	
					11-261-5520-011-000-0000	RES MAR	2,242.87	
					11-261-5520-011-000-0000	RES MOD MAR	720.95	
					11-261-5520-013-000-0000	CES MAR	3,290.45	
					11-261-5520-021-000-0000	FIS MOD MAR	423.88	
					11-261-5520-022-000-0000	HMS MAR	5,498.99	
					11-261-5520-030-000-0000	HS ATH MAR	641.30	
					11-261-5520-030-000-0000	HHS MAR	20,030.84	
					11-261-5520-055-000-0000	SSC MAR	8,795.36	44,622.60
A15748	03/27/25	E3700	EDUCATIONAL INNOVATIONS	H4164 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	66.80	66.80
A15749	03/27/25	E5053	SHANNON EGENOLF	29414 C	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	37.70	
				29406 C	62-431-2000-009-000-8500	REIMB PRELUDE	32.06	69.76
A15750	03/27/25	E7800	SANDRA ENDERLE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	18.51	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	45.22	
					21-297-5610-000-000-0000	FOOD	19.84	83.57
A15751	03/27/25	F5800	FLINN SCIENTIFIC INC	H4193 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	117.32	117.32
A15752	03/27/25	G0400	GANNETT MEDI CORP	29401 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	120.84	120.84
A15753	03/27/25	H6790	STACEY HINDS	29403 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15754	03/27/25	J2877	JEREMY JARVINEN	29421 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	146.11	146.11
A15755	03/27/25	J4260	JOG ATHLETICS LLC	29402 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	764.00	
				29408 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2,728.00	3,492.00
A15756	03/27/25	J4860	JOHNSON AND WOOD	29426 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	505.50	
				29426 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	505.50	
				29426 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	489.50	
				M4173 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	9,750.00	11,250.50
A15757	03/27/25	J4947	MARK JOHNSON	29393 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	96.60	96.60
A15758	03/27/25	K3500	KIZCAM	R4071 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	338.15	338.15
A15759	03/27/25	K7570	KALAMAZOO SANITORY SUPPLY LL	29399 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	436.77	436.77
A15760	03/27/25	L0085	LAFORCE LLC	29423 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	245.00	245.00
A15761	03/27/25	L2390	ERIN LESSEL	29415 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15762	03/27/25	L6800	LIVINGSTON EDUC SERV AGENCY	29407 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	196,672.00	196,672.00
A15763	03/27/25	M1925	MATHESON TRI-GAS INC.	H4003 P	11-127-5110-030-550-3440	TCH SUP AUTO	241.58	241.58
A15764	03/27/25	M8525	JOSEPH M OSTERVIK	E4056 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	600.00	
				E4056 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	600.00	1,200.00
A15765	03/27/25	M8750	JOHN MOTT	29404 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20
A15766	03/27/25	P1728	RACHEL PAYNE	29416 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	32.20	32.20

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A15767	03/27/25	P1737	PCS EDVENTRES	F4106 C	11-112-5110-021-525-0000	TCH SUP STEM	1,772.00	1,772.00
A15768	03/27/25	P2300	JW PEPPER & SON INC.	29398 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	182.00	
				29398 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	162.80	
				29398 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	264.30	
				29398 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	95.30	
				29398 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	114.40	
				29398 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	266.00	1,084.80
A15769	03/27/25	P3000	PETER'S TRUE VALUE	29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.06	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.99	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	113.69	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	58.93	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.99	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	114.53	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	56.45	
				29422 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.49	
				29422 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.78	528.86
				29422 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	93.95	
A15770	03/27/25	P1718	PRESIDIO NETWORKED SOLUTION	W4031 P	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	1,500.00	
				W4031 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	187.80	1,687.80
A15771	03/27/25	R0900	RAYHAVEN GROUP	M4143 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	4,150.00	4,150.00
A15772	03/27/25	S0683	DENISE SAYLOR	29389 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	96.60	96.60
A15773	03/27/25	S3360	SET INC	29411 C	11-232-3190-050-100-0000	CONT SVC OTHER	6,485.00	6,485.00
A15774	03/27/25	S4295	SIDELINE SPORTS LLC	29428 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	330.00	330.00
A15775	03/27/25	S8265	STAPLES INC	R4066 C	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	72.09	72.09
A15776	03/27/25	T3285	THE SPIRIT OF LIVINGSTON	29434 C	21-293-5991-050-000-0000	AWARDS	45.00	
				29434 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	15.00	60.00
					12-451-1140-000-000-0000	UNITED WAY DEDUCTION	113.53	113.53
A15777	03/27/25	U0700	UNITED FUND			Sub Total:	\$300,972.78	
						Register Total:	\$316,658.46	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$389.09
ATHLETICS FUND	\$373.00
GENERAL FUND	\$303,616.75
STUDENT ACTIVITIES	\$12,279.62
Total:	\$316,658.46

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-0000-0000	CASH IN BANK AP	G	O	(316,658.46)
12-131-0000-000-0000-0000	INTERFUND RECEIVABLE	G	K	13,041.71
12-402-0020-000-0000-0000	ACC PYBLE-SYSTEM	G	D	303,616.75
22-402-0000-000-0000-0000	ACCTS PAYABLE	C	D	389.09
22-402-0050-000-0000-0000	ACCOUNTS PAYABLE	E	D	373.00
22-411-0000-000-0000-0000	INTERFUND PAY CAFE	C	N	(389.09)
22-411-0020-000-0000-0000	INTERFUND PAYABLE	E	N	(373.00)
62-402-0020-000-0000-0000	ACC PYBLE-SYSTEM	S	D	12,279.62
62-411-0000-000-0000-0000	INTERFUND PAYABLE	S	N	(12,279.62)