

Date: 01/06/2025 12:34 PM
Hartland Consolidated Schools

Check Register
Run Date: 01/06/2025

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246674	01/06/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	600.00	600.00
					12-451-1131-000-000-0000	CASE#913179470	365.90	
					12-451-1131-000-000-0000	CASE#912778782	151.03	
246675	01/06/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	933.48
					12-451-1131-000-000-0000	ACCT#1080556C	16.50	16.50
246676	01/06/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000			
Sub Total:							\$1,549.98	

ACH CHECKS								
A15102	01/06/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	NOV BLDG 51	398.22	
					11-261-5510-010-000-0000	NOV VES	1,000.93	
					11-261-5510-011-000-0000	NOV RES	491.34	
					11-261-5510-012-000-0000	NOV LES	55.22	
					11-261-5510-013-000-0000	NOV CES	645.76	
					11-261-5510-021-000-0000	NOV FIS	124.00	
					11-261-5510-022-000-0000	NOV HMS	1,771.16	
					11-261-5510-030-000-0000	NOV HHS	9,636.54	
					11-261-5510-055-000-0000	NOV SSC	4,200.36	
					11-261-5510-055-000-0000	NOV TRANSP	164.25	
					11-391-5510-080-000-0000	NOV MUSIC HALL	65.51	18,553.31

A15103	01/06/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 DEC	414.15	
					11-261-5520-010-000-0000	VES DEC	2,540.75	
					11-261-5520-011-000-0000	RES DEC	1,735.36	
					11-261-5520-011-000-0000	RES MOD DEC	653.98	
					11-261-5520-013-000-0000	CES DEC	3,233.18	
					11-261-5520-021-000-0000	FIS MOD DEC	468.98	
					11-261-5520-022-000-0000	HMS DEC	5,338.43	
					11-261-5520-030-000-0000	HHS DEC	20,669.92	
					11-261-5520-030-000-0000	HS ATH DEC	1,085.43	
					11-261-5520-055-000-0000	SSC DEC	8,862.46	45,002.64
					12-451-1140-000-000-0000	UNITED WAY DEDUCTION	113.53	113.53
Sub Total:							\$63,669.48	

Register Total: \$65,219.46

2025/01/06

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

Fund Name	Amount
GENERAL FUND	\$65,219.46
Total:	\$65,219.46

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(65,219.46)
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	65,219.46

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246677	01/08/25	M7580	MID-AMERICAN POMPON INC	28769 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	1,216.00	1,216.00
Sub Total:							\$1,216.00	
Register Total:							\$1,216.00	

See 1/8/25

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

Fund Name	Amount
STUDENT ACTIVITIES	\$1,216.00
Total:	\$1,216.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,216.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	1,216.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	1,216.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(1,216.00)

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Hartland Consolidated Schools

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Hartland Consolidated Schools									
CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt	
REGULAR CHECKS									
246719	01/10/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	954.48		
				K4005 P	21-297-5610-000-000-0000	FOOD	273.48		1,227.96
246720	01/10/25	L6300	LIVINGSTON COUNTY TREASURER	28826 C	11-232-3190-050-100-0000	CONT SVC OTHER	2,705.51		2,705.51
246721	01/10/25	MSC91	JAMES PIOSZAK		62-431-3800-030-100-0000	JAMES PIOSZAK	675.00		675.00
246722	01/10/25	MSC91	JENNIFER SNYDER		62-431-3800-030-100-0000	JENNIFER SNYDER	550.00		550.00
246723	01/10/25	MSC91	SARAH OUMEDIAN		62-431-3800-030-100-0000	SARAH OUMEDIAN	725.00		725.00
246724	01/10/25	N0220	NAPA AUTO PARTS						
			Hockey fees						
				H4002 P	11-127-5110-030-550-3440	TCH SUP AUTO	30.98		
				H4002 P	11-127-5110-030-550-3440	TCH SUP AUTO	42.77		
				H4002 P	11-127-5110-030-550-3440	TCH SUP AUTO	31.52		
				H4002 P	11-127-5110-030-550-3440	TCH SUP AUTO	(12.15)		
				H4002 P	11-127-5110-030-550-3440	DUPLICATE PAYMENT	0.21		93.33
				H4002 P	11-127-5110-030-550-3440	FINANCE CHARGE	16,825.00		
246725	01/10/25	S9685	SUPERIOR LAWN AND LANDSCAPE	M4004 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	3,420.00		
				M4004 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	923.40		
				M4005 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	5,335.20		26,503.60
				M4005 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	100.00		100.00
246726	01/10/25	S9715	BRENT BARRICK	28829 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT			
						Sub Total:	\$32,580.40		
ACH CHECKS									
A15191	01/10/25	A1865	ADVANCED WATER TREATMENT IN	28831 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	411.81		411.81
A15192	01/10/25	A3500	AMAZON CAPITAL SERVICES INC	H4127 P	11-127-5110-030-573-3440	SEE PO H4126	12.69		
				H4127 C	11-127-5110-030-573-3440	SEE PO H4126	27.98		
				H4126	11-127-5110-030-599-3440	PO H4127	(12.69)		27.98
A15193	01/10/25	G4835	GRAND RAPIDS POPCORN	28825 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,105.50		1,105.50
A15194	01/10/25	J4660	JOHNSON AND WOOD	28832 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	5,890.00		5,890.00
A15195	01/10/25	M0930	MARCO TECHNOLOGIES LLC	P4010 P	11-113-3190-032-000-0000	01/11/25 - 02/10/25	71.62		
				P4010 P	11-232-3190-050-100-0000	01/11/25 - 02/10/25	161.82		
				P4010 P	11-241-3190-010-000-0000	01/11/25 - 02/10/25	365.54		
				P4010 P	11-241-3190-011-000-0000	01/11/25 - 02/10/25	297.63		
				P4010 P	11-241-3190-012-000-0000	01/11/25 - 02/10/25	290.21		
				P4010 P	11-241-3190-013-000-0000	01/11/25 - 02/10/25	229.73		
				P4010 P	11-241-3190-021-000-0000	01/11/25 - 02/10/25	433.45		
				P4010 P	11-241-3190-022-000-0000	01/11/25 - 02/10/25	655.75		
				P4010 P	11-241-3190-030-000-0000	01/11/25 - 02/10/25	1,344.93		
				P4010 P	11-261-4110-050-300-0000	01/11/25 - 02/10/25	71.62		
				P4010 P	11-271-4910-060-000-0000	01/11/25 - 02/10/25	71.62		
				P4010 P	11-311-3190-009-100-0000	01/11/25 - 02/10/25	71.62		
				P4010 P	11-311-3190-009-300-0000	01/11/25 - 02/10/25	71.62		
				P4010 P	11-331-3190-050-200-0000	01/11/25 - 02/10/25	75.34		4,212.50
				P4010 P	11-331-3190-050-200-0000	01/11/25 - 02/10/25	640.00		640.00
A15196	01/10/25	P7178	PRESIDIO NETWORKED SOLUTION	H4129 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC			

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A15197	01/10/25	S6935	SOLUCIENT SECURITY SYSTEMS	M4007 P	11-261-4110-050-500-0000	02/01/25 - 02/28/25	1,490.29	1,490.29
A15198	01/10/25	T6000	THRUN LAW FIRM PC	28828 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,500.00	6,501.76
				28827 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	4,001.76	
A15199	01/10/25	U9035	MARIA USHER	28830 C	11-331-3190-050-100-0000	DANCE CLASSES	1,385.60	1,385.60
Sub Total:							\$21,665.44	
Register Total:							\$54,245.84	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$1,227.96
ATHLETICS FUND	\$1,105.50
GENERAL FUND	\$49,222.38
STUDENT ACTIVITIES	\$2,690.00
Total:	\$54,245.84

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(54,245.84)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	5,023.46
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	49,222.38
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	1,227.96
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,105.50
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(1,227.96)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,105.50)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	2,690.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(2,690.00)

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REGULAR CHECKS								
246678	01/09/25	A0700	A & L PARTS PLUS	28757 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	47.62	
				28757 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	411.84	
				28757 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	6.48	
				28757 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	52.96	
				28757 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	80.30	599.20
				28757 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	206.68	
246679	01/09/25	A8570	AT&T	11-261-3410-012-000-0000	JAN LES		206.68	
				11-261-3410-021-000-0000	JAN FIS			413.37
				11-261-3410-009-000-0000	JAN COMM ED		34.70	
				11-261-3410-010-000-0000	JAN VES		138.76	
246680	01/09/25	A8575	AT&T	11-261-3410-011-000-0000	JAN RES		242.82	
				11-261-3410-013-000-0000	JAN CES		138.76	
				11-261-3410-022-000-0000	JAN HMS		277.50	
				11-261-3410-030-000-0000	JAN HHS		312.13	
				11-261-3410-050-000-0000	JAN SSC		346.90	1,491.57
				11-261-3410-050-000-0000	JAN E911		438.20	438.20
246681	01/09/25	A8596	AT&T	11-261-4110-050-250-0000	CONTRACTED SERV PLUM		396.63	
246682	01/09/25	B1450	BEAR WATER TREATMENT LLC	11-261-4110-050-250-0000	CONTRACTED SERV PLUM		117.52	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	117.52	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	88.14	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	719.81	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,028.30	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	102.83	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	146.90	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	102.83	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	88.14	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	352.56	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	293.80	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	852.02	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	719.81	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	308.49	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	719.81	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	954.85	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	235.04	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	411.32	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	146.90	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	161.59	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	205.66	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	264.42	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	376.28	
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,028.30	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt	
246683	01/09/25	C2108	CAROLINA GYM SUPPLY	28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	132.21		
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	896.09		
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	279.11		
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	579.91		
				28747 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	100.00		
				28747 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	58.76		
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	205.66		
				28747 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	44.07	12,235.28	
				E4058 C	11-311-5910-009-400-1000	SUPP GYMNASTICS-TEAM	2,541.40		
				E4058 C	11-311-5910-009-400-2000	SUPP GYMNASTICS-CLAS	1,683.62	4,225.02	
246684	01/09/25	C9497	CUMMINS SALES AND SERVICE	28802 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	306.06		
				28773 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	657.68	963.74	
				28797 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	150.00	
				28742 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	92.40	92.40	
246685	01/09/25	D6380	DEXTER VOLLEYBALL CLUB						
246686	01/09/25	E1075	JASON EATON						
246687	01/09/25	G1850	GETAWAY TOURS AND CHARTERS	28810 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,095.00		
				28810 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,095.00	2,190.00	
246688	01/09/25	H8950	HOWELL PUBLIC SCHOOLS						
				28740 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	49,972.00	49,972.00	
				MA103 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3,325.14	3,325.14	
246689	01/09/25	I6750	INTERIOR ENVIRONMENTS						
246690	01/09/25	K0850	KAPLAN EARLY LEARNING CO.	N4026 C	11-111-5110-013-510-0000	TCH SUP STEM	191.92	191.92	
246691	01/09/25	L6190	LIVINGSTON COUNTY SENIOR NUT	28749 C	11-331-3190-050-950-0000	VETERANS BREAKFAST	200.00	200.00	
246692	01/09/25	M4400	MASSP	28816 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	5,625.00	5,625.00	
246693	01/09/25	M9130	MSVMA - MICHIGAN SCHOOL	28793 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	25.00		
				28795 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	25.00	75.00	
				28794 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	25.00		
246694	01/09/25	M9595	MUSIC THEATRE INTERNATIONAL	28784 C	11-311-3190-009-750-0000	Aladdin Perusals	14.00		
				28804 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	75.24	89.24	
246695	01/09/25	MSC10	LAURIE REINER } <i>Unified Arts Allow</i>						
246696	01/09/25	MSC10	TERRY HERMAN } <i>Reimb</i>						
246697	01/09/25	MSC90	GARDEN CITY HIGH SCH } <i>HHS Westling</i>						
246698	01/09/25	MSC90	LINCOLN PARK PUB SCH } <i>Entry Fees</i>						
246699	01/09/25	MSC90	RICHMOND COMM SCHOOL } <i>Reimb Fingerprints</i>						
246700	01/09/25	MSC96	JORDAN MAGEE } <i>Reimb</i>						
246701	01/09/25	MSC98	ELIZABETH LAIER } <i>Schoolship</i>						
246702	01/09/25	MSC98	SIENNA DIETZE } <i>Van Gilder</i>						
246703	01/09/25	MSC99	JOSHUA TUREL } <i>Reimb CommEd</i>						
246704	01/09/25	MSC99	STEVE CARROLL } <i>HHS Secv</i>						
246705	01/09/25	N3700	KATHLEEN NEWBOLD	28750 C	11-331-3190-050-100-0000	STRETCH CLASSES	80.00	80.00	
246706	01/09/25	P5850	POSTMASTER	28768 C	11-331-3610-050-100-0000	POSTAGE	730.00	730.00	
246707	01/09/25	R0450	RAPTOR TECHNOLOGIES LLC	F4072 C	11-112-5110-021-900-0000	TCH SUP OTHER	185.00	185.00	
246708	01/09/25	R9720	RYAN'S REFRIGERATION LLC	K4007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	485.00	485.00	
246709	01/09/25	S0744	SAN MARINO EXCAVATING INC	28800 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	665.00	665.00	

Report Number: 17300

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
246710	01/09/25	S3885	SHERWIN WILLIAMS CO	28756 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	687.07	687.07
246711	01/09/25	S7517	SPENCE BROTHERS	M4137 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	6,716.00	6,716.00
246712	01/09/25	S8550	STATE OF MICHIGAN	28775 P	11-261-7910-040-000-0000	DUES & FEES	345.05	
				28775 C	11-261-7910-040-000-0000	DUES & FEES	190.55	535.60
246713	01/09/25	T1880	TEAM DETROIT VOLLEYBALL CLUB	28799 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	250.00	250.00
246714	01/09/25	T5510	3D UNIVERSE LLC	H4114 C	11-127-5110-030-573-3440	TCH SUP CAD	1,824.00	1,824.00
246715	01/09/25	T6350	ALISON MARIE TINSLEY	28803 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	225.00	225.00
246716	01/09/25	T7575	TOWN AND COUNTRY POOLS INC	28809 C	11-321-5995-030-000-0000	Delivered on 12/20	1,330.50	1,330.50
246717	01/09/25	T8580	TRIPLE R CONSULTANTS	28817 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	1,440.00	1,440.00
246718	01/09/25	W1700	WATER TECH	28783 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	977.00	977.00
Sub Total:							\$102,519.69	

ACH CHECKS

A15105	01/09/25	15194	CHROMEBOOKPARTS.COM	C4063 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	161.50	161.50
A15106	01/09/25	A1250	ABM INDUSTRY GROUPS LLC	P4017 P	11-261-4110-050-100-0000	DEC	73,333.87	73,333.87
A15107	01/09/25	A1875	AERO FILTER INC	28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	34.29	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	85.20	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,791.06	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	173.49	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	923.46	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	356.16	
				28748 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	615.12	
				28748 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	380.80	4,359.58
A15108	01/09/25	A2360	DANIEL ALDRED	28736 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	89.22	89.22
A15109	01/09/25	A2790	DAVID ALLWARD		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	69.10	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	56.35	125.45
A15110	01/09/25	A3500	AMAZON CAPITAL SERVICES INC	R4051 P	11-111-5110-011-900-0000	TCH SUP OTHER	81.19	
				L4050 C	11-111-5110-012-900-0000	TCH SUP OTHER	21.99	
				N4024	11-111-5110-013-510-0000	TCH SUP STEM	(13.69)	
				N4029 C	11-111-5110-013-901-0000	TCH SUP OTHER	99.89	
				F4071 C	11-112-5110-021-525-0000	TCH SUP STEM	41.55	
				F4070 C	11-112-5110-021-900-0000	TCH SUP OTHER	35.00	
				H4122 P	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	(9.99)	
				H4122 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	(9.99)	
				S4047 C	11-122-5110-022-194-0000	TCH SUP HMS RR	229.99	
				A4009 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	80.23	
				H4128 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	25.58	
				T4009 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	34.52	
				T4010 C	11-271-5910-060-000-0000	OFFICE SUPPLY	184.99	
				T4008 C	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	140.96	
				E4068 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	2.46	

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				E4068 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	4.50	
				E4068 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	1.64	
				E4068 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	3.27	
				G4009 C	11-331-5910-050-000-0000	SUPPLIES	43.12	
				Z4050 C	21-293-6420-030-300-0000	EQUIP WRESTLING	179.85	
				K4036 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	151.14	
				N4028 P	62-431-1000-013-000-0000	CES ACTIVITY	38.15	
				N4028 C	62-431-1000-013-000-0000	CES ACTIVITY	197.28	
				C4062 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	16.97	1,580.60
					11-112-5110-021-900-0000	TCH SUP OTHER	33.78	33.78
A15111	01/09/25	A5800	CHRISTOPHER ANDERSON	28767 C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	64.58	
A15112	01/09/25	A7150	USA ARCHERY		21-297-3210-000-000-0000	TRAVEL & MILEAGE	15.41	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	169.56	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	308.01	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	49.34	606.90
					62-431-3000-009-000-1000	Dance Shoe Supplies	135.59	135.59
A15113	01/09/25	B1010	MARISSA BARTON	28786 C	11-331-3190-050-950-0000	SANTA POSTERS	31.94	31.94
A15114	01/09/25	B2347	BIG PDC	28786 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	170.00	170.00
A15115	01/09/25	B3320	KEVIN BLOUIN	28782 C	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	330.00	330.00
A15116	01/09/25	B3345	BLUEINK	28777 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,355.00	
A15117	01/09/25	B3350	BLUE LAKES CHARTER & TOURS	28819 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28819 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28819 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28819 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,180.00	
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28739 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	10,095.00
A15118	01/09/25	B7455	EMILY BROWNLEE	M4156 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,625.00	2,625.00
A15119	01/09/25	C0400	C & M ASSOCIATES		11-111-3210-010-000-0000	TRAVEL & MILEAGE	23.78	
A15120	01/09/25	C0600	SHERYL CABAJ		11-111-3210-012-000-0000	TRAVEL & MILEAGE	23.78	47.56
					41-459-6410-050-000-2022	FTE-HIESSC	19,335.73	19,335.73
A15121	01/09/25	C1780	CARLETON EQUIPMNET CO	BM329 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,020.00	
A15122	01/09/25	C2600	DANNA CASTILLO	28808 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,275.00	
				28780 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	660.00	3,955.00
				28781 C	11-311-3190-009-100-0000	volleyball shirts	688.50	688.50
A15123	01/09/25	C2990	ASHLEY CELANO-HAPONEK	28791 C	11-311-3190-009-100-0000	FITNESS CLASSES	440.00	440.00
A15124	01/09/25	C4250	LAURA CHAPMAN	28751 C	62-431-3190-050-100-0000	FIS ACTIVITY-LEADERS	37.39	37.39
A15125	01/09/25	C6022	LORI CLAY	28766 C	11-331-4500-021-000-0000	FIS ACTIVITY-LEADERS	37.39	
A15126	01/09/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES DEC	1,128.55	
					11-261-5510-012-000-0000	LES DEC	679.19	

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A15127	01/09/25	C8510	CORRIGAN OIL CO.	28760 C	11-261-5510-013-000-0000	CES DEC	835.49	
A15128	01/09/25	C8600	COLIN COSTELLO		11-261-5510-021-000-0000	FIS DEC	1,080.00	
A15129	01/09/25	D2950	MARY E DAY	28765 C	11-261-5510-022-000-0000	HMS DEC	1,809.27	
A15130	01/09/25	D3215	REBECCA ANN DEBOLT-KRAL	28807 C	11-261-5510-030-000-0000	HHS DEC	8,017.98	
A15131	01/09/25	D5100	LAUREN DEPESTEL	28735 C	11-261-5510-030-000-0000	TRANSP DEC	211.52	
A15132	01/09/25	D8200	TERESA DOROUGH	28785 C	11-261-5510-055-000-0000	SSC DEC	4,016.46	17,778.46
A15133	01/09/25	E6300	ELECTRICAL TERMINAL	28761 C	11-261-5510-055-000-0000	BUS SUPPLIES OTHER	377.45	377.45
A15134	01/09/25	E9900	EXECUTIVE ENERGY SERVICES LL	P4003 P	11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	61.61	61.61
A15135	01/09/25	F7175	FORTIS GROUP LLC	P4018 P	11-221-3210-000-111-0000	FIS ACTIVITY-LEADERS	82.59	82.59
A15136	01/09/25	F7225	FOSTER SPECIALTY FLOORS	M4129 C	62-431-4500-021-000-0000	REIMB SUPPLIES	522.55	522.55
A15137	01/09/25	G1200	GELMO INC.	28779 C	62-431-4700-030-000-0000	HHS ACTIVITY-WORK SK	162.39	162.39
A15138	01/09/25	G4393	MADISON GORDON	28790 C	62-431-9600-030-000-0000	Winter Showcase	15.58	15.58
A15139	01/09/25	G4401	GORDON FOOD SERVICE	G4000 P	62-431-3000-009-000-1000	VEHICLE REPAIR PARTS	179.62	229.82
A15140	01/09/25	G4402	GORDON FOOD SERVICE	K4002 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	50.20	300.00
					11-271-5730-060-000-0000	DEC	300.00	300.00
					11-232-3190-050-200-0000	12/09/24 - 12/22/24	14,218.00	14,218.00
					11-266-3190-030-000-0000	CONTRACTED SERV BLDG	11,128.00	11,128.00
					11-261-4110-050-300-0000	FOOD	854.25	854.25
					21-297-5610-000-000-0000	WWM Brochures	330.00	330.00
					62-431-5000-009-000-5000	SUPPLIES	26.17	26.17
					11-331-5910-050-000-0000	FOOD	6,928.04	
					21-297-5610-000-000-0000	FOOD	4,048.28	
					21-297-5610-000-000-0000	FOOD	2,010.29	
					21-297-5610-000-000-0000	FOOD	1,004.90	
					21-297-5610-000-000-0000	FOOD	8,701.28	
					21-297-5610-000-000-0000	FOOD	3,392.48	
					21-297-5610-000-000-0000	FOOD	(275.92)	
					21-297-5610-000-000-0000	OTHER SUPPL & MAT	249.54	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	159.50	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	215.05	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	252.88	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	507.48	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	122.27	27,316.07
A15141	01/09/25	G4800	W W GRAINGER INC		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	301.62	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	97.82	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	844.86	
					11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	98.61	
					11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	151.18	1,494.09
					11-111-3210-013-000-0000	TRAVEL & MILEAGE	32.16	32.16
A15142	01/09/25	G9683	JESSICA GUSS	28792 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,799.00	1,799.00
A15143	01/09/25	H9130	HUDL		11-261-4110-050-550-0000	CONTRACTED SERV HVAC	190.00	
A15144	01/09/25	J4860	JOHNSON AND WOOD	28752 P				

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A15145	01/09/25	K7570	KALAMAZOO SANITORY SUPPLY LL	28752 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	192.50	
				28752 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	192.50	
				28752 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	380.00	955.00
A15146	01/09/25	L0085	LA FORCE LLC	28753 C	11-261-4110-050-100-0000	CONTRACTED SERV CUST	1,767.55	
				M4151 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,785.71	3,665.71
				28774 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	112.45	9,870.00
A15147	01/09/25	L0690	LANGUAGE LINE SERVICES INC	M4097 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	58.50	58.50
A15148	01/09/25	L9370	LORI LUKOSAVICH	28776 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	10.49	10.49
A15149	01/09/25	M0480	LAURA MACLENNAN	28789 C	11-118-5610-009-000-3400	Edible GSRP Items	45.11	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	31.02	76.13
A15150	01/09/25	M1925	MATHESON TRI-GAS INC.	H4003 P	11-127-5110-030-550-3440	TCH SUP AUTO	256.65	256.65
A15151	01/09/25	M3350	MERIDIAN WINDS	28737 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	160.00	
				28737 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	150.00	
				28737 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	100.00	410.00
A15152	01/09/25	M8475	MOBILE COMMUNICATIONS AMERIC	28764 C	11-271-4910-060-000-0000	CONTRACTED SERV	2,505.00	2,505.00
A15153	01/09/25	M8740	MOTOR CITY FENCE CO.	28762 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,188.00	4,188.00
A15154	01/09/25	N3150	NEFF COMPANY	28788 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	97.35	97.35
A15155	01/09/25	N6875	NOVA ENVIRONMENTAL	28744 P	11-261-4110-060-000-0000	CONTRACTED SERV ENV	186.00	
				28744 P	11-261-4110-060-000-0000	CONTRACTED SERV ENV	186.00	
				28744 P	11-261-4110-060-000-0000	CONTRACTED SERV ENV	168.00	
				28744 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	168.00	1,845.00
A15156	01/09/25	O7500	OSCAR W LARSON CO	28770 C	11-271-4910-060-000-0000	CONTRACTED SERV	295.00	295.00
A15157	01/09/25	O9085	OVERHEAD DOOR WEST	28763 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,891.05	
				28746 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	558.48	
				28745 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,140.08	4,589.61
A15158	01/09/25	P2300	JW PEPPER & SON INC.	28806 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	132.00	132.00
A15159	01/09/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-000-0000	FOOD	919.77	919.77
A15160	01/09/25	P2550	PERFECT EDGE HOCKEY LLC	28798 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	1,595.00	1,595.00
A15161	01/09/25	P2875	PETER BASSO ASSOCIATES INC	X7105 C	41-456-6220-030-000-2017	BUILDING IMPROV-HS	3,190.00	3,190.00
A15162	01/09/25	P3000	PETERS TRUE VALUE	28822 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.98	
				28822 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.48	
				28822 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	116.95	
				28823 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	16.99	
				28823 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	2.58	
				28823 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	32.96	
				28823 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	4.15	
				28823 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	31.94	
				28824 C	11-271-5910-060-000-0000	OFFICE SUPPLY	413.96	692.99
A15163	01/09/25	P4200	PINCKNEY COMMUNITY SCHOOLS	28818 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	1,922.00	1,922.00

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A15164	01/09/25	P5100	POMP'S TIRE SERVICE INC	28758 P 28758 C	11-271-5720-060-000-0000 11-271-5720-060-000-0000	TIRES AND TUBES TIRES AND TUBES	276.00 259.38	535.38
A15165	01/09/25	P6175	PRAIRIE FARMS DAIRY	K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P K4006 P	21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5610-000-000-0000	FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOOD	241.12 195.21 209.58 238.32 310.17 123.36 173.47 107.59 156.30 124.76 57.48 441.02 209.58 45.91	
A15166	01/09/25	P7075	PREISS COMPANIES LLC	28772 C 28812 C 28813 P 28813 C	11-261-4110-050-250-0000 11-261-5990-040-600-0000 11-451-6110-011-000-0000 11-451-6110-011-000-0000	CONTRACTED SERV PLUM MAINT SUPPLY GROUNDS SITE ACQ & IMPROVE SITE ACQ & IMPROVE	500.00 6,330.00 8,500.00 1,500.00	17,430.00
A15167	01/09/25	P7178	PRESIDIO NETWORKED SOLUTION	S4043 C S4043 C S4043 C	11-122-5110-011-194-0000 11-122-5110-022-194-0000 11-122-5110-030-194-0000	TCH SUP RE RR TCH SUP HMS RR TCH SUP HS RR	1,731.10 865.55	3,022.50
A15168	01/09/25	R8170	LEAH ROCCA	M4164 C	11-232-3210-050-000-0000	TRAVEL & MILEAGE	64.56	64.56
A15169	01/09/25	R8400	ROCKET ENTERPRISES	M4164 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	659.00	659.00
A15170	01/09/25	S1365	SCHEANA ROOFING & SHEET METAL	28755 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,843.25	1,843.25
A15171	01/09/25	S4210	NATHAN SHOOK	28738 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A15172	01/09/25	S5175	STEVE SILVERSTON	28801 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	123.67	123.67
A15173	01/09/25	S6625	JESSICA SIMPSON	28805 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	9.52	9.52
A15174	01/09/25	S6065	SMART BUSINESS SOURCE LLC	28759 C	11-271-5910-060-000-0000	OFFICE SUPPLY	204.77	204.77
A15175	01/09/25	S6935	SOLUCIENT SECURITY SYSTEMS	28771 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	615.00	615.00
A15176	01/09/25	S8005	STAFFORD MEDIA INC	E4003 P E4003 P	11-311-3430-009-100-0000 11-311-3610-009-500-0000	PRINT/PUB/POSTAGE PRINTING/POSTAGE COM	2,454.86 3,682.29	6,137.15
A15177	01/09/25	S8080	STANDARDIZED FOOD SERVICE IN	K4008 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A15178	01/09/25	S8265	STAPLES INC	R4052 C	62-431-5000-011-000-0000	RES ACTIVITY-MISCELL	119.00	119.00
A15179	01/09/25	S8750	SWEETWATER SOUND LLC	L4051 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	1,683.89	1,683.89
A15180	01/09/25	T2384	JESSICA TERBERG	28787 C	11-118-5610-009-000-3400	FOOD/SNACK GSRP	74.71	74.71
A15181	01/09/25	T3960	THERMALNETICS INC.	M4162 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	8,423.63	8,423.63
A15182	01/09/25	T8475	TRI-COUNTY SUPPLY	28743 C 28754 C	11-261-5990-040-000-0000 11-261-5990-040-000-0000	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,310.76 665.99	1,976.75
A15183	01/09/25	U8400	THOMAS C URECHE JR		11-112-3210-021-000-0000	TRAVEL & MILEAGE	95.72	95.72
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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15184	01/09/25	V3950	VERIZON COMMUNICATIONS INC	D4003 P	11-225-5110-600-000-0000	TECH DEC	40.01	
				G4001 P	11-331-3410-050-600-0000	SENIOR CTR DEC	82.70	122.71
A15185	01/09/25	V3951	VERIZON COMMUNICATIONS INC	M4006 P	11-261-3410-040-000-0000	MAINT DEC	823.14	
				M4006 P	11-271-3410-060-000-0000	TRANSP DEC	101.34	924.48
A15186	01/09/25	V4150	VFP FIRE SYSTEMS	28811 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	915.00	915.00
A15187	01/09/25	W1450	WASTE MANAGEMENT	28814 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	450.00	
				28814 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,743.47	
				28814 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,272.98	
				28815 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	3,455.95	7,922.40
A15188	01/09/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	6,169.30	6,169.30
A15189	01/09/25	W5140	JACLYN WISEMAN	28778 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,300.00	1,300.00
A15190	01/09/25	W7710	TERI WOZNY	28741 C	11-127-5110-030-573-3440	TCH SUP CAD	51.96	51.96
Sub Total:							\$297,665.22	
Register Total:							\$400,184.91	

Date: 01/09/2025 12:47 PM
 Hartland Consolidated Schools

Check Register
 Run Date: 01/09/2025

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$22,525.73
CAFETERIA FUND	\$35,139.32
ATHLETICS FUND	\$1,104.85
GENERAL FUND	\$313,514.67
STUDENT ACTIVITIES	\$27,900.34
Total:	\$400,184.91

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(400,184.91)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	86,670.24
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	313,514.67
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	35,139.32
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,104.85
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(35,139.32)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,104.85)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	22,525.73
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(22,525.73)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	27,900.34
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(27,900.34)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246727	01/16/25	A2150	AFFINETY SOLUTIONS	E4002 P	11-311-3190-009-999-0000	JAN 2025	625.00	625.00
246728	01/16/25	A2796	ALPINE VALLEY SKI AREA INC	28850 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,920.00	1,920.00
246729	01/16/25	A8520	AT&T		11-261-3410-050-000-0000	JAN ETHERNET	350.00	350.00
246730	01/16/25	A8521	AT&T		11-261-3410-050-000-0000	JAN ETHERNET	600.00	600.00
246731	01/16/25	B1395	BC TECHNOLOGIES COMPANY	28860 C	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	4,065.00	4,065.00
246732	01/16/25	B2320	BIGGBY COFFEE ICE CUBE - BRIGH	28858 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	8,480.00	8,480.00
246733	01/16/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 JAN	499.25	
					11-261-5520-011-000-0000	RES JAN	1,526.92	
					11-261-5520-011-000-0000	RES MOD JAN	952.20	
					11-261-5520-012-000-0000	LES JAN	5,043.33	
					11-261-5520-021-000-0000	FIS JAN	10,086.66	
					11-261-5520-030-000-0000	HHS JAN	7,856.61	
					11-261-5520-055-000-0000	SSC JAN	5,055.33	31,020.30
246734	01/16/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS DEC	105.11	
					11-261-5520-011-000-0000	RES LIGHTS DEC	262.05	
					11-261-5520-055-000-0000	STREET LIGHTS DEC	84.78	451.94
246735	01/16/25	D9750	DUNHAM HILLS	28872 C	62-431-2000-030-100-0000	BANQUET DEPOSIT	550.00	550.00
246736	01/16/25	G0550	GARDEN CITY ATOMIC POM OF MIC	28869 C	62-431-3900-030-100-0000	ATHLETICS-POM	240.00	240.00
246737	01/16/25	H4800	HARTLAND TOWNSHIP	28855 C	11-261-3830-009-000-0000	SEWER COMM ED	1,413.25	
				28855 C	11-261-3830-010-000-0000	SEWER VES	707.20	
				28855 C	11-261-3830-013-000-0000	SEWER CES	560.56	
				28855 C	11-261-3830-022-000-0000	SEWER HMS	590.05	
				28855 P	11-261-3830-030-000-0000	SEWER HHS	41,526.35	
				28855 P	11-261-3830-030-000-0000	SEWER HHS	61.36	
				28855 P	11-261-3830-030-100-0000	WATER HHS	1,328.60	
				28855 P	11-261-3830-030-100-0000	WATER HHS	12.60	
				28855 P	11-261-3830-030-100-0000	WATER HHS	182.00	
				28855 C	11-261-3830-030-100-0000	WATER HHS	180.60	
				28855 C	11-261-3830-055-000-0000	SEWER M59	8,134.61	
				28855 C	11-391-3830-080-000-0000	SEWER MUSIC HALL	123.01	54,820.19
246738	01/16/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	996.66	
				K4005 P	21-297-5610-000-000-0000	FOOD	264.84	1,261.50
246739	01/16/25	H7325	HOME DEPOT CREDIT SERVICES	28851 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	223.12	
				28851 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	86.21	309.33
246740	01/16/25	J1050	J&P MICHIGAN EVALUATION GROU	28857 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,650.00	1,650.00
246741	01/16/25	K0480	GREGORY S KAH	28839 C	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
246742	01/16/25	K3020	KEY DEVELOPMENT CENTER INC	28845 C	62-431-5700-030-000-0000	HHS ACTIVITY-HCAP-S	175.00	175.00
246743	01/16/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246744	01/16/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
246745	01/16/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15204	01/16/25	A3500	AMAZON CAPITAL SERVICES INC	RA051 C	11-11-5110-011-900-0000	TCH SUP OTHER	17.01	
				FA076 C	11-112-5110-021-900-0000	TCH SUP OTHER	150.01	
				FA079 C	11-112-5110-021-900-0000	TCH SUP OTHER	54.04	
				FA075 C	11-112-5110-021-900-0000	TCH SUP OTHER	437.48	
				CA064 C	11-112-5110-022-525-0000	TCH SUP STEM	509.78	
				WA019 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	18.40	
				DA020 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	794.07	
				AA010 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	20.00	
				M4165 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	176.71	
				M4168 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	169.99	
				M4169 C	11-271-5910-060-000-0000	OFFICE SUPPLY	139.99	
				EA089 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	54.88	
				EA088 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	112.94	
				Z4052 C	21-293-6420-030-250-0000	EQUIP G GYMNASTICS	30.98	
				BM343 C	41-459-6410-010-100-2020	TECH EQUIPMENT-VES	62.94	
				BM343 C	41-459-6410-011-100-2020	TECH EQUIPMENT-RES	62.94	
				BM343 C	41-459-6410-012-100-2020	TECH EQUIPMENT-LES	62.94	
				BM343 C	41-459-6410-013-100-2020	TECH EQUIPMENT-LES	62.94	
				C4065 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	51.99	3,649.63
				RA048 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	659.60	170.34
					21-297-3410-000-000-0000	Cell Ph. 1/1 - 6/30/	170.34	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	11.18	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	(218.99)	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	65.94	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	11.49	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	154.99	24.61
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO		
A15207	01/16/25	B1561	BEAUCHAMP WATER TREATMENT	AA001 P	11-232-3190-050-100-0000	SSC JAN	55.93	
				AA001 P	11-232-3190-050-100-0000	HMS JAN	31.96	
				AA001 P	11-232-3190-050-100-0000	FIS JAN	95.88	
				AA001 P	11-232-3190-050-100-0000	CES JAN	123.88	
				AA001 P	11-232-3190-050-100-0000	LES JAN	87.89	
				AA001 P	11-232-3190-050-100-0000	RES JAN	79.90	
				AA001 P	11-232-3190-050-100-0000	VES JAN	72.90	
				AA001 P	62-431-4000-009-000-1000	CHILD CARE JAN	31.96	580.30
				AA001 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	
				AA001 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00	
A15208	01/16/25	B3360	BLUE LAKES CHARTER & TOURS	28853 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	3,580.00
				28853 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	
				28853 C	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	240.00	240.00
A15209	01/16/25	B5520	RENEE BRADEN	28856 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	525,616.35	525,616.35
				28866 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	99.03	99.03
A15210	01/16/25	B6000	BRIGHTON AREA SCHOOLS	28866 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	99.03	99.03
A15211	01/16/25	B6500	CRISTAL BRISKEY	28866 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	99.03	99.03
A15212	01/16/25	B7490	BSN SPORTS LLC	28840 C	62-431-1000-030-100-0000	ATHLETICS	1,086.78	1,086.78

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Hartland Consolidated Schools

Run Date: 01/16/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15213	01/16/25	C2990	ASHLEY CELANO-HAPONEK	28834 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	490.00	490.00
A15214	01/16/25	C4200	CHRIS CHANAVER		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15215	01/16/25	C5640	CITY ELECTRIC SUPPLY	28865 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	196.50	196.50
A15216	01/16/25	C9048	SARAH CREDITO	28837 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	30.49	30.49
A15217	01/16/25	D2950	MARY E DAY	28871 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	109.35	109.35
A15218	01/16/25	D5150	R. L. DEPPMANN CO.	M4153 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,467.40	2,467.40
A15219	01/16/25	E7800	SANDRA ENDERLE		21-297-3410-000-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15220	01/16/25	F3200	CYNTHIA FICORELLI	28862 C	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
A15221	01/16/25	F5030	JAMES FITZGERALD		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	240.00	240.00
A15222	01/16/25	F8000	MELISSA FRASIER		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	240.00	240.00
A15223	01/16/25	G0400	GANNETT MEDI CORP	BM344 C	41-456-3190-050-300-2022	OTHER CONTRACTED SER	119.80	119.80
A15224	01/16/25	G1200	GELMO INC.	28833 C	21-297-5610-000-000-0000	FOOD	744.45	744.45
A15225	01/16/25	G3465	DARCI GONTARSKI		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15226	01/16/25	G4402	GORDON FOOD SERVICE		21-297-5610-000-000-0000	FOOD	75.52	
				K4002 P	21-297-5610-000-000-0000	FOOD	9,368.03	
				K4002 P	21-297-5610-000-000-0000	FOOD	4,527.71	
				K4002 P	21-297-5610-000-000-0000	REBATE - HMS	(176.64)	
				K4002 P	21-297-5610-000-000-0000	CORN DOGS	(44.65)	
				K4002 P	21-297-5610-000-000-0000	FOOD	(372.85)	
				K4002 P	21-297-5610-000-000-0000	FOOD	26.97	
				K4002 P	21-297-5610-000-000-0000	POP TARTS	(39.25)	
				K4002 P	21-297-5610-000-000-0000	FOOD	14,124.58	
				K4002 P	21-297-5610-000-000-0000	FOOD	911.01	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,946.28	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,035.00	
				K4002 P	21-297-5610-000-000-0000	FOOD	382.43	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	39.61	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,713.44	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	563.25	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	526.16	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	37.99	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	267.07	36,911.66
				K4002 P	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	130.00	130.00
A15227	01/16/25	G9715	MATT GUTTERIDGE	28841 C	11-311-3190-009-100-0000	PAINTING CLASSES	165.00	165.00
A15228	01/16/25	H1450	JOANNE HARRINGTON	28870 C	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	240.00	240.00
A15229	01/16/25	H5153	CAROL HAYES	28876 C	11-311-5910-009-720-0000	REMB COSTUMES	90.91	
A15230	01/16/25	H6945	ALICIA HOFFMAN	28875 C	11-311-5910-009-720-0000	REMB COSTUMES	289.88	380.79
A15231	01/16/25	I0950	IMAGE 360 - BRIGHTON	28848 C	62-431-1000-030-100-0000	ATHLETICS	171.00	171.00
A15232	01/16/25	K2656	MATHEFACTLAB LLC	F4073 C	11-112-5110-021-900-0000	TCH SUP OTHER	45.00	45.00
A15233	01/16/25	K2675	KENSINGTON VALLEY VARSITY	28835 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	2,474.18	
				28836 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	404.70	

Report Number: 17300

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15234	01/16/25	K5050	KIM KONARSKI	28843 C	62-431-1800-030-100-0000	ATHLETICS-BOWLING	950.80	3,829.68
A15235	01/16/25	K5075	KONE INC	M4102 P	11-331-3190-050-200-0000	Cell Ph. 1/1 - 6/30/	240.00	240.00
A15236	01/16/25	K7570	KALAMAZOO SANITORY SUPPLY LL	28854 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	600.00	600.00
A15237	01/16/25	M7600	MID-MICHIGAN HOOD FIRE SAFETY	28852 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,513.59	3,513.59
A15238	01/16/25	M8582	CAMERON MONTNEY		11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,545.00	3,545.00
A15239	01/16/25	M8756	STACIE MOTZ		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15240	01/16/25	O7030	ONE SHOP MEDIA	28863 C	11-311-5910-009-700-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15241	01/16/25	P2300	JW PEPPER & SON INC.	28844 P	11-113-5110-030-210-0000	Playbills	2,135.00	2,135.00
				28844 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	175.00	
				28844 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	12.00	
				28844 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	74.90	
				28844 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	75.00	
				28844 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	75.00	
				28844 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	102.20	
				28846 C	11-113-5110-030-260-0000	TCH SUP CHOIR	126.85	640.95
A15242	01/16/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-000-0000	FOOD	536.98	536.98
A15243	01/16/25	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	43.99	
				K4006 P	21-297-5610-000-000-0000	FOOD	121.96	
				K4006 P	21-297-5610-000-000-0000	FOOD	168.75	
				K4006 P	21-297-5610-000-000-0000	FOOD	170.15	
				K4006 P	21-297-5610-000-000-0000	FOOD	229.73	
				K4006 P	21-297-5610-000-000-0000	FOOD	306.30	
				K4006 P	21-297-5610-000-000-0000	FOOD	327.50	
				K4006 P	21-297-5610-000-000-0000	FOOD	212.93	
				K4006 P	21-297-5610-000-000-0000	FOOD	202.74	
				K4006 P	21-297-5610-000-000-0000	FOOD	59.58	
				K4006 P	21-297-5610-000-000-0000	FOOD	155.95	
				K4006 P	21-297-5610-000-000-0000	FOOD	124.76	
				K4006 P	21-297-5610-000-000-0000	FOOD	199.94	
				K4006 P	21-297-5610-000-000-0000	FOOD	155.95	
				K4006 P	21-297-5610-000-000-0000	FOOD	665.01	3,145.24
				K4006 P	21-297-5610-000-000-0000	FOOD	170.34	170.34
A15244	01/16/25	R8170	LEAH ROCCA	F4074 C	11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	454.07	454.07
A15245	01/16/25	S1855	SCHOOL SPECIALTY LLC	MA4032 P	11-112-5110-021-900-0000	TCH SUP OTHER	1,787.50	
A15246	01/16/25	S4315	SIEMENS INDUSTRY INC.	MA4032 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	0.50	1,788.00
				MA4032 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	776.76	776.76
A15247	01/16/25	T8475	TRI-COUNTY SUPPLY	28838 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	113.53	113.53
A15248	01/16/25	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	170.34	170.34
A15249	01/16/25	U8400	THOMAS C URECHE JR		11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
A15250	01/16/25	W1726	JASON WATKINS	E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	17.56	
A15251	01/16/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E4075 P	62-431-3000-009-000-1000	COM ED-DANCE	623.94	

Date: 01/16/2025 11:46 AM

Hartland Consolidated Schools

Check Register

Run Date: 01/16/2025

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15252	01/16/25	W3140	JAMES WHEELER	EA075 P	62-431-3000-009-000-1000	COM ED-DANCE	105.51	747.01
					11-261-3410-050-000-0000	Cell Ph. 1/1 - 6/30/	170.34	170.34
Sub Total:							\$605,346.24	
Register Total:							\$739,169.13	

Date: 01/16/2025 11:46 AM
Hartland Consolidated Schools

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$371.56
CAFETERIA FUND	\$43,434.34
ATHLETICS FUND	\$5,770.98
GENERAL FUND	\$674,655.92
STUDENT ACTIVITIES	\$14,936.33
Total:	\$739,169.13

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(739,169.13)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	64,513.21
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	674,655.92
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	43,434.34
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	5,770.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(43,434.34)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(5,770.98)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	371.56
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(371.56)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	14,936.33
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(14,936.33)

Date: 01/24/2025 11:48 AM
Hartland Consolidated Schools

Check Register
Run Date: 01/24/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246771	01/24/25	A2796	ALPINE VALLEY SKI AREA INC	28886 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,650.00	
				28920 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	3,540.00	
				28917 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	825.00	6,015.00
246772	01/24/25	A8595	AT&T	28915 C	11-261-3410-050-000-0000	JAN MIS ACCESS	658.73	658.73
246773	01/24/25	C6200	CLEARLY UNIVERSITY	28913 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,236.00	1,236.00
246774	01/24/25	C9470	CRYSTAL GARDENS BANQUET CEN		62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	1,000.00	1,000.00
246775	01/24/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK JAN	67.00	
					11-261-5520-010-000-0000	VES JAN	2,268.46	
					11-261-5520-013-000-0000	CES JAN	2,802.06	
					11-261-5520-021-000-0000	FIS MOD JAN	601.35	
					11-261-5520-030-000-0000	HMS JAN	4,339.86	
					11-261-5520-080-000-0000	HS ATH JAN	723.71	
					11-311-5110-009-100-0000	MUSIC HALL JAN	171.44	10,973.88
246776	01/24/25	D8030	DO APPAREL	E4080 C	62-431-5000-009-000-4000	TCH SUP COMM SCH	1,550.00	1,550.00
246777	01/24/25	G9690	GUTSY LLC	E4072 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	2,673.73	2,673.73
246778	01/24/25	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	296.88	296.88
246779	01/24/25	L1215	SAMUEL LEE LARIOZA JR	28923 C	11-231-3210-050-000-0000	TRAVEL & MILEAGE	350.00	350.00
246780	01/24/25	L5630	LIVINGSTON COUNTY CONSORTIU	28881 C	11-331-3450-050-600-0000	LICENSING/FEES	25.00	25.00
246781	01/24/25	M7200	MICHIGAN SPIRIT LLC	28894 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	330.00	330.00
246782	01/24/25	MSC04	SONDRA ROSENBAUER <i>Refund Lunch Acc</i>		22-471-0000-000-000-0000	ATHLETICS-MS CHEER	43.00	43.00
246783	01/24/25	MSC18	TOWN N COUNTRY LANES <i>Entry Fee Bowling</i>		21-495-7910-050-000-0000	SONDRA ROSENBAUER	200.00	200.00
246784	01/24/25	MSC63	BHS ATHLETICS <i>Entry Fee Boys Swim</i>		21-293-4910-050-209-0000	TOWN N COUNTRY LANES	200.00	200.00
246785	01/24/25	MSC90	LINDEN HIGH SCHOOL <i>Entry Fee Wrestling</i>		21-293-4910-050-300-0000	BHS ATHLETICS	225.00	225.00
246786	01/24/25	S0815	SASS AND THISTLE	28921 C	11-311-5910-009-770-0000	LINDEN HIGH SCHOOL	217.64	217.64
246787	01/24/25	S3885	SHERWIN WILLIAMS CO	28884 P	11-261-5990-040-200-0000	B&B Crew Shirts	53.12	
246788	01/24/25	S7050	SOUND GENERATONS	28907 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.70	77.82
246789	01/24/25	V8200	VSN	P4033 C	10/30/24 - 10/29/25	GENERAL MAINT SUPPLY	50.00	50.00
246790	01/24/25	W1700	WATER TECH	28906 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	259.00	259.00
					11-321-3190-030-000-0000	CONT SVC POOL	69.00	69.00
						Sub Total:	\$26,450.68	
ACH CHECKS								
A15253	01/24/25	A3500	AMAZON CAPITAL SERVICES INC	R4056 C	11-111-5110-011-510-0000	TCH SUP STEM	102.88	
				R4042	11-111-5110-011-900-0000	TCH SUP OTHER	(28.24)	
				N4030 C	11-111-5110-013-901-0000	TCH SUP OTHER	386.04	
				F4070	11-112-5110-021-900-0000	TCH SUP OTHER	(35.00)	
				F4080 C	11-112-5110-021-900-0000	TCH SUP OTHER	168.27	
				F4078 C	11-112-5110-021-900-0000	TCH SUP OTHER	51.34	
				H4130 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	156.87	
				S4048 C	11-122-5110-013-194-0000	TCH SUP CE RR	74.98	

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Run Date: 01/24/2025

Run Date: 01/24/2023

Hartland Consolidated Schools								
CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15254	01/24/25	A8600	ATTI HOLDINGS INC.	H4133 C	11-127-5110-030-599-3440	TCH SUP CYBER	110.27	
				P4030 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	12.99	
				C4067 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	20.78	
				M4166 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,093.84	
				T4011 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	3,318.95	
				E4089 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	25.37	
				K4037 C	21-297-5610-000-000-0000	FOOD	70.20	
				K4039 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	39.90	
				K4038 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	349.23	
				Z4055 C	21-495-7910-050-550-0000	CHEER INVTL EXP	13.64	
A15255	01/24/25	B2000	LISA BERGKOEITTER	Z4054 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	52.25	
				H4134 P	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	(52.40)	
				H4134 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	713.57	
				C4066 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	93.35	
				H4131 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	252.86	
				H4135 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	403.88	
				R4054 P	62-431-9500-011-000-0000	HHS ACTIVITY-PRINCIP	544.85	
				Z4042 P	21-293-3190-050-000-0000	RES ACTIVITY-PRINCIP	51,100.00	7,940.67
						DEC	5,100.00	5,100.00
				A15256	01/24/25	B3345	BLUEINK	
	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	3,000.00					3,000.00
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	960.00					
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00					
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00					
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00					
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00					
	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,250.00					
	11-261-5510-009-000-0000	DEC BLDG 51	689.88					5,505.00
	11-261-5510-010-000-0000	DEC VES	1,943.39					
A15257	01/24/25	B3350	BLUE LAKES CHARTER & TOURS		11-261-5510-011-000-0000	DEC RES	798.00	
					11-261-5510-012-000-0000	DEC LES	106.60	
					11-261-5510-013-000-0000	DEC CES	1,410.39	
					11-261-5510-013-000-0000	DEC CES	203.00	
					11-261-5510-021-000-0000	DEC FIS	3,181.40	
					11-261-5510-022-000-0000	DEC HMS	12,812.24	
					11-261-5510-030-000-0000	DEC HHS	5,534.71	
					11-261-5510-055-000-0000	DEC SSC	275.58	
					11-391-5510-080-000-0000	DEC MUSIC HALL	139.11	27,094.30
					11-112-5110-021-900-0000	TCH SUP OTHER	45.94	
A15259	01/24/25	B6500	CRISTAL BRISKEY		11-112-5110-021-900-0000	TCH SUP OTHER	37.96	83.90
					11-112-5110-021-900-0000	CONTRACTED SERV BLDG	3,160.00	3,160.00
A15260	01/24/25	C0400	C & M ASSOCIATES		11-261-4110-050-300-0000	ATHLETICS-BOYS VOLLE	1,000.00	1,000.00
					11-261-4110-050-300-0000	ATHLETICS-BOYS VOLLE	1,000.00	1,000.00
A15261	01/24/25	C2990	ASHLEY CELANO-HAPONEK		62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	1,000.00	1,000.00
					62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	1,000.00	1,000.00
A15262	01/24/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 DEC	1,115.69	

Report Number: 17300

Report Number: 17300

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15263	01/24/25	C8510	CORRIGAN OIL CO.	28910 C	11-261-5510-011-000-0000	RES DEC	417.85	
A15264	01/24/25	C8600	COLIN COSTELLO	28903 C	11-391-5510-080-000-0000	MUSIC HALL DEC	327.72	1,861.26
A15265	01/24/25	D1005	SHANNA DANA	M4140 C	11-127-5110-030-550-3440	TCH SUP AUTO	159.92	159.92
A15266	01/24/25	D5150	R. L. DEPPMANN CO.	M4153 C	11-231-3210-050-000-0000	TRAVEL & MILEAGE	15.00	15.00
					11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	43.08	43.08
					11-261-5590-040-250-0000	MAINT SUPPLY PLUMBING	2,876.67	
					11-261-5590-040-550-0000	MAINT SUPPLY HVAC	945.79	3,822.46
					11-261-5520-009-000-0000	BLDG 51 JAN	373.19	
A15267	01/24/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-010-000-0000	VES JAN	2,280.59	
					11-261-5520-011-000-0000	RES JAN	1,481.13	
					11-261-5520-011-000-0000	RES MOD JAN	861.48	
					11-261-5520-013-000-0000	CES JAN	2,855.75	
					11-261-5520-021-000-0000	FIS MOD JAN	483.24	
					11-261-5520-022-000-0000	HMS JAN	4,513.63	
					11-261-5520-030-000-0000	HHS JAN	20,972.41	
					11-261-5520-030-000-0000	HS ATH JAN	615.17	
					11-261-5520-030-000-0000	SSC JAN	9,824.96	44,261.55
A15268	01/24/25	E5053	SHANNON EGENOLF	28879 C	11-311-3190-009-750-0000	REIMB SCRIPT	35.20	
				28878 C	11-311-5910-009-710-0000	REIMB TECH C	186.44	
				28878 C	11-311-5910-009-740-0000	REIMB PROPS	51.84	
				28877 C	11-311-5910-009-740-0000	REIMB PROPS	51.00	
				28878 C	11-311-5910-009-760-0000	REIMB SETS	43.39	367.87
				P4018 P	11-266-3190-030-000-0000	01/06/25 - 01/19/25	13,064.00	13,064.00
					11-231-3210-050-000-0000	TRAVEL & MILEAGE	29.85	29.85
A15269	01/24/25	F7175	FORTIS GROUP LLC	28922 C	21-297-5610-000-000-0000	FOOD	734.95	
A15270	01/24/25	F8000	MELISSA FRASIER	28880 C	21-297-5610-000-000-0000	FOOD	1,146.90	1,881.85
A15271	01/24/25	G1200	GELMO INC.	28919 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.52	9.52
A15272	01/24/25	G3350	JEANNINE GOGULESKI	G4000 P	11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	84.14	84.14
A15273	01/24/25	G3465	DARCI GONTARSKI	28900 C	11-331-5910-050-000-0000	SUPPLIES	93.84	
A15274	01/24/25	G4401	GORDON FOOD SERVICE	28901 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	187.43	
					21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	337.88	
					21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	227.93	847.08
					21-297-5610-000-000-0000	FOOD	381.42	
A15275	01/24/25	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	2,203.84	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,178.71	
				K4002 P	21-297-5610-000-000-0000	PEACH CUP	(3.21)	
				K4002 P	21-297-5610-000-000-0000	FOOD	14,573.24	
				K4002 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	(215.39)	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	64.93	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	254.96	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	298.01	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15276	01/24/25	G7050	KATE GREGORY	K4002 P	21-297-5990-000-0000	OTHER SUPPL & MAT	587.03	21,323.54
A15277	01/24/25	H9130	HUDL	28902 C	11-231-3210-050-000-0000	TRAVEL & MILEAGE	437.53	437.53
A15278	01/24/25	I0950	IMAGE 360 - BRIGHTON	28885 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	1,550.00	1,550.00
A15279	01/24/25	J4860	JOHNSON AND WOOD	28889 C	11-271-5910-060-000-0000	OFFICE SUPPLY	20.00	20.00
				28890 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	4,678.42	4,915.92
				28904 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	237.50	28.79
A15280	01/24/25	K0850	KAPLAN EARLY LEARNING CO.	N4026	11-111-5110-013-510-0000	PO N4026 FREIGHT	28.79	28.79
A15281	01/24/25	K7570	KALAMAZOO SANITORY SUPPLY LL	28891 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	371.61	371.61
A15282	01/24/25	M3350	MERIDIAN WINDS	28897 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	80.00	
				28895 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	10.00	
				28896 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	155.00	
				28898 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	36.50	281.50
A15283	01/24/25	M8215	DAVID MINSKER	28916 C	11-231-3210-050-000-0000	TRAVEL & MILEAGE	627.59	627.59
A15284	01/24/25	M8710	BRIAN MORRISON	28888 P	11-112-5110-022-250-0000	TCH SUP LIFE SKILLS	74.60	74.60
A15285	01/24/25	O0175	OAKLAND COMMUNITY COLLEGE	28888 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,371.42	2,057.13
				28888 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	685.71	551.79
A15286	01/24/25	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-000-0000	FOOD	320.65	320.65
A15287	01/24/25	P4850	PLAQUES & SUCH	28905 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	184.34	
A15288	01/24/25	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	197.14	
				K4006 P	21-297-5610-000-000-0000	FOOD	75.18	
				K4006 P	21-297-5610-000-000-0000	FOOD	28.39	
				K4006 P	21-297-5610-000-000-0000	FOOD	334.69	
				K4006 P	21-297-5610-000-000-0000	FOOD	28.39	
				K4006 P	21-297-5610-000-000-0000	FOOD	273.72	
				K4006 P	21-297-5610-000-000-0000	FOOD	242.53	
				K4006 P	21-297-5610-000-000-0000	FOOD	232.72	
				K4006 P	21-297-5610-000-000-0000	FOOD	243.92	
				K4006 P	21-297-5610-000-000-0000	FOOD	211.34	
				K4006 P	21-297-5610-000-000-0000	FOOD	216.94	
				K4006 P	21-297-5610-000-000-0000	FOOD	198.54	
				K4006 P	21-297-5610-000-000-0000	FOOD	168.75	
				K4006 P	21-297-5610-000-000-0000	FOOD	197.14	
				K4006 P	21-297-5610-000-000-0000	FOOD	262.32	
A15289	01/24/25	P7075	PREISS COMPANIES LLC	28911 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	9,800.00	3,096.05
A15290	01/24/25	R9500	SHARI RUSSANO	28887 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	33.90	33.90
A15291	01/24/25	S1855	SCHOOL SPECIALTY LLC	N4027 C	11-111-5110-013-901-0000	TCH SUP OTHER	238.21	238.21
A15292	01/24/25	S4315	SIEMENS INDUSTRY INC.	M4163 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	366.99	365.99
A15293	01/24/25	S9750	SWEETWATER SOUND LLC	L4052 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	308.88	308.88
A15294	01/24/25	T8475	TRI-COUNTY SUPPLY	28882 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	303.89	303.89
A15295	01/24/25	V0795	MICHAEL VALDEZ	28883 C	11-311-3190-009-200-0000	AHA CPRA/ED FIRTAID	490.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15296	01/24/25	V0850	VAN EERDEN	28883 C	11-311-3190-009-225-0000	AHA CPRAED FIRSTAID	70.00	
				28883 C	11-311-3190-009-250-0000	AHA CPRAED FIRSTAID	350.00	
				28883 C	11-311-3190-009-300-0000	AHA CPRAED FIRSTAID	280.00	1,190.00
				K4003 P	21-297-5610-000-000-0000	FOOD	1,327.29	
				K4003 P	21-297-5610-000-000-0000	FOOD	(15.18)	
				K4003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	190.32	1,502.43
A15297	01/24/25	W0020	W4 SIGNS	28912 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	187.00	187.00
A15298	01/24/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	Z4047 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	974.85	974.85
A15299	01/24/25	W3140	JAMES WHEELER		11-231-3210-050-000-0000	TRAVEL & MILEAGE	13.82	13.82
A15300	01/24/25	W4790	ALYSON WILSON	28914 C	11-112-5110-022-525-0000	TCH SUP STEM	32.82	32.82
Sub Total:							\$169,970.74	
Register Total:							\$196,421.42	

Date: 01/24/2025 11:48 AM
Hartland Consolidated Schools

Check Register
Run Date: 01/24/2025

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

Fund Name	Amount
CAFETERIA FUND	\$29,154.87
ATHLETICS FUND	\$6,491.88
GENERAL FUND	\$149,846.80
STUDENT ACTIVITIES	\$10,927.87
Total:	\$196,421.42

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(196,421.42)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	46,574.62
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	149,846.80
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	29,154.87
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	6,491.88
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(29,154.87)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(6,491.88)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	10,927.87
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(10,927.87)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246791	01/30/25	A2796	ALPINE VALLEY SKI AREA INC	28973 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,280.00	2,280.00
246792	01/30/25	A2796	ALPINE VALLEY SKI AREA INC	28974 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	180.00	180.00
246793	01/30/25	A5150	AMERICAN VIDEO TRANSFER INC	28943 C	11-331-3190-050-950-0000	DVDs	66.50	66.50
246794	01/30/25	A8570	AT&T		11-261-3410-012-000-0000	FEB LES	206.86	
					11-261-3410-021-000-0000	FEB FIS	206.86	413.72
246795	01/30/25	A8575	AT&T		11-261-3410-009-000-0000	FEB COMM ED	34.71	
					11-261-3410-010-000-0000	FEB VES	139.43	
					11-261-3410-011-000-0000	FEB RES	242.95	
					11-261-3410-013-000-0000	FEB CES	138.83	
					11-261-3410-022-000-0000	FEB HMS	277.65	
					11-261-3410-030-000-0000	FEB HHS	312.29	
					11-261-3410-050-000-0000	FEB SSC	347.08	1,492.94
246796	01/30/25	A8595	AT&T		11-261-3410-050-000-0000	FEB E911	1,289.37	1,289.37
246797	01/30/25	C5500	CINTAS CORPORATION	H4000 P	11-127-5110-030-550-3440	TCH SUP AUTO	196.70	196.70
246798	01/30/25	D3215	REBECCA ANN DEBOLT-KRALL	28699	62-431-4700-030-000-0000	PROPS	100.00	
				28807	62-431-4700-030-000-0000	REMB SUPPLIES	522.55	622.55
246799	01/30/25	F7000	FOOTPRINTS SPORTSWEAR INC	28933 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	510.00	510.00
246800	01/30/25	H7325	HOME DEPOT CREDIT SERVICES	28926 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	88.96	88.96
246801	01/30/25	L2070	LEGACY CENTER LLC	28970 C	11-311-3190-009-100-0000	VB Journey 2/9	180.00	180.00
246802	01/30/25	L6190	LIVINGSTON COUNTY SENIOR NUT	28972 C	11-331-3190-050-950-0000	HOLIDAY LUNCHEON	570.00	570.00
246803	01/30/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	600.00	600.00
246804	01/30/25	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	
					11-127-5110-030-573-3440	TCH SUP CAD	200.00	567.58
246805	01/30/25	M8410	MITES	28963 C	11-127-5110-030-573-3440	HHS ACTIVITY-DRAMA C	75.00	75.00
246806	01/30/25	M9595	MUSIC THEATRE INTERNATIONAL	28924 C	62-431-4700-030-000-0000	ANN BUTCHER	58.28	58.28
246807	01/30/25	MSC10	ANN BUTCHER } Reimb Uniform Allowance		21-297-3190-000-000-0000	LINDA HOPKINS	89.56	89.56
246808	01/30/25	MSC10	LINDA HOPKINS }		21-297-3190-000-000-0000	HEATHER KOLKE	300.00	300.00
246809	01/30/25	MSC11	HEATHER KOLKE } Reimb		11-311-5910-009-750-0000	LESLIE LEEMGRAVEN	105.61	105.61
246810	01/30/25	MSC11	LESLIE LEEMGRAVEN } Reimb		11-311-5910-009-750-0000	SPINS BOWL-WATERFORD	357.00	357.00
246811	01/30/25	MSC18	SPINS BOWL-WATERFORD Entry Fee Bowling		21-495-7910-050-000-0000	OLU ST MARY'S HOCKEY	1,165.00	1,165.00
246812	01/30/25	MSC45	OLU ST MARY'S HOCKEY Entry Fee Hockey		21-293-4910-050-330-0000	JOSEF HUDUCEK	84.79	84.79
246813	01/30/25	MSC91	JOSEF HUDUCEK } Reimb Figure Skating Team		62-431-2600-030-100-0000	PATRICK MCCALLAHAN	140.00	140.00
246814	01/30/25	MSC99	PATRICK MCCALLAHAN } Reimb HULFC Soccer		10-181-1003-009-300-0000	CONTRACTED SERV SANI	160.88	160.88
246815	01/30/25	S8915	STERICYCLE INC	28936 C	11-261-4110-050-700-0000	ATHLETICS-MS CHEER	3,352.75	3,352.75
246816	01/30/25	V3600	VARSITY SPIRIT FASHIONS & SUPP	28954 C	62-431-2900-022-100-0000	CONTRACTED SERV PLUM	26.00	26.00
246817	01/30/25	W1700	WATER TECH	28925 C	11-261-4110-050-250-0000			

Sub Total: \$15,173.19

ACH CHECKS

Date: 01/30/2025 11:29 AM
Hartland Consolidated Schools

Check Register
Run Date: 01/30/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15301	01/30/25	A1865	ADVANCED WATER TREATMENT IN	28950 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	250.00	250.00
A15302	01/30/25	A3500	AMAZON CAPITAL SERVICES INC	V4047 P	11-111-5110-010-900-0000	TCH SUP OTHER	46.14	
				V4047 C	11-111-5110-010-900-0000	TCH SUP OTHER	33.56	
				N4031 P	11-111-5110-013-510-0000	TCH SUP STEM	216.58	
				N4031 C	11-111-5110-013-510-0000	TCH SUP STEM	24.49	
				F4081 C	11-112-5110-021-525-0000	TCH SUP STEM	32.98	
				F4079	11-112-5110-021-900-0000	CREDIT PO F4079	(20.36)	
				F4083 C	11-112-5110-021-900-0000	TCH SUP OTHER	28.99	
				F4082 C	11-112-5110-021-900-0000	TCH SUP OTHER	34.99	
				C4069 C	11-112-5110-022-100-0000	TCH SUP MATH	17.70	
				E4090 C	11-118-5110-009-000-3400	TCH SUP GSRP	313.09	
				E4090 P	11-118-5110-009-000-3400	TCH SUP GSRP	10.36	
				S4050 C	11-122-5110-013-194-0000	TCH SUP CE RR	16.43	
				W4021 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	45.96	
				W4020 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	77.94	
				F4077 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	6.43	
				F4077 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	211.84	
				M4176 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	631.98	
				E4090 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	205.66	
				E4090 P	11-311-5110-009-200-0000	TCH SUP DAYCARE	6.80	
				E4090 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	96.79	
				E4090 P	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	3.20	
				E4090 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	3.73	
				E4090 P	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	0.12	
				E4090 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	21.29	
				E4090 P	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	0.70	
				P4032 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	898.59	
				BM345 C	41-459-6410-010-100-2020	TECH EQUIPMENT-VES	112.64	
				BM345 C	41-459-6410-011-100-2020	TECH EQUIPMENT-RES	112.64	
				BM345 C	41-459-6410-012-100-2020	TECH EQUIPMENT-LES	112.64	
				BM345 C	41-459-6410-013-100-2020	TECH EQUIPMENT-CES	112.64	
				N4032 P	62-431-1000-013-000-0000	CES ACTIVITY	207.60	
				N4032 C	62-431-1000-013-000-0000	CES ACTIVITY	27.00	
				E4084 P	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	119.88	
				E4084 C	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	214.87	
				R4054 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	384.00	4,369.89
A15303	01/30/25	B1000	BARTON MALOW BUILDERS	BM346 C	41-452-6310-030-000-2022	SITE WORK-HS	1,200.00	
				BM346 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	62,916.77	
				BM346 C	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.30	
				BM346 C	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	293.54	105,469.61
A15304	01/30/25	B3350	BLUE LAKES CHARTER & TOURS	28935 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15305	01/30/25	B4710	MICHELLE BOSS-PAWLAK	28935 C	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	1,875.00
A15306	01/30/25	B7490	BSN SPORTS LLC	28932 C	11-232-3210-050-000-0000	TRAVEL & MILEAGE	61.60	61.60
				28931 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	854.08	
					62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	848.64	1,702.72
A15307	01/30/25	C0800	HEATHER CALABRESE	28942 C	11-311-3190-009-500-0000	Feb. 2025 Edition	333.00	333.00
A15308	01/30/25	C7640	COMPLETE BATTERY SOURCE	28938 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	61.97	61.97
A15309	01/30/25	D8200	TERESA DOROUGH	28969 C	62-431-3000-009-000-1000	Costume Returns	82.63	82.63
A15310	01/30/25	D9445	TERESA DOYLE	28967 C	11-311-3190-009-100-0000	NUTRITION CLASS	20.00	20.00
A15311	01/30/25	E7900	ENERCO	M4000 P	11-261-4110-050-250-0000	JAN	635.00	635.00
A15312	01/30/25	E9900	EXECUTIVE ENERGY SERVICES LL	P4003 P	11-232-3190-050-200-0000	JAN	300.00	300.00
A15313	01/30/25	G4800	W W GRAINGER INC	28940 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	339.36	
				28940 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	120.00	
				28940 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	160.02	
				28946 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	1,194.18	
				28946 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	59.80	
				28939 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	726.72	
				28944 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	550.68	
				28944 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	4.65	3,155.41
A15314	01/30/25	H8970	ANTHONY HOWERTON	28928 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	115.97	115.97
A15315	01/30/25	H9200	CHUCK HUGHES		11-232-3210-050-000-0000	TRAVEL & MILEAGE	227.80	227.80
A15316	01/30/25	I0950	IMAGE 360 - BRIGHTON	28941 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	204.84	204.84
A15317	01/30/25	J4860	JOHNSON AND WOOD	28953 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	4,202.20	4,202.20
A15318	01/30/25	J9004	JOSTENS	28951 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	2,737.95	2,737.95
A15319	01/30/25	K3110	KIEFER AQUATICS	E4086 P	62-431-9000-009-000-4000	COM ED-SWIM HURRIC T	1,368.98	1,368.98
A15320	01/30/25	L6600	LIVINGSTON EDUC SERV AGENCY	28957 C	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	3,422.85	
				28958 C	11-122-8220-022-000-0000	CONT SVC-LESA BEHAVI	18,808.73	
				28956 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,227.00	
				28955 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	68,203.00	
				28934 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	656.00	
				28959 C	11-225-8220-600-000-0000	LESA CONSULTING	33,583.46	
				28960 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	281,976.00	
				28961 C	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPE	38,021.90	463,898.94
A15321	01/30/25	P2575	PERFORMANCE HEALTH SUPPLY	28965 C	21-293-5990-050-000-0000	MEDICAL	426.24	426.24
A15322	01/30/25	P2960	MELISSA PETERS	28966 C	11-311-3190-009-100-0000	KIDS COOKING CLASS	480.00	480.00
A15323	01/30/25	P3000	PETER'S TRUE VALUE	28947 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	540.25	
				28948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6.79	
				28948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.99	
				28948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.34	
				28948 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.98	646.35
A15324	01/30/25	P4700	PITNEY BOWES GLOBAL FINANCIA	A4003 P	11-232-4220-050-000-0000	12/14/24 - 03/13/25	872.43	872.43
A15325	01/30/25	P7178	PRESIDIO NETWORKED SOLUTION	D4021 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A15326	01/30/25	R8400	ROCKET ENTERPRISES	D4021 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	226.24	726.24
A15327	01/30/25	S1855	SCHOOL SPECIALTY LLC	M4175 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	495.00	495.00
				F4084 C	11-112-5110-021-110-0000	TCH SUP ART	109.20	
				R4053 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	85.47	194.67
A15328	01/30/25	S2510	AOB SECURITY LLC	28930 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	628.00	628.00
A15329	01/30/25	S4250	SHOW YOUR TEAM SPIRIT	28968 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	175.00	175.00
A15330	01/30/25	S6935	SOLUCIENT SECURITY SYSTEMS	28949 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	275.00	275.00
A15331	01/30/25	S8265	STAPLES INC	G4002 P	11-331-5910-050-000-0000	SUPPLIES	309.71	309.71
A15332	01/30/25	T3195	THE PITNEY BOWES BANK INC - RE	28952 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A15333	01/30/25	T3285	THE SPIRIT OF LIVINGSTON	28971 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	156.00	
				28964 C	62-431-1000-030-100-0000	ATHLETICS	175.00	
A15334	01/30/25	U0380	UNDERGROUND PRINTING	28937 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	20.00	351.00
A15335	01/30/25	U0700	UNITED FUND	28927 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	634.68	634.68
A15336	01/30/25	V3950	VERIZON COMMUNICATIONS INC	D4003 P	12-451-1140-000-000-0000	UNITED WAY DEDUCTION	113.52	113.52
				G4001 P	11-225-5110-600-000-0000	TECH JAN	40.01	
A15337	01/30/25	V3951	VERIZON COMMUNICATIONS INC	M4006 P	11-331-3410-050-600-0000	SENIOR CTR JAN	82.76	122.77
				M4006 P	11-261-3410-040-000-0000	MAINT JAN	932.01	1,033.35
A15338	01/30/25	W3315	DEBORAH WHITSON	28929 C	11-271-3410-060-000-0000	TRANSP JAN	101.34	
A15339	01/30/25	W7700	FRANK WOZNY	28962 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	173.77	173.77
					11-113-5110-030-310-0000	TCH SUP PHYS ED	23.96	23.96
Sub Total:							\$599,755.20	
Register Total:							\$614,928.39	

Date: 01/30/2025 11:29 AM
Hartland Consolidated Schools

Check Register
Run Date: 01/30/2025

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$105,920.17
CAFETERIA FUND	\$147.84
ATHLETICS FUND	\$1,948.24
GENERAL FUND	\$496,574.64
STUDENT ACTIVITIES	\$10,337.50
Total:	\$614,928.39

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(614,928.39)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	118,353.75
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	496,574.64
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	147.84
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,948.24
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(147.84)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,948.24)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	105,920.17
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(105,920.17)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	10,337.50
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(10,337.50)