

Check Register

Run Date: 01/05/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248329	01/05/26	U1550	UNITED STATES TREASURY	31587 C	40-151-0000-000-000-2020	INTEREST	82,980.85	82,980.85
Sub Total:							\$82,980.85	
Register Total:							\$82,980.85	

Pauls
1/5/26

Check Register

Run Date: 01/05/2026

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$82,980.85
Total:	\$82,980.85

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(82,980.85)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	82,980.85
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	82,980.85
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(82,980.85)

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Hartland Consolidated Schools

Run Date: 01/08/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248330	01/08/26	A0700	A & L PARTS PLUS	31590 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	42.98	
				31590 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	49.81	92.79
248331	01/08/26	A2150	AFFINETY SOLUTIONS	E5005 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
248332	01/08/26	A7215	ARK PRODUCTS LLC	S5037 C	11-122-5110-012-194-0000	TCH SUP LE RR	81.96	81.96
248333	01/08/26	B0557	BALLISTIC VOLLEYBALL LLC	31605 C	11-311-3190-009-100-0000	EAGLESVBC - 12UBLACK	125.00	125.00
248334	01/08/26	B3321	DONALD W BLOUIN	31595 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	170.00	170.00
248335	01/08/26	C4090	CHAMPION TEAMWEAR	C5060 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	162.87	162.87
248336	01/08/26	C7720	CONDUIT TO THE TRADES LLC	H5111 C	11-232-3190-050-100-0000	CONT SVC OTHER	3,250.00	3,250.00
248337	01/08/26	C9055	CRESCENT DIGITAL LLC	H5134 P	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	3,610.54	
				H5134 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	577.50	4,188.04
248338	01/08/26	F5760	FLEETPRIDE INC.	31592 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,194.87	
				31592 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(196.00)	1,998.87
248339	01/08/26	F5780	BRIAN FLEMMING	31579 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
248340	01/08/26	F7000	FOOTPRINTS SPORTSWEAR INC	31635 C	21-293-6420-030-270-0000	EQUIP G BASKETBALL	194.82	
				31632 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	770.00	
				31635 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	390.18	1,355.00
248341	01/08/26	G1870	GARY GHAREEB	31622 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	500.00	500.00
248342	01/08/26	K3750	CATHLEEN A KNAUF	31609 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	80.00	80.00
248343	01/08/26	L207A	LEGACY CENTER LLC	31589 C	62-431-1500-030-100-0000	FULL FIELD TRYOUTS	1,575.00	1,575.00
248344	01/08/26	L6175	LIVINGSTON COUNTY ROAD COMM	31616 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	19,932.35	19,932.35
248345	01/08/26	M4400	MASSP	31636 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	3,500.00	3,500.00
248346	01/08/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	1,275.00	1,275.00
248347	01/08/26	M5900	MICHIGAN INTERSCHOLASTIC HOC	31594 C	21-293-4910-050-330-0000	ENTRY FEES HOCKEY	650.00	650.00
248348	01/08/26	M7200	MICHIGAN SPIRIT LLC	31580 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	330.00	330.00
248349	01/08/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	439.54
248350	01/08/26	M8025	MILFORD HIGH SCHOOL	31631 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	150.00	150.00
248351	01/08/26	MSC06	AMBER PERKINS		62-431-3800-030-100-0000	AMBER PERKINS	1,300.00	1,300.00
248352	01/08/26	MSC06	ANTHONY CLAYTON		62-431-3800-030-100-0000	ANTHONY CLAYTON	650.00	650.00
248353	01/08/26	MSC10	ARLENE HOVEY		21-297-3210-000-000-0000	ARLENE HOVEY	58.60	58.60
248354	01/08/26	MSC10	IRENE DODICH		21-297-3190-000-000-0000	IRENE DODICH	42.38	42.38
248355	01/08/26	MSC10	JAZMIN NICOL		21-297-3190-000-000-0000	JAZMIN NICOL	67.86	67.86
248356	01/08/26	MSC11	JENNA LESNER		11-311-3190-009-100-0000	JENNA LESNER	58.45	58.45
248357	01/08/26	MSC90	BAY CITY CENTRAL HS		21-293-4910-050-300-0000	BAY CITY CENTRAL HS	225.00	225.00
248358	01/08/26	MSC90	HUDSON HIGH SCHOOL		21-293-4910-050-300-0000	HUDSON HIGH SCHOOL	275.00	275.00
248359	01/08/26	MSC90	LAINGSBURG HS		21-293-4910-050-300-0000	LAINGSBURG HS	175.00	175.00
248360	01/08/26	MSC91	CORLEEN KRUZEL		62-431-2300-030-100-0000	CORLEEN KRUZEL	1,155.15	1,155.15
248361	01/08/26	N3700	KATHLEEN NEWBOLD	31584 C	11-331-3190-050-100-0000	STRETCH CLASSES	150.00	150.00
248362	01/08/26	R0300	JAYDEN RANDALL	31628 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	100.00	100.00
248363	01/08/26	S3885	SHERWIN WILLIAMS CO	31583 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	789.30	789.30

Handwritten signature and date: 1-12-2026

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
248364	01/08/26	S5600	SIMPLY SWIM CAPS LLC	Z5069 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	462.80	462.80
248365	01/08/26	T8580	TRIPLE R CONSULTANTS	31624 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	960.00	960.00
248366	01/08/26	U0260	ULINE INC	31612 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	430.74	1,920.97
				31612 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	505.74	
				31612 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	984.49	
248367	01/08/26	V3600	VARSITY SPIRIT FASHIONS & SUPP	31627 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	1,321.65	3,602.69
				31619 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	243.14	
				31621 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,037.90	
248368	01/08/26	W1700	WATER TECH	31602 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	412.00	412.00

Sub Total: \$53,136.62

ACH CHECKS

A17662	01/08/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	546.26	546.26
A17663	01/08/26	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	2,023.89	2,023.89
A17664	01/08/26	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A17665	01/08/26	A2360	DANIEL ALDRED	31633 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	124.25	124.25
A17666	01/08/26	A2790	DAVID ALLWARD		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	82.16	201.17
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	73.33	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	45.68	
A17667	01/08/26	A3500	AMAZON CAPITAL SERVICES INC	R5037 C	11-111-5110-011-510-0000	TCH SUP STEM	83.93	
				N5056 P	11-111-5110-013-510-0000	TCH SUP STEM	27.06	
				N5056 P	11-111-5110-013-510-0000	TCH SUP STEM	547.87	
				N5056 C	11-111-5110-013-510-0000	TCH SUP STEM	1,146.05	
				W5032 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	38.46	
				W5031 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	15.99	
				M5127 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	341.40	
				M5125 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	356.40	
				M5128 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	75.43	
				E5049 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	125.84	
				E5049 P	11-311-5110-009-100-0000	TCH SUP COMM SCH	(139.98)	
				E5049 P	11-311-5110-009-100-0000	TCH SUP COMM SCH	59.62	
				E5047 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	(27.99)	
				E5047 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	60.28	
				E5047 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	93.27	
				E5047 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	633.49	
				E5051 C	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	22.97	
				G5005 P	11-331-5910-050-000-0000	SUPPLIES	48.00	
				G5005 C	11-331-5910-050-000-0000	SUPPLIES	129.00	
Z5073 C	21-293-5910-050-000-0000	OFFICE SUPPLY	45.48					
E5049 P	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	80.36					
E5049 C	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	169.64					

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				Z5071 P	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	55.20	
				Z5071 P	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	55.20	
				Z5071 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	191.51	
				E5046 P	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	29.97	
				E5046 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	13.99	4,278.44
A17668	01/08/26	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC JAN	49.92	
				A5001 P	11-232-3190-050-100-0000	HMS JAN	39.95	
				A5001 P	11-232-3190-050-100-0000	FIS JAN	79.90	
				A5001 P	11-232-3190-050-100-0000	CES JAN	109.88	
				A5001 P	11-232-3190-050-100-0000	LES JAN	63.92	
				A5001 P	11-232-3190-050-100-0000	RES JAN	83.93	
				A5001 P	11-232-3190-050-100-0000	VES JAN	108.89	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE JAN	55.93	592.32
A17669	01/08/26	B2180	BIANCO TRAVEL & TOURS INC	31582 C	11-331-3190-050-700-0000	FIREKEEPERS	1,666.00	1,666.00
A17670	01/08/26	B5700	KATHY BREIDINGER	31598 C	11-311-3190-009-100-0000	FITNESS CLASSES	225.50	225.50
A17671	01/08/26	B6500	CRISTAL BRISKEY	31576 C	11-112-5110-021-900-0000	TCH SUP OTHER	76.88	76.88
A17672	01/08/26	B7490	BSN SPORTS LLC	31601 C	62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	64.80	64.80
A17673	01/08/26	C4250	LAURA CHAPMAN	31593 C	11-331-3190-050-100-0000	FITNESS CLASSES	600.00	600.00
A17674	01/08/26	C6022	LORI CLAY	31575 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	61.06	61.06
A17675	01/08/26	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES DEC	1,519.17	
					11-261-5510-012-000-0000	LES DEC	857.39	
					11-261-5510-013-000-0000	CES DEC	1,233.18	
					11-261-5510-021-000-0000	FIS DEC	1,387.33	
					11-261-5510-022-000-0000	HMS DEC	2,362.55	
					11-261-5510-030-000-0000	HHS DEC	8,681.68	
					11-261-5510-055-000-0000	TRANSP DEC	369.01	
					11-261-5510-055-000-0000	SSC DEC	5,182.94	21,593.25
A17676	01/08/26	C9475	CSM MECHANICAL LLC	M5095 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	24,312.50	24,312.50
A17677	01/08/26	D2950	MARY E DAY	31588 C	11-112-5110-021-900-0000	TCH SUP OTHER	277.30	277.30
A17678	01/08/26	D3220	DECA	31629 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	17.00
A17679	01/08/26	D4565	SARAH DEMGEN		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	62.02	62.02
A17680	01/08/26	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 DEC	527.89	
					11-261-5520-010-000-0000	VES DEC	2,405.25	
					11-261-5520-011-000-0000	RES DEC	1,837.08	
					11-261-5520-011-000-0000	RES MOD DEC	608.79	
					11-261-5520-013-000-0000	CES DEC	3,339.66	
					11-261-5520-021-000-0000	FIS MOD DEC	483.80	
					11-261-5520-022-000-0000	HMS DEC	5,101.20	
					11-261-5520-030-000-0000	HHS DEC	17,749.37	
					11-261-5520-030-000-0000	HS ATH DEC	1,041.22	
					11-261-5520-055-000-0000	SSC DEC	8,330.22	41,424.48

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A17681	01/08/26	D8200	TERESA DOROUGH	31606 C	62-431-3000-009-000-1000	COM ED-DANCE	14.95	14.95
A17682	01/08/26	E5053	SHANNON EGENOLF	31599 C	11-311-5910-009-740-0000	REIMB PRELUDE PROPS	104.44	
				31599 C	11-311-5910-009-760-0000	REIMB PRELUDE SETS	322.24	426.68
A17683	01/08/26	E6406	ELITE FIRE SAFETY LLC	M5023 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,582.89	1,582.89
A17684	01/08/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	389.35	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	208.00	2,531.75
A17685	01/08/26	E9900	EXECUTIVE ENERGY SERVICES LL	P5001 P	11-232-3190-050-200-0000	December	300.00	300.00
A17686	01/08/26	F3200	CYNTHIA FICORELLI	31607 C	11-331-3190-050-100-0000	FITNESS CLASSES	675.00	675.00
A17687	01/08/26	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	12/08/25 - 12/21/25	13,108.25	13,108.25
A17688	01/08/26	F7225	FOSTER SPECIALTY FLOORS	M5109 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,139.00	
				M5109 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,305.00	
				M5109 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,684.00	11,128.00
A17689	01/08/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	6,968.65	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,671.26	
				K5002 P	21-297-5610-000-000-0000	CHIPS	(10.00)	
				K5002 P	21-297-5610-000-000-0000	REBATE - HHS	(3,339.26)	
				K5002 P	21-297-5610-000-000-0000	REBATE - HHS	(667.85)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,474.31	
				K5002 P	21-297-5610-000-000-0000	CLEMENTINES	(48.54)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,740.94	
				K5002 P	21-297-5610-000-000-0000	TOMATOTES & RANCH DR	(55.99)	
				K5002 P	21-297-5610-000-000-0000	HUMMUS	(16.17)	
				K5002 P	21-297-5610-000-000-0000	DICED PEARS	(2.88)	
				K5002 P	21-297-5610-000-000-0000	EVERYTHING BAGELS	(38.03)	
				K5002 P	21-297-5610-000-000-0000	CELERY STIX	(28.51)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(252.14)	
				K5002 P	21-297-5610-000-000-0000	FOOD	37.37	
				K5002 P	21-297-5610-000-000-0000	YOGURT	(14.64)	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,883.82	
				K5002 P	21-297-5610-000-000-0000	FOOD	67.45	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,097.77	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,244.62	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	274.14	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	262.97	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	168.08	

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				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	139.71	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	404.46	24,961.54
A17690	01/08/26	G7050	KATE GREGORY		11-232-3210-050-000-0000	TRAVEL & MILEAGE	177.18	177.18
A17691	01/08/26	J3600	CARRIE JERNIGAN	31630 C	11-111-5110-011-210-0000	TCH SUP MUSIC	80.90	80.90
A17692	01/08/26	J4860	JOHNSON AND WOOD	31610 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	300.00	
				31585 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,112.75	
				M5050 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	21,159.00	
				31614 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	19,491.00	42,062.75
A17693	01/08/26	K0100	K & J ELECTRIC INC	M5117 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	1,673.00	1,673.00
A17694	01/08/26	K1530	KALLIOPI KATSIRIS	31578 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A17695	01/08/26	K2675	KENSINGTON VALLEY VARSITY	31638 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	134.70	134.70
A17696	01/08/26	L0690	LANGUAGE LINE SERVICES INC	31597 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	68.85	68.85
A17697	01/08/26	L0875	LANSING SANITARY SUPPLY INC	31615 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,170.08	3,170.08
A17698	01/08/26	M0340	ANNETTE MACFARLANE		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	101.87	101.87
A17699	01/08/26	M3560	METROPOLITAN EDUCATIONAL TE	31637 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	1,000.00	1,000.00
A17700	01/08/26	M7600	MID-MICHIGAN HOOD FIRE SAFETY	31617 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,300.00	3,300.00
A17701	01/08/26	M7680	MIDWEST TRANSIT EQUIPMENT IN	31611 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	175.60	
				31611 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	293.10	
				31611 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	17.76	
				31611 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	556.20	1,042.66
A17702	01/08/26	M8475	MOBILE COMMUNICTIONS AMERIC	P5019 C	41-459-6310-011-000-0000	TECH INFRASTRUCTURE-	4,302.90	4,302.90
A17703	01/08/26	M8582	CAMERON MONTNEY		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	129.12	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	156.56	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	116.99	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	65.92	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	105.25	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	57.14	630.98
A17704	01/08/26	M8710	BRIAN MORRISON	31581 C	11-112-5110-022-250-0000	TCH SUP LIFE SKILLS	116.20	116.20
A17705	01/08/26	O9085	OVERHEAD DOOR WEST COMMER	M5122 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,530.00	3,530.00
A17706	01/08/26	P0540	CHRISTOPHER MICHAEL PALMER	31577 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A17707	01/08/26	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,512.34	1,512.34
A17708	01/08/26	P3400	PFM ASSET MANAGEMENT LLC	31634 C	41-456-3190-050-300-2020	OTHER CONTRACTED SER	500.00	500.00
A17709	01/08/26	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	84.11	84.11
A17710	01/08/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	119.17	
				K5006 P	21-297-5610-000-000-0000	FOOD	254.48	
				K5006 P	21-297-5610-000-000-0000	FOOD	135.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	19.05	
				K5006 P	21-297-5610-000-000-0000	FOOD	119.17	
				K5006 P	21-297-5610-000-000-0000	FOOD	117.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	236.71	
				K5006 P	21-297-5610-000-000-0000	FOOD	220.14	

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				K5006 P	21-297-5610-000-000-0000	FOOD	368.47	
				K5006 P	21-297-5610-000-000-0000	FOOD	341.35	
				K5006 P	21-297-5610-000-000-0000	FOOD	154.53	
				K5006 P	21-297-5610-000-000-0000	FOOD	136.34	
				K5006 P	21-297-5610-000-000-0000	FOOD	289.24	
				K5006 P	21-297-5610-000-000-0000	FOOD	272.67	
				K5006 P	21-297-5610-000-000-0000	FOOD	302.91	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.54	
				K5006 P	21-297-5610-000-000-0000	FOOD	16.15	
				K5006 P	21-297-5610-000-000-0000	FOOD	187.85	
				K5006 P	21-297-5610-000-000-0000	FOOD	255.50	
				K5006 P	21-297-5610-000-000-0000	FOOD	100.37	3,891.07
A17711	01/08/26	P7075	PREISS COMPANIES LLC	M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	4,552.50	
				M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	27,150.00	
				M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	10,400.00	
				M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	2,175.00	
				M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	4,800.00	
				31604 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	1,400.00	
				31603 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	2,400.00	
				31618 C	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	3,977.00	
				M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	5,180.00	
				M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	480.00	
				M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	4,160.00	
				M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	880.00	67,554.50
A17712	01/08/26	S1365	SCHENA ROOFING & SHEET METAL	31613 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,092.50	1,092.50
A17713	01/08/26	S1855	SCHOOL SPECIALTY LLC	L5041 P	11-111-5110-012-900-0000	TCH SUP OTHER	189.39	189.39
A17714	01/08/26	S4250	SHOW YOUR TEAM SPIRIT	31596 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	25.00	25.00
A17715	01/08/26	S4315	SIEMENS INDUSTRY INC.	M5015 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	18,059.50	18,059.50
A17716	01/08/26	S6065	SMART BUSINESS SOURCE LLC	31591 P	11-271-5910-060-000-0000	OFFICE SUPPLY	19.19	
				31591 P	11-271-5910-060-000-0000	OFFICE SUPPLY	21.43	
				31591 C	11-271-5910-060-000-0000	OFFICE SUPPLY	92.09	132.71
A17717	01/08/26	S7650	ANNETTE SPIECE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	35.29	35.29
A17718	01/08/26	S8005	STAFFORD MEDIA INC	E5004 P	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	1,725.91	
				E5004 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,504.12	5,230.03
A17719	01/08/26	S9775	SPIRALEDGE INC	Z5065 P	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	240.00	
				Z5065 P	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	618.80	858.80
A17720	01/08/26	T2378	DANIEL TENNIS	31626 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A17721	01/08/26	T7860	TRANE U.S. INC.	M5013 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	2,397.00	2,397.00
A17722	01/08/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.33	111.33
A17723	01/08/26	U8400	THOMAS C URECHE JR	31625 C	11-112-3210-021-000-0000	TRAVEL & MILEAGE	69.41	69.41
A17724	01/08/26	U9035	MARIA USHER	31608 C	11-331-3190-050-100-0000	DANCE CLASSES	1,780.80	1,780.80

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A17725	01/08/26	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH DEC	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR DEC	82.85	
				Z5036 P	21-293-5950-050-000-0000	ATH DEC	9.35	132.21
A17726	01/08/26	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT DEC	823.80	
				M5000 P	11-271-3410-060-000-0000	TRANSP DEC	101.40	925.20
A17727	01/08/26	W0020	W4 SIGNS	31623 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,249.00	1,249.00
A17728	01/08/26	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	150.37	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	145.02	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	57.15	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	23.72	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	107.98	484.24
A17729	01/08/26	W3290	WHITMORE LAKE AREA HUMAN SE	31620 P	11-331-3190-050-700-0000	MICHIGAN CENTRAL	680.00	
				31620 P	11-331-3190-050-700-0000	MEADOWBROOK HALL	270.00	
				31620 C	11-331-3190-050-700-0000	DSO	371.25	1,321.25
A17730	01/08/26	Z0600	MICHELLE ZIELINSKI	31586 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	150.00	150.00
Sub Total:							\$324,303.93	
Register Total:							\$377,440.55	

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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	\$4,802.90
CAFETERIA FUND	\$32,788.34
ATHLETICS FUND	\$2,054.65
GENERAL FUND	\$318,869.62
STUDENT ACTIVITIES	\$18,925.04
Total:	\$377,440.55

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(377,440.55)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	58,570.93
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	318,869.62
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	32,788.34
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,054.65
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(32,788.34)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,054.65)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	4,802.90
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(4,802.90)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	18,925.04
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(18,925.04)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248369	01/12/26	M7580	MID-AMERICAN POMPON INC	31654 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,034.00	1,034.00
Sub Total:							\$1,034.00	
Register Total:							\$1,034.00	

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Check Register

Run Date: 01/12/2026

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

Fund Name	Amount
STUDENT ACTIVITIES	\$1,034.00
Total:	\$1,034.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,034.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	1,034.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	1,034.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(1,034.00)

Check Register

Run Date: 01/16/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248402	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248403	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248404	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248405	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248406	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
Sub Total:							\$210.00	
Register Total:							\$210.00	

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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	\$210.00
Total:	\$210.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(210.00)
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	210.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248370	01/16/26	A0685	A & G CENTRAL MUSIC	31646 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	170.00	
				31646 P	11-112-5110-022-210-0000	TCH SUP INST MUSIC	24.00	
				31646 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	33.45	227.45
248371	01/16/26	A2796	ALPINE VALLEY SKI AREA INC	31645 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,750.00	1,750.00
248372	01/16/26	A8521	AT&T		11-261-3410-050-000-0000	JAN ETHERNET NEW	411.00	411.00
248373	01/16/26	A8570	AT&T		11-261-3410-012-000-0000	JAN LES	201.74	
					11-261-3410-021-000-0000	JAN FIS	201.75	403.49
248374	01/16/26	A8575	AT&T		11-261-3410-009-000-0000	JAN COMM ED	33.78	
					11-261-3410-010-000-0000	JAN VES	135.08	
					11-261-3410-011-000-0000	JAN RES	236.38	
					11-261-3410-013-000-0000	JAN CES	135.08	
					11-261-3410-022-000-0000	JAN HMS	270.14	
					11-261-3410-030-000-0000	JAN HHS	303.84	
					11-261-3410-050-000-0000	JAN SSC	337.69	1,451.99
248375	01/16/26	A8595	AT&T		11-261-3410-050-000-0000	JAN MIS ACCESS	661.73	661.73
248376	01/16/26	A8596	AT&T		11-261-3410-050-000-0000	JAN E911	1,312.42	1,312.42
248377	01/16/26	S9715	BRENT BARRICK	31671 C	62-431-3000-013-000-0000	DEPOSIT 02/27/26	100.00	100.00
248378	01/16/26	D6034	DETROIT SYMPHONY ORCHESTRA	31685 C	11-331-3190-050-700-0000	EPIC FILM SCORES	662.32	662.32
248379	01/16/26	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 JAN	642.31	
					11-261-5520-011-000-0000	RES JAN	1,878.31	
					11-261-5520-011-000-0000	RES MOD JAN	983.41	
					11-261-5520-012-000-0000	LES JAN	5,360.11	
					11-261-5520-021-000-0000	FIS JAN	10,720.20	
					11-261-5520-030-000-0000	HHS JAN	7,986.75	
					11-261-5520-055-000-0000	SSC JAN	5,359.70	32,930.79
248380	01/16/26	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS DEC	106.00	
					11-261-5520-011-000-0000	RES LIGHTS	222.36	
					11-261-5520-055-000-0000	STREET LIGHTS DEC	66.62	394.98
248381	01/16/26	G4845	GRAND TRAVERSE REFRIGERATIO	31667 C	21-297-4190-000-000-0000	REPAIRS & MAINT	1,602.00	1,602.00
248382	01/16/26	H4800	HARTLAND TOWNSHIP	31649 C	11-261-3830-009-000-0000	SEWER COMM ED	1,608.77	
				31649 C	11-261-3830-010-000-0000	SEWER VES	686.40	
				31649 C	11-261-3830-013-000-0000	SEWER CES	768.56	
				31649 C	11-261-3830-022-000-0000	SEWER HMS	610.85	
				31649 P	11-261-3830-030-000-0000	SEWER HHS	20,953.83	
				31649 P	11-261-3830-030-000-0000	SEWER HHS	57.20	
				31649 P	11-261-3830-030-100-0000	WATER HHS	21,700.96	
				31649 P	11-261-3830-030-100-0000	WATER HHS	11.20	
				31649 P	11-261-3830-030-100-0000	WATER HHS	250.60	
				31649 P	11-261-3830-030-100-0000	WATER HHS	189.00	
				31649 C	11-261-3830-055-000-0000	SEWER M59	8,018.13	

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				31649 C	11-391-3830-080-000-0000	SEWER MUSIC HALL	114.69	54,970.19
248383	01/16/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	419.04	419.04
248384	01/16/26	L2070	LEGACY CENTER LLC	Z5040 P	21-293-3190-050-000-0000	CONT SVC TRAINER	6,800.07	6,800.07
248385	01/16/26	L5800	LIVINGSTON COUNTY HEALTH DEP	31690 P	11-321-3190-030-000-0000	CONT SVC POOL	260.00	
				31690 P	11-321-3190-030-000-0000	CONT SVC POOL	130.00	
				31690 C	11-321-3190-030-000-0000	CONT SVC POOL	130.00	520.00
248386	01/16/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	
					11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	
					11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	
					11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	
					11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	210.00
248387	01/16/26	L6300	LIVINGSTON COUNTY TREASURER	31691 C	11-232-3190-050-100-0000	CONT SVC OTHER	3,117.47	3,117.47
248388	01/16/26	L9280	LOWE'S BUSINESS ACCT/SYNCB	31670 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	566.54	566.54
248389	01/16/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	825.00	825.00
248390	01/16/26	B3357	MICHIGAN ELITE VOLLEYBALL ACA	31699 P	11-311-3190-009-100-0000	G12W3EF72AAU19	155.63	
				31699 C	11-311-3190-009-100-0000	G13W3EF71AAU19	155.63	311.26
248391	01/16/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	439.54
248392	01/16/26	M7390	MICHIGAN TOP GUN VOLLEYBALL	31686 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	
				31686 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	
				31686 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	
				31686 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	600.00
248393	01/16/26	MSC04	JAMES ADAMS		22-471-0000-000-000-0000	JAMES ADAMS	110.25	110.25
248394	01/16/26	MSC04	KRISTEN SOBANSKI		22-471-0000-000-000-0000	KRISTEN SOBANSKI	65.00	65.00
248395	01/16/26	MSC10	KATHERINE D'ANIELLO		21-297-3190-000-000-0000	KATHERINE D'ANIELLO	188.57	188.57
248396	01/16/26	MSC70	WHITE PINE MS		21-293-4910-050-220-0000	WHITE PINE MS	100.00	100.00
248397	01/16/26	MSC90	GARDEN CITY HS		21-293-4910-050-300-0000	GARDEN CITY HS	225.00	225.00
248398	01/16/26	P5050	POLAR PARADICE INC	31692 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	1,350.00	1,350.00
248399	01/16/26	T1880	TEAM DETROIT VOLLEYBALL CLUB	31684 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	540.00	540.00
248400	01/16/26	T3200	THE PURPLE ROSE THEATRE COM	31681 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	960.60	960.60
248401	01/16/26	Z0540	ZEHNDER'S OF FRANKENMUTH IN	31672 C	62-431-3000-013-000-0000	SPLASH VILLAGE	600.00	600.00

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 Entry Fee MS Track
 Entry Fee HS Wrestling

Sub Total: \$114,826.70

ACH CHECKS

A17731	01/16/26	A1865	ADVANCED WATER TREATMENT IN	31661 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	152.00	
				31661 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	243.20	395.20
A17732	01/16/26	A3500	AMAZON CAPITAL SERVICES INC	R5038 C	11-111-5110-011-510-0000	TCH SUP STEM	21.47	
				R5041 C	11-111-5110-011-900-0000	TCH SUP OTHER	6.79	
				N5057 C	11-111-5110-013-210-0000	TCH SUP MUSIC	15.63	
				C5068 C	11-112-5110-022-900-0000	TCH SUP OTHER	81.17	
				S5038 C	11-122-5110-013-194-0000	TCH SUP CE RR	81.31	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				W5033 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	940.31	
				H5146 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	186.37	
				E5052 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	361.85	
				E5047	11-311-5910-009-720-0000	CREDIT PO E5047	(27.99)	
				E5054 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	17.99	
				E5055 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	214.77	
				H5131 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	24.46	
				Z5074 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	27.54	
				F5050 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	55.66	
				C5067 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	38.45	
				E5057 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	58.80	
				C5056 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	359.10	2,463.68
A17733	01/16/26	A9350	AUTO-WARES LLC	H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	124.91	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	12.89	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	15.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	44.34	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	31.19	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	14.78	
				31655	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	307.29	
				31655	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	33.58	
				31655	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	16.79	583.76
A17734	01/16/26	B3345	BLUEINK	31694 C	11-113-3190-030-000-0000	CONT SVC OTHER	360.00	360.00
A17735	01/16/26	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	DEC BLDG 51	651.71	
					11-261-5510-010-000-0000	DEC VES	2,362.20	
					11-261-5510-011-000-0000	DEC RES	1,091.50	
					11-261-5510-012-000-0000	DEC LES	256.61	
					11-261-5510-013-000-0000	DEC CES	1,884.49	
					11-261-5510-021-000-0000	DEC FIS	571.09	
					11-261-5510-022-000-0000	DEC HMS	3,770.98	
					11-261-5510-030-000-0000	DEC HHS	12,564.27	
					11-261-5510-055-000-0000	DEC SSC	6,720.02	
					11-261-5510-055-000-0000	DEC TRANSP	440.99	
					11-391-5510-080-000-0000	DEC MUSIC HALL	172.41	30,486.27
A17736	01/16/26	C1780	CARLETON EQUIPMNET CO	31673 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	904.69	904.69
A17737	01/16/26	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 DEC	1,067.65	
					11-261-5510-011-000-0000	RES DEC	1,731.69	
					11-391-5510-080-000-0000	MUSIC HALL DEC	338.72	3,138.06
A17738	01/16/26	C8510	CORRIGAN OIL CO.	31665 P	11-271-5710-060-100-0000	OIL	2,415.07	
				31665 C	11-271-5710-060-100-0000	OIL	369.95	2,785.02
A17739	01/16/26	D2950	MARY E DAY	31641 C	11-112-5110-021-900-0000	TCH SUP OTHER	45.43	45.43

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17740	01/16/26	D8200	TERESA DOROUGH	31639 C	62-431-3000-009-000-1000	COM ED-DANCE	169.71	169.71
A17741	01/16/26	E6408	ELITE SPORTSWEAR LP	E5023 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	4,989.35	4,989.35
A17742	01/16/26	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	24.99	
				31643 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	309.87	334.86
A17743	01/16/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	8,441.17	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,255.36	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,430.17	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,374.10	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,680.66	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,034.69	
				K5002 P	21-297-5610-000-000-0000	FOOD	(299.09)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	873.30	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	472.38	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	970.57	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	291.12	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	85.96	29,610.39
A17744	01/16/26	G4800	W W GRAINGER INC	31677 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	330.69	
				31677 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	35.69	
				31677 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	76.38	
				31677 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	44.09	
				31676 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	74.18	561.03
A17745	01/16/26	H1450	JOANNE HARRINGTON	31683 C	11-311-3190-009-100-0000	PAINTING CLASS	715.00	715.00
A17746	01/16/26	H4925	BRIANA HARTMAN	31660 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	16.60	16.60
A17747	01/16/26	J4860	JOHNSON AND WOOD	31700 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	827.48	827.48
A17748	01/16/26	K5200	ANDREA KOSLA	31695 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	19.08	19.08
A17749	01/16/26	K7570	KALAMAZOO SANITORY SUPPLY LL	31658 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3.75	
				31658 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,598.02	
				31666 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,628.42	
				31697 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	71.46	4,301.65
A17750	01/16/26	L0250	ALLISON LAIBLY	31647 C	11-112-3220-022-000-0000	MI MUSIC CONFERENCE	165.00	165.00
A17751	01/16/26	L1215	SAMUEL LEE LARIOZA JR	31668 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	650.00	650.00
A17752	01/16/26	C9386	LAUREN CROWDER	31688 C	11-311-5110-009-100-0000	REIMB INSURANCE	545.44	545.44
A17753	01/16/26	M0930	MARCO TECHNOLOGIES LLC	P5028 P	11-113-3190-032-000-0000	01/11/26 - 02/10/26	40.42	
				P5028 P	11-232-3190-050-100-0000	01/11/26 - 02/10/26	80.84	
				P5027 P	11-232-3190-050-100-0000	CONT SVC OTHER	18.57	
				P5028 P	11-241-3190-010-000-0000	01/11/26 - 02/10/26	202.11	
				P5027 P	11-241-3190-010-000-0000	CONT SVC OTHER	7.43	
				P5028 P	11-241-3190-011-000-0000	01/11/26 - 02/10/26	161.69	
				P5027 P	11-241-3190-011-000-0000	CONT SVC OTHER	11.14	
				P5028 P	11-241-3190-012-000-0000	01/11/26 - 02/10/26	161.69	
				P5027 P	11-241-3190-012-000-0000	CONT SVC OTHER	3.71	

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				P5028 P	11-241-3190-013-000-0000	01/11/26 - 02/10/26	121.27	
				P5027 P	11-241-3190-013-000-0000	CONT SVC OTHER	14.86	
				P5028 P	11-241-3190-021-000-0000	01/11/26 - 02/10/26	242.53	
				P5027 P	11-241-3190-021-000-0000	CONT SVC OTHER	3.71	
				P5028 P	11-241-3190-022-000-0000	01/11/26 - 02/10/26	363.80	
				P5027 P	11-241-3190-022-000-0000	CONT SVC OTHER	11.14	
				P5028 P	11-241-3190-030-000-0000	01/11/26 - 02/10/26	3,287.72	
				P5027 P	11-241-3190-030-000-0000	CONT SVC OTHER	55.73	
				P5028 P	11-261-4110-050-300-0000	01/11/26 - 02/10/26	40.42	
				P5028 P	11-271-4910-060-000-0000	01/11/26 - 02/10/26	40.42	
				P5028 P	11-311-3190-009-100-0000	01/11/26 - 02/10/26	40.42	
				P5028 P	11-311-3190-009-300-0000	01/11/26 - 02/10/26	40.42	
				P5028 P	11-331-3190-050-200-0000	01/11/26 - 02/10/26	40.42	
				P5027 P	11-331-3190-050-200-0000	CONT SVC OTHER	3.71	4,994.17
A17754	01/16/26	M1925	MATHESON TRI-GAS INC.	31698 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	55.80	55.80
A17755	01/16/26	M3350	MERIDIAN WINDS	31680 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	80.00	
				31679 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	10.00	
				31678 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	40.50	
				31693 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	450.00	580.50
A17756	01/16/26	M8597	LUKE MOORE		62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	179.90	
				31696 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	76.95	256.85
A17757	01/16/26	N3150	NEFF COMPANY	31644 C	21-293-5991-050-000-0000	AWARDS	280.79	
				31642 C	21-293-5991-050-000-0000	AWARDS	1,025.00	
				31640 C	21-293-5991-050-000-0000	AWARDS	1,720.00	
				31669 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	145.25	3,171.04
A17758	01/16/26	N3360	NEOLA INC	31682 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,375.00	1,375.00
A17759	01/16/26	B4540	HEATHER OSTERHOUT	31687 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	13.98	13.98
A17760	01/16/26	P1445	JESSICA PASIENZA		11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	84.49	84.49
A17761	01/16/26	P2550	PERFECT EDGE HOCKEY LLC	31664 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	575.00	575.00
A17762	01/16/26	P3000	PETER'S TRUE VALUE	31674 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.47	
				31674 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.98	
				31674 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.50	
				31674 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.98	
				31675 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	51.46	153.39
A17763	01/16/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	271.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	270.62	
				K5006 P	21-297-5610-000-000-0000	FOOD	287.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	225.32	
				K5006 P	21-297-5610-000-000-0000	FOOD	238.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	168.63	
				K5006 P	21-297-5610-000-000-0000	FOOD	134.29	1,595.93

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A17764	01/16/26	P7020	PRECISION DATA PRODUCTS	H5138 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	613.00	613.00
A17765	01/16/26	P7075	PREISS COMPANIES LLC	M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	17,150.00	17,150.00
A17766	01/16/26	R4565	STEPHANIE RITTER		11-113-3210-030-000-0000	TRAVEL & MILEAGE	223.93	223.93
A17767	01/16/26	R9545	ANGELA RUSSELL	31648 C	11-118-5110-009-000-3400	TCH SUP GSRP	15.90	15.90
A17768	01/16/26	S5175	STEVE SILVERSTON	31656 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	104.99	104.99
A17769	01/16/26	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	02/01/26 - 02/28/26	1,652.49	1,652.49
A17770	01/16/26	S7080	SOUND PLANNING COMMUNICATIO	BM390 P	41-459-6410-030-000-2020	FFE-HS	19,621.13	
				BM391 P	41-459-6410-030-000-2020	FFE-HS	11,195.10	30,816.23
A17771	01/16/26	S7515	SPEEDWRENCH INC	31657 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	484.07	484.07
A17772	01/16/26	W7710	TERI WOZNY	31600 C	62-431-2150-030-000-0000	HHS ACTIVITY-CADET T	127.32	127.32
A17773	01/16/26	T3195	THE PITNEY BOWES BANK INC - RE	31651 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A17774	01/16/26	T3285	THE SPIRIT OF LIVINGSTON	31650 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	186.00	
				31662 C	21-293-5991-050-000-0000	AWARDS	15.00	
				31663 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	105.00	306.00
A17775	01/16/26	T6000	THRUN LAW FIRM PC	31653 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	4,169.80	
				31652 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,500.00	
				31653 C	41-231-3170-000-000-2017	CONTR SERV LEGAL	2,308.00	8,977.80
A17776	01/16/26	T7360	TOM MACERI AND SON INC	31659 P	21-297-5610-000-000-0000	FOOD	608.05	
				31659 C	21-297-5610-000-000-0000	FOOD	471.58	1,079.63
A17777	01/16/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.33	111.33
A17778	01/16/26	W0350	WALDENWOODS FAMILY	31689 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	121.00	121.00
Sub Total:							\$159,707.54	
Register Total:							\$274,534.24	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$33,124.23
CAFETERIA FUND	\$34,670.81
ATHLETICS FUND	\$10,475.73
GENERAL FUND	\$187,035.91
STUDENT ACTIVITIES	\$9,227.56
Total:	\$274,534.24

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(274,534.24)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	87,498.33
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	187,035.91
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	34,670.81
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	10,475.73
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(34,670.81)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(10,475.73)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	33,124.23
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(33,124.23)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	9,227.56
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(9,227.56)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248407	01/22/26	A2796	ALPINE VALLEY SKI AREA INC	31728 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	4,560.00	
				31728 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,470.00	
				31728 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,980.00	
				31728 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	210.00	
				31728 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	20.00	8,240.00
248408	01/22/26	C5500	CINTAS CORPORATION	H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	209.24	209.24
248409	01/22/26	D8030	DO APPAREL	E5056 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	4,010.00	4,010.00
248410	01/22/26	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK JAN	23.11	
					11-261-5520-010-000-0000	VES JAN	2,551.15	
					11-261-5520-013-000-0000	CES JAN	3,341.01	
					11-261-5520-021-000-0000	FIS MOD JAN	522.44	
					11-261-5520-022-000-0000	HMS JAN	5,171.35	
					11-261-5520-030-000-0000	HS ATH JAN	1,233.13	
					11-391-5520-080-000-0000	MUSIC HALL JAN	138.57	12,980.76
248411	01/22/26	E1025	EASTERN MICHIGAN UNIVERSITY	31721 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	23,510.00	23,510.00
248412	01/22/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	248.08	
				K5005 P	21-297-5610-000-000-0000	FOOD	235.00	483.08
248413	01/22/26	K0480	GREGORY S KAH	31702 C	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
248414	01/22/26	M7580	MID-AMERICAN POMPON INC	31716 C	62-431-3900-030-100-0000	ATHLETICS-POM	575.76	575.76
248415	01/22/26	V6865	MKJ EDUCATIONAL CONSULTING L	31731 C	11-112-5110-021-900-0000	TCH SUP OTHER	1,200.00	1,200.00
248416	01/22/26	MSC11	CHRISTINE MANN		11-311-5910-009-760-0000	CHRISTINE MANN	325.00	325.00
248417	01/22/26	MSC18	DEARBORN HS BOWLING		62-431-1800-030-100-0000	DEARBORN HS BOWLING	270.00	270.00
248418	01/22/26	MSC91	DANIELLE CUSTODIO		21-495-7910-050-550-0000	DANIELLE CUSTODIO	81.06	81.06
248419	01/22/26	MSC91	JULIE MORRISH		62-431-1200-030-100-0000	JULIE MORRISH	104.00	104.00
248420	01/22/26	P1745	PEAK PERFORMANCE CHEER & TU	31709 C	62-431-2900-022-100-0000	TUMBLING	675.00	675.00
248421	01/22/26	S0815	SASS AND THISTLE	31715 C	11-311-5910-009-770-0000	SUPPL PRELUDE TSHIRT	91.89	
				31710 C	62-431-3900-030-100-0000	ATHLETICS-POM	288.00	379.89
248422	01/22/26	S0745	SANP	31742 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	1,805.91	1,805.91
248423	01/22/26	S5600	SIMPLY SWIM CAPS LLC	E5058 C	62-431-9000-009-000-5000	COM ED-SWIM MS SWIM	245.50	245.50
248424	01/22/26	T6350	ALISON MARIE TINSLEY	31706 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	450.00	450.00
248425	01/22/26	T8905	TROY SCHOOL DISTRICT	31707 C	62-431-3000-022-000-0000	HMS ACTIVITY-CI PROG	850.00	850.00
248426	01/22/26	V8200	VSN	31718 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	555.00	555.00
248427	01/22/26	W1700	WATER TECH	31740 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	796.00	
				31713 C	11-321-3190-030-000-0000	DEC 2025 Analysis	69.00	865.00
Sub Total:							\$58,095.20	
ACH CHECKS								
A17779	01/22/26	A1250	ABM INDUSTRY GROUPS LLC	P5023 P	11-261-4110-050-100-0000	December 2025	78,430.92	
				P5023 P	11-261-4110-050-100-0000	January 2026	78,430.92	156,861.84
A17780	01/22/26	A3500	AMAZON CAPITAL SERVICES INC	F5049 C	11-112-5110-021-900-0000	TCH SUP OTHER	28.99	

Handwritten signature and date: 1/22/26

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				F5052 C	11-112-5110-021-900-0000	TCH SUP OTHER	171.24	
				F5053 C	11-112-5110-021-900-0000	TCH SUP OTHER	19.59	
				F5055 C	11-112-5110-021-900-0000	TCH SUP OTHER	16.62	
				C5070 P	11-112-5110-022-900-0000	TCH SUP OTHER	557.58	
				C5070 C	11-112-5110-022-900-0000	TCH SUP OTHER	172.91	
				C5073 C	11-112-6410-022-000-0000	EQUIP & FURN NEW	99.99	
				H5149 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	384.34	
				H5145 P	11-127-5110-030-573-3440	TCH SUP CAD	256.54	
				H5145 C	11-127-5110-030-573-3440	TCH SUP CAD	31.96	
				H5147 P	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	235.44	
				H5147 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	31.99	
				W5033 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	1,108.00	
				L5048 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	162.11	
				M5138 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	126.20	
				M5136 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	83.56	
				E5060 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	245.69	
				E5059 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	27.99	
				Z5076 C	21-293-5910-050-000-0000	OFFICE SUPPLY	18.94	
				Z5105 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	490.00	
				K5035 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	90.98	
				K5033 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	99.98	
				Z5076 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	12.99	
				C5069 P	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	62.52	
				C5069 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	25.95	
				Z5077 C	62-431-3900-030-100-0000	ATHLETICS-POM	135.84	
				H5148 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	2,283.91	6,981.85
A17781	01/22/26	B0555	MELANIE BALDWIN	31712 C	11-112-5110-022-110-0000	TCH SUP ART	246.03	
				31733 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	54.91	300.94
A17782	01/22/26	B1000	BARTON MALOW BUILDERS	X7129 C	41-456-6220-012-000-2017	BUILDING IMPROV-LES	24,375.95	
				BM397 C	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	25,312.85	
				BM397 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	3,162.30	52,851.10
A17783	01/22/26	B4710	MICHELLE BOSS-PAWLAK		11-232-3210-050-000-0000	TRAVEL & MILEAGE	65.25	65.25
A17784	01/22/26	B7490	BSN SPORTS LLC	31719 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,252.80	
				31720 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	517.87	1,770.67
A17785	01/22/26	D1005	SHANNA DANA	31736 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	63.76	63.76
A17786	01/22/26	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	DEC	635.00	
				M5001 P	11-261-4110-050-250-0000	JAN	635.00	1,270.00
A17787	01/22/26	E9700	JOSHUA ETHERIDGE	31734 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	25.82	25.82
A17788	01/22/26	F7175	FORTIS GROUP LLC		11-266-3190-030-000-0000	01/05/26 - 01/18/26	11,914.00	11,914.00
A17789	01/22/26	F8520	STACEY FRENCH	31717 C	21-495-7910-050-550-0000	CHEER INVTL EXP	88.19	88.19
A17790	01/22/26	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	60.03	60.03

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A17791	01/22/26	G4401	GORDON FOOD SERVICE	31735 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	54.31	54.31
A17792	01/22/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	1,644.70	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,198.51	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,742.55	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,160.47	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,786.26	
				K5002 P	21-297-5610-000-000-0000	SHREDDED LETTUCE	(10.16)	
				K5002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(65.46)	
				K5002 P	21-297-5610-000-000-0000	BABY CARROTS	(8.97)	
				K5002 P	21-297-5610-000-000-0000	TORTILLA CHIPS	(39.87)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(178.74)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	188.05	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	237.60	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	565.28	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	232.09	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	242.34	17,694.65
A17793	01/22/26	G4835	GRAND RAPIDS POPCORN	31704 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	368.00	368.00
A17794	01/22/26	I0950	IMAGE 360 - BRIGHTON	31703 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	88.19	
				31703 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	88.77	176.96
A17795	01/22/26	K0100	K & J ELECTRIC INC	31739 C	21-293-4110-050-000-0000	FIELD WORK	344.00	344.00
A17796	01/22/26	K7570	KALAMAZOO SANITORY SUPPLY LL	31741 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	95.68	
				31741 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	280.20	375.88
A17797	01/22/26	L1215	SAMUEL LEE LARIOZA JR	31711 C	11-311-3190-009-100-0000	OHANA KARATE CLASS	744.00	744.00
A17798	01/22/26	L6190	LIVINGSTON COUNTY SENIOR NUT	31708 C	11-331-3190-050-950-0000	VETERAN'S BREAKFAST	280.00	280.00
A17799	01/22/26	L6600	LIVINGSTON EDUC SERV AGENCY	31725 C	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	6,255.00	
				31727 C	11-122-8220-022-000-0000	CONT SVC-LESA BEHAVI	40,173.79	
				31726 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	101,998.00	
				31723 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	6,974.50	
				31729 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,142.00	
				31724 C	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	3,021.05	177,564.34
A17800	01/22/26	M1925	MATHESON TRI-GAS INC.	H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	276.77	276.77
A17801	01/22/26	N6850	NOVA CONSULTANTS	31705 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	850.00	850.00
A17802	01/22/26	P1860	PEOPLE DRIVEN TECHNOLOGY IN	H5139 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	9,999.15	
				P5034 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	469.96	10,469.11
A17803	01/22/26	P4200	PINCKNEY COMMUNITY SCHOOLS	31730 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,010.00	2,010.00
A17804	01/22/26	P4680	CHRISTOPHER PIPER	31737 C	62-431-4700-030-000-0000	REIMB SET SUPPLIES	1,729.54	1,729.54
A17805	01/22/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	21.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	16.73	
				K5006 P	21-297-5610-000-000-0000	FOOD	299.00	
				K5006 P	21-297-5610-000-000-0000	FOOD	181.93	
				K5006 P	21-297-5610-000-000-0000	FOOD	181.93	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5006 P	21-297-5610-000-000-0000	FOOD	179.88	
				K5006 P	21-297-5610-000-000-0000	FOOD	(255.50)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(117.12)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(289.24)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(341.35)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(272.67)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(154.53)	
				K5006 P	21-297-5610-000-000-0000	FOOD	348.15	
				K5006 P	21-297-5610-000-000-0000	FOOD	264.98	
				K5006 P	21-297-5610-000-000-0000	FOOD	(236.71)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(136.34)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(220.14)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(119.17)	
				K5006 P	21-297-5610-000-000-0000	FOOD	308.82	
				K5006 P	21-297-5610-000-000-0000	FOOD	464.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	(100.37)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(302.91)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(368.47)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(244.54)	
				K5006 P	21-297-5610-000-000-0000	FOOD	230.05	
				K5006 P	21-297-5610-000-000-0000	FOOD	247.80	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	198.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	99.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	188.51	286.01
A17806	01/22/26	R1283	MAGGIE REED	31732 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	32.98	32.98
A17807	01/22/26	R2775	RHD TIRE INC	31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	497.40	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	533.44	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	544.00	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	500.00	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	1,271.04	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	744.24	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	197.60	
				31738 P	11-127-5110-030-550-3440	TCH SUP AUTO	197.60	
				31738 C	11-127-5110-030-550-3440	TCH SUP AUTO	570.76	5,056.08
A17808	01/22/26	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	65.66	65.66
A17809	01/22/26	R9300	RUNYAN POTTERY SUPPLY INC	H5043 C	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	1,305.00	1,305.00
A17810	01/22/26	S4315	SIEMENS INDUSTRY INC.	M5139 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	755.00	755.00
A17811	01/22/26	S9750	SWEETWATER SOUND LLC	F5051 C	11-112-5110-021-900-0000	TCH SUP OTHER	109.17	109.17
A17812	01/22/26	T3195	THE PITNEY BOWES BANK INC - RE	31722 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A17813	01/22/26	T7360	TOM MACERI AND SON INC	31701 P	21-297-5610-000-000-0000	FOOD	607.39	

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				31701 C	21-297-5610-000-000-0000	FOOD	25.19	632.58
A17814	01/22/26	V0795	MICHAEL VALDEZ	31714 C	11-118-3110-009-000-3400	AHA CPR/AED 1ST AID	375.00	
				31714 C	11-311-3190-009-200-0000	AHA CPR/AED 1ST AID	375.00	
				31714 C	11-311-3190-009-250-0000	AHA CPR/AED 1ST AID	150.00	
				31714 C	11-311-3190-009-300-0000	AHA CPR/AED 1ST AID	75.00	975.00
A17815	01/22/26	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,863.51	
				K5003 P	21-297-5610-000-000-0000	FOOD	(18.64)	1,844.87
A17816	01/22/26	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	663.17	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(48.36)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(2,025.43)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(224.20)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(23.72)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(23.72)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	(105.52)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	585.60	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	7,484.38	6,282.20
Sub Total:							\$463,535.56	
Register Total:							\$521,630.76	

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Run Date: 01/22/2026

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$52,851.10
CAFETERIA FUND	\$21,132.15
ATHLETICS FUND	\$1,390.19
GENERAL FUND	\$427,966.51
STUDENT ACTIVITIES	\$18,290.81
Total:	\$521,630.76

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(521,630.76)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	93,664.25
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	427,966.51
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	21,132.15
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,390.19
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(21,132.15)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,390.19)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	52,851.10
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(52,851.10)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	18,290.81
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(18,290.81)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248428	01/29/26	A2796	ALPINE VALLEY SKI AREA INC	31758 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,980.00	
				31758 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	80.00	
				31758 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	150.00	2,210.00
248429	01/29/26	A8570	AT&T		11-261-3410-012-000-0000	FEB LES	206.79	
					11-261-3410-021-000-0000	FEB FIS	206.79	413.58
248430	01/29/26	A8575	AT&T		11-261-3410-009-000-0000	FEB COMM ED	33.78	
					11-261-3410-010-000-0000	FEB VES	135.08	
					11-261-3410-011-000-0000	FEB RES	236.38	
					11-261-3410-013-000-0000	FEB CES	135.08	
					11-261-3410-022-000-0000	FEB HMS	270.14	
					11-261-3410-030-000-0000	FEB HHS	303.84	
					11-261-3410-050-000-0000	FEB SSC	337.69	1,451.99
248431	01/29/26	A8596	AT&T		11-261-3410-050-000-0000	FEB E911	1,309.50	1,309.50
248432	01/29/26	C9953	CUSTOM INK LLC	31771 C	62-431-3995-030-000-0000	HHS ACTIVITY-CLUB AM	342.00	342.00
248433	01/29/26	E8100	ENVIROSAFE INC	M5133 C	11-261-4110-050-600-0000	April-May	14,766.00	
				M5132 C	11-261-4110-050-650-0000	April-June Field	18,616.40	33,382.40
248434	01/29/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	213.28	213.28
248435	01/29/26	L0370	LAKE ORION COMMUNITY SCHOOL	31757 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	150.00	150.00
248436	01/29/26	L1280	LASCO FORD INC	31765 P	11-127-5110-030-550-3440	TCH SUP AUTO	33.60	
				31765 P	11-127-5110-030-550-3440	TCH SUP AUTO	176.64	
				31765 P	11-127-5110-030-550-3440	TCH SUP AUTO	14.40	
				31765 P	11-127-5110-030-550-3440	TCH SUP AUTO	49.64	
				31765 C	11-127-5110-030-550-3440	TCH SUP AUTO	52.79	327.07
248437	01/29/26	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	December 2025	15,500.00	15,500.00
248438	01/29/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	825.00	825.00
248439	01/29/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	416.55
248440	01/29/26	M8975	MSBO	31752 C	41-271-6610-050-000-2022	BUS PURCHASES	625.00	625.00
248441	01/29/26	MSC04	LINDE GUENTHER		22-471-0000-000-000-0000	LINDE GUENTHER	30.75	30.75
248442	01/29/26	MSC18	CENTURY BOWL		21-495-7910-050-250-0000	CENTURY BOWL	378.00	378.00
248443	01/29/26	MSC18	TOWN N COUNTRY LANES		21-293-4910-050-000-0000	TOWN N COUNTRY LANES	200.00	200.00
248444	01/29/26	MSC20	KEARSLEY ATHLETICS		21-293-4910-050-340-0000	KEARSLEY ATHLETICS	275.00	275.00
248445	01/29/26	MSC90	OGEMAW HEIGHTS HS		21-293-4910-050-300-0000	OGEMAW HEIGHTS HS	175.00	175.00
248446	01/29/26	MSC96	MADISON SMITH		62-431-2000-009-000-8500	MADISON SMITH	43.95	43.95
248447	01/29/26	M9583	PLANK ROAD PUBLISHING	L5049 C	11-111-5110-012-210-0000	TCH SUP MUSIC	262.74	262.74
248448	01/29/26	P5850	POSTMASTER	31753 C	11-331-3610-050-100-0000	POSTAGE	780.00	780.00
248449	01/29/26	W1700	WATER TECH	31754 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	76.00	76.00

Sub Total: \$59,387.81

ACH CHECKS

Check Register

Hartland Consolidated Schools

Run Date: 01/29/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17817	01/29/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIR & MAINTENANCE	260.00	260.00
A17818	01/29/26	A3500	AMAZON CAPITAL SERVICES INC	V5043 C	11-111-5110-010-900-0000	TCH SUP OTHER	48.44	
				R5043 P	11-111-5110-011-110-0000	TCH SUP ART	403.53	
				R5043 C	11-111-5110-011-110-0000	TCH SUP ART	59.99	
				R5042 C	11-111-5110-011-510-0000	TCH SUP STEM	42.94	
				R5039 C	11-111-5110-011-900-0000	TCH SUP OTHER	13.20	
				L5050 C	11-111-5110-012-110-0000	TCH SUP ART	47.98	
				N5059 C	11-111-5110-013-901-0000	TCH SUP OTHER	167.00	
				F5044	11-112-5110-021-900-0000	CREDIT PO F5044	(399.00)	
				C5075 C	11-112-5110-022-110-0000	TCH SUP ART	80.34	
				C5078 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	10.49	
				C5071 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	20.98	
				C5079 C	11-112-5110-022-900-0000	TCH SUP OTHER	79.90	
				H5155 C	11-113-5110-030-810-0000	TCH SUP SOC ST	103.16	
				H5152 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	446.96	
				H5150 C	11-127-5110-030-550-3440	TCH SUP AUTO	265.90	
				H5156 C	11-127-5110-030-573-3440	TCH SUP CAD	1,871.63	
				H5154 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	35.84	
				W5033 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	493.77	
				D5016 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	752.39	
				T5010 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	39.95	
				E5062 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	19.99	
				Z5080 P	21-293-5990-050-000-0000	MEDICAL	32.14	
				K5037 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	16.26	
				K5036 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	20.88	
				Z5078 P	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	160.33	
				Z5080 P	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	10.84	
				Z5075 P	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	49.99	
				Z5075 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	273.95	5,169.77
A17819	01/29/26	B4765	KATRINA BOULTER	31768 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	189.00	189.00
A17820	01/29/26	B7490	BSN SPORTS LLC	31744 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	156.13	156.13
A17821	01/29/26	C0800	HEATHER CALABRESE	31755 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	297.00	297.00
A17822	01/29/26	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 JAN	470.38	
					11-261-5520-010-000-0000	VES JAN	2,328.72	
					11-261-5520-011-000-0000	RES JAN	1,673.64	
					11-261-5520-011-000-0000	RES MOD JAN	802.42	
					11-261-5520-013-000-0000	CES JAN	3,097.59	
					11-261-5520-021-000-0000	FIS MOD JAN	353.70	
					11-261-5520-022-000-0000	HMS JAN	4,879.41	
					11-261-5520-030-000-0000	HHS JAN	19,441.45	
					11-261-5520-030-000-0000	HS ATH JAN	1,045.55	

Check Register

Hartland Consolidated Schools

Run Date: 01/29/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-261-5520-055-000-0000	SSC JAN	8,954.21	43,047.07
A17823	01/29/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	2,807.69	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,861.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,384.43	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,680.42	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,559.73	
				K5002 P	21-297-5610-000-000-0000	BROCCOLI FLORETS	(80.55)	
				K5002 P	21-297-5610-000-000-0000	REBATE - VES	(216.57)	
				K5002 P	21-297-5610-000-000-0000	REBATE - VES	(1,082.87)	
				K5002 P	21-297-5610-000-000-0000	REBATE - HMS	(171.39)	
				K5002 P	21-297-5610-000-000-0000	REBATE - FIS	(637.21)	
				K5002 P	21-297-5610-000-000-0000	REBATE - HMS	(856.94)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(205.14)	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,659.15	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,513.86	
				K5002 P	21-297-5610-000-000-0000	REBATE - FIS	(127.44)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	273.60	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	986.77	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	55.68	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	470.91	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	113.35	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	144.26	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	175.39	20,308.62
A17824	01/29/26	H7550	ALLISSON HOOVER	31756 C	11-311-3190-009-100-0000	LINE DANCING CLASS	262.50	262.50
A17825	01/29/26	J5740	JAKOB JOLICOEUR	31767 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	45.36	45.36
A17826	01/29/26	K3500	KIZCAM	31750 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	633.00	633.00
A17827	01/29/26	K7570	KALAMAZOO SANITORY SUPPLY LL	31751 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,443.19	2,443.19
A17828	01/29/26	L6600	LIVINGSTON EDUC SERV AGENCY	31745 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	287,415.00	
				31746 C	11-271-8220-060-100-0000	TRANSP SVCS-LESA SPE	55,782.94	
				31743 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (125.00	343,322.94
A17829	01/29/26	M7450	MICHIGAN VIDEO AND PHOTOGRA	31770 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	250.00	250.00
A17830	01/29/26	M8597	LUKE MOORE	31769 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	45.52	45.52
A17831	01/29/26	O1010	OC TEES LLC	31760 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,449.62	
				31759 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	144.84	1,594.46
A17832	01/29/26	P4700	PITNEY BOWES GLOBAL FINANCIA	A5006 P	11-232-4220-050-000-0000	3RD QTR	872.43	872.43
A17833	01/29/26	P4710	PITNEY BOWES INC	31761 C	11-232-3430-050-000-0000	POSTAGE	124.49	124.49
A17834	01/29/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	148.48	
				K5006 P	21-297-5610-000-000-0000	FOOD	181.93	
				K5006 P	21-297-5610-000-000-0000	FOOD	182.95	
				K5006 P	21-297-5610-000-000-0000	FOOD	230.50	
				K5006 P	21-297-5610-000-000-0000	FOOD	234.13	

Check Register
Run Date: 01/29/2026

Hartland Consolidated Schools

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5006 P	21-297-5610-000-000-0000	FOOD	281.25	
				K5006 P	21-297-5610-000-000-0000	FOOD	279.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	447.76	
				K5006 P	21-297-5610-000-000-0000	FOOD	32.29	
				K5006 P	21-297-5610-000-000-0000	FOOD	281.25	
				K5006 P	21-297-5610-000-000-0000	FOOD	264.98	
				K5006 P	21-297-5610-000-000-0000	FOOD	98.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	65.88	
				K5006 P	21-297-5610-000-000-0000	FOOD	80.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	214.35	
				K5006 P	21-297-5610-000-000-0000	FOOD	280.23	
				K5006 P	21-297-5610-000-000-0000	FOOD	163.60	
				K5006 P	21-297-5610-000-000-0000	FOOD	182.95	
				K5006 P	21-297-5610-000-000-0000	FOOD	165.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	165.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	100.35	
				K5006 P	21-297-5610-000-000-0000	FOOD	231.08	
				K5006 P	21-297-5610-000-000-0000	FOOD	282.28	
				K5006 P	21-297-5610-000-000-0000	FOOD	50.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	66.90	
				K5006 P	21-297-5610-000-000-0000	FOOD	165.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	253.43	
				K5006 P	21-297-5610-000-000-0000	FOOD	248.25	5,592.88
A17835	01/29/26	R1283	MAGGIE REED	31749 C	11-112-3220-022-000-0000	MI MUSIC CONFERENCE	165.00	165.00
A17836	01/29/26	R8160	LILA ROBSON		11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	65.50	65.50
A17837	01/29/26	S5625	JESSICA SIMPSON	31766 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	5.50	5.50
A17838	01/29/26	S6475	THERESA SMITH	31748 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	149.99	149.99
A17839	01/29/26	S6935	SOLUCIENT SECURITY SYSTEMS	31764 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	370.00	370.00
A17840	01/29/26	S8265	STAPLES INC	A5015 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	111.97	
				A5014 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	220.98	332.95
A17841	01/29/26	T3285	THE SPIRIT OF LIVINGSTON	31763 C	11-111-5110-013-901-0000	TCH SUP OTHER	15.00	
				31747 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	93.00	108.00
A17842	01/29/26	T7360	TOM MACERI AND SON INC	31762 P	21-297-5610-000-000-0000	FOOD	193.40	
				31762 C	21-297-5610-000-000-0000	FOOD	562.05	755.45
A17843	01/29/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.33	111.33
A17844	01/29/26	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH JAN	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR JAN	82.81	122.82
A17845	01/29/26	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT JAN	823.62	
				M5000 P	11-271-3410-060-000-0000	TRANSP JAN	101.38	925.00
A17846	01/29/26	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	21.96	21.96

Date: 01/29/2026 11:04 AM

Hartland Consolidated Schools

Check Register

Run Date: 01/29/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
						Sub Total:	\$427,747.86	
						Register Total:	\$487,135.67	

Check Register

Run Date: 01/29/2026

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$625.00
CAFETERIA FUND	\$27,198.12
ATHLETICS FUND	\$1,210.14
GENERAL FUND	\$455,107.92
STUDENT ACTIVITIES	\$2,994.49
Total:	\$487,135.67

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(487,135.67)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	32,027.75
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	455,107.92
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	27,198.12
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,210.14
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(27,198.12)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,210.14)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	625.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(625.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	2,994.49
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(2,994.49)