

# Check Register

Hartland Consolidated Schools

Run Date: 09/04/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
247817	09/04/25	A0700	A & L PARTS PLUS	30647 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	38.72	
				30647 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	155.49	
				30647 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	532.32	
				30647 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(18.00)	708.53
247818	09/04/25	B3317	BLOOMZ INC	30673 C	11-311-3190-009-200-0000	CONT SVC DAYCARE	540.00	
				30673 C	11-311-3190-009-225-0000	CONT SVC LAKES LATCH	540.00	
				30673 C	11-311-3190-009-250-0000	CONT SVC 51 LATCHKEY	540.00	
				30673 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	540.00	
				30673 C	11-311-3190-009-300-0000	CONTR SVC OTHER	540.00	2,700.00
247819	09/04/25	C9003	CREEKSIDE ELEMENTARY SCHOOL	30675 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	3,011.20	3,011.20
247820	09/04/25	C9497	CUMMINS SALES AND SERVICE	30656 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,096.80	1,096.80
247821	09/04/25	D9495	DRAMATISTS PLAY SERVICE INC.	E4105 P	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	8,754.00	8,754.00
247822	09/04/25	E3700	EDUCATIONAL INNOVATIONS	H5031 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	25.55	25.55
247823	09/04/25	F5760	FLEETPRIDE INC.	30654 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,599.92	
				30654 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(112.00)	1,487.92
247824	09/04/25	G6300	GREENLAWN LANDSCAPING	30659 C	11-311-3190-009-650-0000	CONT SVC SOCCER	151.00	151.00
247825	09/04/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	192.66	
				K5005 P	21-297-5610-000-000-0000	FOOD	525.60	718.26
247826	09/04/25	MSC10	DANA BURANT		21-297-3190-000-000-0000	DANA BURANT	104.83	104.83
247827	09/04/25	MSC10	JAZMIN NICOL		21-297-3190-000-000-0000	JAZMIN NICOL	94.53	94.53
247828	09/04/25	MSC10	TERI RASCHKE		21-297-3190-000-000-0000	TERI RASCHKE	58.29	58.29
247829	09/04/25	MSC96	BRITTNEY PRATT		11-232-3190-050-700-0000	BRITTNEY PRATT	42.00	42.00
247830	09/04/25	MSC99	ANN KAMISCHKE		10-181-1001-009-000-0000	ANN KAMISCHKE	90.00	90.00
247831	09/04/25	MSC99	MARY ROSE FAHLMAN		10-181-1001-009-000-0000	MARY ROSE FAHLMAN	90.00	90.00
247832	09/04/25	Q4000	QUICK SILVER MARKETING SOLUTI	30639 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	4,704.00	4,704.00
247833	09/04/25	R4150	RICOH USA INC	P5007 P	11-111-5110-012-900-0000	04/28/25 - 07/27/25	124.80	124.80
247834	09/04/25	S1749	SCHOLASTIC INC MAGAZINES	30635 C	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	219.78	219.78
247835	09/04/25	S9786	SYN-TECH SYSTEMS INC	30655 P	11-271-4910-060-000-0000	CONTRACTED SERV	42.00	
				30655 P	11-271-4910-060-000-0000	CONTRACTED SERV	42.00	
				30655 C	11-271-4910-060-000-0000	CONTRACTED SERV	42.00	126.00
247836	09/04/25	U0260	ULINE INC	M5061 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3,494.84	3,494.84
247837	09/04/25	V4475	VIDEO INSTALLATION AND SERVIC	30653 C	11-271-4910-060-000-0000	CONTRACTED SERV	500.00	500.00
247838	09/04/25	W1700	WATER TECH	30644 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	26.00
<b>Sub Total:</b>							<b>\$28,328.33</b>	
<b>ACH CHECKS</b>								
A16798	09/04/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	260.00	
				K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	260.00	
				K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	260.00	780.00
A16799	09/04/25	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00

*Handwritten signature and date: 9/15/25*

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A16800	09/04/25	A3500	AMAZON CAPITAL SERVICES INC	V5011 C	11-111-5110-010-900-0000	TCH SUP OTHER	6.99	
				R5002	11-111-5110-011-900-0000	CREDIT PO R5002	(647.52)	
				L5006 C	11-111-5110-012-900-0000	TCH SUP OTHER	19.76	
				L5008 C	11-111-5110-012-900-0000	TCH SUP OTHER	143.68	
				L5010 C	11-111-5110-012-900-0000	TCH SUP OTHER	128.18	
				L5011 C	11-111-5110-012-900-0000	TCH SUP OTHER	27.47	
				L5012 C	11-111-5110-012-900-0000	TCH SUP OTHER	35.99	
				N5015 P	11-111-5110-013-110-0000	TCH SUP ART	34.20	
				N5015 C	11-111-5110-013-110-0000	TCH SUP ART	389.52	
				N5021 C	11-111-5110-013-901-0000	TCH SUP OTHER	59.99	
				N5016 C	11-111-5110-013-901-0000	TCH SUP OTHER	282.66	
				F5010 C	11-112-5110-021-900-0000	TCH SUP OTHER	25.73	
				F5005 C	11-112-5110-021-900-0000	TCH SUP OTHER	10.99	
				F5006 P	11-112-5110-021-900-0000	TCH SUP OTHER	74.18	
				F5006 C	11-112-5110-021-900-0000	TCH SUP OTHER	49.59	
				F5009 C	11-112-5110-021-900-0000	TCH SUP OTHER	93.87	
				C5009 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	71.82	
				C5006 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	238.26	
				C5007 C	11-112-5110-022-900-0000	TCH SUP OTHER	58.81	
				C5011 C	11-112-5110-022-900-0000	TCH SUP OTHER	947.00	
				C5008 C	11-112-5110-022-900-0000	TCH SUP OTHER	91.85	
				H5024 C	11-113-5110-030-105-0000	TCH SUP MATH	10.92	
				H5040 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	15.73	
				H5040 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	(15.73)	
				H5034 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	153.98	
				H5025 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	264.94	
				H5015 P	11-113-5110-030-310-0000	TCH SUP PHYS ED	157.38	
				H5015 P	11-113-5110-030-310-0000	TCH SUP PHYS ED	896.09	
				S5007 C	11-122-5110-012-194-0000	TCH SUP LE RR	16.98	
				S5004 C	11-122-5110-022-194-0000	TCH SUP HMS RR	1,358.25	
				S5002 P	11-122-5110-030-194-0000	TCH SUP HS RR	159.95	
				S5002 C	11-122-5110-030-194-0000	TCH SUP HS RR	8.99	
				H5017 P	11-127-5110-030-550-3440	TCH SUP AUTO	682.20	
				H5017 P	11-127-5110-030-550-3440	TCH SUP AUTO	689.50	
				H5017 P	11-127-5110-030-550-3440	TCH SUP AUTO	(78.40)	
				H5039 C	11-127-5110-030-550-3440	TCH SUP AUTO	301.66	
				H5027 C	11-127-5110-030-599-3440	TCH SUP CYBER	34.10	
				D5005 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	83.67	
				D5007 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	56.98	
				A5008 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	28.59	
				C5010 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	89.99	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H5037 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	94.42	
				H5037 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	25.95	
				H5037 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	(8.89)	
				M5068 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	73.98	
				H5036 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	34.49	
				Z5029 C	21-293-6420-030-351-0000	EQUIP B SOCCER	66.18	
				K5010 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	12.99	
				H5033 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	39.98	
				H5041 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	221.54	
				F5008 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	37.37	
				H5026 P	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	79.90	
				H5026 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	215.92	
				H5020 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	252.89	
				H5028 P	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	221.90	
				H5028 P	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	(22.29)	
				H5023 P	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	53.18	
				H5023 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	132.12	8,590.42
A16801	09/04/25	B7490	BSN SPORTS LLC	30633 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,908.00	
				30634 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,598.20	3,506.20
A16802	09/04/25	C4250	LAURA CHAPMAN	30661 C	11-331-3190-050-100-0000	FITNESS CLASSES	520.00	520.00
A16803	09/04/25	C5686	CHAD CLARK	30660 C	11-311-3190-009-650-0000	CONT SVC SOCCER	320.00	320.00
A16804	09/04/25	C8510	CORRIGAN OIL CO.	30650 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	351.52	351.52
A16805	09/04/25	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	45.10	45.10
A16806	09/04/25	C9005	CRISIS PREVENTION INSTITUTE	30640 C	11-311-3220-009-200-0000	CONF EXPENSE DAYCARE	50.00	
				30640 C	11-311-3220-009-225-0000	CONF EXPENSE LAKES L	50.00	
				30640 C	11-311-3220-009-250-0000	CONF EXPENSE 51 LATC	50.00	
				30640 C	11-311-3220-009-300-0000	CONF EXPENSE PRESCHO	50.00	200.00
A16807	09/04/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	208.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				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	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	3,313.15
A16808	09/04/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	CONT SVC SECURITY	12,742.00	12,742.00
A16809	09/04/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	168.00	
				K5008 P	21-297-5610-000-000-0000	FOOD	882.10	1,050.10
A16810	09/04/25	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	63.97	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				G5000 P	11-331-5910-050-000-0000	SUPPLIES	201.86	
				30667 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	62.84	328.67
A16811	09/04/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	CREDIT NOT POSTED TO	(35.09)	
				K5002 P	21-297-5610-000-000-0000	FOOD	13,780.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,562.38	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,721.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,267.47	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,248.70	
				K5002 P	21-297-5610-000-000-0000	FOOD	75.87	
				K5002 P	21-297-5610-000-000-0000	FOOD	(251.19)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	472.30	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	58.81	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	102.48	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	161.05	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	332.55	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	371.04	24,868.05
A16812	09/04/25	H9010	HPS LLC	30671 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	3,440.00	3,440.00
A16813	09/04/25	H9600	HYDRO-CHEM SYSTEMS	30670 C	11-271-4910-060-000-0000	CONTRACTED SERV	2,685.30	2,685.30
A16814	09/04/25	J2877	JEREMY JARVINEN	30642 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	62.54	62.54
A16815	09/04/25	J4860	JOHNSON AND WOOD	30646 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	814.00	
				30645 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	237.50	
				30645 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	425.31	1,476.81
A16816	09/04/25	K0100	K & J ELECTRIC INC	M5062 C	11-321-3190-030-000-0000	CONT SVC POOL	2,851.00	2,851.00
A16817	09/04/25	K2675	KENSINGTON VALLEY VARSITY	30664 C	62-431-1800-030-100-0000	ATHLETICS-BOWLING	24.00	24.00
A16818	09/04/25	K7570	KALAMAZOO SANITARY SUPPLY LL	30649 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	194.32	194.32
A16819	09/04/25	L1300	LASHBROOK SEPTIC SERVICE	30665 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	125.00	
				30658 C	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	150.00	275.00
A16820	09/04/25	N3360	NEOLA INC	30672 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	795.00	
				30668 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,375.00	2,170.00
A16821	09/04/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,054.46	1,054.46
A16822	09/04/25	P4600	PIONEER ATHLETICS	30637 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	190.56	190.56
A16823	09/04/25	P4650	PIONEER VALLEY BOOKS	L5013 C	11-111-5110-012-900-0000	TCH SUP OTHER	59.40	59.40
A16824	09/04/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	195.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	323.93	
				K5006 P	21-297-5610-000-000-0000	FOOD	194.56	
				K5006 P	21-297-5610-000-000-0000	FOOD	243.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	196.61	
				K5006 P	21-297-5610-000-000-0000	FOOD	245.25	
				K5006 P	21-297-5610-000-000-0000	FOOD	229.72	
				K5006 P	21-297-5610-000-000-0000	FOOD	215.22	

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				K5006 P	21-297-5610-000-000-0000	FOOD	31.06	
				K5006 P	21-297-5610-000-000-0000	FOOD	129.37	
				K5006 P	21-297-5610-000-000-0000	FOOD	231.77	
				K5006 P	21-297-5610-000-000-0000	FOOD	294.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	293.89	3,085.87
A16825	09/04/25	R1283	MAGGIE REED	30663 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	10.59	10.59
A16826	09/04/25	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	63.85	63.85
A16827	09/04/25	R8830	ANGELA RONZI	30636 C	11-111-5110-011-900-0000	TCH SUP OTHER	14.81	14.81
A16828	09/04/25	R9300	RUNYAN POTTERY SUPPLY INC	H5038 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,259.00	1,259.00
A16829	09/04/25	R9650	CHRISTINE RUTKOWSKI	30643 C	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	62.54	62.54
A16830	09/04/25	S1855	SCHOOL SPECIALTY LLC	R5009 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,759.66	
				L5000 C	11-111-5110-012-110-0000	TCH SUP ART	1,320.89	
				N5019 C	11-111-5110-013-110-0000	TCH SUP ART	50.16	
				N5014 C	11-111-5110-013-901-0000	TCH SUP OTHER	89.94	
				F5007 C	11-112-5110-021-900-0000	TCH SUP OTHER	635.50	
				C5003 C	11-112-5110-022-110-0000	TCH SUP ART	275.26	
				H5013 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	360.00	
				H5013 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	402.96	4,894.37
A16831	09/04/25	S3350	SEG SELF INSURERS WORKERS DI	P5008 P	11-252-2840-050-000-0000	WKM COMP	12,945.00	12,945.00
A16832	09/04/25	S4250	SHOW YOUR TEAM SPIRIT	30662 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	540.00	540.00
A16833	09/04/25	S7515	SPEEDWRENCH INC	30638 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	285.00	285.00
A16834	09/04/25	S7960	SPRINGFIELD URGENT CARE PLLC	30651 C	11-271-4910-060-000-0000	CONTRACTED SERV	335.00	335.00
A16835	09/04/25	S8005	STAFFORD MEDIA INC	E5004 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,489.91	3,489.91
A16836	09/04/25	S9660	SUPER-FLITE OIL CO. INC.	30669 C	11-271-5710-060-100-0000	OIL	3,313.75	3,313.75
A16837	09/04/25	T7900	TRANSPORTATION ACCESSORIES	30652 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	524.73	
				30652 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,451.88	
				30652 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	207.71	2,184.32
A16838	09/04/25	W0020	W4 SIGNS	30641 C	11-112-5110-021-900-0000	TCH SUP OTHER	10.00	
				30674 C	62-431-1000-009-000-0000	COM ED-ALT ED	80.00	
				30657 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	70.00	160.00
A16839	09/04/25	W1775	AMY WATTERS	30666 C	11-111-5110-011-900-0000	TCH SUP OTHER	21.16	21.16
<b>Sub Total:</b>							<b>\$105,388.77</b>	
<b>Register Total:</b>							<b>\$133,717.10</b>	

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Hartland Consolidated Schools

Run Date: 09/04/2025

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

Fund Name	Amount
CAFETERIA FUND	\$35,267.38
ATHLETICS FUND	\$100.67
GENERAL FUND	\$83,859.30
STUDENT ACTIVITIES	\$14,489.75
<b>Total:</b>	<b>\$133,717.10</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	(133,717.10)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	49,857.80
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	83,859.30
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	35,267.38
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	100.67
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(35,267.38)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(100.67)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	14,489.75
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(14,489.75)

# Check Register

Hartland Consolidated Schools

Run Date: 09/11/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
247839	09/11/25	A0685	A & G CENTRAL MUSIC	30716 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	93.20	
				30715 P	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	817.00	
				30715 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	43.00	953.20
247840	09/11/25	A8521	AT&T		11-261-3410-050-000-0000	SEP ETHERNET NEW	479.04	479.04
247841	09/11/25	B2320	BIGGBY COFFEE ICE CUBE - BRIGH	30718 C	62-431-3850-030-100-0000	ATHLETICS-GIRLS HOCK	450.00	450.00
247842	09/11/25	C2920	CCCAM	30746 C	62-431-2900-022-100-0000	25-26 MEMBERSHIP	225.00	225.00
247843	09/11/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
247844	09/11/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS AUG	102.65	
					11-261-5520-011-000-0000	RES LIGHTS AUG	210.81	
					11-261-5520-055-000-0000	STREET LIGHTS AUG	64.48	
					11-261-5520-055-000-0000	STREET LIGHTS JUN	(20.37)	
					11-261-5520-055-000-0000	STREET LIGHTS JUL	(20.59)	336.98
247845	09/11/25	G0550	GARDEN CITY ATOMIC POM OF MIC	30723 C	62-431-3900-030-100-0000	ATHLETICS-POM	275.00	275.00
247846	09/11/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	554.44	554.44
247847	09/11/25	K0480	GREGORY S KAH	30737 C	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
247848	09/11/25	K5150	KOSIN'S GLASS LLC	30710 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	630.00	630.00
247849	09/11/25	L2900	LIFT AT STS LLC	30684 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	75.00	75.00
247850	09/11/25	L3374	LINDEN HIGH SCHOOL	30731 C	21-293-4910-050-205-0000	ENTRY FEES MS CROSS	100.00	
				30731 C	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	200.00	300.00
247851	09/11/25	L9280	LOWE'S BUSINESS ACCT/SYNCB	30745 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,366.47	1,366.47
247852	09/11/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247853	09/11/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	590.57
247854	09/11/25	MSC10	DWANNA BLANCHARD	} Reimb Uniform Allow	21-297-3190-000-000-0000	DWANNA BLANCHARD	79.49	79.49
247855	09/11/25	MSC10	LAURA MACLENNAN		21-297-3190-000-000-0000	LAURA MACLENNAN	76.26	76.26
247856	09/11/25	MSC23	CLAWSON PUB SCH		21-293-4910-050-205-0000	CLAWSON PUB SCH	50.00	50.00
247857	09/11/25	MSC23	HOLLY CROSS COUNTRY	} Entry Fee Cross Country	21-293-4910-050-205-0000	HOLLY CROSS COUNTRY	140.00	140.00
247858	09/11/25	MSC23	MT. PLEASANT HS ATH		21-293-4910-050-320-0000	MT. PLEASANT HS ATH	200.00	200.00
247859	09/11/25	MSC23	PINCKNEY COMM SCH		21-293-4910-050-205-0000	PINCKNEY COMM SCH	500.00	500.00
247860	09/11/25	MSC52	GRAND LEDGE PUB SCH	} Entry Fee Soccer	21-293-4910-050-351-0000	GRAND LEDGE PUB SCH	425.00	425.00
247861	09/11/25	MSC65	P-CCS		21-495-7910-050-250-0000	P-CCS	100.00	100.00
247862	09/11/25	MSC91	GWYN ABBOTT	} Ath Soccer Reimb	62-431-1400-030-100-0000	GWYN ABBOTT	25.50	25.50
247863	09/11/25	M9130	MSVMA - MICHIGAN SCHOOL		30741 C	11-113-5110-030-260-0000	MEMBERSHIP	385.00
247864	09/11/25	N3700	KATHLEEN NEWBOLD	30703 C	11-331-3190-050-100-0000	STRETCH CLASSES	50.00	50.00
247865	09/11/25	P5900	POTTER PARK ZOO	30747 C	11-331-3190-050-700-0000	ZOO TRIP 09/24/25	169.00	169.00
247866	09/11/25	R4150	RICOH USA INC	L5014 C	11-111-5110-012-900-0000	TCH SUP OTHER	92.38	92.38
247867	09/11/25	S2075	STEVEN SCHULTE	30689 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	200.00	200.00
247868	09/11/25	S4060	SHELBY WHOLESALE DISTRIBUTO	30688 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	547.32	547.32
247869	09/11/25	S7200	SOUTHERN RECOGNITION INC	Z5005 C	62-431-1000-030-100-0000	ATHLETICS	5,546.45	

# Check Register

Hartland Consolidated Schools

Run Date: 09/11/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				Z5005 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	4,307.95	9,854.40
247870	09/11/25	S8550	STATE OF MICHIGAN	30699 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	345.05	
				30699 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	319.30	
				30711 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	293.55	957.90
247871	09/11/25	S9380	SUCCESS BY DESIGN INC	V5006 C	11-111-5110-010-900-0000	TCH SUP OTHER	474.78	474.78
247872	09/11/25	T7575	TOWN AND COUNTRY POOLS INC	30738 C	11-321-5995-030-000-0000	August 2025	1,528.00	1,528.00
247873	09/11/25	W0500	REBECCA WALLACE		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.99	53.99

**Sub Total: \$23,416.94**

## ACH CHECKS

A16840	09/11/25	A1250	ABM INDUSTRY GROUPS LLC	P5023 P	11-261-4110-050-100-0000	AUG	78,430.92	78,430.92
A16841	09/11/25	A1530	DEREK JOSEPH ACKERSON	30706 C	11-311-3190-009-650-0000	REIMB REF FEES	280.00	280.00
A16842	09/11/25	A3500	AMAZON CAPITAL SERVICES INC	V5012 C	11-111-5110-010-110-0000	TCH SUP ART	147.44	
				V5015 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	111.97	
				L5008	11-111-5110-012-900-0000	CREDIT PO L5008	(4.49)	
				N5018 P	11-111-5110-013-110-0000	TCH SUP ART	53.47	
				N5018 C	11-111-5110-013-110-0000	TCH SUP ART	19.00	
				N5022 C	11-111-5110-013-901-0000	TCH SUP OTHER	55.71	
				C5004 P	11-112-5110-022-110-0000	TCH SUP ART	288.40	
				C5004 P	11-112-5110-022-110-0000	TCH SUP ART	750.66	
				C5004 C	11-112-5110-022-110-0000	TCH SUP ART	14.99	
				C5012 C	11-112-5110-022-680-0000	TCH SUP THEATER	61.16	
				S5008 C	11-122-5110-013-194-0000	TCH SUP CE RR	37.89	
				T5005 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	69.87	
				Z5104 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	(201.00)	
				Z5104 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	82.96	
				Z5033 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	580.61	
				Z5104 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	420.09	
				Z5104 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	201.00	
				Z5104 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	41.48	
				K5012 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	274.87	
				K5013 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	82.51	
				V5012 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	357.55	
				Z5030 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	119.99	
				Z5031 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	24.99	
				E5017 C	62-431-2000-009-000-8500	COM ED-BLDG PRELUDE	36.99	
				Z5035 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	29.98	
				Z5035 C	62-431-3900-030-100-0000	ATHLETICS-POM	70.78	3,728.87
A16843	09/11/25	B5700	KATHY BREIDINGER	30705 C	11-311-3190-009-100-0000	FITNESS CLASSES	261.50	261.50
A16844	09/11/25	B7490	BSN SPORTS LLC	30727 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,800.00	1,800.00
A16845	09/11/25	C2600	DANNA CASTILLO	30735 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,590.00	

### Check Register

Hartland Consolidated Schools

Run Date: 09/11/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				30676 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	510.00	3,100.00
A16846	09/11/25	C2990	ASHLEY CELANO-HAPONEK	30677 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	170.00	170.00
A16847	09/11/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES AUG	79.95	
					11-261-5510-012-000-0000	LES AUG	24.60	
					11-261-5510-013-000-0000	CES AUG	87.86	
					11-261-5510-021-000-0000	FIS AUG	176.89	
					11-261-5510-022-000-0000	HMS AUG	71.64	
					11-261-5510-030-000-0000	HHS AUG	2,385.03	
					11-261-5510-055-000-0000	TRANSP AUG	65.20	
					11-261-5510-055-000-0000	SSC AUG	1,956.66	4,847.83
A16848	09/11/25	C8515	CORRIGAN WORLDWIDE INC	P4040 C	41-456-6220-050-300-0000	OWNER GENERAL CONDIT	9,940.00	9,940.00
A16849	09/11/25	C9390	CROWN AWARDS INC	E5019 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	655.21	655.21
A16850	09/11/25	D1005	SHANNA DANA	30693 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	68.21	68.21
A16851	09/11/25	D3655	DECKER EQUIPMENT/SCHOOLFIX	30724 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	166.44	166.44
A16852	09/11/25	D8200	TERESA DOROUGH	30712 C	62-431-3000-009-000-1000	Dance storage	663.13	663.13
A16853	09/11/25	E2500	EDMENTUM INC	P5021 C	11-113-3190-032-000-0000	CONT SVC ALT ED	14,812.50	
				P5021 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	987.50	15,800.00
A16854	09/11/25	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	SEP	635.00	635.00
A16855	09/11/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	353.60
A16856	09/11/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	652.05	
				K5008 P	21-297-5610-000-000-0000	FOOD	132.50	784.55
A16857	09/11/25	G4401	GORDON FOOD SERVICE	30721 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	91.78	
				30719 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	118.92	
				30720 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	35.88	
				30722 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	357.79	604.37
A16858	09/11/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	APPLESAUCE, OJ, PEAC	(41.45)	
				K5002 P	21-297-5610-000-000-0000	PINEAPPLE TIDBITS	(8.87)	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,135.95	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,693.85	
				K5002 P	21-297-5610-000-000-0000	BLUEBERRY	(2.99)	
				K5002 P	21-297-5610-000-000-0000	FOOD	11,050.09	
				K5002 P	21-297-5610-000-000-0000	FOOD	(309.86)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,045.09	
				K5002 P	21-297-5610-000-000-0000	FOOD	198.50	
				K5002 P	21-297-5610-000-000-0000	APPLES	(37.52)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,508.17	
				K5002 P	21-297-5610-000-000-0000	FOOD	110.17	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,843.59	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	230.16	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	308.09	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	409.13	

### Check Register

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	111.40	
				K5002 P	21-297-5990-000-000-0000	THERMOMETER	(13.73)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	248.91	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	26.95	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	170.85	30,676.48
A16859	09/11/25	H9003	JADEN HOYER		11-311-5110-009-200-0000	TCH SUP DAYCARE	42.00	42.00
A16860	09/11/25	H9010	HPS LLC	K4061 P	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	730.00	
				K4061 P	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	18,945.10	
				K4061 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	1,666.16	21,341.26
A16861	09/11/25	J2877	JEREMY JARVINEN	30748 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,536.30	1,536.30
A16862	09/11/25	J4860	JOHNSON AND WOOD	30697 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	285.00	
				30709 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	95.00	380.00
A16863	09/11/25	J5740	JAKOB JOLICOEUR	30744 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	79.35	79.35
A16864	09/11/25	J6340	JONES SPORTS COMPANY LLC	30678 C	21-293-6420-030-313-0000	EQUIP GIRLS GOLF	350.00	
				30678 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,567.73	1,917.73
A16865	09/11/25	K0100	K & J ELECTRIC INC	30696 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	418.00	418.00
A16866	09/11/25	K2657	HELEN KENNEY	30691 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	45.96	45.96
A16867	09/11/25	K7570	KALAMAZOO SANITORY SUPPLY LL	30734 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	500.76	
				30734 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	789.68	
				30734 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,503.82	
				30734 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(4,060.00)	
				30734 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	5,737.18	
				30734 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	94.18	5,565.62
A16868	09/11/25	L0690	LANGUAGE LINE SERVICES INC	30687 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	47.40	47.40
A16869	09/11/25	M2550	MCGRAW-HILL SCHOOL EDUCATIO	W5007 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	960.00	960.00
A16870	09/11/25	M3350	MERIDIAN WINDS	30713 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	165.00	
				30714 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	80.00	
				30694 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	15.00	
				30694 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	200.00	
				30707 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	30.00	
				30717 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	700.00	1,190.00
A16871	09/11/25	M8475	MOBILE COMMUNITIONS AMERIC	30736 C	11-261-4110-050-500-0000	REFER PO M4233	2,000.00	2,000.00
A16872	09/11/25	M9137	MSYSA	30679 C	11-311-3190-009-650-0000	CONT SVC SOCCER	128.00	128.00
A16873	09/11/25	O1010	OC TEES LLC	30726 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	757.03	757.03
A16874	09/11/25	B4540	HEATHER OSTERHOUT	30692 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	97.93	97.93
A16875	09/11/25	O9085	OVERHEAD DOOR WEST	30739 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	255.00	255.00
A16876	09/11/25	P2400	PEPSI BEVERAGES COMPANY	30729 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	825.14	825.14
A16877	09/11/25	P3000	PETER'S TRUE VALUE	30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.98	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	21.48	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	112.95	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.98	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	119.97	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	91.98	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	73.80	
				30683 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	42.96	
				30683 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	81.97	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	44.54	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	25.97	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	82.44	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	78.34	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	66.39	
				30682 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	47.96	
				30682 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	64.82	995.53
A16878	09/11/25	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	82.03	82.03
A16879	09/11/25	P4600	PIONEER ATHLETICS	30680 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	988.68	
				30681 C	21-293-5992-050-000-0000	CHALK AND PAINT	1,849.79	2,838.47
A16880	09/11/25	P4710	PITNEY BOWES INC	30725 C	11-232-3430-050-000-0000	POSTAGE	32.99	32.99
A16881	09/11/25	P4880	PLAYCORE WISCONSIN INC	P4045 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	28,617.20	28,617.20
A16882	09/11/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	329.73	
				K5006 P	21-297-5610-000-000-0000	FOOD	21.33	
				K5006 P	21-297-5610-000-000-0000	FOOD	410.76	
				K5006 P	21-297-5610-000-000-0000	FOOD	399.02	
				K5006 P	21-297-5610-000-000-0000	FOOD	214.19	
				K5006 P	21-297-5610-000-000-0000	FOOD	216.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	397.07	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.23	
				K5006 P	21-297-5610-000-000-0000	FOOD	574.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	394.25	
				K5006 P	21-297-5610-000-000-0000	FOOD	275.29	
				K5006 P	21-297-5610-000-000-0000	FOOD	222.14	
				K5006 P	21-297-5610-000-000-0000	FOOD	423.26	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.17	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.23	
				K5006 P	21-297-5610-000-000-0000	FOOD	159.40	
				K5006 P	21-297-5610-000-000-0000	FOOD	233.47	
				K5006 P	21-297-5610-000-000-0000	FOOD	297.64	
				K5006 P	21-297-5610-000-000-0000	FOOD	197.64	
				K5006 P	21-297-5610-000-000-0000	FOOD	114.86	
				K5006 P	21-297-5610-000-000-0000	FOOD	227.67	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.78	6,071.35
A16883	09/11/25	R2250	RENAISSANCE LEARNING INC	30685 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	9,148.17	9,148.17
A16884	09/11/25	S0878	SAVAGE MEDIA LLC	30728 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	2,200.00	2,200.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A16885	09/11/25	S1365	SCHENA ROOFING & SHEET METAL	30708 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	774.00	774.00
A16886	09/11/25	S1855	SCHOOL SPECIALTY LLC	V5008 C	11-111-5110-010-110-0000	TCH SUP ART	499.40	499.40
A16887	09/11/25	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	10/01/25 - 10/31/25	1,607.49	1,607.49
A16888	09/11/25	S9090	JAMES STOREY	30743 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	19.02	19.02
A16889	09/11/25	T3195	THE PITNEY BOWES BANK INC - RE	30702 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A16890	09/11/25	T3285	THE SPIRIT OF LIVINGSTON	30730 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	1,160.00	1,160.00
A16891	09/11/25	T6000	THRUN LAW FIRM PC	30686 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	5,676.71	5,676.71
A16892	09/11/25	U0380	UNDERGROUND PRINTING	30732 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	676.45	
				30733 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	389.12	
				30740 C	62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	1,083.58	
				30695 C	62-431-3775-030-000-0000	HHS ACTIVITY-CLASS O	1,041.42	3,190.57
A16893	09/11/25	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH AUG	40.01	
				30701 C	11-232-3190-050-100-0000	CONT SVC OTHER	2.60	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR AUG	82.67	
				Z5036 P	21-293-5950-050-000-0000	ATH AUG	9.50	
				Z5036 P	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2.13	136.91
A16894	09/11/25	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT AUG	822.96	
				M5000 P	11-271-3410-060-000-0000	TRANSP	101.32	924.28
A16895	09/11/25	W0020	W4 SIGNS	30690 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	40.00	40.00
A16896	09/11/25	W1450	WASTE MANAGEMENT	30700 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,647.14	
				30700 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,027.82	
				30700 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	936.06	
				30700 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	905.28	6,516.30
A16897	09/11/25	W2325	WEINGARTZ SUPPLY CO INC	30698 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.14	29.14
A16898	09/11/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	1,238.55	1,238.55
A16899	09/11/25	W5050	LARISSA WIRKNER	30704 C	62-431-8000-009-000-2000	REIMB-SOCCER CONCES	491.43	491.43
A16900	09/11/25	W8000	RACHAEL WRIGHT	30742 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	19.71	
				30742 C	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	40.21	59.92
<b>Sub Total:</b>							<b>\$263,902.29</b>	
<b>Register Total:</b>							<b>\$287,319.23</b>	

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**Posting By Fund**

Fund Name	Amount
CAPITAL PROJECTS FUND	\$9,940.00
CAFETERIA FUND	\$59,941.21
ATHLETICS FUND	\$7,658.65
GENERAL FUND	\$150,914.95
STUDENT ACTIVITIES	\$58,864.42
<b>Total:</b>	<b>\$287,319.23</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	(287,319.23)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	136,404.28
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	150,914.95
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	59,941.21
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	7,658.65
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(59,941.21)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(7,658.65)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	9,940.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(9,940.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	58,864.42
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(58,864.42)

Check Register

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
247874	09/18/25	A2150	AFFINETY SOLUTIONS	E5005 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
247875	09/18/25	A8595	AT&T		11-261-3410-050-000-0000	SEP MIS ACCESS	661.73	661.73
247876	09/18/25	B7405	BROWN DRILLING	P4039 P	41-456-6220-009-000-0000	80% PAYMENT	21,003.84	21,003.84
247877	09/18/25	C9055	CRESCENT DIGITAL LLC	P5020 C	41-459-6410-050-000-0000	FFE-HESSC	6,570.81	6,570.81
247878	09/18/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK SEP	39.05	
					11-261-5520-010-000-0000	VES SEP	2,291.44	
					11-261-5520-013-000-0000	CES SEP	4,117.04	
					11-261-5520-021-000-0000	FIS MOD SEP	298.82	
					11-261-5520-022-000-0000	HMS SEP	5,538.53	
					11-261-5520-030-000-0000	HS ATH SEP	843.02	
					11-391-5520-080-000-0000	MUSIC HALL SEP	86.14	13,214.04
247879	09/18/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 SEP	711.73	
					11-261-5520-011-000-0000	RES SEP	1,864.16	
					11-261-5520-011-000-0000	RES MOD SEP	402.20	
					11-261-5520-012-000-0000	LES SEP	5,563.39	
					11-261-5520-021-000-0000	FIS SEP	11,126.76	
					11-261-5520-030-000-0000	HHS SEP	7,680.41	
					11-261-5520-055-000-0000	SSC SEP	5,246.23	32,594.88
247880	09/18/25	D9780	DUNWORTH INC	Z5021 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	1,591.40	1,591.40
247881	09/18/25	E0500	ETHNIC ARTWORK	30764 C	62-431-5000-009-000-4000	HGA Backpacks	894.79	894.79
247882	09/18/25	H4525	HARTLAND OPTIMIST CLUB	30780 C	11-232-7410-050-000-0000	DUES & FEES	330.00	330.00
247883	09/18/25	H5157	PATRICIA HAYES	30778 C	21-293-3190-030-450-0000	OFFICIALS FIELD HOCK	250.00	250.00
247884	09/18/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	360.70	360.70
247885	09/18/25	H6250	HERTZ FURNITURE SYSTEMS LLC	P5018 C	11-213-5990-000-000-0000	CLINIC SUPP H	1,261.00	1,261.00
247886	09/18/25	K5070	KONA ICE OF E LIVINGSTON & NW	30752 C	11-311-3190-009-275-0000	Summer Camp 8/15	318.27	318.27
247887	09/18/25	L2070	LEGACY CENTER LLC	Z5040 P	21-293-3190-050-000-0000	JUL - SEP 2025	6,800.07	6,800.07
247888	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247889	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247890	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247891	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247892	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247893	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247894	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247895	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247896	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247897	09/18/25	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
247898	09/18/25	L6300	LIVINGSTON COUNTY TREASURER	30760 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	4,060.30	4,060.30
247899	09/18/25	M7200	MICHIGAN SPIRIT LLC	30765 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	250.00	250.00
247900	09/18/25	MSC10	KATIE D'ANIELLO <i>Catteteria Mileage Reimb</i>		21-297-3210-000-000-0000	KATIE D'ANIELLO	22.71	22.71
247901	09/18/25	MSC95	RYAN RANG <i>Transp Bus Driver Permit</i>		11-271-4910-060-000-0000	RYAN RANG	35.73	35.73

*247898  
10/22/25*

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
247902	09/18/25	MSC98	SLEEP INN & SUITES <i>Bourne/Fel Hotel MAsB</i>		11-231-3190-050-100-0000	SLEEP INN & SUITES	541.80	541.80
247903	09/18/25	N1300	NATIONAL CHEERLEADER ASSOCI	30758 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	331.00	331.00
247904	09/18/25	O8700	OTICON INC	S5012 C	11-122-5110-050-050-0000	TCH SUP GENERAL ED	661.34	661.34
247905	09/18/25	S1749	SCHOLASTIC INC	V5007 C	11-111-5110-010-900-0000	TCH SUP OTHER	3,918.75	3,918.75
247906	09/18/25	S1815	SCHOLASTIC INC	L5018 C	11-111-5110-012-900-0000	TCH SUP OTHER	680.64	680.64
247907	09/18/25	S9725	SWANK MOVIE LICENSING USA	30757 C	62-431-3000-012-000-0000	09/01/25 - 08/31/26	642.00	642.00
247908	09/18/25	T1700	TEACHER SYNERGY LLC	S5006 C	11-122-5110-013-194-0000	TCH SUP CE RR	226.99	226.99
247909	09/18/25	V3600	VARSITY SPIRIT FASHIONS & SUPP	30767 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	105.45	
				30771 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	7,871.44	
				30766 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	43.95	8,020.84
247910	09/18/25	V8200	VSN	30759 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	86.00	86.00
247911	09/18/25	W1700	WATER TECH	30754 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	509.00	509.00
247912	09/18/25	W3070	WESTCOM WIRELESS INC	Z5038 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,672.00	3,672.00

**Sub Total: \$110,555.63**

#### ACH CHECKS

A16901	09/18/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	498.73	498.73
A16902	09/18/25	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	AUG 2025	1,217.69	
				30779 C	21-293-5950-050-000-0000	AUG 2025	71.44	1,289.13
A16903	09/18/25	A1530	DEREK JOSEPH ACKERSON	30761 C	11-311-3190-009-650-0000	REIMB REF FEES	240.00	240.00
A16904	09/18/25	A1865	ADVANCED WATER TREATMENT IN	30763 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	260.10	
				30763 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	411.00	671.10
A16905	09/18/25	A3500	AMAZON CAPITAL SERVICES INC	V5013 P	11-111-5110-010-900-0000	TCH SUP OTHER	54.66	
				V5013 C	11-111-5110-010-900-0000	TCH SUP OTHER	73.49	
				V5016 C	11-111-5110-010-900-0000	TCH SUP OTHER	67.01	
				R5017 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	37.30	
				R5018 C	11-111-5110-011-510-0000	TCH SUP STEM	251.18	
				R5013 P	11-111-5110-011-900-0000	TCH SUP OTHER	730.30	
				R5013 P	11-111-5110-011-900-0000	TCH SUP OTHER	115.99	
				R5013 C	11-111-5110-011-900-0000	TCH SUP OTHER	95.00	
				R5015 C	11-111-5110-011-900-0000	TCH SUP OTHER	143.68	
				R5014 P	11-111-5110-011-900-0000	TCH SUP OTHER	230.36	
				R5014 C	11-111-5110-011-900-0000	TCH SUP OTHER	320.97	
				R5016 P	11-111-5110-011-900-0000	TCH SUP OTHER	60.55	
				R5016 C	11-111-5110-011-900-0000	TCH SUP OTHER	396.71	
				R5019 P	11-111-5110-011-900-0000	TCH SUP OTHER	157.26	
				R5019 C	11-111-5110-011-900-0000	TCH SUP OTHER	34.99	
				R5008 P	11-111-5110-011-900-0000	TCH SUP OTHER	215.18	
				R5008 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,080.85	
				L5010	11-111-5110-012-900-0000	PO L5010 CREDIT	(22.98)	
				L5017 C	11-111-5110-012-900-0000	TCH SUP OTHER	68.17	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				N5023 C	11-111-5110-013-901-0000	TCH SUP OTHER	29.49	
				F5011 C	11-112-5110-021-900-0000	TCH SUP OTHER	33.98	
				F5012 C	11-112-5110-021-900-0000	TCH SUP OTHER	85.47	
				F5013 C	11-112-5110-021-900-0000	TCH SUP OTHER	19.98	
				C5014 P	11-112-5110-022-900-0000	TCH SUP OTHER	220.57	
				H5045 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	98.26	
				H5042 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	11.87	
				H5048 C	11-113-5210-030-000-0000	TEXTBOOKS	89.99	
				E5014 P	11-118-5110-009-000-3400	TCH SUP GSRP	178.51	
				E5014 C	11-118-5110-009-000-3400	TCH SUP GSRP	465.40	
				S5011 C	11-122-5110-013-194-0000	TCH SUP CE RR	31.99	
				S5009 C	11-122-5110-030-194-0000	TCH SUP HS RR	69.99	
				S5010 C	11-122-5110-030-194-0000	TCH SUP HS RR	56.88	
				H5046 C	11-127-5110-030-521-3440	TCH SUP PARENTING	235.68	
				H5044 P	11-127-5110-030-550-3440	TCH SUP AUTO	47.27	
				H5044 C	11-127-5110-030-550-3440	TCH SUP AUTO	279.83	
				H5032 P	11-127-5110-030-573-3440	TCH SUP CAD	159.92	
				H5032 C	11-127-5110-030-573-3440	TCH SUP CAD	1,294.33	
				W5009 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	63.01	
				D5008 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	144.58	
				D5009 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	728.55	
				A5008 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	56.87	
				H5048 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	159.62	
				M5072 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,159.20	
				E5018 P	11-311-5110-009-100-0000	TCH SUP COMM SCH	10.39	
				E5018 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	1.60	
				E5018 P	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	535.56	
				E5018 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	82.37	
				E5020 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	511.80	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5033	21-293-5920-050-000-0000	PO Z5033 CREDIT	(55.90)	
				Z5037 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	264.80	
				K5014 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.21	10,959.24
A16906	09/18/25	A5910	ANDERSON'S	H5030 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	668.76	668.76
A16907	09/18/25	A9350	AUTO-WARES LLC	H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	27.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	163.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	192.49	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	39.79	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	15.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	246.75	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	82.58	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	24.58	
				30648 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	106.18	899.64
A16908	09/18/25	B1000	BARTON MALOW BUILDERS	BM385 C	41-452-6310-030-000-2022	SITE WORK-HS	91,924.22	
				BM385 C	41-456-6220-009-000-0000	CONSTRUCTION-51	355,929.45	
				X7126 C	41-456-6220-013-000-2017	BUILDING IMPROV-CES	126,770.00	
				BM385 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	211,345.66	
				BM385 C	41-456-6220-050-100-0000	CONSTRUCTION MGR FEE	25,312.65	
				BM385 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	11,317.55	822,599.53
A16909	09/18/25	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC SEP	63.92	
				A5001 P	11-232-3190-050-100-0000	MAINT SEP	103.87	
				A5001 P	11-232-3190-050-100-0000	HMS SEP	31.96	
				A5001 P	11-232-3190-050-100-0000	FIS SEP	55.93	
				A5001 P	11-232-3190-050-100-0000	CES SEP	93.90	
				A5001 P	11-232-3190-050-100-0000	LES SEP	55.93	
				A5001 P	11-232-3190-050-100-0000	RES SEP	71.91	
				A5001 P	11-232-3190-050-100-0000	VES SEP	147.85	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE SEP	23.97	649.24
A16910	09/18/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	AUG BLDG 51	81.15	
					11-261-5510-010-000-0000	AUG VES	127.72	
					11-261-5510-011-000-0000	AUG RES	73.17	
					11-261-5510-012-000-0000	AUG LES	17.30	
					11-261-5510-013-000-0000	AUG CES	178.27	
					11-261-5510-021-000-0000	AUG FIS	97.12	
					11-261-5510-022-000-0000	AUG HMS	74.50	
					11-261-5510-030-000-0000	AUG HHS	9,035.51	
					11-261-5510-055-000-0000	AUG SSC	6,294.26	
					11-261-5510-055-000-0000	AUG TRANSP	33.26	16,012.26
A16911	09/18/25	B6000	BRIGHTON AREA SCHOOLS	30781 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	545,145.49	545,145.49
A16912	09/18/25	B7490	BSN SPORTS LLC	30784 C	21-293-5991-050-000-0000	AWARDS	556.40	
				30786 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	939.72	
				30785 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,608.66	3,104.78
A16913	09/18/25	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	17.74	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	17.75	35.49
A16914	09/18/25	C2960	C. E. & A. PROFESSIONAL SERVICE	30753 C	11-261-7910-040-000-0000	DUES & FEES	552.06	552.06
A16915	09/18/25	C2985	CENGAGE LEARNING INC	H5029 C	11-127-5110-030-593-3440	TCH SUP ACCTG	2,910.40	2,910.40
A16916	09/18/25	C5686	CHAD CLARK	30782 C	11-311-3190-009-650-0000	CONT SVC SOCCER	320.00	320.00
A16917	09/18/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 AUG	164.43	

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					11-261-5510-011-000-0000	RES AUG	313.78	
					11-391-5510-080-000-0000	MUSIC HALL AUG	31.18	509.39
A16918	09/18/25	C8150	MATT CONWAY	30770 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	163.30	163.30
A16919	09/18/25	D2950	MARY E DAY	30750 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	68.06	68.06
A16920	09/18/25	D9750	DUNHAM HILLS GOLF CLUB	30783 C	20-171-0009-000-000-0000	DISTRICT1 REGIONAL6	175.00	175.00
A16921	09/18/25	E7800	SANDRA ENDERLE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	39.97	39.97
A16922	09/18/25	F3200	CYNTHIA FICORELLI	30751 C	11-331-3190-050-100-0000	FITNESS CLASSES	400.00	400.00
A16923	09/18/25	F5290	FIVE1 ATHLETICS INC	30768 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	1,498.00	1,498.00
A16924	09/18/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	08/18/25 - 08/31/25	368.00	
				P5005 P	11-266-3190-030-000-0000	09/01/25 - 09/14/25	13,064.00	13,432.00
A16925	09/18/25	F8475	FRENCH ASSOCIATES INC	P5025 C	41-453-3190-009-000-0000	ARCHITECT/ENGINEERIN	1,489.49	1,489.49
A16926	09/18/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	797.95	797.95
A16927	09/18/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	194.18	
				K5002 P	21-297-5610-000-000-0000	CHEESE SLICES	(27.65)	
				K5002 P	21-297-5610-000-000-0000	REBATE - FIS	(760.20)	
				K5002 P	21-297-5610-000-000-0000	FOOD	84.76	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,988.42	
				K5002 P	21-297-5610-000-000-0000	FOOD	11,186.84	
				K5002 P	21-297-5610-000-000-0000	FOOD	409.47	
				K5002 P	21-297-5610-000-000-0000	FOOD	(278.02)	
				K5002 P	21-297-5610-000-000-0000	REBATE - FIS	(152.04)	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,258.95	
				K5002 P	21-297-5610-000-000-0000	CUCUMBERS	(2.99)	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,308.93	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,885.83	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	187.63	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,314.27	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	213.81	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	273.62	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	379.27	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	58.81	27,523.89
A16928	09/18/25	G4800	W W GRAINGER INC	30773 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	56.90	
				30774 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	161.43	
				30774 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,359.00	
				30775 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	125.52	
				30775 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	726.72	2,429.57
A16929	09/18/25	G4835	GRAND RAPIDS POPCORN	30756 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	882.50	882.50
A16930	09/18/25	K7570	KALAMAZOO SANITARY SUPPLY LL	30755 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	731.93	
				30755 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	604.40	1,336.33
A16931	09/18/25	L1300	LASHBROOK SEPTIC SERVICE	30769 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	450.00	
				30762 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	700.00

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A16932	09/18/25	M0480	LAURA MACLENNAN		21-297-3210-000-000-0000	TRAVEL & MILEAGE	30.16	30.16
A16933	09/18/25	M0930	MARCO TECHNOLOGIES LLC	P5026 C	11-113-3190-032-000-0000	9/11 - 10/10/25	112.76	
				P5026 C	11-232-3190-050-100-0000	9/11 - 10/10/25	225.53	
				P5027 P	11-232-3190-050-100-0000	9/11 - 10/10/25	18.57	
				P5026 C	11-241-3190-010-000-0000	9/11 - 10/10/25	563.82	
				P5027 P	11-241-3190-010-000-0000	9/11 - 10/10/25	7.43	
				P5026 C	11-241-3190-011-000-0000	9/11 - 10/10/25	451.05	
				P5027 P	11-241-3190-011-000-0000	9/11 - 10/10/25	11.14	
				P5026 C	11-241-3190-012-000-0000	9/11 - 10/10/25	451.05	
				P5027 P	11-241-3190-012-000-0000	9/11 - 10/10/25	3.71	
				P5026 C	11-241-3190-013-000-0000	9/11 - 10/10/25	338.29	
				P5027 P	11-241-3190-013-000-0000	9/11 - 10/10/25	14.86	
				P5026 C	11-241-3190-021-000-0000	9/11 - 10/10/25	676.58	
				P5027 P	11-241-3190-021-000-0000	9/11 - 10/10/25	3.71	
				P5026 C	11-241-3190-022-000-0000	9/11 - 10/10/25	1,014.87	
				P5027 P	11-241-3190-022-000-0000	9/11 - 10/10/25	11.14	
				P5026 C	11-241-3190-030-000-0000	9/11 - 10/10/25	2,029.76	
				P5027 P	11-241-3190-030-000-0000	9/11 - 10/10/25	55.73	
				P5026 C	11-261-4110-050-300-0000	9/11 - 10/10/25	112.76	
				P5026 C	11-271-4910-060-000-0000	9/11 - 10/10/25	112.76	
				P5026 C	11-311-3190-009-100-0000	9/11 - 10/10/25	112.76	
				P5026 C	11-311-3190-009-300-0000	9/11 - 10/10/25	112.76	
				P5026 C	11-331-3190-050-200-0000	9/11 - 10/10/25	112.76	
				P5027 P	11-331-3190-050-200-0000	9/11 - 10/10/25	3.71	6,557.51
A16934	09/18/25	M2650	ERICA MCLENNAN	30772 C	11-212-5910-022-000-0000	SUP COUNSELING	93.42	93.42
A16935	09/18/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	846.81	846.81
A16936	09/18/25	P3000	PETER'S TRUE VALUE	30776 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	12.07	
				30777 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.79	
				30777 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	44.73	
				30777 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.20	
				30777 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	31.37	
				30777 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	20.98	
				30777 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	157.97	302.11
A16937	09/18/25	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	82.03	82.03
A16938	09/18/25	R8500	JASMIN RODRIGUEZ		11-311-5110-009-200-0000	TCH SUP DAYCARE	65.50	65.50
A16939	09/18/25	S1855	SCHOOL SPECIALTY LLC	N5010 C	11-111-5110-013-901-0000	TCH SUP OTHER	354.08	
				N5020 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	44.91	398.99
A16940	09/18/25	S9050	JILL STONE	30749 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	74.86	74.86
A16941	09/18/25	T1350	TEACHERGEEK INC	L5016 C	11-111-5110-012-510-0000	TCH SUP STEM	134.96	134.96
A16942	09/18/25	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,293.67	
				K5003 P	21-297-5610-000-000-0000	FOOD	(14.55)	

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				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	161.72	1,440.84
A16943	09/18/25	W0350	WALDENWOODS FAMILY	30787 C	62-431-1400-030-100-0000	BANQUET DEPOSIT	1,079.50	1,079.50
A16944	09/18/25	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	REC TRAVEL MANAGER	812.50	812.50
<b>Sub Total:</b>							<b>\$1,469,920.49</b>	
<b>Register Total:</b>							<b>\$1,580,476.12</b>	

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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	\$851,663.67
CAFETERIA FUND	\$31,617.97
ATHLETICS FUND	\$8,664.81
GENERAL FUND	\$666,946.76
STUDENT ACTIVITIES	\$21,582.91
<b>Total:</b>	<b>\$1,580,476.12</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	(1,580,476.12)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	913,529.36
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	666,946.76
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	31,617.97
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	8,664.81
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(31,617.97)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(8,664.81)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	851,663.67
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(851,663.67)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	21,582.91
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(21,582.91)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
247913	09/25/25	C8480	CORNWELLS TURKEY PRODUCTS	30815 P	11-331-3190-050-700-0000	SALUTE TO AMERI	100.00	
				30815 C	11-331-3190-050-700-0000	ELVIS LEFT THE	100.00	200.00
247914	09/25/25	D6031	DETROIT SPECTRUM PAINTERS IN	P4021 C	41-456-6220-050-000-0000	CONSTRUCTION-HESSC	7,787.50	7,787.50
247915	09/25/25	F7000	FOOTPRINTS SPORTSWEAR INC	30788 C	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	1,051.00	1,051.00
247916	09/25/25	G6300	GREENLAWN LANDSCAPING	30819 C	11-311-3190-009-650-0000	CONT SVC SOCCER	227.75	227.75
247917	09/25/25	H1005	HARCOURT OUTLINES INC	N5025 C	62-431-1000-013-000-0000	CES ACTIVITY	81.36	81.36
247918	09/25/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	356.64	
				K5005 P	21-297-5610-000-000-0000	FOOD	553.32	
				K5005 P	21-297-5610-000-000-0000	FOOD	362.28	1,272.24
247919	09/25/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	AUGUST	15,500.00	15,500.00
247920	09/25/25	M4350	MASB	30828 C	11-232-3220-050-000-0000	CONF EXPENSE	465.00	465.00
247921	09/25/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247922	09/25/25	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
247923	09/25/25	M8405	MITCHELL1	30796 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,303.00	1,303.00
247924	09/25/25	MSC23	HOLLY CROSS COUNTRY		21-293-4910-050-320-0000	HOLLY CROSS COUNTRY	100.00	100.00
247925	09/25/25	MSC91	NANCY BALLARD		62-431-3700-030-100-0000	NANCY BALLARD	200.00	200.00
247926	09/25/25	MSC96	LADONNA SLATTERY		11-232-3190-050-700-0000	LADONNA SLATTERY	42.00	42.00
247927	09/25/25	MSC99	JESSICA MORGANROTH		10-181-1003-009-300-0000	JESSICA MORGANROTH	130.00	130.00
247928	09/25/25	MSC99	JOSHUA BEAUDOIN		10-181-1003-009-300-0000	JOSHUA BEAUDOIN	140.00	140.00
247929	09/25/25	MSC99	MAUREEN ROBINSON		10-181-1001-009-300-0000	MAUREEN ROBINSON	21.00	21.00
247930	09/25/25	P5850	POSTMASTER	30816 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	78.00	
				30816 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	78.00	
				30816 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	78.00	
				30816 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	78.00	312.00
247931	09/25/25	R0110	RALLY APPAREL CO-OP INC	Z5020 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	305.00	305.00
247932	09/25/25	S0745	SANP	30824 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	6,715.44	6,715.44
247933	09/25/25	S1749	SCHOLASTIC INC	30793 C	11-111-5110-011-900-0000	TCH SUP OTHER	3,148.81	3,148.81
247934	09/25/25	S2075	STEVEN SCHULTE	30795 C	11-331-3190-050-200-0000	CONT SVC OTHER	250.00	
				30803 C	11-331-3190-050-200-0000	CONT SVC OTHER	500.00	750.00
247935	09/25/25	S3885	SHERWIN WILLIAMS CO	30805 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	61.27	
				30807 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	624.75	686.02
247936	09/25/25	S4060	SHELBY WHOLESALE DISTRIBUTO	30814 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	136.61	136.61
247937	09/25/25	S9910	JENNIFER SZONYE	30801 C	11-311-3190-009-100-0000	UKRAINIAN EGGS CLASS	50.00	50.00
247938	09/25/25	U0330	UMB BANK N.A.	30830 C	31-511-7410-033-000-0000	PAYING AGENT FEES	300.00	
				30825 C	31-511-7410-035-000-0000	PAYING AGENT FEES	350.00	650.00
247939	09/25/25	W1700	WATER TECH	30804 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	52.00	52.00
247940	09/25/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
247941	09/25/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	87.50	87.50
<b>Sub Total:</b>							<b>\$42,805.99</b>	

*Handwritten:* PWS 10/1/25

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<b>ACH CHECKS</b>								
A16945	09/25/25	A1490	ACCO BRANDS USA LLC	30791 C	11-111-5110-013-901-0000	TCH SUP OTHER	240.56	240.56
A16946	09/25/25	A1530	DEREK JOSEPH ACKERSON	30802 C	11-311-3190-009-650-0000	REIMB REF FEES	280.00	280.00
A16947	09/25/25	A2360	DANIEL ALDRED	30797 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	20.10	20.10
A16948	09/25/25	A3500	AMAZON CAPITAL SERVICES INC	L5007 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	179.67	
				L5007 P	11-111-5110-012-310-0000	TCH SUP PHYS ED	45.95	
				L5007 P	11-111-5110-012-310-0000	TCH SUP PHYS ED	79.89	
				L5019 C	11-111-5110-012-900-0000	TCH SUP OTHER	9.48	
				N5027 C	11-111-5110-013-901-0000	TCH SUP OTHER	126.17	
				F5014 P	11-112-5110-021-900-0000	TCH SUP OTHER	161.09	
				C5019 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	81.96	
				C5016 P	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	479.51	
				C5014 C	11-112-5110-022-900-0000	TCH SUP OTHER	111.42	
				C5015 P	11-112-5110-022-900-0000	TCH SUP OTHER	218.12	
				C5015 C	11-112-5110-022-900-0000	TCH SUP OTHER	47.00	
				H5063 C	11-113-3190-030-000-0000	CONT SVC OTHER	101.73	
				H5054 C	11-113-5110-030-110-0000	TCH SUP ART	800.00	
				H5076 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	12.99	
				H5062 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	37.31	
				H5058 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	286.97	
				H5073 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	299.75	
				J5000 P	11-113-5110-032-000-0000	TCH SUP ALT ED	165.41	
				J5001 C	11-113-5110-032-000-0000	TCH SUP ALT ED	94.96	
				J5000 P	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	53.29	
				J5001 C	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	9.99	
				J5000 P	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	24.29	
				J5000 P	11-113-5110-032-000-1250	TCH SUP ALT ED PE	50.62	
				H5066 C	11-113-5210-030-000-0000	TEXTBOOKS	40.84	
				S5014 C	11-122-5110-012-194-0000	TCH SUP LE RR	9.48	
				S5013 C	11-122-5110-013-194-0000	TCH SUP CE RR	58.15	
				S5015 C	11-122-5110-013-194-0000	TCH SUP CE RR	13.59	
				W5008 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	125.84	
				W5010 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	39.92	
				H5067 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	113.95	
				H5056 P	11-127-5110-030-540-3440	TCH SUP CON TRADES	233.25	
				H5056 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	203.97	
				H5069 P	11-127-5110-030-550-3440	TCH SUP AUTO	147.96	
				H5069 C	11-127-5110-030-550-3440	TCH SUP AUTO	612.15	
				H5057 P	11-127-5110-030-573-3440	TCH SUP CAD	286.95	
				H5057 C	11-127-5110-030-573-3440	TCH SUP CAD	20.69	
				W5010 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	61.44	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H5066 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	8.54	
				J5001 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	91.62	
				M5073 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	79.86	
				E5021 P	11-311-5110-009-200-0000	TCH SUP DAYCARE	90.43	
				E5021 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	83.48	
				E5021 P	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	26.36	
				E5021 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	24.33	
				E5021 P	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	6.42	
				E5021 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	5.92	
				H5055 C	20-171-1001-030-000-0000	SEASON PASSES	211.08	
				Z5041 C	21-293-5910-050-000-0000	OFFICE SUPPLY	21.08	
				K5015 C	21-297-5610-000-000-0000	FOOD	52.56	
				H5078 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	235.25	
				H5054 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	914.69	
				H5060 P	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	195.07	
				H5060 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	49.99	
				H5068 C	62-431-3775-030-000-0000	HHS ACTIVITY-CLASS O	243.53	
				H5065 P	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	26.62	
				H5065 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	30.84	
				C5018 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	29.04	
				H5072 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	79.48	
				R5021 P	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	75.27	
				R5022 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	133.55	
				R5020 P	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	145.88	8,306.64
A16949	09/25/25	A6785	AQUATIC SOURCE	30820 C	11-321-3190-030-000-0000	CONT SVC POOL	685.95	685.95
A16950	09/25/25	A9452	AVENTRIC TECHNOLOGIES	BM386 C	41-459-6410-030-000-2020	FFE-HS	2,178.00	2,178.00
A16951	09/25/25	B3200	BLICK ART MATERIALS	30826 P	11-113-5110-030-110-0000	TCH SUP ART	2,571.43	
				30826 C	11-113-5110-030-110-0000	TCH SUP ART	133.48	2,704.91
A16952	09/25/25	C0400	C & M ASSOCIATES	M4197 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,160.00	
				M5063 C	21-293-4120-050-000-0000	EQUIP REPAIR	2,145.00	5,305.00
A16953	09/25/25	D0960	DAKTRONICS INC	BM373 P	41-459-6410-030-000-2020	FFE-HS	13,457.30	13,457.30
A16954	09/25/25	D3220	DECA	30800 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	833.00	833.00
A16955	09/25/25	D3655	DECKER EQUIPMENT/SCHOOLFIX	M5070 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	498.86	498.86
A16956	09/25/25	D5100	LAUREN DEPESTEL	30798 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	113.94	113.94
A16957	09/25/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 SEP	550.51	
					11-261-5520-010-000-0000	VES SEP	2,108.39	
					11-261-5520-011-000-0000	RES SEP	1,686.95	
					11-261-5520-011-000-0000	RES MOD SEP	245.30	
					11-261-5520-013-000-0000	CES SEP	3,908.69	
					11-261-5520-021-000-0000	FIS MOD SEP	143.32	
					11-261-5520-022-000-0000	HMS SEP	5,310.50	

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					11-261-5520-030-000-0000	HS ATH SEP	679.99	
					11-261-5520-030-000-0000	HHS SEP	24,502.80	
					11-261-5520-055-000-0000	SSC SEP	13,785.10	52,921.55
A16958	09/25/25	D8200	TERESA DOROUGH	30817 C	62-431-3000-009-000-1000	St. Louis Costume Sh	429.13	429.13
A16959	09/25/25	D9750	DUNHAM HILLS GOLF CLUB	30808 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,950.00	1,950.00
A16960	09/25/25	E6406	ELITE FIRE SAFETY LLC	30823 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,240.71	3,240.71
A16961	09/25/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	208.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				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	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	652.75	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	389.35	3,397.70
A16962	09/25/25	F5300	FIVE STAR SIGNS INC.	30821 C	21-293-5991-050-000-0000	AWARDS	180.00	180.00
A16963	09/25/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	754.80	754.80
A16964	09/25/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	8,685.21	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,657.18	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,282.44	
				K5002 P	21-297-5610-000-000-0000	FOOD	261.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,660.43	
				K5002 P	21-297-5610-000-000-0000	FOOD	10,812.92	
				K5002 P	21-297-5610-000-000-0000	FOOD	157.06	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,688.82	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,272.89	
				K5002 P	21-297-5610-000-000-0000	FOOD	(354.18)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,099.30	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	210.37	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	138.80	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	571.06	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	223.50	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	482.43	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	76.60	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	81.36	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.28	35,063.96
A16965	09/25/25	J4860	JOHNSON AND WOOD	30811 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	315.00	
				30811 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,904.25	2,219.25
A16966	09/25/25	K2675	KENSINGTON VALLEY VARSITY	30822 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	5,601.99	5,601.99
A16967	09/25/25	K7570	KALAMAZOO SANITARY SUPPLY LL	30806 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	329.67	329.67
A16968	09/25/25	M0886	MANER COSTERISAN	30827 C	11-231-3180-050-000-0000	CONT SVC AUDIT	16,000.00	16,000.00

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A16969	09/25/25	M1925	MATHESON TRI-GAS INC.	H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	277.14	277.14
A16970	09/25/25	M2185	PATRICK WETTERBURN MCCALLAH	30818 P	11-311-3190-009-650-0000	FINGERPRINT REIMB	42.00	
				30818 C	11-311-3190-009-650-0000	SOCCER SUMMER TRAINI	480.00	522.00
A16971	09/25/25	M3350	MERIDIAN WINDS	30790 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	220.00	
				30789 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	240.00	460.00
A16972	09/25/25	P2300	JW PEPPER & SON INC.	30813 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	97.99	97.99
A16973	09/25/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	276.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	163.50	
				K5006 P	21-297-5610-000-000-0000	FOOD	47.62	
				K5006 P	21-297-5610-000-000-0000	FOOD	(23.18)	
				K5006 P	21-297-5610-000-000-0000	FOOD	47.06	
				K5006 P	21-297-5610-000-000-0000	FOOD	16.56	
				K5006 P	21-297-5610-000-000-0000	FOOD	147.97	
				K5006 P	21-297-5610-000-000-0000	FOOD	276.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	210.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	347.41	
				K5006 P	21-297-5610-000-000-0000	FOOD	589.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	311.47	
				K5006 P	21-297-5610-000-000-0000	FOOD	291.84	
				K5006 P	21-297-5610-000-000-0000	FOOD	362.16	
				K5006 P	21-297-5610-000-000-0000	FOOD	212.14	
				K5006 P	21-297-5610-000-000-0000	FOOD	276.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	324.95	
				K5006 P	21-297-5610-000-000-0000	FOOD	15.53	
				K5006 P	21-297-5610-000-000-0000	FOOD	295.08	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	163.50	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	261.81	
				K5006 P	21-297-5610-000-000-0000	FOOD	226.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	377.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	211.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	524.64	
				K5006 P	21-297-5610-000-000-0000	FOOD	329.05	
				K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	211.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.17	7,815.34
A16974	09/25/25	S1855	SCHOOL SPECIALTY LLC	N5024 C	11-111-5110-013-901-0000	TCH SUP OTHER	528.57	
				N5026 C	11-111-5110-013-901-0000	TCH SUP OTHER	60.06	588.63

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A16975	09/25/25	S7080	SOUND PLANNING COMMUNICATIO	30794 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	320.00	320.00
A16976	09/25/25	T1350	TEACHERGEEK INC	N5029 C	11-111-5110-013-510-0000	TCH SUP STEM	144.78	144.78
A16977	09/25/25	T2370	AMY TENNIS	30799 C	11-112-5110-021-210-0000	TCH SUP BAND	12.95	12.95
A16978	09/25/25	T3285	THE SPIRIT OF LIVINGSTON	30829 C	11-232-3190-050-100-0000	CONT SVC OTHER	120.00	120.00
A16979	09/25/25	T3960	THERMALNETICS INC.	M5034 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	7,059.04	7,059.04
A16980	09/25/25	U0380	UNDERGROUND PRINTING	30812 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	1,406.75	1,406.75
A16981	09/25/25	V4150	VFP FIRE SYSTEMS	30792 C	41-456-3190-050-300-0000	OTHER CONTRACTED SER	4,725.00	4,725.00
A16982	09/25/25	W0190	TAYLOR WAGNER	30809 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	50.00	50.00
A16983	09/25/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	16.44	16.44
A16984	09/25/25	W5050	LARISSA WIRKNER	30810 C	62-431-8000-009-000-2000	REIMB-SOCCER CONCES	65.90	65.90
<b>Sub Total:</b>							<b>\$180,394.98</b>	
<b>Register Total:</b>							<b>\$223,200.97</b>	

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**Posting By Fund**

Fund Name	Amount
CAPITAL PROJECTS FUND	\$28,147.80
CAFETERIA FUND	\$50,560.89
DEBT FUND	\$650.00
ATHLETICS FUND	\$2,657.16
GENERAL FUND	\$125,671.34
STUDENT ACTIVITIES	\$15,513.78
<b>Total:</b>	<b>\$223,200.97</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	(223,200.97)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	97,529.63
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	125,671.34
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	50,560.89
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,657.16
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(50,560.89)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,657.16)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	650.00
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(650.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	28,147.80
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(28,147.80)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	15,513.78
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(15,513.78)