

Check Register

Run Date: 04/02/2026

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248705	04/02/26	A8575	AT&T		11-261-3410-009-000-0000	APR COMM ED	34.31	
					11-261-3410-010-000-0000	APR VES	137.27	
					11-261-3410-011-000-0000	APR RES	115.27	
					11-261-3410-013-000-0000	APR CES	(112.62)	
					11-261-3410-022-000-0000	APR HMS	87.12	
					11-261-3410-030-000-0000	APR HHS	183.87	
					11-261-3410-050-000-0000	APR SSC	138.74	583.96
248706	04/02/26	B6112	BRIGHTON HIGH SCHOOL ATHLETI	32281 C	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	225.00	
				32281 C	21-293-4910-050-211-0000	ENTRY FEES B TRACK H	225.00	450.00
248707	04/02/26	B7405	BROWN DRILLING	32277 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	19,386.40	
				P4039 C	41-456-6220-009-000-0000	CONSTRUCTION-51	5,250.96	24,637.36
248708	04/02/26	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS MAR	110.99	
					11-261-5520-011-000-0000	RES LIGHTS MAR	241.01	
					11-261-5520-055-000-0000	STREET LIGHTS MAR	68.23	420.23
248709	04/02/26	H4590	ENCORE YOUTH THEATER	32254 C	11-118-3190-009-000-3400	ANNIE JR	798.00	798.00
248710	04/02/26	F1250	FARMINGTON HIGH SCHOOL	32282 C	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	200.00	
				32282 C	21-293-4910-050-211-0000	ENTRY FEES B TRACK H	200.00	400.00
248711	04/02/26	G4570	GRACKLEDOCS INC	D5024 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	2,500.00	2,500.00
248712	04/02/26	G5340	GREAT LAKES WELDING LLC	P5035 C	41-453-3190-030-000-0000	ARCHITECT/ENGINEERIN	23,750.00	23,750.00
248713	04/02/26	H4230	HARTLAND ICE HOUSE INC	32255 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	56,946.25	56,946.25
248714	04/02/26	H8925	HOWELL HIGH SCHOOL	32280 C	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	200.00	
				32280 C	21-293-4910-050-211-0000	ENTRY FEES B TRACK H	200.00	400.00
248715	04/02/26	H9420	HURON VALLEY SCHOOLS	32257 C	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	200.00	200.00
248716	04/02/26	L3374	LINDEN HIGH SCHOOL	32283 C	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	100.00	
				32283 C	21-293-4910-050-211-0000	ENTRY FEES B TRACK H	100.00	200.00
248717	04/02/26	L6300	LIVINGSTON COUNTY TREASURER	32289 C	31-259-7610-025-000-0000	TAX CHARGEBACKS	5.45	
				32289 C	31-259-7610-031-000-0000	TAX CHARGEBACKS	17.44	
				32289 C	31-259-7610-032-000-0000	TAX CHARGEBACKS	26.16	
				32289 C	31-259-7610-033-000-0000	TAX CHARGEBACKS	38.15	
				32289 C	31-259-7610-034-000-0000	TAX CHARGEBACKS	7.08	
				32289 C	31-259-7610-035-000-0000	TAX CHARGEBACKS	9.16	103.44
248718	04/02/26	MSC70	ROMEO HS ATHLETICS		21-293-4910-050-210-0000	ROMEO HS ATHLETICS	120.00	120.00
248719	04/02/26	MSC70	ROMEO HS ATHLETICS		21-293-4910-050-210-0000	ROMEO HS ATHLETICS	120.00	120.00
248720	04/02/26	MSC91	NICOLE MORGAN		62-431-1200-030-100-0000	NICOLE MORGAN	242.82	242.82
248721	04/02/26	N0100	RONALD NAGY	32275 C	21-293-3190-030-300-0000	OFFICIALS WRESTLING	150.00	150.00
248722	04/02/26	S0744	SAN MARINO EXCAVATING INC	32269 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	565.00	565.00
248723	04/02/26	S1741	CHRISTINE SCHOENDORFF	32285 C	11-311-3190-009-700-0000	MUSIC DIRECTOR	1,500.00	1,500.00
						Sub Total:	\$114,087.06	

ACH CHECKS

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A18302	04/02/26	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A18303	04/02/26	A3500	AMAZON CAPITAL SERVICES INC	L5068 C	11-111-5110-012-900-0000	TCH SUP OTHER	46.59	
				F5076 P	11-112-5110-021-250-0000	TCH SUP GYM	144.82	
				F5076 P	11-112-5110-021-250-0000	TCH SUP GYM	39.38	
				F5076 C	11-112-5110-021-250-0000	TCH SUP GYM	571.49	
				F5077 C	11-112-5110-021-250-0000	TCH SUP GYM	71.64	
				F5080 C	11-112-5110-021-900-0000	TCH SUP OTHER	8.16	
				F5081 C	11-112-5110-021-900-0000	TCH SUP OTHER	24.96	
				C5108 C	11-112-5110-022-315-0000	TCH SUP HEALTH	117.67	
				C5112 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	272.75	
				C5106 C	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	146.68	
				C5114 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	199.99	
				C5105 P	11-112-5110-022-900-0000	TCH SUP OTHER	(8.48)	
				C5105 C	11-112-5110-022-900-0000	TCH SUP OTHER	94.00	
				C5105 P	11-112-5110-022-900-0000	TCH SUP OTHER	1,426.10	
				C5105 P	11-112-5110-022-900-0000	TCH SUP OTHER	279.43	
				H5204 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	8.99	
				E5081 P	11-118-5110-009-000-3400	TCH SUP GSRP	1,136.06	
				E5083 C	11-118-5110-009-000-3400	TCH SUP GSRP	170.63	
				E5081 P	11-118-5110-009-000-3400	TCH SUP GSRP	779.94	
				E5083 P	11-118-5110-009-000-3400	TCH SUP GSRP	142.90	
				S5049 C	11-122-5110-010-194-0000	TCH SUP VE RR	327.44	
				S5051 C	11-122-5110-013-194-0000	TCH SUP CE RR	57.39	
				H5206 C	11-127-5110-030-521-3440	TCH SUP PARENTING	50.00	
				W5049 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	19.98	
				F5078 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	123.60	
				F5078 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	27.96	
				C5115 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	52.23	
				Z5098 C	21-293-6420-030-351-0000	EQUIP B SOCCER	26.58	
				K5045 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	656.84	
				Z5097 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	659.45	
				E5082 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	295.83	
				E5082 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	321.32	
				E5088 C	62-431-2000-009-000-8000	COM ED-BLDG PROGRAM	190.85	
				Z5099 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	13.96	
				E5087 C	62-431-3000-009-000-1000	COM ED-DANCE	31.68	
				C5109 P	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	(2.99)	
				C5109 P	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	(25.98)	
				C5109 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	97.98	
				H5201	62-431-5800-030-000-0000	CREDIT PO H5201	(89.99)	
				E5084 P	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	185.44	8,693.27

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A18304	04/02/26	A4020	AMERICAN AWARDS AND ENGRAVI	32253 C	11-232-3190-050-100-0000	CONT SVC OTHER	325.00	325.00
A18305	04/02/26	B5700	KATHY BREIDINGER	32266 C	11-311-3190-009-100-0000	FITNESS CLASSES	334.50	334.50
A18306	04/02/26	B6000	BRIGHTON AREA SCHOOLS	32262 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	574,596.87	574,596.87
A18307	04/02/26	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	34.92	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	34.92	69.84
A18308	04/02/26	C5400	ELIZABETH CIESZKOWSKI	32260 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	85.22	85.22
A18309	04/02/26	C5686	CHAD CLARK	32287 C	11-311-3190-009-650-0000	CONT SVC SOCCER	425.00	425.00
A18310	04/02/26	C8100	CONTROL NET LLC	32279 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,280.00	3,280.00
A18311	04/02/26	C9070	AARON R CROFF	32264 C	11-311-3190-009-100-0000	FOOSBALL INSTRUCT	150.00	150.00
A18312	04/02/26	C9386	LAUREN CROWDER	32274 C	11-311-3190-009-100-0000	WINTERGUARD COACH	530.00	530.00
A18313	04/02/26	C9952	CUSTARD CORNER CREAMERY LL	32276 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	510.00	510.00
A18314	04/02/26	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 MAR	482.80	
					11-261-5520-011-000-0000	RES MAR	2,253.13	
					11-261-5520-011-000-0000	RES MOD MAR	539.40	
					11-261-5520-013-000-0000	CES MAR	3,337.49	
					11-261-5520-022-000-0000	HMS MAR	5,131.56	11,744.38
A18315	04/02/26	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
A18316	04/02/26	F5800	FLINN SCIENTIFIC INC	H5208 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	276.88	276.88
A18317	04/02/26	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	03/16/26 - 03/29/26	14,513.00	14,513.00
A18318	04/02/26	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	94.32	94.32
A18319	04/02/26	H6945	ALICIA HOFFMAN	32286 C	11-311-3190-009-700-0000	COSTUME COORDINATOR	200.00	200.00
A18320	04/02/26	I0400	IASCO	H5210 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	33.66	33.66
A18321	04/02/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32267 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	370.33	
				32267 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	295.00	
				32267 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	590.00	
				32267 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	731.18	
				32278 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	890.42	
				32278 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	186.90	
				32278 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,499.85	
				32278 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	161.57	
				32271 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	530.64	5,255.89
A18322	04/02/26	L0450	LAKESHORE LEARNING MATERIAL	S5050 C	11-122-5110-010-194-0000	TCH SUP VE RR	97.72	97.72
A18323	04/02/26	L1215	SAMUEL LEE LARIOZA JR	32273 C	11-311-3190-009-100-0000	KARATE CLASSES	781.50	781.50
A18324	04/02/26	R0099	LIVING COLOR FUNDRAISER	32272 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	9,340.50	

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				32252 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	1,832.25	11,172.75
A18325	04/02/26	L6190	LIVINGSTON COUNTY SENIOR NUT	32261 P	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	39.00	
				32261 P	11-331-3190-050-950-0000	EVENT EXPENSE	41.00	
				32261 P	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	47.00	
				32261 P	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	39.00	
				32261 P	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	47.00	
				32261 P	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	37.00	
				32261 C	11-331-3190-050-950-0000	AARP TAX AIDE LUNCH	47.00	297.00
A18326	04/02/26	M2185	PATRICK WETTERBURN MCCALLAH	32263 C	11-311-3190-009-650-0000	SOCCER TRAINER	420.00	420.00
A18327	04/02/26	N7100	SARAH NUSSDORFER	32265 C	11-311-3190-009-100-0000	YOGA CLASSES	227.00	227.00
A18328	04/02/26	P0540	CHRISTOPHER MICHAEL PALMER	32259 C	62-431-1800-022-000-0000	TROMBONE&JAZZ INSTRU	175.00	175.00
A18329	04/02/26	P1445	JESSICA PASIENZA		11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	105.20	105.20
A18330	04/02/26	P2300	JW PEPPER & SON INC.	F5079 C	11-112-5110-021-210-0000	TCH SUP BAND	60.00	60.00
A18331	04/02/26	P2575	PERFORMANCE HEALTH SUPPLY	32290 C	21-293-5990-050-000-0000	MEDICAL	8.75	8.75
A18332	04/02/26	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	115.23	115.23
A18333	04/02/26	P4600	PIONEER ATHLETICS	32268 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	548.91	548.91
A18334	04/02/26	R2915	ALEXANDER RHODES	32288 C	11-311-3190-009-100-0000	WINTERGUARD COACH	500.00	500.00
A18335	04/02/26	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	120.64	120.64
A18336	04/02/26	S4210	NATHAN SHOOK	32258 C	62-431-1800-022-000-0000	SMALL GRP INTSTRUCT	625.00	625.00
A18337	04/02/26	S7080	SOUND PLANNING COMMUNICATIO	BM391 P	41-459-6410-030-000-2020	FFE-HS	2,100.00	2,100.00
A18338	04/02/26	S7515	SPEEDWRENCH INC	32270 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,700.00	1,700.00
A18339	04/02/26	U9035	MARIA USHER	32284 C	11-311-3190-009-700-0000	CHOREOGRAPHER	1,500.00	1,500.00
A18340	04/02/26	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH MAR	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR MAR	82.81	
				Z5036 P	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1.45	124.27
A18341	04/02/26	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT MAR	823.62	
				M5000 P	11-271-3410-060-000-0000	TRANSP MAR	101.38	925.00
A18342	04/02/26	W0575	CATON WALTER	32256 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	500.00	500.00
Sub Total:							\$647,378.55	
Register Total:							\$761,465.61	

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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	\$31,100.96
CAFETERIA FUND	\$656.84
DEBT FUND	\$103.44
ATHLETICS FUND	\$2,585.33
GENERAL FUND	\$655,593.00
STUDENT ACTIVITIES	\$71,426.04
<b>Total:</b>	<b>\$761,465.61</b>

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(761,465.61)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	105,872.61
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	655,593.00
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	656.84
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,585.33
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(656.84)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,585.33)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	103.44
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(103.44)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	31,100.96
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(31,100.96)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	71,426.04
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(71,426.04)

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<b>REGULAR CHECKS</b>								
248724	04/09/26	A0700	A & L PARTS PLUS	32299 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	48.40	48.40
248725	04/09/26	B3321	DONALD W BLOUIN	32351 C	62-431-1200-030-100-0000	PRESSCOORD&SKILLTRAI	1,000.00	1,000.00
248726	04/09/26	C5800	CLASSIC TENT AND EVENT	32298 C	11-113-3190-030-000-0000	CONT SVC OTHER	3,822.00	3,822.00
248727	04/09/26	E9095	MICHAEL J ERICKSON	32353 C	62-431-1200-030-100-0000	DEV COORD&SKILLTRAIN	1,000.00	1,000.00
248728	04/09/26	F1378	FENTON LANES	32336 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,280.00	1,280.00
248729	04/09/26	F5780	BRIAN FLEMMING	32340 C	11-112-5110-021-900-0000	FINGERPRINT REIMB	66.50	
				32346 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	300.00	366.50
248730	04/09/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	365.94	365.94
248731	04/09/26	J1585	NATHANIEL BENJAMIN JACKSON	32354 C	62-431-1200-030-100-0000	SKILLTRAIN&CONDITION	1,000.00	1,000.00
248732	04/09/26	K3660	KLOPHOTOGRAPHI	32318 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	160.00	160.00
248733	04/09/26	L0485	COLE HAYES LAMBERGER	32352 C	62-431-1200-030-100-0000	SCOUTRPT&SKILLTRAIN	1,000.00	1,000.00
248734	04/09/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248735	04/09/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248736	04/09/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248737	04/09/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248738	04/09/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
248739	04/09/26	L8000	LONGWAY PLANETARIUM	32304 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,310.00	1,310.00
248740	04/09/26	M0820	CAMERON MAKOWSKI	32356 C	11-311-3190-009-100-0000	VOLLEYBALL REF	36.00	36.00
248741	04/09/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
248742	04/09/26	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
248743	04/09/26	MSC04	RENEE MORRIS		22-471-0000-000-000-0000	RENEE MORRIS	49.50	49.50
248744	04/09/26	MSC98	HAZEL SWAIN		11-331-3190-050-700-0000	HAZEL SWAIN	85.00	85.00
248745	04/09/26	N3700	KATHLEEN NEWBOLD	32317 C	11-331-3190-050-100-0000	STRETCH CLASSES	75.00	75.00
248746	04/09/26	P5300	CHRISTOPHER LEE POPADAK	32313 C	62-431-3000-009-000-1000	COM ED-DANCE	896.50	896.50
248747	04/09/26	S0704	CHRISTIAN ANTHONY SANCHEZ	32357 C	11-311-3190-009-100-0000	VOLLEYBALL REF	36.00	36.00
248748	04/09/26	U0260	ULINE INC	E5090 C	62-431-7000-009-000-1000	COM ED-PRESCHOOL	359.01	
				E5090 C	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	682.14	1,041.15
248749	04/09/26	U1325	US BUS CHARTER & LIMO INC	32343 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	8,500.00	8,500.00
248750	04/09/26	Y3168	YOUNG SUPPLY CO	32310 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	373.60	373.60
248751	04/09/26	Z0540	ZEHNDER'S OF FRANKENMUTH IN	32345 C	62-431-3000-013-000-0000	CES ACTIVITY-FIELD T	5,400.00	5,400.00
Sub Total:							\$29,397.14	
<b>ACH CHECKS</b>								
A18343	04/09/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	278.00	278.00
A18344	04/09/26	A1875	AERO FILTER INC	32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	400.47	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	622.76	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,715.97	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	540.21	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	374.55	

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				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	296.66	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	290.16	
				32332 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	582.70	
				32332 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	29.42	4,852.90
A18345	04/09/26	A3500	AMAZON CAPITAL SERVICES INC	V5057 P	11-111-5110-010-900-0000	TCH SUP OTHER	134.94	
				V5057 C	11-111-5110-010-900-0000	TCH SUP OTHER	347.91	
				R5057 C	11-111-5110-011-110-0000	TCH SUP ART	50.10	
				R5058 C	11-111-5110-011-510-0000	TCH SUP STEM	199.73	
				L5066 P	11-111-5110-012-510-0000	TCH SUP STEM	91.91	
				L5066 C	11-111-5110-012-510-0000	TCH SUP STEM	392.82	
				C5114	11-112-5110-022-888-0000	CREDIT PO C5114	(199.99)	
				H5213 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	25.64	
				H5213 P	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	86.12	
				H5211 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	37.00	
				H5202 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	120.06	
				H5202 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	5.98	
				S5052 C	11-122-5110-021-194-0000	TCH SUP FIS RR	76.92	
				H5205 P	11-127-5110-030-573-3440	TCH SUP CAD	344.13	
				H5205 P	11-127-5110-030-573-3440	TCH SUP CAD	59.97	
				T5015 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	92.40	
				M5169 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	89.98	
				Z5096 P	62-431-1000-030-100-0000	ATHLETICS	582.10	
				Z5103 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	299.75	
				Z5101 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	45.00	
				Z5100 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	943.08	
				Z5102 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	54.84	3,880.39
A18346	04/09/26	A9350	AUTO-WARES LLC	H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	151.49	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	108.08	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	12.69	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	22.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(27.79)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	151.49	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	319.98	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	197.65	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	51.18	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	55.00	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	62.69	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.19	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(60.00)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	73.69	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(151.49)	

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				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	122.58	1,107.42
A18347	04/09/26	B0450	B & H PHOTO-VIDEO	P5039 C	11-284-6410-050-000-0000	EQUIPMENT	29.51	29.51
A18348	04/09/26	B1800	ELAINE BELL	32294 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	19.00	19.00
A18349	04/09/26	B3200	BLICK ART MATERIALS	R5044 C	11-111-5110-011-110-0000	TCH SUP ART	52.33	52.33
A18350	04/09/26	B7455	EMILY BROWNLEE	32339 C	11-112-5110-021-900-0000	FINGERPRINT REIMB	65.00	
				32347 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	315.00
A18351	04/09/26	B7490	BSN SPORTS LLC	32322 C	21-293-6420-030-280-0000	EQUIP BASEBALL	1,000.00	
				32322 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,900.09	2,900.09
A18352	04/09/26	C4250	LAURA CHAPMAN	32316 C	11-331-3190-050-100-0000	FITNESS CLASSES	680.00	680.00
A18353	04/09/26	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES MAR	1,156.51	
					11-261-5510-012-000-0000	LES MAR	568.05	
					11-261-5510-013-000-0000	CES MAR	767.86	
					11-261-5510-021-000-0000	FIS MAR	901.60	
					11-261-5510-022-000-0000	HMS MAR	1,598.08	
					11-261-5510-030-000-0000	HHS MAR	6,577.33	
					11-261-5510-055-000-0000	TRANSP MAR	216.74	
					11-261-5510-055-000-0000	SSC MAR	3,894.52	15,680.69
A18354	04/09/26	C8510	CORRIGAN OIL CO.	32300 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	428.55	428.55
A18355	04/09/26	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	144.06	144.06
A18356	04/09/26	D1180	EMILY DANCER	32338 C	11-112-3210-021-000-0000	5TH GRADE CAMP	33.36	33.36
A18357	04/09/26	D5150	R. L. DEPPEMANN CO.	M5174 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	4,923.10	
				M5161 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,014.35	6,937.45
A18358	04/09/26	D7800	DJ DC PRODUCTIONS LLC	32329 C	62-431-8700-030-000-0000	HOMECOMING	1,040.00	1,040.00
A18359	04/09/26	E6300	ELECTRICAL TERMINAL SERVICE I	32301 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	65.70	65.70
A18360	04/09/26	F1363	JENNIFER FELLOWS	32333 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	106.86	106.86
A18361	04/09/26	F9750	STEFANIE L FURGE	32335 C	11-391-3190-000-000-0000	APR 2026 - MAR 2027	10,400.00	10,400.00
A18362	04/09/26	G1700	GENESEE INTERMEDIATE SCHOOL	32303 C	11-221-8220-000-111-0000	PMTS TO OTHER SCHLS	5,200.00	5,200.00
A18363	04/09/26	G3510	GOOSEWORKS LLC	M5131 C	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	2,400.00	2,400.00
A18364	04/09/26	G4401	GORDON FOOD SERVICE	32297 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	812.41	
				32324 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	65.32	877.73
A18365	04/09/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	CHOPPED ROMAINE	(7.42)	
				K5002 P	21-297-5610-000-000-0000	WATERMELON	(55.22)	
				K5002 P	21-297-5610-000-000-0000	CAESAR DRESSING PKTS	(18.05)	
				K5002 P	21-297-5610-000-000-0000	CAESAR DRESSING PKTS	(18.05)	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,100.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	(336.19)	
				K5002 P	21-297-5610-000-000-0000	FOOD	9,308.33	
				K5002 P	21-297-5610-000-000-0000	FOOD	5,475.78	
				K5002 P	21-297-5610-000-000-0000	KETCHUP DISP PKTS	(31.88)	
				K5002 P	21-297-5610-000-000-0000	FOOD	10,031.82	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,803.32	

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				K5002 P	21-297-5610-000-000-0000	FOOD	2,131.62	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	166.49	
				K5002 P	21-297-5990-000-000-0000	CHILLER PLATE	(135.80)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	670.97	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	271.88	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	591.14	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	169.26	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	164.58	33,283.07
A18366	04/09/26	G4800	W W GRAINGER INC	32326 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	449.46	
				32326 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	492.14	
				32326 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	163.81	
				32326 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	(85.44)	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	116.77	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	91.50	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.89	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.04	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	93.15	
				32328 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	108.94	
				32328 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	449.40	
				32325 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	329.04	
				32325 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	27.98	
				32327 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	37.11	
				32327 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	85.52	2,467.31
A18367	04/09/26	G4835	GRAND RAPIDS POPCORN	32296 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,085.00	1,085.00
A18368	04/09/26	G9390	BRADLEY GUENTHER	32321 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	542.09	542.09
A18369	04/09/26	H9435	HUTSON INC OF MICHIGAN	32342 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	372.35	372.35
A18370	04/09/26	J2765	MICHAEL JAHNKE	32295 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	10.00	10.00
A18371	04/09/26	J4860	JOHNSON AND WOOD	M5146 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	7,275.00	
				32314 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	19,930.30	27,205.30
A18372	04/09/26	J4947	MARK JOHNSON	32337 C	11-112-3210-021-000-0000	5TH GRADE CAMP	66.72	66.72
A18373	04/09/26	K0500	MELANIE KAHL	32291 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	193.50	193.50
A18374	04/09/26	K2655	KENNEDY INDUSTRIES INC	32306 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	581.50	581.50
A18375	04/09/26	L0690	LANGUAGE LINE SERVICES INC	32309 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	112.50	112.50
A18376	04/09/26	L1300	LASHBROOK SEPTIC SERVICE	32355 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	250.00
A18377	04/09/26	M8591	LAURA MOORE	32293 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	50.87	50.87
A18378	04/09/26	P0540	CHRISTOPHER MICHAEL PALMER	32348 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	400.00	400.00
A18379	04/09/26	P1860	PEOPLE DRIVEN TECHNOLOGY IN	S5046 P	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	299.90	299.90
A18380	04/09/26	P2300	JW PEPPER & SON INC.	32323 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	65.00	65.00
A18381	04/09/26	P2400	PEPSI BEVERAGES COMPANY	32315 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,088.18	2,088.18
A18382	04/09/26	P3000	PETER'S TRUE VALUE	32330 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	170.64	
				32330 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	52.54	

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				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	10.99	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	43.96	
				32331 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	133.44	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	29.77	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	15.99	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	25.14	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	83.93	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	63.99	
				32331 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	58.56	688.95
A18383	04/09/26	P4600	PIONEER ATHLETICS	32344 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	360.00	360.00
A18384	04/09/26	P6100	RESA POWER LLC	32312 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	675.00	675.00
A18385	04/09/26	P6150	POWERVAC OF MICHIGAN LLC	M5118 P	11-261-6410-040-000-4470	CAP OUTLAY-FILTER FI	158,000.00	
				M5118 P	11-261-6410-040-000-4470	CAP OUTLAY-FILTER FI	6,461.00	164,461.00
A18386	04/09/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	225.71	
				K5006 P	21-297-5610-000-000-0000	FOOD	210.32	
				K5006 P	21-297-5610-000-000-0000	FOOD	209.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	257.52	
				K5006 P	21-297-5610-000-000-0000	FOOD	357.47	
				K5006 P	21-297-5610-000-000-0000	FOOD	21.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	309.84	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	177.49	
				K5006 P	21-297-5610-000-000-0000	FOOD	194.93	
				K5006 P	21-297-5610-000-000-0000	FOOD	226.74	
				K5006 P	21-297-5610-000-000-0000	FOOD	258.54	
				K5006 P	21-297-5610-000-000-0000	FOOD	131.32	
				K5006 P	21-297-5610-000-000-0000	FOOD	551.96	
				K5006 P	21-297-5610-000-000-0000	FOOD	374.47	3,751.12
A18387	04/09/26	P7075	PREISS COMPANIES LLC	M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	4,001.40	
				M5098 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	1,000.00	
				32307 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	300.00	
				M5099 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	640.00	5,941.40
A18388	04/09/26	P8080	PROFESSIONAL ENGINEERING AS	BM400 C	41-453-3190-013-000-2022	ARCHITECT/ENGINEERIN	1,515.95	
				BM399 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,844.46	3,360.41
A18389	04/09/26	R0250	JERILYN RANALLI	32292 C	11-127-5110-030-521-3440	TCH SUP PARENTING	226.22	226.22
A18390	04/09/26	R0900	RAYHAVEN GROUP	M5129 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,510.00	1,510.00
A18391	04/09/26	R1283	MAGGIE REED	32350 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	77.29	77.29
A18392	04/09/26	R2810	RHINO SEED & LANDSCAPE SUPPL	32308 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	242.44	242.44
A18393	04/09/26	S1365	SCHENA ROOFING & SHEET METAL	32305 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	896.00	896.00
A18394	04/09/26	S1855	SCHOOL SPECIALTY LLC	V5058 C	11-111-5110-010-900-0000	TCH SUP OTHER	525.60	
				N5060 P	11-111-5110-013-901-0000	TCH SUP OTHER	22.60	

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				N5060 C	11-111-5110-013-901-0000	TCH SUP OTHER	227.92	
				F5075 C	11-112-5110-021-250-0000	TCH SUP GYM	639.34	1,415.46
A18395	04/09/26	S3050	SEHI COMPUTER PRODUCTS	H5196 C	11-127-5110-030-573-3440	TCH SUP CAD	2,619.36	2,619.36
A18396	04/09/26	S4293	SI PRODUCTS LLC	32320 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	117.05	
				32319 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	1,288.12	1,405.17
A18397	04/09/26	S6475	THERESA SMITH	32349 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	185.73	185.73
A18398	04/09/26	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	05/01/26 - 05/31/26	1,655.19	1,655.19
A18399	04/09/26	T6000	THRUN LAW FIRM PC	32341 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	3,760.00	
				32341 C	41-231-3170-050-300-0000	LEGAL FEES	538.00	4,298.00
A18400	04/09/26	T7360	TOM MACERI AND SON INC	32311 P	21-297-5610-000-000-0000	FOOD	1,026.17	
				32311 C	21-297-5610-000-000-0000	FOOD	(5.05)	1,021.12
A18401	04/09/26	T7860	TRANE U.S. INC.	M5013 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	2,397.00	2,397.00
A18402	04/09/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.31	111.31
A18403	04/09/26	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,322.98	
				K5003 P	21-297-5610-000-000-0000	FOOD	(17.63)	
				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	440.00	1,745.35
A18404	04/09/26	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	102.93	102.93
A18405	04/09/26	W3855	WHMI 93.5 FM	32302 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
A18406	04/09/26	W4790	ALYSON WILSON	32334 C	11-112-5110-022-525-0000	TCH SUP STEM	81.96	81.96
A18407	04/09/26	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	REC TRAVEL MANAGER	812.50	812.50
Sub Total:							\$329,143.24	
Register Total:							\$358,540.38	

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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	\$3,898.41
CAFETERIA FUND	\$40,867.70
ATHLETICS FUND	\$4,995.59
GENERAL FUND	\$277,785.14
STUDENT ACTIVITIES	\$30,993.54
<b>Total:</b>	<b>\$358,540.38</b>

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(358,540.38)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	80,755.24
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	277,785.14
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	40,867.70
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,995.59
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(40,867.70)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,995.59)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	3,898.41
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(3,898.41)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	30,993.54
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(30,993.54)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248752	04/16/26	A7940	STEVEN ASPINALL	32420 C	62-431-3400-030-100-0000	TIMER FEE	1,100.00	1,100.00
248753	04/16/26	A8521	AT&T		11-261-3410-050-000-0000	APR ETHERNET NEW	411.00	411.00
248754	04/16/26	B3600	WILLIAM F BOND JR	32377 C	21-293-4910-050-000-0000	KLAA GOLF ADMIN	30.00	30.00
248755	04/16/26	C5500	CINTAS CORPORATION	H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	209.24	209.24
248756	04/16/26	C5675	CITY OF FENTON	32427 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
248757	04/16/26	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 APR	698.47	
					11-261-5520-011-000-0000	RES APR	2,713.33	
					11-261-5520-011-000-0000	RES MOD APR	668.23	
					11-261-5520-012-000-0000	LES APR	5,359.73	
					11-261-5520-021-000-0000	FIS APR	10,719.48	
					11-261-5520-030-000-0000	HHS APR	9,362.03	
					11-261-5520-055-000-0000	SSC APR	6,378.88	35,900.15
248758	04/16/26	F0480	BRAD FAIRCHILD	32419 C	21-293-3190-030-211-0000	OFFICIALS TRACK	550.00	550.00
248759	04/16/26	H1655	HARTLAND AREA COMMUNITY COU	32366 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	175.00	
				32382 C	62-431-2000-009-000-8000	COM ED-BLDG PROGRAM	115.00	290.00
248760	04/16/26	H4800	HARTLAND TOWNSHIP	32417 C	11-261-3830-009-000-0000	SEWER COMM ED	2,101.02	
				32417 C	11-261-3830-010-000-0000	SEWER VES	789.95	
				32417 C	11-261-3830-013-000-0000	SEWER CES	685.77	
				32417 C	11-261-3830-022-000-0000	SEWER HMS	647.05	
				32417 P	11-261-3830-030-000-0000	SEWER HHS	23,898.12	
				32417 C	11-261-3830-030-000-0000	SEWER HHS	23.92	
				32417 P	11-261-3830-030-100-0000	WATER HHS	18,119.10	
				32417 P	11-261-3830-030-100-0000	WATER HHS	217.00	
				32417 C	11-261-3830-030-100-0000	WATER HHS	196.00	
				32417 C	11-261-3830-055-000-0000	SEWER M59	8,073.80	
				32417 C	11-391-3830-080-000-0000	SEWER MUSIC HALL	116.32	54,868.05
248761	04/16/26	H8925	HOWELL HIGH SCHOOL	32402 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,863.00	1,863.00
248762	04/16/26	H8925	HOWELL HIGH SCHOOL	32363 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	351.00	351.00
248763	04/16/26	H8935	HOWELL NATURE CENTER	32437 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	196.00	196.00
248764	04/16/26	H9410	HURON CLINTON METROPOLITAN	32376 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	288.00	288.00
248765	04/16/26	T7650	JOSTENS INC	32446 C	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	607.95	607.95
248766	04/16/26	L2070	LEGACY CENTER LLC	Z5040 P	21-293-3190-050-000-0000	CONT SVC TRAINER	6,800.07	6,800.07
248767	04/16/26	L2150	LEISURE UNLIMITED LLC	32425 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,237.50	
				32425 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,017.13	3,254.63
248768	04/16/26	L5800	LIVINGSTON COUNTY HEALTH DEP	K5001 P	21-297-4910-000-000-0000	HHS KITCHEN LICENSE	680.00	
				K5001 P	21-297-4910-000-000-0000	VES KITCHEN LICENSE	550.00	
				K5001 P	21-297-4910-000-000-0000	CES KITCHEN LICENSE	550.00	
				K5001 P	21-297-4910-000-000-0000	HMS KITCHEN LICENSE	550.00	
				K5001 P	21-297-4910-000-000-0000	FIS KITCHEN LICENSE	550.00	
				K5001 P	21-297-4910-000-000-0000	RES KITCHEN LICENSE	550.00	

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				K5001 P	21-297-4910-000-000-0000	LES KITCHEN LICENSE	550.00	
				K5001 P	21-297-4910-000-000-0000	LEGACY KITCHEN LICEN	550.00	4,530.00
248769	04/16/26	L6300	LIVINGSTON COUNTY TREASURER	32428 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	11,371.30	11,371.30
248770	04/16/26	L9280	LOWE'S BUSINESS ACCT/SYNCB	32362 C	62-431-2000-030-000-0000	HHS ACTIVITY-BUILDIN	3,451.52	3,451.52
248771	04/16/26	M0455	MACKINAC ISLAND CARRIAGE TOU	32395 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	7,188.00	7,188.00
248772	04/16/26	M0460	MACKINAC STATE HISTORIC PARKS	32413 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	6,280.00	6,280.00
248773	04/16/26	M0820	CAMERON MAKOWSKI	32436 C	11-311-3190-009-100-0000	VOLLEYBALL REF	54.00	54.00
248774	04/16/26	M1355	MATTHEW MARTIN	Z5093 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	2,450.00	2,450.00
248775	04/16/26	M3626	MHSSCA	32409 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	70.00	70.00
248776	04/16/26	M5425	MICHIGAN ATHLETIC TRAINERS	32418 C	21-293-3190-050-000-0000	CONT SVC TRAINER	1,150.00	1,150.00
248777	04/16/26	MSC08	FHC ATHLETICS		21-293-4910-050-213-0000	FHC ATHLETICS	300.00	300.00
248778	04/16/26	MSC60	ANCHOR BAY HS		21-293-4910-050-260-0000	ANCHOR BAY HS	440.00	440.00
248779	04/16/26	MSC60	N FARMINGTON SFTBL B		21-293-4910-050-260-0000	N FARMINGTON SFTBL B	495.00	495.00
248780	04/16/26	B0498	NATURALIST ENDEAVORS	32414 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	306.00	306.00
248781	04/16/26	R9720	RYAN'S REFRIGERATION LLC	K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	519.90	519.90
248782	04/16/26	S0704	CHRISTIAN ANTHONY SANCHEZ	32435 C	11-311-3190-009-100-0000	VOLLEYBALL REF	54.00	54.00
248783	04/16/26	S4068	SHEPLER'S INC	32412 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	3,496.00	3,496.00
248784	04/16/26	S6028	SLICK CITY TROY MI	32367 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	1,400.00	1,400.00
248785	04/16/26	T3020	TFD UNLIMITED LLC	C5116 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	206.25	206.25
248786	04/16/26	T7575	TOWN AND COUNTRY POOLS INC	32421 C	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,660.00	1,660.00
248787	04/16/26	U1325	US BUS CHARTER & LIMO INC	32401 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	11,460.00	11,460.00
248788	04/16/26	V3880	VENTRIS LEARNING LLC	W5050 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	5,643.75	5,643.75
248789	04/16/26	W1580	WATERFORD SCHOOL DISTRICT	32368 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	200.00	200.00
248790	04/16/26	Z0540	ZEHNDER'S OF FRANKENMUTH IN	32393 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	1,260.00	1,260.00
Sub Total:							\$171,704.81	
<b>ACH CHECKS</b>								
A18408	04/16/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	283.00	
				K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	447.39	730.39
A18409	04/16/26	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	1,162.33	1,162.33
A18410	04/16/26	A1530	DEREK JOSEPH ACKERSON	32380 C	11-311-3190-009-650-0000	REIMB REF FEES	250.00	250.00
A18411	04/16/26	A1860	ADVANCED TURF SOLUTIONS INC.	32429 C	21-293-4110-050-000-0000	FIELD WORK	853.00	853.00
A18412	04/16/26	A1865	ADVANCED WATER TREATMENT IN	32399 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	313.20	
				32399 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	167.20	480.40
A18413	04/16/26	A3500	AMAZON CAPITAL SERVICES INC	V5062 C	11-111-5110-010-900-0000	TCH SUP OTHER	333.40	
				N5088 C	11-111-5110-013-210-0000	TCH SUP MUSIC	28.59	
				N5078 C	11-111-5110-013-510-0000	TCH SUP STEM	175.89	
				N5084 C	11-111-5110-013-901-0000	TCH SUP OTHER	254.03	
				N5080 C	11-111-5110-013-901-0000	TCH SUP OTHER	252.28	
				C5127 C	11-112-5110-022-315-0000	TCH SUP HEALTH	32.88	
				C5122 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	385.02	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				C5128 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	129.48	
				C5111 P	11-112-5110-022-888-0000	TCH SUP SPEC ED	49.88	
				C5111 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	9.99	
				C5123 P	11-112-5110-022-888-0000	TCH SUP SPEC ED	155.13	
				C5121 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	49.08	
				H5212 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	407.77	
				H5212 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	59.42	
				E5081 C	11-118-5110-009-000-3400	TCH SUP GSRP	7.89	
				S5053 C	11-122-5110-013-194-0000	TCH SUP CE RR	63.96	
				F5083 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	239.78	
				M5175 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	324.47	
				G5007 P	11-331-3190-050-950-0000	EVENT EXPENSE	133.21	
				G5007 P	11-331-3190-050-950-0000	EVENT EXPENSE	105.89	
				G5007 P	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	512.86	
				G5007 C	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	(153.86)	
				Z5108 C	21-293-5910-050-000-0000	OFFICE SUPPLY	23.72	
				Z5111 C	21-293-5910-050-000-0000	OFFICE SUPPLY	21.84	
				Z5106 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	675.49	
				Z5109 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	496.07	
				Z5107 C	21-293-6420-030-350-0000	EQUIP G SOCCER	392.77	
				Z5107 C	21-293-6420-030-351-0000	EQUIP B SOCCER	94.49	
				Z5111 C	21-495-7910-050-600-0000	VOLEYBALL INVT'L EXP	12.01	
				Z5096 C	62-431-1000-030-100-0000	ATHLETICS	35.99	
				E5089 C	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	304.82	
				V5060 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	50.75	
				C5126 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	43.54	
				Z5108 C	62-431-3400-030-100-0000	ATHLETICS-BOYS TRACK	13.99	
				Z5108 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	44.09	
				H5214 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	223.92	
				C5119 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	168.70	
				E5089 C	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	53.90	6,213.13
A18414	04/16/26	A4020	AMERICAN AWARDS AND ENGRAVI	32441 C	11-232-3190-050-100-0000	CONT SVC OTHER	26.00	
				32378 C	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	406.00	432.00
A18415	04/16/26	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC APR	107.88	
				A5001 P	11-232-3190-050-100-0000	CES APR	187.83	
				A5001 P	11-232-3190-050-100-0000	LES APR	66.91	
				A5001 P	11-232-3190-050-100-0000	RES APR	77.89	
				A5001 P	11-232-3190-050-100-0000	VES APR	132.86	
				A5001 P	11-232-3190-050-100-0000	FIS APR	107.88	
				A5001 P	11-232-3190-050-100-0000	HMS APR	87.92	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE APR	53.94	823.11

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A18416	04/16/26	B2347	BIG PDQ	32439 C	11-331-3190-050-950-0000	EVENT EXPENSE	73.28	
				32439 C	11-331-3430-050-000-0000	COMMUNICATIONS	39.49	112.77
A18417	04/16/26	B3350	BLUE LAKES CHARTERS & TOURS I	32411 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	10,206.75	10,206.75
A18418	04/16/26	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	MAR BLDG 51	634.43	
					11-261-5510-010-000-0000	MAR VES	1,637.98	
					11-261-5510-011-000-0000	MAR RES	1,574.61	
					11-261-5510-012-000-0000	MAR LES	630.23	
					11-261-5510-013-000-0000	MAR CES	1,032.56	
					11-261-5510-021-000-0000	MAR FIS	1,171.13	
					11-261-5510-022-000-0000	MAR HMS	2,325.85	
					11-261-5510-030-000-0000	MAR HHS	8,438.65	
					11-261-5510-055-000-0000	MAR SSC	4,259.58	
					11-261-5510-055-000-0000	MAR TRANSP	174.07	
					11-391-5510-080-000-0000	MAR MUSIC HALL	140.86	22,019.95
A18419	04/16/26	B5520	RENEE BRADEN		11-232-3210-050-000-0000	TRAVEL & MILEAGE	22.12	22.12
A18420	04/16/26	B6500	CRISTAL BRISKEY	32392 C	11-112-5110-021-900-0000	TCH SUP OTHER	64.75	64.75
A18421	04/16/26	B7490	BSN SPORTS LLC	32405 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	44.73	
				32370 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	55.00	99.73
A18422	04/16/26	C2600	DANNA CASTILLO	32375 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	510.00	
				32423 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	740.00	1,250.00
A18423	04/16/26	C3740	CENTRAL MICHIGAN PAPER COMP	A5020 C	12-171-0000-000-000-0000	INVENTORY	7,920.00	7,920.00
A18424	04/16/26	C5686	CHAD CLARK	32424 C	11-311-3190-009-650-0000	CONT SVC SOCCER	390.00	390.00
A18425	04/16/26	C7640	COMPLETE BATTERY SOURCE	32422 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,073.84	1,073.84
A18426	04/16/26	C9475	CSM MECHANICAL LLC	M5119 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	36,236.50	36,236.50
A18427	04/16/26	C9950	CURRICULUM ASSOCIATES LLC	N5091 C	11-111-5110-013-901-0000	TCH SUP OTHER	200.26	200.26
A18428	04/16/26	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	APR	635.00	635.00
A18429	04/16/26	E7910	WHITNEY ENGEL	32364 C	11-112-5110-021-900-0000	TCH SUP OTHER	44.97	44.97
A18430	04/16/26	F1363	JENNIFER FELLOWS	32390 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	59.96	59.96
A18431	04/16/26	F5935	FLOUR & FLAME LLC	32365 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	114.00	114.00
A18432	04/16/26	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	03/30/26 - 04/12/26	7,268.00	7,268.00
A18433	04/16/26	F8475	FRENCH ASSOCIATES INC	X7130 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	3,940.00	
				X7130 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	3,560.00	7,500.00
A18434	04/16/26	G4401	GORDON FOOD SERVICE	32404 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	370.25	
				32406 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	123.27	493.52
A18435	04/16/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	7,783.48	
				K5002 P	21-297-5610-000-000-0000	FOOD	5,286.73	
				K5002 P	21-297-5610-000-000-0000	FOOD	155.62	
				K5002 P	21-297-5610-000-000-0000	FOOD	180.86	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,482.38	
				K5002 P	21-297-5610-000-000-0000	MINI CINNI	(39.91)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(305.25)	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5610-000-000-0000	FOOD	1,840.80	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,520.39	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,587.59	
				K5002 P	21-297-5610-000-000-0000	GUAC/SALSA	(23.36)	
				K5002 P	21-297-5610-000-000-0000	FRIES	(40.47)	
				K5002 P	21-297-5610-000-000-0000	MINI CINNI	(39.91)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	740.36	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	347.94	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	248.32	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	68.67	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	143.66	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	281.90	30,219.80
A18436	04/16/26	H0425	KATHERINE HAGERMAN	32360 C	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	400.00	400.00
A18437	04/16/26	H1450	JOANNE HARRINGTON	32379 C	11-311-3190-009-100-0000	PAINTING CLASSES	165.00	165.00
A18438	04/16/26	H8225	ARLENE HOVEY		21-297-3210-000-000-0000	TRAVEL & MILEAGE	88.71	88.71
A18439	04/16/26	I0950	IMAGE 360 - BRIGHTON	32400 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.59	45.59
A18440	04/16/26	J1540	J. J. JINKLEHEIMER AND CO.	32371 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	906.95	906.95
A18441	04/16/26	J4930	JODY JOHNSON	32361 C	62-431-8900-022-000-0000	HMS ACTIVITY-UNIFIED	54.80	54.80
A18442	04/16/26	J5740	JAKOB JOLICOEUR	32447 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	49.36	49.36
A18443	04/16/26	B2040	JOSEPH BERNARDI	32438 C	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	148.50	148.50
A18444	04/16/26	J9004	JOSTENS	32445 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	1,828.40	
				32433 C	62-431-1000-009-000-0000	COM ED-ALT ED	82.35	1,910.75
A18445	04/16/26	K0100	K & J ELECTRIC INC	32415 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	187.00	187.00
A18446	04/16/26	K2675	KENSINGTON VALLEY VARSITY	32394 C	62-431-3000-011-000-0000	RES ACTIVITY-FIELD D	4,082.90	4,082.90
A18447	04/16/26	P1800	KRISTEN PEFFER	H5200 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	118.75	118.75
A18448	04/16/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32432 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	419.70	
				32432 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	302.20	721.90
A18449	04/16/26	L1300	LASHBROOK SEPTIC SERVICE	32398 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	450.00	
				32426 C	21-293-4220-050-000-0000	PORT O JOHNS	125.00	575.00
A18450	04/16/26	R0099	LIVING COLOR FUNDRAISER	32397 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	3,984.50	3,984.50
A18451	04/16/26	M0930	MARCO TECHNOLOGIES LLC	P5028 P	11-113-3190-032-000-0000	4/11/26-5/10-26	85.34	
				P5028 P	11-232-3190-050-100-0000	4/11/26-5/10-26	170.67	
				P5027 P	11-232-3190-050-100-0000	4/11/26-5/10/26	18.57	
				P5028 P	11-241-3190-010-000-0000	4/11/26-5/10-26	426.68	
				P5027 P	11-241-3190-010-000-0000	4/11/26-5/10/26	7.43	
				P5028 P	11-241-3190-011-000-0000	4/11/26-5/10-26	341.35	
				P5027 P	11-241-3190-011-000-0000	4/11/26-5/10/26	11.14	
				P5028 P	11-241-3190-012-000-0000	4/11/26-5/10-26	341.35	
				P5027 P	11-241-3190-012-000-0000	4/11/26-5/10/26	3.71	
				P5028 P	11-241-3190-013-000-0000	4/11/26-5/10-26	256.01	
				P5027 P	11-241-3190-013-000-0000	4/11/26-5/10/26	14.86	

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				P5028 P	11-241-3190-021-000-0000	4/11/26-5/10-26	512.02	
				P5027 P	11-241-3190-021-000-0000	4/11/26-5/10/26	3.71	
				P5028 P	11-241-3190-022-000-0000	4/11/26-5/10-26	768.03	
				P5027 P	11-241-3190-022-000-0000	4/11/26-5/10/26	11.14	
				P5028 P	11-241-3190-030-000-0000	4/11/26-5/10-26	1,536.02	
				P5027 P	11-241-3190-030-000-0000	4/11/26-5/10/26	55.73	
				P5028 P	11-261-4110-050-300-0000	4/11/26-5/10-26	85.34	
				P5028 P	11-271-4910-060-000-0000	4/11/26-5/10-26	85.34	
				P5028 P	11-311-3190-009-100-0000	4/11/26-5/10-26	85.34	
				P5028 P	11-311-3190-009-300-0000	4/11/26-5/10-26	85.34	
				P5028 P	11-331-3190-050-200-0000	4/11/26-5/10-26	85.34	
				P5027 P	11-331-3190-050-200-0000	4/11/26-5/10/26	3.71	4,994.17
A18452	04/16/26	M3350	MERIDIAN WINDS	32386 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	135.00	
				32389 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	88.00	
				32396 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	210.00	
				32388 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	120.00	
				32387 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	100.00	
				32385 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	215.00	
				32383 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	30.00	
				32384 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	160.00	1,058.00
A18453	04/16/26	N3150	NEFF COMPANY	32403 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	51.35	51.35
A18454	04/16/26	P1860	PEOPLE DRIVEN TECHNOLOGY IN	F5074 P	11-112-5110-021-900-0000	TCH SUP OTHER	59.98	
				F5074 C	11-112-5110-021-900-0000	TCH SUP OTHER	409.98	469.96
A18455	04/16/26	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,533.30	1,533.30
A18456	04/16/26	S0670	SONYA SALINAS-ARREDONDO	32374 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	39.72	39.72
A18457	04/16/26	S1855	SCHOOL SPECIALTY LLC	L5064 C	11-111-5110-012-900-0000	TCH SUP OTHER	545.14	
				N5085 C	11-111-5110-013-901-0000	TCH SUP OTHER	42.38	
				C5125 C	11-112-5110-022-900-0000	TCH SUP OTHER	2,315.18	
				N5079 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	89.81	2,992.51
A18458	04/16/26	S1854	SCHOOLPICTURES.COM	32358 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	269.00	269.00
A18459	04/16/26	S2320	SCORPION SPORT LLC	32430 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	272.00	272.00
A18460	04/16/26	S5625	JESSICA SIMPSON	32359 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	7.26	7.26
A18461	04/16/26	S7650	ANNETTE SPIECE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	33.35	33.35
A18462	04/16/26	S7945	ANDREA SPRAGUE	32442 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	165.40	
				32443 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	30.74	196.14
A18463	04/16/26	S9700	SUPERIOR SCREEN PRINTING & E	32381 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	1,120.00	1,120.00
A18464	04/16/26	T2383	SIERRA TENNYSON	32369 C	62-431-3400-022-000-0000	CHOREO MS DRAMA	100.00	
				32391 C	62-431-3400-022-000-0000	CHOREO MS TALENT SHO	50.00	150.00
A18465	04/16/26	T3275	THE SHEER SHOP	M5155 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	520.00	520.00
A18466	04/16/26	T3285	THE SPIRIT OF LIVINGSTON	32410 C	21-293-5991-050-000-0000	AWARDS	45.00	
				32408 C	21-495-7910-050-600-0000	VOLEYBALL INVT'L EXP	39.00	

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				32410 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	30.00	
				32434 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	412.50	
				32407 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	80.00	606.50
A18467	04/16/26	T7360	TOM MACERI AND SON INC	32373 C	21-297-5610-000-000-0000	FOOD	937.37	937.37
A18468	04/16/26	C2970	CEDAR CREST DAIRY INC.	32444 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	312.78	
				32444 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	609.09	921.87
A18469	04/16/26	U8600	USA TODAY MEDIA CORP	32440 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	240.64	
				32440 C	41-456-6220-050-300-0000	OWNER GENERAL CONDIT	276.58	517.22
A18470	04/16/26	U9035	MARIA USHER	32372 C	11-331-3190-050-100-0000	DANCE CLASSES	1,713.60	1,713.60
A18471	04/16/26	W0020	W4 SIGNS	32416 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	580.00	580.00
A18472	04/16/26	W0190	TAYLOR WAGNER	32431 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	393.15	393.15
A18473	04/16/26	W3000	WEST MUSIC	N5083 C	11-111-5110-013-210-0000	TCH SUP MUSIC	587.50	587.50
Sub Total:							\$170,279.96	
Register Total:							\$341,984.77	

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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	\$7,776.58
CAFETERIA FUND	\$38,592.82
ATHLETICS FUND	\$13,745.98
GENERAL FUND	\$217,561.51
STUDENT ACTIVITIES	\$64,307.88
<b>Total:</b>	<b>\$341,984.77</b>

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(341,984.77)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	124,423.26
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	217,561.51
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	38,592.82
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	13,745.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(38,592.82)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(13,745.98)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	7,776.58
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(7,776.58)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	64,307.88
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(64,307.88)

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<b>REGULAR CHECKS</b>								
248791	04/23/26	A0685	A & G CENTRAL MUSIC	32465 P	11-112-5110-021-210-0000	TCH SUP BAND	139.00	
				32465 C	11-112-5110-021-210-0000	TCH SUP BAND	29.00	168.00
248792	04/23/26	A8595	AT&T		11-261-3410-050-000-0000	APR MIS ACCESS	661.73	661.73
248793	04/23/26	C6905	EARL COAD JR.	32490 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248794	04/23/26	C6907	JUDY COAD	32489 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248795	04/23/26	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK APR	22.12	
					11-261-5520-010-000-0000	VES APR	3,579.48	
					11-261-5520-013-000-0000	CES APR	3,950.31	
					11-261-5520-021-000-0000	FIS MOD APR	50.97	
					11-261-5520-022-000-0000	HMS APR	6,193.20	
					11-261-5520-030-000-0000	HS ATH APR	2,305.79	
					11-391-5520-080-000-0000	MUSIC HALL APR	87.70	16,189.57
248796	04/23/26	H1670	HARTLAND AREA HISTORICAL SOCI	32469 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	114.00	114.00
248797	04/23/26	H4800	HARTLAND TOWNSHIP	32505 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	2,436.31	2,436.31
248798	04/23/26	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	309.42	309.42
248799	04/23/26	H8930	HOWELL LANES INC	32498 C	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	132.00	132.00
248800	04/23/26	H9420	HURON VALLEY SCHOOLS	32488 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	250.00	250.00
248801	04/23/26	L0625	JENNIFER LANDACRE	32460 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	236.72	236.72
248802	04/23/26	L5800	LIVINGSTON COUNTY HEALTH DEP	K5001 P	21-297-4910-000-000-0000	OTHER PURCHASED SERV	260.00	
				K5001 P	21-297-4910-000-000-0000	OTHER PURCHASED SERV	550.00	810.00
248803	04/23/26	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	March 2026	15,500.00	15,500.00
248804	04/23/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
248805	04/23/26	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
248806	04/23/26	MSC96	TYLER HAMMOCK		11-232-3190-050-700-0000	TYLER HAMMOCK	43.95	43.95
248807	04/23/26	MSC98	JAZMIN NICOL		21-297-3210-000-000-0000	JAZMIN NICOL	34.80	34.80
248808	04/23/26	MSC98	MELANIE HUTTULA		21-297-3210-000-000-0000	MELANIE HUTTULA	36.25	36.25
248809	04/23/26	N2070	NATIONAL SCHOOL FOLDERS LLC	32463 C	11-311-3190-009-650-0000	CONT SVC SOCCER	275.00	275.00
248810	04/23/26	R9285	RUN FAST SPORT INC	Z5094 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	6,342.45	6,342.45
248811	04/23/26	S4060	SHELBY WHOLESAL DISTRIBUTO	32448 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	194.18	194.18
248812	04/23/26	S8600	STATE OF MICHIGAN	32471 C	11-261-7910-040-000-0000	DUES & FEES	75.00	75.00
248813	04/23/26	T3153	THE HENRY FORD	32474 C	62-431-3000-013-000-0000	TRIP 05/21/26	2,934.50	2,934.50
248814	04/23/26	T3153	THE HENRY FORD	32467 C	62-431-8000-012-000-0000	TRIP 05/21/26	4,006.50	4,006.50
248815	04/23/26	T3178	THE MATH LEARNING CENTER	W5052 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	13,310.00	13,310.00
248816	04/23/26	T7650	TRAUB GRADUATION LLC	32446 C	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	607.95	607.95
248817	04/23/26	W0510	WALLED LAKE CONSOLIDATED SC	32476 C	21-293-4910-050-260-0000	ENTRY FEES SOFTBALL	225.00	225.00
248818	04/23/26	Y3000	YMCA OF GREATER FLINT	32480 P	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	33,261.00	
				32480 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	27,573.00	60,834.00
Sub Total:							\$127,248.88	

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<b>ACH CHECKS</b>								
A18474	04/23/26	A3500	AMAZON CAPITAL SERVICES INC	N5082 C	11-111-5110-013-210-0000	TCH SUP MUSIC	28.98	
				N5096 C	11-111-5110-013-901-0000	TCH SUP OTHER	645.40	
				N5090 C	11-111-5110-013-901-0000	TCH SUP OTHER	340.79	
				N5093 C	11-111-5110-013-901-0000	TCH SUP OTHER	270.95	
				N5081 P	11-111-5110-013-901-0000	TCH SUP OTHER	74.84	
				F5088 C	11-112-5110-021-900-0000	TCH SUP OTHER	110.34	
				C5130 C	11-112-5110-022-315-0000	TCH SUP HEALTH	19.99	
				C5129 P	11-112-5110-022-580-0000	TCH SUP PEER TO PEER	111.79	
				C5129 C	11-112-5110-022-580-0000	TCH SUP PEER TO PEER	46.42	
				C5128 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	20.25	
				C5131 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	45.54	
				C5133 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	14.68	
				C5123 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	24.85	
				C5124 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	199.99	
				H5225 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	44.06	
				H5217 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	19.99	
				S5054 P	11-122-5110-012-194-0000	TCH SUP LE RR	200.24	
				S5054 C	11-122-5110-012-194-0000	TCH SUP LE RR	45.32	
				S5055 C	11-122-5110-013-194-0000	TCH SUP CE RR	28.17	
				H5229 C	11-127-5110-030-510-3440	TCH SUP MARKETING	37.34	
				H5231 C	11-127-5110-030-510-3440	TCH SUP MARKETING	46.44	
				H5216 C	11-127-5110-030-550-3440	TCH SUP AUTO	33.72	
				H5222 P	11-127-5110-030-573-3440	TCH SUP CAD	3,361.33	
				H5230 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	75.45	
				W5051 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	38.34	
				F5087 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	236.42	
				P5050 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	14.39	
				H5227 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	290.42	
				H5217 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	167.62	
				M5178 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	51.96	
				Z5112 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	139.98	
				K5049 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	724.07	
				V5067 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	124.78	
				H5226 P	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	159.96	
				H5226 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	281.32	
				Z5115 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	292.16	
				Z5114 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	140.20	
				E5091 C	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	277.08	
				H5223 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	84.27	
				H5223 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	16.47	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				V5066 P	62-431-3000-010-000-0000	VES ACTIVITY-MISC	99.48	
				H5218 P	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	150.21	
				H5218 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	40.76	
				Z5110 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	54.28	
				H5220 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	403.76	
				H5217 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	289.99	9,924.79
A18475	04/23/26	B3200	BLICK ART MATERIALS	32459 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	977.82	977.82
A18476	04/23/26	B4758	PATRICK BORG		11-232-3190-050-100-0000	25-26 CERT RENEWAL	320.00	320.00
A18477	04/23/26	B5860	ERIKA BRIGGS		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18478	04/23/26	B6000	BRIGHTON AREA SCHOOLS	32466 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	568,790.74	568,790.74
A18479	04/23/26	B7490	BSN SPORTS LLC	32484 P	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	5,866.40	
				32484 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	(945.00)	
				32494 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,822.83	
				32493 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	2,192.71	8,936.94
A18480	04/23/26	C2600	DANNA CASTILLO	32492 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	765.00	765.00
A18481	04/23/26	C5686	CHAD CLARK	32495 C	11-311-3190-009-650-0000	CONT SVC SOCCER	300.00	300.00
A18482	04/23/26	C6022	LORI CLAY		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18483	04/23/26	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 MAR	553.79	
					11-261-5510-011-000-0000	RES MAR	1,199.31	
					11-391-5510-080-000-0000	MUSIC HALL MAR	149.52	1,902.62
A18484	04/23/26	D9560	CHRISTINA DUBAY		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18485	04/23/26	D9750	DUNHAM HILLS GOLF CLUB	32450 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	2,364.00	2,364.00
A18486	04/23/26	F3200	CYNTHIA FICORELLI	32455 C	11-331-3190-050-100-0000	FITNESS CLASSES	400.00	400.00
A18487	04/23/26	F5300	FIVE STAR SIGNS INC.	32482 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	325.00	
				32481 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	150.00	475.00
A18488	04/23/26	F7160	JENNIFER FORTINO		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18489	04/23/26	F8500	MARCUS FRENCH	32451 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	187.72	187.72
A18490	04/23/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	7,088.57	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,153.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,386.02	
				K5002 P	21-297-5610-000-000-0000	GARBANZO BEANS	(20.16)	
				K5002 P	21-297-5610-000-000-0000	ORANGES	(30.30)	
				K5002 P	21-297-5610-000-000-0000	BABY CARROTS	(2.99)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,018.30	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,751.58	
				K5002 P	21-297-5610-000-000-0000	FOOD	10,420.20	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,272.50	
				K5002 P	21-297-5610-000-000-0000	FOOD	(311.50)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	825.10	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	451.86	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	135.80	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	105.18	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	381.61	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	213.00	30,838.05
A18491	04/23/26	G4835	GRAND RAPIDS POPCORN	32477 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	925.90	925.90
A18492	04/23/26	H8970	ANTHONY HOWERTON	32496 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	135.82	135.82
A18493	04/23/26	J4860	JOHNSON AND WOOD	32485 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,986.57	1,986.57
A18494	04/23/26	K0100	K & J ELECTRIC INC	M5171 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	6,859.00	6,859.00
A18495	04/23/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32473 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	573.78	573.78
A18496	04/23/26	L1215	SAMUEL LEE LARIOZA JR	32479 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	300.00	300.00
A18497	04/23/26	L6600	LIVINGSTON EDUC SERV AGENCY	32501 C	11-113-8220-032-000-0000	FEES PD TO OTH DIST-	9,834.00	
				32506 C	11-122-8220-022-000-0000	CONT SVC-LESA BEHAVI	11,287.71	
				32504 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	101,998.00	
				32503 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	4,950.00	
				32500 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	19,142.00	
				32502 C	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	4,479.14	
				32499 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	198,910.00	350,600.85
A18498	04/23/26	M3350	MERIDIAN WINDS	32453 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	440.00	440.00
A18499	04/23/26	M8597	LUKE MOORE	32458 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	252.42	252.42
A18500	04/23/26	N3055	NCS PEARSON INC	H5219 C	11-127-5110-030-510-3440	TCH SUP MARKETING	3,310.00	3,310.00
A18501	04/23/26	B4540	HEATHER OSTERHOUT	32456 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	46.97	46.97
A18502	04/23/26	P2300	JW PEPPER & SON INC.	32449 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	65.00	65.00
A18503	04/23/26	P2400	PEPSI BEVERAGES COMPANY	32483 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	500.14	500.14
A18504	04/23/26	P4600	PIONEER ATHLETICS	32472 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	720.00	720.00
A18505	04/23/26	P4680	CHRISTOPHER PIPER	32486 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	114.50	114.50
A18506	04/23/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	253.85	
				K5006 P	21-297-5610-000-000-0000	FOOD	236.79	
				K5006 P	21-297-5610-000-000-0000	FOOD	184.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	202.67	
				K5006 P	21-297-5610-000-000-0000	FOOD	240.04	
				K5006 P	21-297-5610-000-000-0000	FOOD	236.79	
				K5006 P	21-297-5610-000-000-0000	FOOD	270.23	
				K5006 P	21-297-5610-000-000-0000	FOOD	211.56	
				K5006 P	21-297-5610-000-000-0000	FOOD	218.71	
				K5006 P	21-297-5610-000-000-0000	FOOD	219.73	
				K5006 P	21-297-5610-000-000-0000	FOOD	428.29	
				K5006 P	21-297-5610-000-000-0000	FOOD	472.56	
				K5006 P	21-297-5610-000-000-0000	FOOD	305.03	
				K5006 P	21-297-5610-000-000-0000	FOOD	252.83	
				K5006 P	21-297-5610-000-000-0000	FOOD	186.64	
				K5006 P	21-297-5610-000-000-0000	FOOD	168.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	283.87	

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				K5006 P	21-297-5610-000-000-0000	FOOD	251.80	
				K5006 P	21-297-5610-000-000-0000	FOOD	358.43	
				K5006 P	21-297-5610-000-000-0000	FOOD	269.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	235.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	284.22	
				K5006 P	21-297-5610-000-000-0000	FOOD	235.77	
				K5006 P	21-297-5610-000-000-0000	FOOD	268.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	364.58	
				K5006 P	21-297-5610-000-000-0000	FOOD	405.34	
				K5006 P	21-297-5610-000-000-0000	FOOD	373.27	
				K5006 P	21-297-5610-000-000-0000	FOOD	183.56	7,602.18
A18507	04/23/26	R1283	MAGGIE REED	32497 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	45.05	45.05
A18508	04/23/26	R8803	THERESIA ROGERS		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18509	04/23/26	S1855	SCHOOL SPECIALTY LLC	V5063 C	11-111-5110-010-900-0000	TCH SUP OTHER	100.30	
				N5089 C	11-111-5110-013-901-0000	TCH SUP OTHER	179.18	
				F5085 C	11-112-5110-021-900-0000	TCH SUP OTHER	777.30	
				V5064 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	215.63	1,272.41
A18510	04/23/26	L9270	SISTER SWEETS LLC	32457 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	3,141.00	3,141.00
A18511	04/23/26	S6400	MATTHEW SMITH		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	160.00
A18512	04/23/26	S8024	BRIDGETTE STANAWAY	32468 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	250.00	250.00
A18513	04/23/26	S9700	SUPERIOR SCREEN PRINTING & E	32462 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	24.00	
				32487 C	62-431-2000-009-000-9000	COM ED-BLDG TENNIS H	232.00	
				32462 C	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	1,705.00	1,961.00
A18514	04/23/26	L2900	THE LIFT AT STS LLC	32491 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	1,290.40	1,290.40
A18515	04/23/26	T3285	THE SPIRIT OF LIVINGSTON	32478 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	279.00	279.00
A18516	04/23/26	T7360	TOM MACERI AND SON INC	32461 C	21-297-5610-000-000-0000	FOOD	1,064.89	1,064.89
A18517	04/23/26	T9350	TURTLESON LLC	32475 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	439.00	439.00
A18518	04/23/26	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.31	111.31
A18519	04/23/26	W1410	JESS WASKE	32470 C	11-111-5110-011-110-0000	TCH SUP ART	144.61	144.61
A18520	04/23/26	W4790	ALYSON WILSON		11-232-3190-050-100-0000	25-26 CERT RENEWAL	160.00	
				32452 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	42.97	202.97
A18521	04/23/26	W5050	LARISSA WIRKNER	32464 C	62-431-8000-009-000-2000	REIMB SOCCER CONCES	281.12	281.12
Sub Total:							\$1,012,058.57	
Register Total:							\$1,139,307.45	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$41,419.66
ATHLETICS FUND	\$1,791.02
GENERAL FUND	\$999,692.08
STUDENT ACTIVITIES	\$96,404.69
<b>Total:</b>	<b>\$1,139,307.45</b>

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,139,307.45)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	139,615.37
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	999,692.08
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	41,419.66
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,791.02
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(41,419.66)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,791.02)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	96,404.69
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(96,404.69)

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<b>REGULAR CHECKS</b>								
248819	04/30/26	A7760	NAT'L INSTITUTE FOR ASE	32552 C	11-127-5110-030-550-3440	TCH SUP AUTO	46.00	46.00
248820	04/30/26	A8596	AT&T		11-261-3410-050-000-0000	MAY E911	1,111.41	1,111.41
248821	04/30/26	B6100	BRIGHTON CLEANING SUPPLIES &	32526 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	86.78	86.78
248822	04/30/26	C6903	COACH'S SUITE LLC	32542 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	499.00	499.00
248823	04/30/26	C6905	EARL COAD JR.	32523 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248824	04/30/26	C6907	JUDY COAD	32522 C	11-311-3190-009-100-0000	REF VOLLEYBALL	90.00	90.00
248825	04/30/26	G6300	GREENLAWN LANDSCAPING	32547 C	11-311-3190-009-650-0000	CONT SVC SOCCER	665.00	665.00
248826	04/30/26	H7325	HOME DEPOT CREDIT SERVICES	32524 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	11.85	11.85
248827	04/30/26	K3135	IAN KINDER LLC	32520 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	494.00	494.00
248828	04/30/26	M0100	BRYAN MASI	32535 C	21-293-4910-050-000-0000	KLAA COMMISSIONER	300.00	300.00
248829	04/30/26	M0583	MAGNOLIA SERVICES	32507 C	11-311-5910-009-400-1000	SUPP GYMNASTICS-TEAM	933.67	933.67
248830	04/30/26	M3900	MICHIGAN ASSOC OF BILINGUAL E	W5054 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	850.00	850.00
248831	04/30/26	M7309	MICHIGAN STATE UNIVERSITY	32549 C	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	333.00	333.00
248832	04/30/26	MSC91	J MCGUINNESS RIZZO		20-199-9908-030-000-0000	J MCGUINNESS RIZZO	77.62	77.62
248833	04/30/26	MSC96	MICHELLE GUETTLER		62-431-2000-009-000-6950	MICHELLE GUETTLER	43.95	43.95
248834	04/30/26	MSC98	CARTER SMITH		62-431-3700-030-100-0000	CARTER SMITH	1,000.00	1,000.00
248835	04/30/26	MSC98	ELLIE BEHRMANN		62-431-3700-030-100-0000	ELLIE BEHRMANN	1,000.00	1,000.00
248836	04/30/26	MSC98	EMMERSON POSS		62-431-3700-030-100-0000	EMMERSON POSS	1,000.00	1,000.00
248837	04/30/26	MSC98	KENNETH BROKER		62-431-3700-030-100-0000	KENNETH BROKER	1,000.00	1,000.00
248838	04/30/26	MSC99	STEFANNY PALM		10-181-1001-009-200-0000	STEFANNY PALM	80.00	80.00
248839	04/30/26	N6900	NOVI HIGH SCHOOL	32563 C	21-495-7910-050-250-0000	MHSAA TRAVEL EXPENSE	75.00	75.00
248840	04/30/26	O1060	ODR TRAINING LLC		62-431-3800-030-100-0000	REPLACEMENT CK 24691	2,210.00	2,210.00
248841	04/30/26	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	32561 C	62-431-1000-021-000-0000	FIS ACTIVITY-6TH GRA	8,031.99	8,031.99
248842	04/30/26	S0745	SANP	32560 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	375.00	
				32560 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	2,955.48	3,330.48
248843	04/30/26	S9378	SUBURBAN PARTY RENTAL LLC	32538 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	1,500.00	1,500.00
248844	04/30/26	T7915	TRAVERSE CITY JR GOLF ASSOCIA	32514 C	21-293-4910-050-310-0000	ENTRY FEES BOYS GOLF	28.00	
				32514 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	92.00	120.00
248845	04/30/26	V6865	MKJ EDUCATIONAL CONSULTING L	32545 C	11-112-5110-021-525-0000	TCH SUP STEM	300.00	300.00
248846	04/30/26	V8200	VSN	32539 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	215.00	215.00
248847	04/30/26	W0610	PAUL WALTERS	32536 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	2,010.14	2,010.14
Sub Total:							\$27,504.89	
<b>ACH CHECKS</b>								
A18522	04/30/26	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	637.17	637.17
A18523	04/30/26	A1250	ABM INDUSTRY GROUPS LLC	P5023 P	11-261-4110-050-100-0000	March	78,430.92	78,430.92
A18524	04/30/26	A1530	DEREK JOSEPH ACKERSON	32546 C	11-311-3190-009-650-0000	REIMB REF FEES	210.00	210.00
A18525	04/30/26	A3500	AMAZON CAPITAL SERVICES INC	V5068 C	11-111-5110-010-900-0000	TCH SUP OTHER	537.14	
				R5060 C	11-111-5110-011-510-0000	TCH SUP STEM	120.96	
				R5059 C	11-111-5110-011-900-0000	TCH SUP OTHER	52.46	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				L5070 C	11-111-5110-012-210-0000	TCH SUP MUSIC	643.06	
				L5069 C	11-111-5110-012-510-0000	TCH SUP STEM	1,286.82	
				H5239 P	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	159.79	
				H5239 C	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	110.38	
				N5104 C	11-111-5110-013-901-0000	TCH SUP OTHER	682.70	
				N5109 P	11-111-5110-013-901-0000	TCH SUP OTHER	76.27	
				N5108 P	11-111-5110-013-901-0000	TCH SUP OTHER	295.93	
				N5081 C	11-111-5110-013-901-0000	TCH SUP OTHER	12.34	
				N5094 C	11-111-5110-013-901-0000	TCH SUP OTHER	70.00	
				N5098 P	11-111-5110-013-901-0000	TCH SUP OTHER	383.19	
				N5098 C	11-111-5110-013-901-0000	TCH SUP OTHER	690.07	
				F5096 P	11-112-5110-021-900-0000	TCH SUP OTHER	37.96	
				F5092 C	11-112-5110-021-900-0000	TCH SUP OTHER	209.66	
				F5091 C	11-112-5110-021-900-0000	TCH SUP OTHER	198.78	
				C5113 C	11-112-5110-022-110-0000	TCH SUP ART	26.66	
				C5138 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	27.75	
				C5104 P	11-112-5110-022-525-0000	TCH SUP STEM	(9.99)	
				C5104 P	11-112-5110-022-525-0000	TCH SUP STEM	(29.97)	
				C5104 P	11-112-5110-022-525-0000	TCH SUP STEM	(23.99)	
				C5104 P	11-112-5110-022-525-0000	TCH SUP STEM	(17.99)	
				C5139 C	11-112-5110-022-525-0000	TCH SUP STEM	220.60	
				C5104 P	11-112-5110-022-525-0000	TCH SUP STEM	1,623.70	
				C5104 C	11-112-5110-022-525-0000	TCH SUP STEM	23.99	
				C5135 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	189.98	
				C5134 P	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	157.83	
				C5134 C	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	36.57	
				C5120 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	291.22	
				C5120 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	181.38	
				C5118 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	203.62	
				C5118 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	16.43	
				C5118 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	27.00	
				C5132 P	11-112-5110-022-888-0000	TCH SUP SPEC ED	137.91	
				C5132 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	9.98	
				H5244 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	110.20	
				H5245 C	11-113-5110-030-420-0000	TCH SUP PHYSICS	142.40	
				H5241 C	11-113-5110-030-830-0000	TCH SUP ENGLISH	17.98	
				E5092 P	11-118-5110-009-000-3400	TCH SUP GSRP	671.79	
				E5092 C	11-118-5110-009-000-3400	TCH SUP GSRP	41.44	
				S5049	11-122-5110-010-194-0000	CREDIT PO S5049	(21.38)	
				S5056 P	11-122-5110-030-194-0000	TCH SUP HS RR	56.80	
				H5221 C	11-127-5110-030-520-3440	TCH SUP FCS	1,166.97	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H5247 C	11-127-5110-030-573-3440	TCH SUP CAD	431.96	
				H5222 C	11-127-5110-030-573-3440	TCH SUP CAD	19.00	
				H5242 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	22.92	
				H5224 P	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	371.23	
				H5224 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	932.88	
				H5236 P	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	7.59	
				H5236 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	781.00	
				F5094 P	11-222-5910-021-100-0000	LIBRARY SUPPLIES	167.54	
				M5181 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	23.44	
				M5183 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	427.02	
				T5016 C	11-271-5910-060-000-0000	OFFICE SUPPLY	529.34	
				E5094 C	11-311-5910-009-400-1000	SUPP GYMNASISTICS-TEAM	797.15	
				Z5118 C	21-293-5910-050-000-0000	OFFICE SUPPLY	32.51	
				K5051 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	49.10	
				Z5117 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	15.65	
				F5093 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	86.19	
				V5066 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	506.66	
				C5142 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	102.53	
				H5232 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	641.89	
				H5232 P	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,273.07	
				H5240 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	48.99	
				H5233 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	38.97	18,153.02
A18526	04/30/26	B0555	MELANIE BALDWIN	32527 C	62-431-1200-022-000-0000	HMS ACTIVITY-ART	39.75	
				32528 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	23.04	62.79
A18527	04/30/26	B4765	KATRINA BOULTER	32550 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	101.00	101.00
A18528	04/30/26	B5650	TARA BRANSON		21-297-3210-000-000-0000	TRAVEL & MILEAGE	62.38	62.38
A18529	04/30/26	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 APR	493.92	
					11-261-5520-010-000-0000	VES APR	3,032.54	
					11-261-5520-011-000-0000	RES APR	2,269.20	
					11-261-5520-011-000-0000	RES MOD APR	467.28	
					11-261-5520-013-000-0000	CES APR	3,359.21	
					11-261-5520-021-000-0000	FIS MOD APR	29.61	
					11-261-5520-022-000-0000	HMS APR	5,335.41	
					11-261-5520-030-000-0000	HS ATH APR	1,910.14	
					11-261-5520-030-000-0000	HHS MAR	20,501.60	
					11-261-5520-030-000-0000	HHS APR	23,788.11	
					11-261-5520-055-000-0000	SSC APR	10,363.12	71,550.14
A18530	04/30/26	D9750	DUNHAM HILLS GOLF CLUB	32554 C	62-431-7350-030-000-0000	HARTLAND UNIFIED	1,159.86	1,159.86
A18531	04/30/26	E7910	WHITNEY ENGEL	32513 C	11-112-5110-021-900-0000	TCH SUP OTHER	29.35	29.35
A18532	04/30/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	688.95	
				M5056 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	1,043.95

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A18533	04/30/26	E9867	EVERYDAY SPEECH LLC	S5057 C	11-122-5110-030-194-0000	TCH SUP HS RR	599.99	599.99
A18534	04/30/26	E9900	EXECUTIVE ENERGY SERVICES LL	P5001 P	11-232-3190-050-200-0000	April 2026	300.00	300.00
A18535	04/30/26	F0480	BRAD FAIRCHILD	32540 C	21-293-3190-021-211-0000	OFFICIALS TRACK MS	400.00	
				32541 C	21-293-3190-030-211-0000	OFFICIALS TRACK	500.00	900.00
A18536	04/30/26	F5800	FLINN SCIENTIFIC INC	H5228 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	169.32	169.32
A18537	04/30/26	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	04/13/26 - 04/26/26	14,536.00	14,536.00
A18538	04/30/26	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	25.99	
				32511 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	383.72	
				32537 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	368.58	778.29
A18539	04/30/26	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	7,287.96	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,958.69	
				K5002 P	21-297-5610-000-000-0000	ORANGES	(59.24)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(310.98)	
				K5002 P	21-297-5610-000-000-0000	FOOD	31.27	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,003.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,967.98	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,738.01	
				K5002 P	21-297-5610-000-000-0000	FOOD	232.64	
				K5002 P	21-297-5610-000-000-0000	FOOD	9,644.87	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,466.95	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	174.77	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	229.24	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	45.78	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	158.50	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	217.24	30,787.08
A18540	04/30/26	G4800	W W GRAINGER INC	32559 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	183.27	
				32559 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	143.70	
				32532 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	191.96	
				32532 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	18.89	
				32533 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	92.82	
				32533 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	204.68	
				32533 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	375.31	
				32534 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	278.12	1,488.75
A18541	04/30/26	G9390	BRADLEY GUENTHER	32509 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	111.73	111.73
A18542	04/30/26	H0425	KATHERINE HAGERMAN	32557 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	63.76	
				32556 C	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	31.04	94.80
A18543	04/30/26	H7550	ALLISSON HOOVER	32543 C	11-311-3190-009-100-0000	LINE DANCING CLASSES	423.50	423.50
A18544	04/30/26	I0575	IDN-HARDWARE SALES INC	32525 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,051.74	2,051.74
A18545	04/30/26	J9004	JOSTENS	32517 C	62-431-1000-009-000-0000	COM ED-ALT ED	720.00	
				32562 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	12,038.35	12,758.35
A18546	04/30/26	K0500	MELANIE KAHL	32558 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	19.61	19.61

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A18547	04/30/26	K2657	HELEN KENNEY		11-113-3210-030-000-0000	TRAVEL & MILEAGE	19.29	19.29
A18548	04/30/26	K2675	KENSINGTON VALLEY VARSITY	32565 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	674.29	674.29
A18549	04/30/26	K5075	KONE INC	M5177 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,100.00	3,100.00
A18550	04/30/26	K7570	KALAMAZOO SANITORY SUPPLY LL	32529 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	592.95	592.95
A18551	04/30/26	L1215	SAMUEL LEE LARIOZA JR		11-231-3210-050-000-0000	REPLACEMENT CK 24677	350.00	350.00
A18552	04/30/26	L3370	LINDE GAS & EQUIPMENT INC	32551 C	11-127-5110-030-550-3440	TCH SUP AUTO	46.50	46.50
A18553	04/30/26	M1925	MATHESON TRI-GAS INC.	H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	276.77	276.77
A18554	04/30/26	M3350	MERIDIAN WINDS	32515 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	240.00	
				32515 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	240.00	
				32515 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	200.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	175.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	65.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	95.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	210.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	110.00	
				32516 P	11-112-5110-021-900-0000	TCH SUP OTHER	145.00	
				32516 C	11-112-5110-021-900-0000	TCH SUP OTHER	55.00	1,535.00
A18555	04/30/26	M8597	LUKE MOORE	32555 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	48.78	48.78
A18556	04/30/26	N0750	NATIONAL ACADEMIC QUIZ TOURN	32553 C	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	748.00	748.00
A18557	04/30/26	N7100	SARAH NUSSDORFER	32544 C	11-311-3190-009-100-0000	YOGA CLASSES	159.50	159.50
A18558	04/30/26	O7030	ONE SHOP MEDIA	32521 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	300.00	300.00
A18559	04/30/26	P2300	JW PEPPER & SON INC.	F5089 C	11-112-5110-021-210-0000	TCH SUP BAND	172.99	172.99
A18560	04/30/26	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	975.58	975.58
A18561	04/30/26	P3000	PETER'S TRUE VALUE	32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	48.74	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.98	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.99	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	589.97	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.49	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6.99	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.97	
				32531 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.45	
				32531 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.96	881.54
A18562	04/30/26	P4700	PITNEY BOWES GLOBAL FINANCIA	A5006 C	11-232-4220-050-000-0000	4TH QTR	872.43	872.43
A18563	04/30/26	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	218.71	
				K5006 P	21-297-5610-000-000-0000	FOOD	184.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	250.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	186.64	
				K5006 P	21-297-5610-000-000-0000	FOOD	269.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	283.87	
				K5006 P	21-297-5610-000-000-0000	FOOD	234.74	
				K5006 P	21-297-5610-000-000-0000	FOOD	117.37	

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				K5006 P	21-297-5610-000-000-0000	FOOD	370.34	
				K5006 P	21-297-5610-000-000-0000	FOOD	489.62	
				K5006 P	21-297-5610-000-000-0000	FOOD	356.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	252.83	
				K5006 P	21-297-5610-000-000-0000	FOOD	322.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	252.83	3,789.83
A18564	04/30/26	R0099	LIVING COLOR FUNDRAISER	32530 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	183.00	183.00
A18565	04/30/26	R1283	MAGGIE REED	32508 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	122.18	122.18
A18566	04/30/26	R9300	RUNYAN POTTERY SUPPLY INC	H5237 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,331.00	1,331.00
A18567	04/30/26	S1855	SCHOOL SPECIALTY LLC	N5101 C	11-111-5110-013-901-0000	TCH SUP OTHER	562.88	
				N5099 C	11-111-5110-013-901-0000	TCH SUP OTHER	592.60	1,155.48
A18568	04/30/26	S8024	BRIDGETTE STANAWAY	32510 C	21-293-5910-050-000-0000	OFFICE SUPPLY	6.19	6.19
A18569	04/30/26	S8265	STAPLES INC	A5021 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	129.71	129.71
A18570	04/30/26	S9700	SUPERIOR SCREEN PRINTING & E	32519 C	62-431-2000-009-000-6950	COM ED-BLDG MOUNTAIN	110.00	
				32518 C	62-431-2000-009-000-9900	COM ED-BLDG VOLLEYBA	713.00	823.00
A18571	04/30/26	T7360	TOM MACERI AND SON INC	32564 P	21-297-5610-000-000-0000	FOOD	901.87	
				32564 C	21-297-5610-000-000-0000	FOOD	(117.05)	784.82
A18572	04/30/26	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,207.21	
				K5003 P	21-297-5610-000-000-0000	FOOD	(18.67)	
				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	660.00	1,848.54
A18573	04/30/26	W0350	WALDENWOODS FAMILY	32512 C	62-431-4100-030-100-0000	ATHLETICS-GIRLS TENN	494.10	494.10
A18574	04/30/26	W2325	WEINGARTZ SUPPLY CO INC	BM401 C	41-459-6410-050-000-2022	FFE-HESSC	15,919.00	15,919.00
A18575	04/30/26	W5050	LARISSA WIRKNER	32548 C	62-431-8000-009-000-2000	REIMB SOCCER CONCES	130.95	130.95
Sub Total:							\$273,931.16	
Register Total:							\$301,436.05	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$15,919.00
CAFETERIA FUND	\$39,695.57
ATHLETICS FUND	\$2,171.62
GENERAL FUND	\$200,645.96
STUDENT ACTIVITIES	\$43,003.90
<b>Total:</b>	<b>\$301,436.05</b>

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(301,436.05)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	100,790.09
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	200,645.96
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	39,695.57
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,171.62
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(39,695.57)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,171.62)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	15,919.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(15,919.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	43,003.90
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(43,003.90)