

Date: 02/06/2025 1:18 PM
Hartland Consolidated Schools

Check Register
Run Date: 02/06/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246818	02/06/25	A0685	A & G CENTRAL MUSIC	29042 P	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	23.95	
				29042 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	96.75	120.70
				29008 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	519.72	
246819	02/06/25	A0700	A & L PARTS PLUS	29008 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	251.40	
				29008 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	56.23	
				29008 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	746.35
246820	02/06/25	A7500	ARSENAL VOLLEYBALL CLUB	28986 C	11-311-3190-009-100-0000	3/8 touney 11U	125.00	125.00
246821	02/06/25	C9019	C R HILL COMPANY	H4140 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	572.85	572.85
246822	02/06/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS JAN	105.70	
					11-261-5520-011-000-0000	RES LIGHTS JAN	264.47	
					11-261-5520-055-000-0000	STREET LIGHTS JAN	85.52	455.69
246823	02/06/25	D8030	DO APPAREL	29032 C	62-431-1800-030-100-0000	ATHLETICS-BOWLING	440.00	440.00
246824	02/06/25	F5780	BRIAN FLEMMING	29018 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
246825	02/06/25	F7000	FOOTPRINTS SPORTSWEAR INC	28976 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	300.00	300.00
246826	02/06/25	G1850	GETAWAY TOURS AND CHARTERS	29040 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	1,495.00	1,495.00
246827	02/06/25	G9717	GV PRO LLC	Z4051 C	21-293-4120-050-000-0000	EQUIP REPAIR	1,366.00	1,366.00
246828	02/06/25	H4159	HARTLAND FLOWERS	28982 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	120.00	120.00
246829	02/06/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	1,081.02	1,081.02
246830	02/06/25	J3100	ROBERT JELLISON	29000 C	62-431-7000-022-000-0000	VALENTAINES PARTY	800.00	800.00
246831	02/06/25	J3150	ASPEN JENDRUSIK	29025 C	11-311-3190-009-700-0000	STAGE MANAGER	1,000.00	1,000.00
246832	02/06/25	K0480	GREGORY S KAH	29020 C	11-331-3190-050-100-0000	ZUMBA CLASSES	240.00	240.00
246833	02/06/25	K2687	KATHERINE KENWORTHY	28975 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
246834	02/06/25	K5230	JEFF KOTRBA	29026 C	11-311-3190-009-700-0000	CONSTRUCT SUP/SET D	1,500.00	1,500.00
246835	02/06/25	L2070	LEGACY CENTER LLC	Z4043 P	21-293-3190-050-000-0000	OCT - DEC 2024	6,476.25	
				Z4043 P	JAN 2025	JAN 2025	2,158.75	8,635.00
246836	02/06/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P4016 P	11-266-3190-030-000-0000	JANUARY	15,000.00	15,000.00
246837	02/06/25	M4350	MASB	29014 P	11-231-3190-050-100-0000	CONT SVC BD OF ED	99.00	495.00
				29014 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	396.00	
							245.00	245.00
246838	02/06/25	M4400	MASSP	28997 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	122.95	122.95
246839	02/06/25	MSC10	BONNIE KARP <i>Uniform Allow Reimb</i>		21-297-3190-000-000-0000	BONNIE KARP	109.93	109.93
246840	02/06/25	MSC91	KAREN LOCKRIDGE <i>KLH/A Cheer Reimb</i>		21-495-7910-050-000-0000	KAREN LOCKRIDGE	314.42	314.42
246841	02/06/25	MSC91	KAREN LOCKRIDGE <i>Cheer Heat Reimb</i>		21-495-7910-050-550-0000	KAREN LOCKRIDGE	129.73	129.73
246842	02/06/25	MSC98	CHRISTINA SHETTLER <i>Girls Hockey Reimb</i>		62-431-3850-030-100-0000	CHRISTINA SHETTLER	500.00	500.00
246843	02/06/25	P8125	THE INTERIOR GROUP INC	M4158 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	55.13	
246844	02/06/25	R4150	RICOH USA INC	P4024 P	11-111-5110-010-900-0000	VES 10/28/24 - 01/27	135.70	190.83
				P4024 P	FIS 10/28/24 01/27/2		2,000.00	2,000.00
246845	02/06/25	S1741	CHRISTINE SCHOENDORF	29023 C	11-311-3190-009-700-0000	MUSIC DIRECTOR	1,000.00	
246846	02/06/25	V1050	NATHAN GEOFFERY VOHWINKLE	29028 C	11-311-3190-009-700-0000	ASSIST SETDESIGN/TEC	1,240.01	2,240.01
				29031 C	11-311-5910-009-760-0000	REIMB SETS	600.00	600.00
246847	02/06/25	V4475	VIDEO INSTALLATION AND SERVIC	29005 C	11-271-4910-060-000-0000	CONTRACTED SERV		

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246848	02/06/25	V8200	VSN	28979 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	440.00	440.00
Sub Total:							\$41,760.48	

ACH CHECKS

A15340	02/06/25	A0750	A R REPAIRS	K4000 P	21-297-4190-000-000-0000	REPAIR & MAINT	1,249.67	
				K4000 P	21-297-4190-000-000-0000	REPAIR & MAINT	256.00	1,505.67
				E4006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	1,275.92	
A15341	02/06/25	A1250	ABM INDUSTRY GROUPS LLC	E4006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	1,463.44	
				E4006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	1,143.04	
				P4017 P	11-261-4110-050-100-0000	JAN	73,333.87	77,216.27
					11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15342	02/06/25	A1285	CHERYL ABRAHAM	E4000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A15343	02/06/25	A1530	DEREK JOSEPH ACKERSON	V4049 C	11-111-5110-010-110-0000	TCH SUP ART	17.06	
A15344	02/06/25	A3500	AMAZON CAPITAL SERVICES INC	F4085 C	11-112-5110-021-900-0000	TCH SUP OTHER	29.97	
				F4086 C	11-112-5110-021-900-0000	TCH SUP OTHER	44.05	
				C4068 C	11-112-5110-022-525-0000	TCH SUP STEM	121.87	
				C4074 P	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,388.21	
				C4024 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	108.50	
				C4073 P	11-112-5110-022-900-0000	TCH SUP OTHER	111.95	
				C4073 C	11-112-5110-022-900-0000	TCH SUP OTHER	137.21	
				H4151 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	41.99	
				H4146 P	11-113-5110-030-830-0000	TCH SUP ENGLISH	241.79	
				H4152 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	159.97	
				S4049 C	11-122-5110-030-194-0000	TCH SUP HS RR	27.96	
				S4049 P	11-122-5110-030-194-0000	TCH SUP HS RR	42.86	
				S4049 P	11-122-5110-030-194-0000	TCH SUP HS RR	180.21	
				S4049 P	11-122-5110-030-194-0000	TCH SUP HS RR	115.52	
				H4142 C	11-127-5110-030-550-3440	TCH SUP CAD	140.84	
				H4145 C	11-127-5110-030-573-3440	TCH SUP CAD	122.26	
				H4144 C	11-127-5110-030-599-3440	TCH SUP CYBER	49.13	
				W4024 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	24.99	
				P4035 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	43.98	
				C4071 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	16.50	
				H4137 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	162.19	
				H4137 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	152.81	
				H4153 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	85.88	
				M4178 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	178.46	
				M4182 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	1.15	
				Z4053 P	21-293-5910-050-000-0000	OFFICE SUPPLY	4.85	
				Z4053 C	21-293-5910-050-000-0000	OFFICE SUPPLY	30.98	
				Z4058 C	21-293-6420-030-250-0000	EQUIP G GYMNASTICS	297.12	
				V4048 C	62-431-1000-010-000-0000	VES ACTIVITY-ART		

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A15345	02/06/25	A6750	APPLE INC	H4138 P	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	31.89	
				H4138 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	97.47	
				H4141 P	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	26.75	
				H4141 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	180.29	
				C4065	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	(51.99)	
				Z4056 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	88.85	
A15346	02/06/25	A9350	AUTO-WARES GROUP	C4076 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	8.99	
				Z4059 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	9.99	
				Z4060 C	62-431-3900-030-100-0000	ATHLETICS-POM	349.69	
				Z4053 P	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	12.01	
				Z4053 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	50.93	
				Z4053 P	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	3.11	
				Z4053 C	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	13.16	
				C4070 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	149.95	
				R4055 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	66.99	5,118.34
				D4023 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	857.95	
A15347	02/06/25	B0575	JULIE BARB	P4031 P	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	329.00	
				P4031 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	3,240.00	4,426.95
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	154.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	13.79	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	(154.99)	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	71.49	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	120.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	39.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	10.06	292.30
				H4001 P	11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
				H4001 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	480.00	480.00
				H4001 P	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	59.96	59.96
A15348	02/06/25	B2100	BEYOND BALLOON CO	28983 C				
A15349	02/06/25	B3290	GERALD BLIZNIK	29043 C	62-431-5000-022-000-0000		59.96	59.96
A15350	02/06/25	B3320	KEVIN BLOUIN	29010 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	21.04	21.04
A15351	02/06/25	B3350	BLUE LAKES CHARTER & TOURS	28980 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28980 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29016 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29016 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	960.00	
				29016 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				28993 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	5,675.00
A15352	02/06/25	B3525	RACHEL BOIS					
A15353	02/06/25	B3650	ELIZABETH BONTTEKOE		11-232-3210-050-000-0000	TRAVEL & MILEAGE	37.50	
					62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	46.16	83.66
					11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15354	02/06/25	B4540	HEATHER OSTERHOUDT	29036 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	29.98	

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A15355	02/06/25	B7490	BSN SPORTS LLC	28981 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	63.95	93.93
A15356	02/06/25	C2950	CDW GOVERNMENT	28995 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	1,391.94	1,391.94
A15357	02/06/25	C8510	CORRIGAN OIL CO.	H4143 C	11-127-5110-030-596-3440	TCH SUP DIGITAL MULT	228.30	228.30
A15358	02/06/25	C8600	COLIN COSTELLO	29002 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	408.09	408.09
A15359	02/06/25	D4565	SARAH DEMGEN		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	97.08	97.08
A15360	02/06/25	D5100	LAUREN DEPESTEL	29037 C	11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	77.42	77.42
A15361	02/06/25	D5501	DTE ENERGY COMPANY	29030 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	51.27	51.27
A15362	02/06/25	D8040	KYLE DOCKEN		11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A15363	02/06/25	F1363	JENNIFER FELLOWS	29021 C	11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15364	02/06/25	F4025	FIRST IMPRESSION	29044 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	7.18	7.18
A15365	02/06/25	F5933	KIMBERLY SUE FLORES	29024 C	11-127-5110-030-599-3440	TCH SUP CYBER	193.32	193.32
A15366	02/06/25	F7175	FORTIS GROUP LLC	P4018 P	11-311-3190-009-700-0000	ASSIST CHOREOGRAPER	500.00	500.00
A15367	02/06/25	F7220	CHRISTOPHER FOSTER		11-266-3190-030-000-0000	01/20/25 - 02/02/25	10,166.00	10,166.00
A15368	02/06/25	F8275	DENNIS FREEMAN	28996 C	11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15369	02/06/25	G1200	GELMO INC.	29009 C	11-311-3190-009-750-0000	Beauty & Beast Photo	550.00	550.00
A15370	02/06/25	G1884	ELIZABETH GILDARONE		21-297-5610-000-000-0000	FOOD	710.00	710.00
A15371	02/06/25	G4402	GORDON FOOD SERVICE	K4002 P	11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
				K4002 P	21-297-5610-000-000-0000	FOOD	4,049.11	
				K4002 P	21-297-5610-000-000-0000	MINI CINNIS	(38.98)	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,724.36	
				K4002 P	21-297-5610-000-000-0000	DICED PEAR CUPS	(21.25)	
				K4002 P	21-297-5610-000-000-0000	FOOD	160.04	
				K4002 P	21-297-5610-000-000-0000	FOOD	6,473.01	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,349.32	
				K4002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(25.71)	
				K4002 P	21-297-5610-000-000-0000	FOOD	10,524.46	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,910.03	
				K4002 P	21-297-5610-000-000-0000	FOOD	7,235.16	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,354.58	
				K4002 P	21-297-5610-000-000-0000	RANCH FANTASTIX	(44.78)	
				K4002 P	21-297-5610-000-000-0000	FOOD	2,402.71	
				K4002 P	21-297-5610-000-000-0000	FOOD	(537.80)	
				K4002 P	21-297-5610-000-000-0000	FOOD	4,606.66	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,438.70	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,306.85	
				K4002 P	21-297-5610-000-000-0000	CHEESE SAUCE	(12.11)	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	353.74	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	308.10	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	105.27	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	481.67	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	663.10	

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A15372	02/06/25	G4835	GRAND RAPIDS POPCORN	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	155.00	
A15373	02/06/25	H0569	ERIKA HALE	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	270.26	
A15374	02/06/25	H5125	ETHAN HAWKER	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	272.63	
A15375	02/06/25	H6090	MARSHA HENDRIX	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	178.75	
A15376	02/06/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	429.43	
A15377	02/06/25	H6945	ALICIA HOFFMAN	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	74.73	
A15378	02/06/25	H6950	WILLIAM HOFFMAN	K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	95.20	53,242.24
A15372	02/06/25	G4835	GRAND RAPIDS POPCORN	28977 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	705.50	705.50
A15373	02/06/25	H0569	ERIKA HALE		11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15374	02/06/25	H5125	ETHAN HAWKER	28992 C	21-293-3220-050-000-0000	EF 01/11/25	200.00	200.00
A15375	02/06/25	H6090	MARSHA HENDRIX	29041 C	11-311-3190-009-100-0000	PAINTING CLASSES	72.00	72.00
A15376	02/06/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	29001 C	11-271-4910-060-000-0000	CONTRACTED SERV	219.75	219.75
A15377	02/06/25	H6945	ALICIA HOFFMAN	29027 C	11-311-3190-009-700-0000	COSTUME COORDINATOR	1,000.00	1,000.00
A15378	02/06/25	H6950	WILLIAM HOFFMAN		11-311-5910-009-720-0000	REIMB COSTUMING	189.58	
A15379	02/06/25	H9137	ELAINA HUDSON		11-311-5910-009-740-0000	REIMB PROPS	356.26	545.84
A15380	02/06/25	K2657	HELEN KENNEY		11-311-5110-009-200-0000	TCH SUP DAYCARE	66.25	66.25
A15381	02/06/25	K3110	KIEFER AQUATICS	E4086 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	161.00	161.00
A15382	02/06/25	K3570	JAMES KLEINFELDER	29034 C	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	186.45	186.45
A15383	02/06/25	K7500	KRUEGER INTERNATIONAL INC	BM330 P	11-311-3190-009-650-0000	REIMB ADVERTISING	50.00	50.00
A15384	02/06/25	K7570	KALAMAZOO SANITORY SUPPLY LL	BM330 C	41-459-6410-030-000-2020	FEE-HS	632.32	
A15385	02/06/25	K8100	ANNA M KULAS ROSENTHAL	29012 C	41-459-6410-030-000-2020	FEE-HS	38,402.56	39,034.88
A15386	02/06/25	L1300	LASHBROOK SEPTIC SERVICE	28988 C	11-261-4110-050-250-0000	CUSTOMIAL SUPPLIES	3,754.55	3,754.55
A15387	02/06/25	L1975	LEARNING A-Z	L4053 C	11-111-5110-012-900-0000	TRAVEL & MILEAGE	24.15	24.15
A15388	02/06/25	L9455	NICOLE LUSK		11-232-3190-050-100-0000	CONTRACTED SERV PLUM	800.00	800.00
A15389	02/06/25	M0340	ANNETTE MACFARLANE		11-111-5110-012-900-0000	TCH SUP OTHER	135.00	135.00
A15390	02/06/25	M1925	MATHESON TRI-GAS INC.	H4003 P	11-221-3210-000-111-0000	24-25 CERT RENEWAL	160.00	160.00
A15391	02/06/25	M2055	BETH MAURIN		11-127-5110-030-550-3440	TRAVEL & MILEAGE CUR	136.18	136.18
A15392	02/06/25	M3350	MERIDIAN WINDS	28990 C	11-232-3190-050-100-0000	TCH SUP AUTO	266.14	266.14
A15393	02/06/25	M7680	MIDWEST TRANSIT EQUIPMENT IN	28984 P	11-112-4120-021-210-0000	24-25 CERT RENEWAL	150.00	150.00
A15394	02/06/25	N2200	NATIONAL TIME & SIGNAL	28984 C	11-113-5110-030-210-0000	EQUIP REPAIR-BAND	20.00	
A15395	02/06/25	N3360	NEOLA INC	28994 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	70.00	240.00
A15396	02/06/25	O7030	ONE SHOP MEDIA	29004 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	395.32	
A15397	02/06/25	O7500	OSCAR W LARSON CO	28991 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	485.20	880.52
A15398	02/06/25	P0540	CHRISTOPHER MICHAEL PALMER	29013 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	210.00	210.00
A15399	02/06/25	P2300	JW PEPPER & SON INC.	28987 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,375.00	1,375.00
A15372	02/06/25	G4835	GRAND RAPIDS POPCORN	29003 C	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	40.50	40.50
A15373	02/06/25	H0569	ERIKA HALE	29017 C	11-271-4910-060-000-0000	CONTRACTED SERV	283.97	283.97
A15374	02/06/25	H5125	ETHAN HAWKER	28998 P	62-431-1500-021-000-0000	SECTIONAL INSTRUC	125.00	125.00
A15375	02/06/25	H6090	MARSHA HENDRIX	28998 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	65.00	
A15376	02/06/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	28998 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	135.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15400	02/06/25	P2400	PEPSI BEVERAGES COMPANY	28978 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	449.59	
A15401	02/06/25	P2550	PERFECT EDGE HOCKEY LLC	K4004 P	21-297-5610-000-000-0000	FOOD	674.59	1,124.18
A15402	02/06/25	P4680	CHRISTOPHER PIPER	29033 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	354.00	354.00
A15403	02/06/25	P6175	PRAIRIE FARMS DAIRY	29045 C	62-431-4700-030-000-0000	REIMB SET	1,154.51	1,154.51
				K4006 P	21-297-5610-000-000-0000	FOOD	58.19	
				K4006 P	21-297-5610-000-000-0000	FOOD	340.29	
				K4006 P	21-297-5610-000-000-0000	FOOD	259.52	
				K4006 P	21-297-5610-000-000-0000	FOOD	167.35	
				K4006 P	21-297-5610-000-000-0000	FOOD	181.54	
				K4006 P	21-297-5610-000-000-0000	FOOD	226.93	
				K4006 P	21-297-5610-000-000-0000	FOOD	136.16	
				K4006 P	21-297-5610-000-000-0000	FOOD	570.02	1,940.00
A15404	02/06/25	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	59.23	59.23
A15405	02/06/25	S1850	SCHOOL NURSE SUPPLY INC.	28989 C	11-213-5990-000-000-0000	CLINIC SUPP H	689.11	689.11
A15406	02/06/25	S4104	LISA L SHIPMAN	29019 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A15407	02/06/25	S4295	SIDELINE SPORTS LLC	M4115 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	8,954.00	8,954.00
A15408	02/06/25	S5625	JESSICA SIMPSON		11-232-3190-050-100-0000	24-25 CERT RENEWAL	160.00	160.00
A15409	02/06/25	S6065	SMART BUSINESS SOURCE LLC	29007 C	11-271-5910-060-000-0000	OFFICE SUPPLY	71.35	71.35
A15410	02/06/25	S7760	MARCIE SPINNEWEBER	29029 C	11-311-5910-009-760-0000	REIMB CONCESSIONS	720.16	720.16
A15411	02/06/25	S8005	STAFFORD MEDIA INC	E4003 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,471.27	3,471.27
A15412	02/06/25	S8080	STANDARDIZED FOOD SERVICE IN	K4008 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A15413	02/06/25	S9685	SUPERIOR LAWN AND LANDSCAPE	M4004 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	34,222.50	
				M4005 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	9,387.90	43,610.40
A15414	02/06/25	T0288	LAUREN MARIE TALLEY-WOYCHOW	29035 C	11-311-3190-009-100-0000	KICKBOXING CLASS	322.00	322.00
A15415	02/06/25	T7860	TRANE U.S. INC.	M4001 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,212.00	1,212.00
A15416	02/06/25	T7900	TRANSPORTATION ACCESSORIES	29006 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(1,295.00)	
				29006 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	62.99	
				29006 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	653.80	
				29006 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	660.20	
A15417	02/06/25	T8475	TRI-COUNTY SUPPLY	28994 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	271.01	353.00
				28994 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	119.90	
A15418	02/06/25	T8583	JOSEPHINE TRIPOLI	29046 C	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	668.03	787.93
A15419	02/06/25	U9035	MARIA USHER	29022 C	11-311-3190-009-700-0000	CHOREOGRAPHER	6.03	6.03
A15420	02/06/25	W0020	W4 SIGNS	29038 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	2,000.00	2,000.00
A15421	02/06/25	W1400	WASHTEENAW INT SCHL DST	29011 C	11-113-8220-031-000-0000	FEES PD TO OTH DIST-	500.00	500.00
A15422	02/06/25	W1450	WASTE MANAGEMENT	29015 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	330.00	330.00
A15423	02/06/25	W8000	RACHAEL WRIGHT		11-113-3210-030-000-0000	TRAVEL & MILEAGE	3,524.16	3,524.16
							84.69	

Date: 02/06/2025 1:18 PM
Hartland Consolidated Schools

Check Register
Run Date: 02/06/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				29039 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	73.96	158.65
Sub Total:							\$290,595.81	
Register Total:							\$332,356.29	

Date: 02/06/2025 1:18 PM

Check Register
Run Date: 02/06/2025

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Hartland Consolidated Schools

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name			Amount					
CAPITAL PROJECTS FUND			\$39,034.88					
CAFETERIA FUND			\$61,073.47					
ATHLETICS FUND			\$11,817.42					
GENERAL FUND			\$209,195.72					
STUDENT ACTIVITIES			\$11,234.80					
Total:			\$332,356.29					

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(332,356.29)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	123,160.57
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	209,195.72
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	61,073.47
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	11,817.42
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(61,073.47)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(11,817.42)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	39,034.88
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(39,034.88)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	11,234.80
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(11,234.80)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	Checkamt
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REGULAR CHECKS

246849	02/14/25	A1410	ACADEMIC ENTERTAINMENT INC	29078 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	448.50	448.50
246850	02/14/25	A2150	AFFINETY SOLUTIONS	E4002 P	11-311-3190-009-999-0000	FEB	625.00	625.00
246851	02/14/25	A2796	ALPINE VALLEY SKI AREA INC	29079 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,285.00	1,285.00
246852	02/14/25	A8521	AT&T		11-261-3410-050-000-0000	FEB ETHERNET	600.00	600.00
246853	02/14/25	B6112	BRIGHTON HIGH SCHOOL ATHLETI	29051 C	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	150.00	150.00
246854	02/14/25	C1740	MI STATEWIDE CARPENTERS	H4132 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	781.00	781.00
246855	02/14/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 FEB	542.81	
					11-261-5520-011-000-0000	RES FEB	2,020.00	
					11-261-5520-011-000-0000	RES FEB	1,116.64	
					11-261-5520-012-000-0000	RES MOD FEB	5,598.72	
					11-261-5520-021-000-0000	FIS FEB	11,197.46	
					11-261-5520-030-000-0000	HHS FEB	7,862.30	
					11-261-5520-055-000-0000	SSC FEB	5,047.85	33,385.78

246856	02/14/25	F8475	FRENCH ASSOCIATES INC	X7107 C	41-456-6220-012-200-2017	ARCHITECT/ENGINEERIN	4,285.00	4,285.00
246857	02/14/25	G5313	GREAT LAKES HOTEL SUPPLY	PA320 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	5,095.80	
				PA320 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	2,631.90	7,727.70
246858	02/14/25	G6300	GREENLAWN LANDSCAPING	29057 C	11-311-3190-009-650-0000	CONT SVC SOCCER	1,044.45	1,044.45
246859	02/14/25	H1650	HARTLAND AREA CHAMBER	29058 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	375.00	375.00
246860	02/14/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	688.14	
				K4005 P	21-297-5610-000-000-0000	FOOD	408.12	1,096.26
246861	02/14/25	H9402	DOMINIC HUNTER	29083 C	11-311-3190-009-700-0000	PRELUDE SET CREW	500.00	500.00
246862	02/14/25	K3135	IAN KINDER LLC	29059 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	489.00	489.00
246863	02/14/25	K5230	JEFF KOTRBA	29090 C	11-311-5910-009-760-0000	REIMB PRELUDE SETS	4,816.30	4,816.30
246864	02/14/25	L0060	LACASA	29050 C	62-431-7000-022-000-0000	PAJAMA DAY	121.00	121.00
246865	02/14/25	L9280	LOWES BUSINESS ACCT/SYNCR	29086 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,325.26	1,325.26

246866	02/14/25	M5650	MICHIGAN DECA	29087 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	300.00	
				29087 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	210.00	510.00
246867	02/14/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	600.00	600.00
246868	02/14/25	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	
					11-311-3190-009-700-0000	STAGE/SP EFFECTS	2,500.00	2,500.00
246869	02/14/25	M8583	DANIEL MONTNEY	29073 C	11-311-3190-000-000-0000	ANNETTE SPIECE	45.09	45.09

246870	02/14/25	MSC10	ANNETTE SPIECE		21-297-3190-000-000-0000	KELLIE BUREK	43.25	43.25
246871	02/14/25	MSC10	KELLIE BUREK		21-297-3190-000-000-0000	SARA SAVAGE	225.00	225.00
246872	02/14/25	MSC10	SARA SAVAGE		21-297-3190-000-000-0000	TERESE RASCHKE	69.94	69.94
246873	02/14/25	MSC10	TERESE RASCHKE		21-297-3190-000-000-0000	CHRISTAL BUSWELL	201.30	201.30
246874	02/14/25	MSC11	CHRISTAL BUSWELL		62-431-4300-030-100-0000	ALEXANDRIA TERRELL	110.19	110.19
246875	02/14/25	MSC91	ALEXANDRIA TERRELL		62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	186.00	186.00
246876	02/14/25	P9527	PURE WATER PARTNERS LLC		62-431-4700-030-000-0000	REIMB SUPPLIES	106.54	106.54
246877	02/14/25	S1680	CATHERINE C SCHLUETER					

2/18/25

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
246878	02/14/25	S7080	SOUND PLANNING COMMUNICATIO	29085 C	11-266-3190-030-000-0000	CONT SVC SECURITY	865.23	865.23
246879	02/14/25	S9715	BRENT BARRICK	29071 C	62-431-3000-012-000-0000	BALANCE	710.00	710.00
Sub Total:							\$65,795.37	

ACH CHECKS

A15424	02/14/25	A1250	ABM INDUSTRY GROUPS LLC	29063 C	62-431-1000-030-100-0000	ATHLETICS	477.58	477.58
A15425	02/14/25	A1865	ADVANCED WATER TREATMENT IN	M4179 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	2,324.06	2,324.06
A15426	02/14/25	A2780	ARIA ROSE ALLMAN	29075 C	11-311-3190-009-700-0000	PRELUDE SET CREW	500.00	500.00
A15427	02/14/25	A3500	AMAZON CAPITAL SERVICES INC	VA051 C	11-111-5110-010-900-0000	TCH SUP OTHER	90.71	
				R4057 C	11-111-5110-011-510-0000	TCH SUP STEM	65.98	
				L4055 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	39.57	
				L4054 C	11-111-5110-012-900-0000	TCH SUP OTHER	297.54	
				H4155 C	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	50.57	
				FA090 C	11-112-5110-021-525-0000	TCH SUP STEM	95.67	
				FA088 P	11-112-5110-021-900-0000	TCH SUP OTHER	27.96	
				FA088 C	11-112-5110-021-900-0000	TCH SUP OTHER	27.96	
				H4149 P	11-113-5110-030-480-0000	TCH SUP FORENSICS	199.93	
				H4149 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	12.89	
				SA052 C	11-122-5110-013-194-0000	TCH SUP CE RR	35.72	
				H4158 C	11-127-5110-030-599-3440	TCH SUP CYBER	49.52	
				WA025 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	31.98	
				WA026 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	9.99	
				FA091 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	229.19	
				DA024 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	282.44	
				AA011 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	55.65	
				CA079 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	33.97	
				Z4061 C	21-293-5910-050-000-0000	OFFICE SUPPLY	206.97	
				K4040 P	21-297-5610-000-000-0000	FOOD	101.12	
				K4040 C	21-297-5610-000-000-0000	FOOD	210.60	
				K4041 P	21-297-5610-000-000-0000	FOOD	21.94	
				K4041 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	39.91	
				H4157 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	630.56	
				FA089 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	44.11	
				Z4057 P	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	137.33	
				Z4057 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	89.99	
				Z4062 C	62-431-3900-030-100-0000	ATHLETICS POM	216.36	3,336.13
A15428	02/14/25	AS250	AMPLIYUS LLC	H4154 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	922.00	922.00
A15429	02/14/25	B1000	BARTON MALOW BUILDERS	BM347 C	41-452-6310-030-000-2022	SITE WORK-HS	127,911.94	
				BM347 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	54,710.10	
				BM347 C	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	62,971.85	
				BM347 C	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	947.89	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15430	02/14/25	B1561	BEAUCHAMP WATER TREATMENT	BM347 C	41-459-6310-009-000-2022	TECH INFRASTRUCTURE-	950.49	
				BM347 C	41-459-6310-010-000-2022	TECH INFRASTRUCTURE-	1,462.82	
				BM347 C	41-459-6310-011-000-2022	TECH INFRASTRUCTURE-	2,047.67	
				BM347 C	41-459-6310-012-000-2022	TECH INFRASTRUCTURE-	1,496.14	
				BM347 C	41-459-6310-013-000-2022	TECH INFRASTRUCTURE-	1,470.47	
				BM347 C	41-459-6310-021-000-2022	TECH INFRASTRUCTURE-	1,697.84	255,667.21
				A4001 P	11-232-3190-050-100-0000	SSC FEB	63.92	
				A4001 P	11-232-3190-050-100-0000	MAINT FEB	15.96	
				A4001 P	11-232-3190-050-100-0000	HMS FEB	40.94	
				A4001 P	11-232-3190-050-100-0000	FIS FEB	118.86	
A15431	02/14/25	B3290	GERALD BLIZNIK	A4001 P	11-232-3190-050-100-0000	CES FEB	95.88	
				A4001 P	11-232-3190-050-100-0000	LES FEB	64.91	
				A4001 P	11-232-3190-050-100-0000	RES FEB	6.93	
				A4001 P	11-232-3190-050-100-0000	VES FEB	151.81	
				A4001 P	11-232-3190-050-100-0000	CHILD CARE FEB	39.95	599.18
				29077 C	62-431-5000-022-000-0000	OPTIMIST ORATORICAL	100.54	100.54
				29047 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	480.00	480.00
				29081 C	11-311-3190-009-100-0000	CARDIO DRUM CLASSES	344.00	344.00
					11-261-5510-009-000-0000	JAN BLDG 51	990.96	
					11-261-5510-010-000-0000	JAN VES	2,777.87	
A15432	02/14/25	B4765	KATRINA BOULTER		11-261-5510-010-000-0000	JAN RES	1,537.50	
					11-261-5510-011-000-0000	JAN RES	503.85	
					11-261-5510-012-000-0000	JAN LES	2,200.79	
					11-261-5510-013-000-0000	JAN CES	954.97	
					11-261-5510-021-000-0000	JAN FIS	4,233.35	
					11-261-5510-022-000-0000	JAN HMS	14,835.01	
					11-261-5510-030-000-0000	JAN HHS	7,032.51	
					11-261-5510-055-000-0000	JAN SSC	399.65	
					11-391-5510-080-000-0000	JAN TRANSP	236.02	35,702.48
					11-391-5510-080-000-0000	JAN MUSIC HALL	39.63	39.63
A15433	02/14/25	B5250	BP ENERGY HOLDING COMPANY LL		21-297-3210-000-000-0000	TRAVEL & MILEAGE	531,556.64	
					12-451-1100-000-000-0000	HEALTH INS-MESSA	8,438.76	539,995.40
					12-451-1111-000-000-0000	HEALTH INS-MESSA COB	1,878.13	1,878.13
					11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,000.00	
					21-293-6420-030-280-0000	EQUIP BASEBALL	780.19	1,780.19
					62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	28.39	
					11-111-3210-010-000-0000	TRAVEL & MILEAGE	28.39	56.78
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	440.00	440.00
					11-331-3190-050-100-0000	FITNESS CLASSES	1,439.70	
					11-261-5510-010-000-0000	VES JAN	1,009.78	
A15434	02/14/25	C8050	LAURA CHAPMAN		11-261-5510-012-000-0000	LES JAN	1,153.09	
					11-261-5510-013-000-0000	CES JAN		
A15441	02/14/25	C8050	CONSUMERS ENERGY					

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	Checkamt
A15442	02/14/25	D0985	PRIYA PANCHOLI DAMAN	29080 C	11-261-5510-021-000-0000	FIS JAN	1,767.82	
A15443	02/14/25	D8200	TERESA DOROUGH	29082 C	11-261-5510-022-000-0000	HMS JAN	2,162.61	
A15444	02/14/25	E7900	ENERCO	M4000 P	11-261-5510-030-000-0000	HHS JAN	8,341.60	
A15445	02/14/25	F4025	FIRST IMPRESSION PRINT & MARK	29044 C	11-261-5510-055-000-0000	TRANSP JAN	283.43	
A15446	02/14/25	F7275	FOWLERVILLE COMMUNITY SCHO	29067 C	11-261-5510-055-000-0000	SSC JAN	4,466.25	20,624.28
A15447	02/14/25	G1200	GELMO INC.	29069 C	11-311-3190-009-100-0000	DRAWING CLASS	321.75	321.75
A15448	02/14/25	G3465	DARCI GONTARSKI	G4000 P	62-431-3000-009-000-1000	COM ED-DANCE	58.84	58.84
A15449	02/14/25	G4401	GORDON FOOD SERVICE	K4002 P	11-127-5110-030-599-3440	TCH SUP CYBER	193.32	193.32
A15450	02/14/25	G4402	GORDON FOOD SERVICE	K4002 P	11-127-8220-030-000-3440	CON INS TUITION-SCHO	4,805.00	4,805.00
				K4002 P	21-297-5610-000-000-0000	FOOD	761.90	761.90
				K4002 P	11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	68.31	68.31
				K4002 P	11-331-5910-050-000-0000	SUPPLIES	57.98	57.98
				K4002 P	21-297-5610-000-000-0000	BEEF FRANKS	(46.30)	
				K4002 P	21-297-5610-000-000-0000	RAISINS	(39.45)	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,925.21	
				K4002 P	21-297-5610-000-000-0000	FOOD	11,248.95	
				K4002 P	21-297-5610-000-000-0000	FOOD	2,848.14	
				K4002 P	21-297-5610-000-000-0000	FOOD	490.92	
				K4002 P	21-297-5610-000-000-0000	FOOD	48.45	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,567.05	
				K4002 P	21-297-5610-000-000-0000	FOOD	(197.77)	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	223.63	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,168.23	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	293.24	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	48.60	19,578.90
A15451	02/14/25	G9715	MATT GUTTERIDGE	29054 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	84.00	
				29054 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	160.16	
				29054 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	160.16	404.32
A15452	02/14/25	H1450	JOANNE HARRINGTON	29056 C	11-311-3190-009-100-0000	PAINTING CLASSES	165.00	165.00
A15453	02/14/25	H6117	MANDY HENSE	29055 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	32.34	32.34
A15454	02/14/25	H7550	ALLISSON HOOVER	29068 C	11-311-3190-009-100-0000	LINE DANCING CLASSES	553.00	553.00
A15455	02/14/25	H8970	ANTHONY HOWERTON	29049 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	65.74	65.74
A15456	02/14/25	J5740	JAKOB JOLICOEUR	29088 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	60.12	60.12
A15457	02/14/25	L6600	LIVINGSTON EDUC SERV AGENCY	29064 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,954.50	2,954.50
A15458	02/14/25	M0930	MARCO TECHNOLOGIES LLC	P4010 P	11-113-3190-032-000-0000	2/11/25 - 3/10/25	71.62	
				P4010 P	11-232-3190-050-100-0000	2/11/25 - 3/10/25	161.82	
				P4010 P	11-241-3190-010-000-0000	2/11/25 - 3/10/25	365.54	
				P4010 P	11-241-3190-011-000-0000	2/11/25 - 3/10/25	297.63	
				P4010 P	11-241-3190-012-000-0000	2/11/25 - 3/10/25	290.21	
				P4010 P	11-241-3190-013-000-0000	2/11/25 - 3/10/25	229.73	

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A15459	02/14/25	M8584	SARAH MONTNEY	29074 C	11-311-3190-009-700-0000	PRELUDE SET CREW	500.00	500.00
A15460	02/14/25	N3029	NAVIGATE360 LLC	29065 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	12,314.08	12,314.08
A15461	02/14/25	O7030	ONE SHOP MEDIA	29070 C	11-261-5990-040-300-0000	PAC EXPENSES	389.70	389.70
A15462	02/14/25	P2875	PETER BASSO ASSOCIATES INC	X7108 C	41-466-6220-030-200-2017	ARCHITECT/ENGINEERIN	101.20	101.20
A15463	02/14/25	P4880	PLAYCORE WISCONSIN INC	P4013 P	62-431-7500-009-000-1000	COM ED-DAYCARE GR	20,222.93	
				P4013 C	62-431-7500-009-000-1000	COM ED-DAYCARE GR	15,775.00	35,997.93
A15464	02/14/25	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	214.62	
				K4006 P	21-297-5610-000-000-0000	FOOD	28.86	
				K4006 P	21-297-5610-000-000-0000	FOOD	437.64	
				K4006 P	21-297-5610-000-000-0000	FOOD	125.24	
				K4006 P	21-297-5610-000-000-0000	FOOD	138.27	
				K4006 P	21-297-5610-000-000-0000	FOOD	214.14	
				K4006 P	21-297-5610-000-000-0000	FOOD	201.34	
				K4006 P	21-297-5610-000-000-0000	FOOD	258.12	
				K4006 P	21-297-5610-000-000-0000	FOOD	309.10	
				K4006 P	21-297-5610-000-000-0000	FOOD	195.74	
				K4006 P	21-297-5610-000-000-0000	FOOD	259.52	
				K4006 P	21-297-5610-000-000-0000	FOOD	323.30	
				K4006 P	21-297-5610-000-000-0000	FOOD	231.13	
				K4006 P	21-297-5610-000-000-0000	FOOD	182.95	
				K4006 P	21-297-5610-000-000-0000	FOOD	42.59	
				K4006 P	21-297-5610-000-000-0000	FOOD	325.43	
				K4006 P	21-297-5610-000-000-0000	FOOD	280.74	
				K4006 P	21-297-5610-000-000-0000	FOOD	226.93	
				K4006 P	21-297-5610-000-000-0000	FOOD	43.99	
				K4006 P	21-297-5610-000-000-0000	FOOD	568.50	
				K4006 P	21-297-5610-000-000-0000	FOOD	246.28	
				K4006 P	21-297-5610-000-000-0000	FOOD	230.45	
				K4006 P	21-297-5610-000-000-0000	FOOD	28.86	
				K4006 P	21-297-5610-000-000-0000	FOOD	167.35	
				K4006 P	21-297-5610-000-000-0000	FOOD	258.12	
				K4006 P	21-297-5610-000-000-0000	FOOD	334.69	
				K4006 P	21-297-5610-000-000-0000	FOOD	14.43	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15465	02/14/25	R1283	MAGGIE REED SCHOOL SPECIALTY LLC	K4006 P	21-297-5610-000-000-0000	FOOD	139.67	
				K4006 P	21-297-5610-000-000-0000	FOOD	92.18	
				K4006 P	21-297-5610-000-000-0000	FOOD	187.16	
				K4006 P	21-297-5610-000-000-0000	FOOD	169.93	
				K4006 P	21-297-5610-000-000-0000	FOOD	169.93	6,647.20
				K4006 P	11-112-3220-022-000-0000	CONF EXPENSE	135.00	135.00
				K4006 P	11-112-3220-022-000-0000	TCH SUP OTHER	290.71	
A15466	02/14/25	S1855		N4033 C	11-111-5110-013-901-0000	VES ACTIVITY-ART	272.49	
				V4050 C	62-431-1000-010-000-0000	CES ACTIVITY-ART	75.84	639.04
				N4034 C	62-431-1500-013-000-0000	CONTRACTED SERV HVAC	16,000.00	16,000.00
A15467	02/14/25	S4315	SIEMENS INDUSTRY INC.	M4032 C	11-261-4110-050-550-0000	HMS ACTIVITY-BASKETB	64.99	64.99
A15468	02/14/25	S5175	STEVE SILVERSTON	29060 C	62-431-2000-022-000-0000	HMS ACTIVITY-STUDENT	11.91	11.91
A15469	02/14/25	S6050	SHERRIANNE SMARCH	29072 C	62-431-7000-022-000-0000	CONTRACTED SERV SECU	1,490.29	1,490.29
A15470	02/14/25	S6935	SOLUCIENT SECURITY SYSTEMS	M4007 P	11-261-4110-050-500-0000	PRINTING/POSTAGE COM	4,074.27	4,074.27
A15471	02/14/25	S8005	STAFFORD MEDIA INC	E4003 P	11-311-3610-009-500-0000	CONTR SERV LEGAL	981.08	
A15472	02/14/25	T6000	THRUN LAW FIRM PC	29084 C	11-231-3170-050-000-0000	LEGAL FEES	3,450.50	4,431.58
				29084 C	41-231-3170-050-300-2022	UNITED WAY DEDUCTION	113.53	113.53
A15473	02/14/25	U0700	UNITED FUND	E4075 P	12-451-1140-000-000-0000	COM ED-DANCE	3.48	
A15474	02/14/25	WZ375	WEISSMAN'S THEATRICAL SUPPLY	E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	96.71	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(391.07)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	219.74	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	17.56	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	(114.27)	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	423.72	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	42.19	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	57.15	
				E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	813.25	1,168.46
				E4075 P	62-431-3000-009-000-1000	ATHLETICS-POM	700.00	700.00
A15475	02/14/25	W5140	JACLYN WISEMAN	29091 C	62-431-3900-030-100-0000			
Sub Total:							\$984,975.29	
Register Total:							\$1,050,770.66	

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$263,503.91
CAFETERIA FUND	\$36,608.44
ATHLETICS FUND	\$1,601.13
GENERAL FUND	\$705,304.52
STUDENT ACTIVITIES	\$43,752.66
Total:	\$1,050,770.66

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,050,770.66)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	345,466.14
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	705,304.52
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	36,608.44
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,601.13
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(36,608.44)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,601.13)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	263,503.91
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(263,503.91)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	43,752.66
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(43,752.66)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246880	02/18/25	A1410	ACADEMIC ENTERTAINMENT INC	29122 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	1,046.50	1,046.50
Sub Total:							\$1,046.50	
Register Total:								\$1,046.50

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

Fund Name	Amount
STUDENT ACTIVITIES	\$1,046.50
Total:	\$1,046.50

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,046.50)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	1,046.50
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	1,046.50
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(1,046.50)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246880	02/18/25	A1410	ACADEMIC ENTERTAINMENT INC	29122 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	1,046.50	1,046.50
Sub Total:							\$1,046.50	
Register Total:							\$1,046.50	

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

Fund Name	Amount
STUDENT ACTIVITIES	\$1,046.50
Total:	\$1,046.50

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,046.50)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	1,046.50
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	1,046.50
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(1,046.50)

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REGULAR CHECKS

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
246881	02/20/25	A2796	ALPINE VALLEY SKI AREA INC	29141 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,580.00	1,580.00
246882	02/20/25	A5100	AMERICAN RED CROSS	29145 C	11-321-3190-030-000-0000	CONT SVC POOL	376.00	376.00
246883	02/20/25	A8520	AT&T		11-261-3410-050-000-0000	FEB ETHERNET	350.00	350.00
246884	02/20/25	A8595	AT&T		11-261-3410-050-000-0000	FEB MIS ACCESS	658.73	658.73
246885	02/20/25	B6355	BRIGHTON TOWNSHIP	29123 C	10-111-1000-050-000-0000	BRIGHTON TOWNSHIP	2,451.12	2,451.12
246886	02/20/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK FEB	70.18	
					11-261-5520-010-000-0000	VES FEB	2,681.98	
					11-261-5520-013-000-0000	CES FEB	3,491.74	
					11-261-5520-021-000-0000	FIS MOD FEB	693.07	
					11-261-5520-022-000-0000	HMS FEB	5,525.47	
					11-261-5520-030-000-0000	HS ATH FEB	835.00	
					11-391-5520-080-000-0000	MUSIC HALL FEB	192.92	13,490.36
246887	02/20/25	D8030	DO APPAREL	29120 C	62-431-1800-030-100-0000	ATHLETICS-BOWLING	284.00	284.00
246888	02/20/25	F1290	FARMS PTO	29117 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	631.30	631.30
246889	02/20/25	G1850	GETAWAY TOURS AND CHARTERS	29146 C	11-127-5110-030-510-3440	TCH SUP MARKETING	1,695.00	
				29139 C	11-127-5110-030-573-3440	TCH SUP CAD	1,215.00	2,910.00
246890	02/20/25	H1650	HARTLAND AREA CHAMBER	29116 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	495.00	495.00
246891	02/20/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	980.46	980.46
246892	02/20/25	K5320	KRAMER TECHNOLOGIES LLC	29134 C	11-127-5110-030-550-3440	TCH SUP AUTO	660.00	660.00
246893	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246894	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246895	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246896	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246897	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246898	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246899	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246900	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246901	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246902	02/20/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246903	02/20/25	M1402	PATRICK MARTIN	29148 C	11-311-3190-009-100-0000	VOLLEYBALL ASSGNOR	84.00	84.00
246904	02/20/25	M2890	RILEY MCWEE	29159 C	11-311-3190-009-700-0000	PRELUDE SET CREW	500.00	500.00
246905	02/20/25	M7313	MSU ACADEMIC COMPETITION CLU	29157 C	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	115.00	115.00
246906	02/20/25	MSC20	ROCHESTER HS Entry Fee Cheer		21-293-4910-050-340-0000	ROCHESTER HS	200.00	200.00
246907	02/20/25	MSC63	NORTHVILLE HS B S&D Entry Fee Boys Swim		21-293-4910-050-209-0000	NORTHVILLE HS B S&D	50.00	50.00
246908	02/20/25	MSC91	DANIELLE CUSTODIO Reimb Cheer KLANA		21-495-7910-050-000-0000	DANIELLE CUSTODIO	113.84	113.84
246909	02/20/25	MSC96	JEFFREY SCOTT Fingerprint Reimb		11-232-3190-050-700-0000	JEFFREY SCOTT	75.00	75.00
246910	02/20/25	MSC98	GLENN GOGOLESKI Reimb Mileage + Food		11-231-3210-050-000-0000	GLENN GOGOLESKI	468.57	468.57
246911	02/20/25	MSC98	KRISTIN COLEMAN Reimb Food		11-231-3210-050-000-0000	KRISTIN COLEMAN	30.36	30.36
246912	02/20/25	R9720	RYANS REFRIGERATION LLC	K4007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	1,148.06	1,148.06
246913	02/20/25	S0744	SAN MARINO EXCAVATING INC	29095 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	665.00	665.00

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02/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
246914	02/20/25	S0815	SASS AND THISTLE	29132 C	62-431-3900-030-100-0000	ATHLETICS-POM	456.79	456.79
246915	02/20/25	S1749	SCHOLASTIC INC MAGAZINES	29133 C	11-113-5110-030-810-0000	PROMO CODE 9458	119.88	119.88
246916	02/20/25	S3885	SHERWIN WILLIAMS CO	29106 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	526.20	
				29097 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.27	
				29097 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.00	624.47
246917	02/20/25	U0260	U LINE INC	V4052 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	2,488.51	2,488.51
246918	02/20/25	U7200	UNIVERSITY OF MICHIGAN - FLINT	29153 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	82,857.00	82,857.00
Sub Total:							\$115,283.45	

ACH CHECKS

A15476	02/20/25	A1875	AERO FILTER INC	29125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	41.76	
				29125 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	90.48	132.24
A15477	02/20/25	A3600	AMAZON CAPITAL SERVICES INC	N4035 P	11-111-5110-013-901-0000	TCH SUP OTHER	38.64	
				N4035 C	11-111-5110-013-901-0000	TCH SUP OTHER	34.14	
				CA074 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	40.77	
				H4156 P	11-113-3190-030-000-0000	CONT SVC OTHER	168.97	
				H4156 C	11-113-3190-030-000-0000	CONT SVC OTHER	12.99	
				E4087 P	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	10.98	
				E4087 C	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	198.79	
				E4087 P	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	1,006.12	
				H4159 P	11-127-5110-030-520-3440	TCH SUP FCS	31.86	
				H4159 C	11-127-5110-030-520-3440	TCH SUP FCS	12.85	
				H4163 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	76.51	
				K4041 C	21-297-5610-000-000-0000	FOOD	12.06	
				K4041 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	21.94	
				F4093 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	41.64	1,708.26
A15478	02/20/25	B1800	ELAINE BELL	29135 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	100.73	100.73
				29143 C	11-331-3190-050-950-0000	DINNER THEATER	56.24	56.24
A15479	02/20/25	B2347	BIG PDQ	29114 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	
A15480	02/20/25	B3350	BLUE LAKES CHARTER & TOURS	29114 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				29114 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29114 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29114 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	
				29127 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	
				29127 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29124 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	8,296.00
A15481	02/20/25	B5700	KATHY BREIDINGER	29152 C	11-311-3190-009-100-0000	FITNESS CLASSES	478.00	478.00
A15482	02/20/25	B5860	ERIKA BRIGGS	29137 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	9.99	9.99
A15483	02/20/25	B7490	BSN SPORTS LLC	29118 C	62-431-1000-030-100-0000	ATHLETICS	1,299.38	1,299.38
A15484	02/20/25	C5400	ELIZABETH CIESZKOWSKI	29121 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	73.09	73.09
A15485	02/20/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 JAN	1,174.59	

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Check Register
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A15486	02/20/25	D5100	LAUREN DEPESTEL	29151 C	11-261-5510-011-000-0000	RES JAN	1,949.11	
A15487	02/20/25	D6200	TERESA DOROUGH	29144 C	11-391-5510-080-000-0000	MUSIC HALL JAN	355.18	3,478.88
A15488	02/20/25	F7175	FORTIS GROUP LLC	P4018 P	62-431-3000-030-000-0000	HHS ACTIVITY-WORK SK	68.29	68.29
A15489	02/20/25	G0400	GANNETT MEDI CORP	29126 C	11-266-3190-030-000-0000	Fed Ex Fees	34.12	34.12
A15490	02/20/25	G1200	GELMO INC.	29093 C	11-271-4910-060-000-0000	02/03/25 - 02/16/25	10,442.00	10,442.00
A15491	02/20/25	G4401	GORDON FOOD SERVICE	29119 C	21-297-5610-000-000-0000	CONTRACTED SERV	47.92	47.92
A15492	02/20/25	G4402	GORDON FOOD SERVICE	K4002 P	21-293-5920-050-000-0000	FOOD	901.65	901.65
				K4002 P	SUPPLIES-CONCESSIONS		507.86	507.86
				K4002 P	FOOD		2,964.49	
				K4002 P	FOOD		7,065.69	
				K4002 P	PEPPER PUREE CHIPOLT		(22.70)	
				K4002 P	FOOD		1,708.67	
				K4002 P	FOOD		7,790.98	
				K4002 P	FOOD		448.87	
				K4002 P	FOOD		2,982.51	
				K4002 P	FOOD		(149.40)	
				K4002 P	CUP MUNCHIE PPR		(39.70)	
				K4002 P	SOUR CREAM		(241.55)	
				K4002 P	FOOD		175.57	
				K4002 P	OTHER SUPPL & MAT		414.30	
				K4002 P	OTHER SUPPL & MAT		306.67	
				K4002 P	OTHER SUPPL & MAT		262.02	
				K4002 P	OTHER SUPPL & MAT		98.92	
				K4002 P	OTHER SUPPL & MAT		147.85	23,913.19
A15493	02/20/25	G4800	W W GRAINGER INC	29128 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	250.45	
				29128 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	96.68	
				29128 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.28	
				29128 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	71.89	444.30
A15494	02/20/25	H9435	HUTSON INC OF MICHIGAN	29101 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3.37	
				29098 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	166.20	169.57
A15495	02/20/25	I6600	INTEGRITY LIFT SERVICES	29100 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	642.33	642.33
A15496	02/20/25	J2877	JEREMY JARVINEN	29092 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	202.14	202.14
A15497	02/20/25	J4860	JOHNSON AND WOOD	29103 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,407.90	
				29103 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	410.00	
				29099 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,716.32	3,534.22
A15498	02/20/25	J5740	JAKOB JOLICOEUR	29150 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	17.94	17.94
A15499	02/20/25	K0100	K & J ELECTRIC INC	29131 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	418.00	418.00
A15500	02/20/25	K2675	KENSINGTON VALLEY VARSITY	29149 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	266.48	266.48
A15501	02/20/25	K7570	KALAMAZOO SANITORY SUPPLY LL	29111 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,296.30	
				29111 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,378.68	
				29154 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,478.50	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15502	02/20/25	L6600	LIVINGSTON EDUC SERV AGENCY	29155 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,349.56	11,503.04
				29109 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	196,672.00	
				29115 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	3,853.50	200,525.50
A15503	02/20/25	M1330	MARSH POWER TOOLS INC	29136 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	159.94	159.94
A15504	02/20/25	M8057	CORTNIE RAE MILLER	29142 C	11-311-3190-009-100-0000	HATHA YOGA	359.00	359.00
A15505	02/20/25	N6850	NOVA CONSULTANTS	29104 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,917.60	
				29113 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	8,400.00	10,317.60
A15506	02/20/25	N6875	NOVA ENVIRONMENTAL	29096 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	1,050.00	
				29110 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	13,846.00	14,896.00
A15507	02/20/25	O9085	OVERHEAD DOOR WEST	29107 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	720.00	720.00
A15508	02/20/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-000-0000	FOOD	513.12	513.12
A15509	02/20/25	P3000	PETER'S TRUE VALUE	29130 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.49	
				29130 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	67.27	
				29130 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	130.02	
				29130 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	50.24	
				29130 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3.54	
				29130 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	125.29	
				29129 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	56.47	
				29129 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	58.41	
				29129 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	33.25	
				29129 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	25.86	
				29129 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	29.46	596.30
A15510	02/20/25	P4680	CHRISTOPHER PIPER	29140 C	62-431-4700-030-000-0000	REMB SET SUPPLIES	1,755.17	1,755.17
A15511	02/20/25	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	200.19	
				K4006 P	21-297-5610-000-000-0000	FOOD	139.67	
				K4006 P	21-297-5610-000-000-0000	FOOD	200.19	
				K4006 P	21-297-5610-000-000-0000	FOOD	281.17	
				K4006 P	21-297-5610-000-000-0000	FOOD	59.12	
				K4006 P	21-297-5610-000-000-0000	FOOD	367.32	
				K4006 P	21-297-5610-000-000-0000	FOOD	578.71	
				K4006 P	21-297-5610-000-000-0000	FOOD	295.17	2,121.54
A15512	02/20/25	P7178	PRESIDIO NETWORKED SOLUTION	D4021 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.00	500.00
A15513	02/20/25	S1855	SCHOOL SPECIALTY LLC	C4078 C	11-112-5110-022-900-0000	TCH SUP OTHER	148.44	148.44
A15514	02/20/25	SA315	SIEMENS INDUSTRY INC.	29102 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	712.87	712.87
A15515	02/20/25	S9700	SUPERIOR SCREEN PRINTING & E	29147 C	62-431-9000-009-000-5000	COM ED-SWIM MS SWIM	839.00	839.00
A15516	02/20/25	T3285	THE SPIRIT OF LIVINGSTON	29156 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	96.00	96.00
A15517	02/20/25	T8475	TRI-COUNTY SUPPLY	29108 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,763.16	2,501.37
				29094 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	738.21	
A15518	02/20/25	U9035	MARIA USHER	29158 C	11-331-3190-050-100-0000	DANCE CLASSES	1,656.00	1,656.00
A15519	02/20/25	V0850	VAN EERDEN	K4003 P	21-297-5610-000-000-0000	FOOD	1,745.18	
				K4003 P	21-297-5610-000-000-0000	FOOD	(17.45)	1,727.73

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A15520	02/20/25	V4150	VFP FIRE SYSTEMS	29105 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	915.00	915.00
A15521	02/20/25	W1450	WASTE MANAGEMENT	29112 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,095.96	
				29112 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,020.49	
				29112 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,386.06	4,502.51
Sub Total:							\$314,307.95	
Register Total:							\$429,591.40	

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

Fund Name	Amount
CAFETERIA FUND	\$31,606.23
ATHLETICS FUND	\$871.70
GENERAL FUND	\$389,529.82
STUDENT ACTIVITIES	\$7,583.65
Total:	\$429,591.40

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(429,591.40)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	40,061.58
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	389,529.82
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	31,606.23
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	871.70
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(31,606.23)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(871.70)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	7,583.65
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(7,583.65)

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Check Register
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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246919	02/21/25	O1060	ODR TRAINING LLC	29160 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2,210.00	2,210.00
Sub Total:							\$2,210.00	
Register Total:							\$2,210.00	

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2/24/25

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

Fund Name	Amount
STUDENT ACTIVITIES	\$2,210.00
Total:	\$2,210.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-0000	CASH IN BANK AP	G	O	(2,210.00)
12-131-0000-000-0000	INTERFUND RECEIVABLE	G	K	2,210.00
62-402-0020-000-0000	ACC PYBLE-SYSTEM	S	D	2,210.00
62-411-0000-000-0000	INTERFUND PAYABLE	S	N	(2,210.00)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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REGULAR CHECKS

246920	02/27/25	A1597	ADA SPORTS	C4080 C C4081 C	11-112-5110-022-310-0000 62-431-5000-022-000-0000	TCH SUP PHYS ED HMS ACTIVITY-MIDDLE	516.10 441.60	957.70
246921	02/27/25	A2200	A K SERVICES DRIVER TESTING	29195 C	11-271-3220-060-000-0000	CONF EXPENSE	200.00	200.00
246922	02/27/25	A2796	ALPINE VALLEY SKI AREA INC	29209 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	740.00	740.00
246923	02/27/25	A2796	ALPINE VALLEY SKI AREA INC	29183 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,725.00	1,725.00
246924	02/27/25	A8570	AT&T		11-261-3410-012-000-0000	MAR LES	206.80	
					11-261-3410-021-000-0000	MAR FIS	206.79	413.59
246925	02/27/25	A8575	AT&T		11-261-3410-009-000-0000	MAR COMM ED	34.71	
					11-261-3410-010-000-0000	MAR VES	138.83	
					11-261-3410-011-000-0000	MAR RES	242.95	
					11-261-3410-013-000-0000	MAR CES	138.83	
					11-261-3410-022-000-0000	MAR HMS	277.65	
					11-261-3410-030-000-0000	MAR HHS	312.29	
					11-261-3410-050-000-0000	MAR SSC	347.08	1,492.34
246926	02/27/25	A8596	AT&T		11-261-3410-050-000-0000	MAR E911	2,121.64	2,121.64
246927	02/27/25	B0567	MATTHEW BALL	29171 C	11-331-3190-050-950-0000	EVENT EXPENSE	275.00	275.00
246928	02/27/25	B3357	MICHIGAN ELITE VOLLEYBALL ACA	29188 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	550.00	550.00
246929	02/27/25	F0790	FANTASEE INTEGRATION	BA642 P	41-455-6410-030-100-2975	HS TECH-NON INSTRUC	16,096.92	16,096.92
246930	02/27/25	G3340	GOGEBIC COMMUNITY COLLEGE	29181 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	2,072.00	2,072.00
246931	02/27/25	H4525	HARTLAND OPTIMIST CLUB	29174 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	400.00	400.00
246932	02/27/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	375.96	375.96
246933	02/27/25	H7325	HOME DEPOT CREDIT SERVICES	29197 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	294.66	
				29197 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	548.59	
				29197 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	87.78	931.03
246934	02/27/25	H7800	HORIZON LEARNING SOLUTIONS L	29184 C	11-311-3190-009-100-0000	SAT PREP	1,738.00	1,738.00
246935	02/27/25	K3700	KNAPHEIDE TRUCK EQUIPMENT	29163 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,306.77	2,306.77
246936	02/27/25	L0450	LAKE SHORE LEARNING MATERIAL	E4091 C	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	183.98	183.98
246937	02/27/25	L207A	LEGACY CENTER LLC	29190 C	11-311-3190-009-275-0000	DEPOSIT	281.25	281.25
246938	02/27/25	L2150	LEISURE UNLIMITED LLC	29173 P	11-311-3190-009-100-0000	SPORTS STARTERS	577.50	
				29173 P	11-311-3190-009-100-0000	KIDDI SPORTS	701.25	
				29173 C	11-311-3190-009-100-0000	BASKETBALL	536.25	1,815.00
246939	02/27/25	L2290	ANTHONY J LEONARDO JR	29168 C	21-293-6420-030-300-0000	EQUIP WRESTLING	570.00	570.00
246940	02/27/25	L2990	LIGHT OF THE PARTY LLC	29173 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	300.00	300.00
246941	02/27/25	L6300	LIVINGSTON COUNTY TREASURER	29182 C	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	7,220.77	7,220.77
246942	02/27/25	M2059	ROBERT MAYNARD II	29166 C	62-431-3900-030-100-0000	ATHLETICS-POM	600.00	600.00
246943	02/27/25	M4350	MASB	29186 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	5,402.20	5,402.20
246944	02/27/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
246945	02/27/25	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

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246946	02/27/25	MSC10	ALICE OSBORNE		21-297-3190-000-000-0000	ALICE OSBORNE	68.89	68.89
246947	02/27/25	MSC10	ANN BUTCHER		21-297-3190-000-000-0000	ANN BUTCHER	83.60	83.60
246948	02/27/25	MSC10	DIANE CANDELA		21-297-3190-000-000-0000	DIANE CANDELA	18.96	18.96
246949	02/27/25	MSC10	ELIZABETH NELSON		21-297-3190-000-000-0000	ELIZABETH NELSON	58.29	58.29
246950	02/27/25	MSC10	JANICE CHMIELEWSKI		21-297-3190-000-000-0000	JANICE CHMIELEWSKI	145.31	145.31
246951	02/27/25	MSC10	MARGARET BROWN		21-297-3190-000-000-0000	MARGARET BROWN	132.49	132.49
246952	02/27/25	MSC10	TERESE RASCHKE		21-297-3190-000-000-0000	TERESE RASCHKE	26.88	26.88
246953	02/27/25	MSC80	WLC BOYS VOLLEYBALL		62-431-3750-030-100-0000	WLC BOYS VOLLEYBALL	150.00	150.00
246954	02/27/25	MSC90	YALE HIGH SCHOOL		21-293-4910-050-300-0000	YALE HIGH SCHOOL	250.00	250.00
246955	02/27/25	MSC91	KAREN LOCKRIDGE		21-495-7910-050-000-0000	KAREN LOCKRIDGE	193.36	193.36
246956	02/27/25	MSC99	KELLY VANOAST		10-181-1001-009-200-0000	KELLY VANOAST	382.52	382.52
246957	02/27/25	O1000	OCEOLA TOWNSHIP		10-111-5000-050-000-0000	OCEOLA TOWNSHIP	1,123.20	1,123.20
246958	02/27/25	O1010	OC TEES LLC		62-431-2900-030-100-0000	ATHLETICS-CHEER	1,863.81	1,863.81
246959	02/27/25	P4940	PLYMOUTH-CANTON COMMUNITY		21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	648.00	648.00
246960	02/27/25	P5200	PONTCHARTRAIN DETROIT HOTEL		62-431-4300-030-000-0000	HHS ACTIVITY-DECA	5,733.40	5,733.40
246961	02/27/25	S3885	SHERWIN WILLIAMS CO		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	113.80	113.80
246962	02/27/25	T7575	TOWN AND COUNTRY POOLS INC		11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,074.00	1,074.00
246963	02/27/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	32.25	32.25
Sub Total:							\$62,060.49	

ACH CHECKS

A15522	02/27/25	A1865	ADVANCED WATER TREATMENT IN	29194 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	219.20	
				29194 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	441.00	660.20
A15523	02/27/25	A3500	AMAZON CAPITAL SERVICES INC	R4059 C	11-111-5110-011-210-0000	TCH SUP MUSIC	90.83	
				R4061 C	11-111-5110-011-510-0000	TCH SUP STEM	98.66	
				N4036 C	11-111-5110-013-901-0000	TCH SUP OTHER	36.99	
				F4094 C	11-112-5110-021-900-0000	TCH SUP OTHER	159.78	
				CA046 C	11-112-5110-022-110-0000	TCH SUP ART	137.40	
				CA082 C	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	44.98	
				HA146 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	8.11	
				J4003 C	11-113-5110-032-000-1050	TCH SUP ALT ED ART	55.75	
				J4003 C	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	8.99	
				E4094 P	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	461.28	
				E4094 C	11-118-6410-009-000-3400	CAPITAL OUTLAY GSRP	865.24	
				SA053 C	11-122-5110-012-194-0000	TCH SUP LE RR	15.99	
				M4182	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	(53.99)	
				M4191 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	97.98	
				M4186 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	125.01	
				M4187 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	451.89	
				Z4063 C	21-293-6420-030-250-0000	EQUIP G GYMNASTICS	15.49	
				K4043 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	33.64	

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A15524	02/27/25	A5800	CHRISTOPHER ANDERSON	29169 C	11-112-5110-021-525-0000	TCH SUP STEM	70.29	70.29
A15525	02/27/25	A7225	ARMOREX	29192 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	329.90	
				29192 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	244.32	574.22
A15526	02/27/25	A8600	ATI HOLDINGS INC.	24042 P	21-293-3190-050-000-0000	JAN	5,100.00	
				29176 C	21-293-3190-050-000-0000	CONT SVC TRAINER	1,020.00	
				29176 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	1,530.00	7,650.00
A15527	02/27/25	A8670	AUDACIOUS PRO LLC	H4139 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	12,485.85	12,485.85
A15528	02/27/25	B3350	BLUE LAKES CHARTER & TOURS	29177 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				29177 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	865.00	
				29177 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				29200 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				29200 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	4,900.00
A15529	02/27/25	C0800	HEATHER CALABRESE	29187 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	315.00	315.00
A15530	02/27/25	C8100	CONTROL NET LLC	29207 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	566.00	
				M4119 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,100.00	7,666.00
A15531	02/27/25	D7550	DIRECT ENERGY BUSINESS					
					11-261-5520-009-000-0000	BLDG 51 FEB	416.75	
					11-261-5520-010-000-0000	VES FEB	2,704.28	
					11-261-5520-011-000-0000	RES FEB	1,996.36	
					11-261-5520-011-000-0000	RES MOD FEB	1,030.41	
					11-261-5520-013-000-0000	CES FEB	3,570.25	
					11-261-5520-021-000-0000	FIS MOD FEB	571.07	
					11-261-5520-022-000-0000	HMS FEB	5,745.03	
					11-261-5520-030-000-0000	HHS FEB	21,549.54	
					11-261-5520-030-000-0000	HS ATH FEB	729.20	
					11-261-5520-055-000-0000	SSC FEB	9,504.77	47,817.66
A15532	02/27/25	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	3,183.00	
				K4002 P	21-297-5610-000-000-0000	FOOD	6,153.05	
				K4002 P	21-297-5610-000-000-0000	PRINGLES - HS	(8.38)	
				K4002 P	21-297-5610-000-000-0000	FOOD	2,209.77	
				K4002 P	21-297-5610-000-000-0000	DICED PEACH CUPS	(1.48)	
				K4002 P	21-297-5610-000-000-0000	FOOD	539.71	
				K4002 P	21-297-5610-000-000-0000	FOOD	7,995.34	
				K4002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(8.57)	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15533	02/27/25	H9435	HUTSON INC OF MICHIGAN	29162 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	143.72	196.25
				29196 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.53	455.00
A15534	02/27/25	J4860	JOHNSON AND WOOD	29201 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	455.00	702.24
A15535	02/27/25	K7570	KALAMAZOO SANITORY SUPPLY LL	29198 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	22.49	382.50
				29164 C	11-261-5990-040-000-0000	TCH SUP THEATER	50.00	90.00
A15536	02/27/25	L1400	ROBERT LAUZON	29179 C	11-112-5110-022-680-0000	COM ED-PRESCHOOL LUB	13.00	90.00
A15537	02/27/25	L6600	LIVINGSTON EDUC SERV AGENCY	29167 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	90.00	13.00
A15538	02/27/25	M3350	MERIDIAN WINDS	29205 C	21-293-5991-050-000-0000	AWARDS	90.00	66.00
A15539	02/27/25	M3620	MHSAA	29203 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	67.50	29.99
A15540	02/27/25	P2300	JW PEPPER & SON INC.	29204 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	98.99	352.48
				F4092 P	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	1,000.00	12,593.25
				F4092 P	62-431-9500-021-000-0000	CONTRACTED SERV GROU	1,466.00	1,700.00
A15541	02/27/25	P7075	PREISS COMPANIES LLC	29208 C	11-261-4110-050-300-0000	MAINT SUPPLY GROUNDS	3,471.27	29.34
A15542	02/27/25	S4295	SIDELINE SPORTS LLC	29193 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	30.17	59.51
A15543	02/27/25	S7515	SPEEDWRENCH INC	E4003 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	1,000.00	113.53
A15544	02/27/25	S8005	STAFFORD MEDIA INC	29161 C	11-118-5110-009-000-3400	TCH SUP GSRP	126.99	126.99
A15545	02/27/25	T2384	JESSICA TERBERG	29206 C	11-118-5110-009-000-3400	Pet Study Items		
A15546	02/27/25	T3195	THE PITNEY BOWES BANK INC - RE	29210 C	11-232-3430-050-000-0000	POSTAGE		
A15547	02/27/25	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION		
A15548	02/27/25	W4790	ALYSON WILSON	29178 C	11-112-5110-022-525-0000	TCH SUP STEM		
Sub Total:							\$131,929.88	
Register Total:							\$193,990.37	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$16,096.92
CAFETERIA FUND	\$24,393.56
ATHLETICS FUND	\$7,809.85
GENERAL FUND	\$120,890.31
STUDENT ACTIVITIES	\$24,799.73
Total:	\$193,990.37

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(193,990.37)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	73,100.06
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	120,890.31
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	24,393.56
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	7,809.85
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(24,393.56)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(7,809.85)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	16,096.92
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(16,096.92)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	24,799.73
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(24,799.73)

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REGULAR CHECKS								
246964	02/27/25	B2100	BEYOND BALLOON CO	28983 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	480.00	480.00
Sub Total:							\$480.00	
ACH CHECKS								
A15549	02/27/25	P5200	PONTCHARTRAIN DETROIT HOTEL	29180 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	5,733.40	5,733.40
Sub Total:							\$5,733.40	
Register Total:							\$6,213.40	



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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name					Amount			
STUDENT ACTIVITIES					\$6,213.40			
Total:					\$6,213.40			

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(6,213.40)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	6,213.40
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	6,213.40
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(6,213.40)