

Date: 12/06/2024 12:00 PM
Hartland Consolidated Schools

Check Register
Run Date: 12/06/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
246566	12/06/24	A0685	A & G CENTRAL MUSIC	28561 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	42.35	42.35
246567	12/06/24	A0700	A & L PARTS PLUS	28548 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	13.99	
				28548 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	122.05	136.04
246568	12/06/24	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS NOV	104.47	
					11-261-5520-011-000-0000	RES LIGHTS NOV	259.09	
					11-261-5520-055-000-0000	STREET LIGHTS NOV	83.97	447.53
246569	12/06/24	F5760	FLEETPRIDE INC.	28556 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,511.16	1,511.16
246570	12/06/24	F5780	BRIAN FLEMMING	28571 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	375.00
246571	12/06/24	F7000	FOOTPRINTS SPORTSWEAR INC	28561 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	1,542.00	1,542.00
246572	12/06/24	H4200	HARTLAND HIGH SCHOOL PAC	28576 C	62-431-7150-030-000-0000	HHS ACTIVITY-PANTRY	150.00	150.00
246573	12/06/24	H4950	HASLETT PUBLIC SCHOOLS	28577 C	11-113-5110-030-931-0000	ACC COMPETITION	75.00	75.00
246574	12/06/24	J1570	DIANNE CARLY JACKMAN	28587 C	62-431-4700-030-000-0000	REIMB SUPPLIES	172.96	172.96
246575	12/06/24	L0478	KELVIN LAM INC	28594 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	7,420.00	7,420.00
246576	12/06/24	M5650	MICHIGAN DECA	28596 C	11-127-5110-030-510-3440	TCH SUP MARKETING	2,700.00	2,700.00
246577	12/06/24	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	600.00	600.00
246578	12/06/24	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#913179470	365.90	
					12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	933.48
246579	12/06/24	MSC10	MARGUERITE MESSENGER		21-297-5610-000-000-0000	MARGUERITE MESSENGER	74.20	74.20
246580	12/06/24	MSC10	TERESA RASCHE		21-297-5610-000-000-0000	TERESA RASCHE	67.82	67.82
246581	12/06/24	MSC98	KATE GRISWOLD		11-331-5910-050-000-0000	KATE GRISWOLD	4.99	4.99
246582	12/06/24	P5850	POSTMASTER		11-311-3610-009-500-0000	PRINTING/POSTAGE COM	10,000.00	10,000.00
246583	12/06/24	R9720	RYAN'S REFRIGERATION LLC		21-297-4190-000-000-0000	REPAIRS & MAINT	788.80	788.80
246584	12/06/24	S3885	SHERWIN WILLIAMS CO		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	106.52	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	998.53	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	253.05	1,358.10
246585	12/06/24	S5600	SIMPLY SWIM CAPS LLC		62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	454.50	454.50
246586	12/06/24	S8930	MARK STEVENS GOLF SHOP INC		62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	804.00	804.00
246587	12/06/24	T7566	TOTAL EFFECT CHEER LLC		62-431-2900-030-100-0000	ATHLETICS-CHEER	850.00	850.00
246588	12/06/24	T9420	TYOURDOOR LLC		62-431-2900-030-000-0000	HHS ACTIVITY-DECA	207.00	207.00
246589	12/06/24	V3600	VARSITY SPIRIT FASHIONS & SUPP		62-431-4300-030-100-0000	ATHLETICS-CHEER	470.65	470.65
246590	12/06/24	V8025	VS AMERICA INC		41-459-6410-012-000-2020	FEE-LES	20,200.00	20,200.00
246591	12/06/24	W0360	WALDENWOODS FAMILY		62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,161.73	3,161.73
246592	12/06/24	W1700	WALTER TECH		11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	26.00
246593	12/06/24	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	119.81	119.81

Sub Total: \$54,693.12

ACH CHECKS

A14916	12/06/24	A1490	ACCO BRANDS CORPORATION	R4043 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	347.00	347.00
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A14917	12/06/24	A1530	DEREK JOSEPH ACKERSON	E4000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A14918	12/06/24	A2360	DANIEL ALDRED	28585 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	81.87	
					11-127-5110-030-524-3440	CTE EDU MILEAGE	59.01	140.88
A14919	12/06/24	A3500	AMAZON CAPITAL SERVICES INC	V4034	11-111-5110-010-510-0000	CREDIT PO V4034	(669.00)	
				R4044 C	11-111-5110-011-510-0000	PO R4043	175.70	
				R4046 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,008.74	
				R4045 P	11-111-5110-011-900-0000	TCH SUP OTHER	459.16	
				R4045 C	11-111-5110-011-900-0000	TCH SUP OTHER	5.49	
				R4039 P	11-111-5110-011-900-0000	TCH SUP OTHER	25.98	
				R4039 C	11-111-5110-011-900-0000	TCH SUP OTHER	12.99	
				L4046 C	11-111-5110-012-900-0000	TCH SUP OTHER	330.52	
				N4022 C	11-111-5110-013-901-0000	TCH SUP OTHER	29.58	
				F4058 P	11-112-5110-021-900-0000	TCH SUP OTHER	(15.98)	
				F4062 P	11-112-5110-021-900-0000	TCH SUP OTHER	(13.94)	
				F4062 P	11-112-5110-021-900-0000	TCH SUP OTHER	76.13	
				F4062 C	11-112-5110-021-900-0000	TCH SUP OTHER	13.94	
				F4058 C	11-112-5110-021-900-0000	TCH SUP OTHER	144.23	
				S4039 C	11-122-5110-013-194-0000	PO S4030	27.69	
				S4040 C	11-122-5110-013-194-0000	TCH SUP CE RR	83.97	
				P4025 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	107.09	
				P4025 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	7.40	
				M4142 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.82	
				M4146 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	429.90	
				M4149 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	72.99	
				M4150 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.98	
				M4147 P	11-271-5910-060-000-0000	OFFICE SUPPLY	434.97	
				M4148 C	11-271-5910-060-000-0000	OFFICE SUPPLY	139.99	
				E4076 P	11-311-5110-009-200-0000	TCH SUP DAYCARE	54.36	
				BM327 P	41-459-6410-022-000-2020	FEE-MS	(205.90)	
				BM327 C	41-459-6410-022-000-2020	FEE-MS	205.90	
				N4018 C	62-431-1000-013-000-0000	CES ACTIVITY	563.63	
				N4019 C	62-431-1000-013-000-0000	CES ACTIVITY	537.17	
				N4016 P	62-431-1500-013-000-0000	CES ACTIVITY-ART	37.90	
				N4016 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	59.99	
				C4051 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	75.63	4,266.02
A14920	12/06/24	C0800	HEATHER CALABRESE	28531 C	11-311-3190-009-500-0000	December 2024	369.00	369.00
A14921	12/06/24	C4250	LAURA CHAPMAN	28591 C	11-331-3190-050-100-0000	FITNESS CLASSES	560.00	560.00
A14922	12/06/24	C5400	ELIZABETH CIESZKOWSKI	28543 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	128.23	128.23
A14923	12/06/24	C8510	CORRIGAN OIL CO.	28551 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	366.16	366.16
A14924	12/06/24	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	82.32	82.32
A14925	12/06/24	D0960	DAKTRONICS INC	BM316 C	41-459-6310-009-000-2020	TECH INFRASTRUCTURE-	6,959.00	6,959.00

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A14926	12/06/24	D0985	PRIVA PANCHOLI DAMAN	28566 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	357.50	357.50
A14927	12/06/24	D3075	DEAF C.A.N.	28573 C	11-122-3190-050-000-0000	CONT SVC OTHER SPEC	190.20	190.20
A14928	12/06/24	E9985	EZ FLEX SPORT MATS	24040 C	21-293-6420-030-340-0000	EQUIP CHEERLEADING	432.00	432.00
A14929	12/06/24	F3200	CYNTHIA FICORELLI	28590 C	11-331-3190-050-100-0000	FITNESS CLASSES	175.00	175.00
A14930	12/06/24	F5300	FIVE STAR SIGNS INC.	28589 C	11-331-3190-050-950-0000	EVENT EXPENSE	105.00	105.00
A14931	12/06/24	G1200	GELMO INC.	28544 C	21-297-5610-000-000-0000	FOOD	951.85	951.85
A14932	12/06/24	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	PRICE CORRECTION HHS	(61.33)	
				K4002 P	21-297-5610-000-000-0000	FOOD	8,991.77	
				K4002 P	21-297-5610-000-000-0000	FOOD	5,035.35	
				K4002 P	21-297-5610-000-000-0000	PRICE CORRECTION VES	(0.85)	
				K4002 P	21-297-5610-000-000-0000	CHIP TORTILLA ROLL F	(30.50)	
				K4002 P	21-297-5610-000-000-0000	SOFT PRETZEL RODS	(24.30)	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,946.73	
				K4002 P	21-297-5610-000-000-0000	FOOD	682.82	
				K4002 P	21-297-5610-000-000-0000	FOOD	8,813.64	
				K4002 P	21-297-5610-000-000-0000	FOOD	2,623.64	
				K4002 P	21-297-5610-000-000-0000	FOOD	(299.82)	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	999.99	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	427.27	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	302.75	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	65.82	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	208.87	29,681.85
A14933	12/06/24	H6670	MICHELLE HO	28568 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	500.00	500.00
A14934	12/06/24	I0950	IMAGE 360 - BRIGHTON	28563 C	11-271-5910-060-000-0000	OFFICE SUPPLY	100.00	100.00
A14935	12/06/24	J4860	JOHNSON AND WOOD	28541 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,557.10	3,557.10
A14936	12/06/24	J5740	JAKOB JOLICOEUR	28578 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	19.05	19.05
A14937	12/06/24	K0100	K & J ELECTRIC INC	28546 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	125.00	3,608.00
				M4052 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	3,483.00	50.86
A14938	12/06/24	K5200	ANDREA KOSLA	28583 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	50.86	50.86
A14939	12/06/24	L9290	DAWN LUBESKI	28565 C	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	58.66	58.66
A14940	12/06/24	M3350	MERIDIAN WINDS	28537 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	165.00	
				28536 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	135.00	
				28539 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	135.00	
				28533 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	150.00	
				28534 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	140.00	
				28538 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	140.00	
				28540 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	100.00	
				28536 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	30.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	165.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	180.00	

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A14941	12/06/24	M7680	MIDWEST TRANSIT EQUIPMENT IN	28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	80.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	135.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	165.00	
				28574 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	135.00	
				28574 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	120.00	2,075.00
A14942	12/06/24	M8475	MOBILE COMMUNICATIONS AMERIC	28549 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	213.60	
				28549 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	278.10	
				28549 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	407.03	
				28549 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	461.41	1,360.14
				28550 C	11-271-4910-060-000-0000	CONTRACTED SERV	175.00	175.00
A14943	12/06/24	M8582	CAMERON MONTNEY	28549 P	11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	159.43	
				28549 P	11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	208.79	
				28549 P	11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	169.38	
				28549 P	11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	57.03	
				28549 P	11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	75.84	670.47
A14944	12/06/24	M8715	MARY BETH MORRISON	28599 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	150.00	150.00
A14945	12/06/24	M8740	MOTOR CITY FENCE CO.	M4098 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	6,007.00	6,007.00
A14946	12/06/24	N0300	NASCO EDUCATION LLC	C4029 C	11-112-5110-022-110-0000	TCH SUP ART	206.44	206.44
A14947	12/06/24	N2200	NATIONAL TIME & SIGNAL	28547 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	247.48	247.48
A14948	12/06/24	N6875	NOVA ENVIRONMENTAL	28602 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	335.00	335.00
A14949	12/06/24	O0250	OAKLAND SCHOOLS	28532 C	11-112-3220-022-000-0000	CONF EXPENSE	25.00	25.00
A14950	12/06/24	O7500	OSCAR W LARSON CO	28554 C	11-271-4910-060-000-0000	CONTRACTED SERV	969.97	969.97
A14951	12/06/24	O8500	CHERYL OSTERVIK	28562 C	11-112-5110-021-900-0000	TCH SUP OTHER	45.16	45.16
A14952	12/06/24	P0540	CHRISTOPHER MICHAEL PALMER	28572 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A14953	12/06/24	P2300	JW PEPPER & SON INC.	28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	199.80	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	298.10	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	100.00	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	137.00	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	75.00	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	57.20	
				28575 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	140.40	
				28575 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	92.99	1,100.49
				28595 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
				28595 C	11-271-5720-060-000-0000	TIRES AND TUBES	3,500.00	3,500.00
A14954	12/06/24	P3403	PEM FINANCIAL ADVISORS LLC	K4006 P	21-297-5610-000-000-0000	FOOD	236.05	
A14955	12/06/24	P5100	POMPS TIRE SERVICE INC	K4006 P	21-297-5610-000-000-0000	FOOD	174.41	
A14956	12/06/24	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	174.41	
				K4006 P	21-297-5610-000-000-0000	FOOD	250.76	
				K4006 P	21-297-5610-000-000-0000	FOOD	48.33	
				K4006 P	21-297-5610-000-000-0000	FOOD	219.94	
				K4006 P	21-297-5610-000-000-0000	FOOD	256.36	

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A14957	12/06/24	P7178	PRESIDIO NETWORKED SOLUTION	K4006 P	21-297-5610-000-000-0000	FOOD	80.55	
				K4006 P	21-297-5610-000-000-0000	FOOD	206.63	
				K4006 P	21-297-5610-000-000-0000	FOOD	250.76	
				K4006 P	21-297-5610-000-000-0000	FOOD	250.76	
				K4006 P	21-297-5610-000-000-0000	FOOD	444.77	
				K4006 P	21-297-5610-000-000-0000	FOOD	319.40	
				K4006 P	21-297-5610-000-000-0000	FOOD	285.78	3,198.91
A14957	12/06/24	P7178	PRESIDIO NETWORKED SOLUTION	P4023 P	11-266-3190-050-000-2440	CONT SVC SECURITY GR	1,124.13	
				P4023 P	11-266-3190-050-000-2440	CONT SVC SECURITY GR	125.00	1,249.13
A14958	12/06/24	R0900	RAYHAVEN GROUP	M4116 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,750.00	
A14959	12/06/24	R1283	MAGGIE REED	28580 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	26.99	
A14960	12/06/24	S1855	SCHOOL SPECIALTY LLC	C4057 C	11-112-5110-022-900-0000	TCH SUP OTHER	371.71	
				R4047 C	62-431-1000-011-000-0000	RES ACTIVITY-ART	417.90	
A14961	12/06/24	S3350	SEG SELF INSURERS WORKERS DI	P4004 P	11-252-2840-050-000-0000	3RD QTR	11,790.00	11,790.00
A14962	12/06/24	S4104	LISA L SHIPMAN	28569 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	
A14963	12/06/24	S4210	NATHAN SHOOK	28567 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	375.00
A14964	12/06/24	S6935	SOLUCIENT SECURITY SYSTEMS	M4007 P	11-261-4110-050-500-0000	01/01/25 - 01/31/25	1,486.09	1,486.09
A14965	12/06/24	S7945	ANDREA SPRAGUE	28582 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	64.59	
				28582 C	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	62.20	126.79
A14966	12/06/24	S8005	STAFFORD MEDIA INC	E4003 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,453.08	3,453.08
A14967	12/06/24	S8265	STAPLES INC	A4007 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	29.69	
				A4007 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	99.93	129.62
A14968	12/06/24	S9660	SUPER-FLUTE OIL CO. INC.	28552 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	502.50	502.50
A14969	12/06/24	T3195	THE PITNEY BOWES BANK INC - RE	28598 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A14970	12/06/24	T3285	THE SPIRIT OF LIVINGSTON	28597 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	36.00	
				28570 C	11-331-3190-050-800-0000	PLATES PERP PLAQUE	70.00	106.00
A14971	12/06/24	T3960	THERMALNETICS INC.	M4136 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	2,233.00	2,233.00
A14972	12/06/24	T7875	TRANSFER EXPRESS INC	28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	27.54	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	229.56	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	887.60	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	115.10	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	662.68	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	26.00	
				28592 P	11-127-5110-030-510-3440	TCH SUP MARKETING	221.76	
				28592 C	11-127-5110-030-510-3440	TCH SUP MARKETING	511.80	2,682.04
A14973	12/06/24	T7900	TRANSPORTATION ACCESSORIES	28553 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	59.57	
				28553 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	839.50	899.07
A14974	12/06/24	T8475	TRI-COUNTY SUPPLY	28601 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	130.00	130.00
A14975	12/06/24	U0700	UNITED FUND	K4003 P	12-451-1140-000-000-0000	UNITED WAY DEDUCTION	113.53	113.53
A14976	12/06/24	V0850	VAN EERDEN	K4003 P	21-297-5610-000-000-0000	FOOD	686.93	
				K4003 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	344.96	1,031.89

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A14977	12/06/24	V3950	VERIZON COMMUNICATIONS INC	D4003 P G4001 P	11-225-5110-600-000-0000 11-331-3410-050-600-0000	TECH NOV SENIOR CTR NOV	40.01 82.70	122.71
A14978	12/06/24	V3951	VERIZON COMMUNICATIONS INC	M4006 P M4006 P	11-261-3410-040-000-0000 11-271-3410-060-000-0000	MAINT NOV TRANSP NOV	823.14 101.34	924.48
A14979	12/06/24	W0020	W4 SIGNS	28588 C	11-112-5110-021-900-0000	TCH SUP OTHER	20.00	20.00
A14980	12/06/24	W1450	WASTE MANAGEMENT	28564 P 28564 P	11-261-4110-050-700-0000 11-261-4110-050-700-0000	CONTRACTED SERV SANI CONTRACTED SERV SANI	822.98 822.98	
A14981	12/06/24	W1726	JASON WATKINS	28564 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	450.00	2,095.96
A14982	12/06/24	W7710	TERI WOZNY		11-284-3210-600-000-0000 11-284-3210-600-000-0000 11-284-3210-600-000-0000 11-284-3210-600-000-0000 11-127-5110-030-524-3440 11-127-5110-030-524-3440	TRAVEL & MILEAGE COM TRAVEL & MILEAGE COM TRAVEL & MILEAGE COM TRAVEL & MILEAGE COM TCH SUP EDUCATION CTE EDU MILEAGE	170.57 198.31 61.09 73.66 72.41 91.09	503.63 163.50
Sub Total:							\$115,776.38	
Register Total:							\$170,469.50	

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$27,159.00
CAFETERIA FUND	\$35,795.32
ATHLETICS FUND	\$432.00
GENERAL FUND	\$87,647.76
STUDENT ACTIVITIES	\$19,435.42
Total:	\$170,469.50

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(170,469.50)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	82,821.74
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	87,647.76
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	35,795.32
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	432.00
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(35,795.32)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(432.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	27,159.00
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(27,159.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	19,435.42
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(19,435.42)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
24654	12/12/24	A8521	AT&T		11-261-3410-050-000-0000	DEC ETHERNET	600.00	600.00
24655	12/12/24	C2550	CASTAWAY PLAY CAFE	28605 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,978.00	1,978.00
246596	12/12/24	C5500	CINTAS CORPORATION	H4000 P	11-127-5110-030-550-3440	TCH SUP AUTO	196.70	196.70
246597	12/12/24	D0760	JASON DABERRO	28630 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,120.00	1,120.00
246598	12/12/24	D7717	READING RECOVERY COUNCIL INS	28623 C	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	2,910.00	2,910.00
246599	12/12/24	E1025	EASTERN MICHIGAN UNIVERSITY	28648 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	5,000.00	5,000.00
246600	12/12/24	E6675	EMAGINE HARTLAND	28627 C	62-431-3000-013-000-0000	CES ACTIVITY-FIELD T	609.00	609.00
246601	12/12/24	G1870	GARY GHAREEB	28604 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	500.00	500.00
246602	12/12/24	H1650	HARTLAND AREA CHAMBER	28609 C	11-331-3220-050-000-0000	CONF EXPENSE	35.00	35.00
246603	12/12/24	H4525	HARTLAND OPTIMIST CLUB	28645 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	225.00	225.00
246604	12/12/24	H6200	HERSHEY CREAMERY CO.	K4005 P	21-297-5610-000-000-0000	FOOD	953.58	
				K4005 P	21-297-5610-000-000-0000	FOOD	378.48	1,332.06
246605	12/12/24	L2150	LEISURE UNLIMITED LLC	28647 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	3,217.50	3,217.50
246606	12/12/24	L2900	LIFT AT STS LLC	28606 C	62-431-2300-030-100-0000	BANQUET	1,642.00	1,642.00
246607	12/12/24	L5800	LIVINGSTON COUNTY HEALTH DEP	28643 C	11-321-3190-030-000-0000	CONT SVC POOL	350.00	350.00
246608	12/12/24	L6200	LIVINGSTON COUNTY SHERIFF DE	P4016 P	11-266-3190-030-000-0000	NOV	15,000.00	15,000.00
246609	12/12/24	L6300	LIVINGSTON COUNTY TREASURER	28621 C	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	24.09	24.09
246610	12/12/24	L9280	LOWES BUSINESS ACCTSYNCB	28641 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,104.15	1,104.15
246611	12/12/24	M7580	MID-AMERICAN POMPON INC	28625 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,900.00	1,900.00
246612	12/12/24	M8025	MILFORD HIGH SCHOOL	28638 C	21-293-4910-050-400-0000	ENTRY FEES GYMNASTIC	225.00	225.00
246613	12/12/24	MSC15	FELIX SLEEMAN		62-431-4700-030-000-0000	FELIX SLEEMAN	72.75	72.75
246614	12/12/24	MSC15	MICHELLE MORGAN		62-431-4700-030-000-0000	MICHELLE MORGAN	162.19	162.19
246615	12/12/24	MSC18	LAKELAND BOWLING		62-431-1800-030-100-0000	LAKELAND BOWLING	250.00	250.00
246616	12/12/24	MSC35	CANTON HIGH SCHOOL		21-293-4910-050-400-0000	CANTON HIGH SCHOOL	200.00	200.00
246617	12/12/24	MSC63	PLYMOUTH BOYS SWIMMI		21-293-4910-050-209-0000	PLYMOUTH BOYS SWIMMI	200.00	200.00
246618	12/12/24	MSC91	DEVON MANNITZ		62-431-1200-030-100-0000	DEVON MANNITZ	1,167.49	1,167.49
246619	12/12/24	MSC91	INGRID WAKEMAN		62-431-2300-030-100-0000	INGRID WAKEMAN	270.69	270.69
246620	12/12/24	MSC98	KATIE EATON		62-431-3850-030-100-0000	KATIE EATON	100.00	100.00
246621	12/12/24	R9720	RYAN'S REFRIGERATION LLC	K4007 P	21-297-4190-000-000-0000	REPAIR & MAINTENANCE	660.90	940.90
246622	12/12/24	S0715	SANCHIN SYSTEMS	K4007 P	21-297-4190-000-000-0000	REPAIR & MAINTENANCE	280.00	385.00
246623	12/12/24	S8640	STATE OF MICHIGAN	28631 C	11-311-3190-009-100-0000	KARATE CLASSES	385.00	385.00
246624	12/12/24	T7575	TOWN AND COUNTRY POOLS INC	28642 C	11-321-3190-030-000-0000	CONT SVC POOL	243.00	243.00
246625	12/12/24	W0510	WALLED LAKE CONSOLIDATED SC	28644 C	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,966.00	1,966.00
246626	12/12/24	W5280	ROBYN R WOLF	28622 C	11-221-5110-000-555-0000	HOMELSS EXPENSES	128.37	128.37
246627	12/12/24	X0500	XAVUS SOLUTIONS LLC	28632 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	1,440.00	1,440.00
				28607 C	11-331-5910-050-000-0000	SUPPLIES	450.00	450.00
Sub Total:							\$45,944.89	
ACH CHECKS								
A14983	12/12/24	A3500	AMAZON CAPITAL SERVICES INC	R4049 C	11-111-5110-011-510-0000	TCH SUP STEM	38.32	

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A14984	12/12/24	A9350	AUTO-WARES GROUP	RA042	11-114-5110-011-900-0000	PO RA042 CREDIT MEMO	(30.97)	2,553.22
				RA042	11-111-5110-011-900-0000	PO RA042 CREDIT MEMO	(30.97)	
				RA042	11-111-5110-011-900-0000	PO RA042 CREDIT MEMO	(38.55)	
				FA066 P	11-112-5110-021-210-0000	TCH SUP BAND	6.99	
				FA067 C	11-112-5110-021-525-0000	TCH SUP STEM	19.57	
				CA058 C	11-112-5110-022-525-0000	TCH SUP STEM	279.00	
				CA059 C	11-112-5110-022-900-0000	TCH SUP OTHER	381.65	
				CA060 C	11-112-5110-022-900-0000	TCH SUP OTHER	55.90	
				EA074 P	11-118-5110-009-000-3400	TCH SUP GSRP	130.69	
				EA074 C	11-118-5110-009-000-3400	TCH SUP GSRP	883.85	
				EA081 C	11-118-5110-009-000-3400	TCH SUP GSRP	122.16	
				M4149	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.38	
				M4147 P	11-271-5910-060-000-0000	OFFICE SUPPLY	(139.99)	
				M4147 C	11-271-5910-060-000-0000	OFFICE SUPPLY	139.99	
				EA076 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	5.61	
				G4008 P	11-331-5910-050-000-0000	SUPPLIES	40.47	
				G4008 C	11-331-5910-050-000-0000	SUPPLIES	26.75	
				Z4046 C	21-283-5920-050-000-0000	SUPPLIES-CONCESSIONS	285.00	
				Z4045 C	21-283-6420-030-250-0000	EQUIP G GYMNASTICS	31.98	
				BM333 C	41-459-6410-022-000-2020	FEE-MS	166.00	
A14985	12/12/24	B1561	BEAUCHAMP WATER TREATMENT	FA065 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	61.41	766.86
				EA079 P	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	76.73	
				EA079 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	27.25	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	92.91	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	149.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	(35.00)	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	64.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	30.42	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	158.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	29.07	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	73.90	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	69.16	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	9.79	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	135.99	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.07	
				H4001 P	11-127-5110-030-550-3440	TCH SUP AUTO	(30.42)	
				A4001 P	11-232-3190-050-100-0000	SSC DEC	135.83	
				A4001 P	11-232-3190-050-100-0000	HMS DEC	18.95	
				A4001 P	11-232-3190-050-100-0000	FIS DEC	97.86	
				A4001 P	11-232-3190-050-100-0000	CES DEC	109.88	
				A4001 P	11-232-3190-050-100-0000	LES DEC	50.91	

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A14986	12/12/24	B3350	BLUE LAKES CHARTER & TOURS	A4001 P	11-232-3190-050-100-0000	RES DEC	103.87	
A14987	12/12/24	C8050	CONSUMERS ENERGY	A4001 P	11-232-3190-050-100-0000	VES DEC	111.86	
				A4001 P	62-431-4000-009-000-1000	CHILD CARE DEC	31.96	661.12
				M4144 P	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,190.00	1,190.00
					11-261-5510-010-000-0000	VES NOV	501.09	
					11-261-5510-012-000-0000	LES NOV	172.40	
					11-261-5510-013-000-0000	CES NOV	344.57	
					11-261-5510-021-000-0000	FIS NOV	355.21	
					11-261-5510-022-000-0000	HMS NOV	840.50	
					11-261-5510-030-000-0000	HHS NOV	5,219.80	
					11-261-5510-055-000-0000	TRANSP NOV	132.38	
					11-261-5510-055-000-0000	SSC NOV	2,824.26	10,390.21
					11-271-4910-060-000-0000	CONTRACTED SERV	221.21	221.21
A14988	12/12/24	C8510	CORRIGAN OIL CO.	28557 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	244.10	
A14989	12/12/24	E5053	SHANNON EGENOLF	28634 C	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	365.83	
				28634 C	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-U	10.59	
				28634 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	19.03	639.55
A14990	12/12/24	E6406	ELITE FIRE SAFETY LLC	M4020 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	840.00	
				M4020 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	735.00	
				M4020 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	945.00	
				M4133 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,034.00	
				M4133 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	852.00	4,406.00
				M4000 P	11-261-4110-050-250-0000	DEC	635.00	635.00
A14991	12/12/24	E7900	ENERCO	P4003 P	11-232-3190-050-200-0000	NOV	300.00	300.00
A14992	12/12/24	E9900	EXECUTIVE ENERGY SERVICES LL	P4018 P	11-266-3190-030-000-0000	11/25/24 - 12/08/24	8,740.00	8,740.00
A14993	12/12/24	F7175	FORTIS GROUP LLC	28624 C	21-297-5610-000-000-0000	FOOD	689.00	689.00
A14994	12/12/24	G1200	GELMO INC.	G4000 P	11-331-5910-050-000-0000	SUPPLIES	94.14	94.14
A14995	12/12/24	G4401	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	6,102.93	
A14996	12/12/24	G4402	GORDON FOOD SERVICE	K4002 P	21-297-5610-000-000-0000	FOOD	2,694.06	
				K4002 P	21-297-5610-000-000-0000	CHOCO CHIP MUFFINS	(24.03)	
				K4002 P	21-297-5610-000-000-0000	HONEY MUSTARD CUP	(18.52)	
				K4002 P	21-297-5610-000-000-0000	REBATE - HMS	(883.19)	
				K4002 P	21-297-5610-000-000-0000	FOOD	(146.78)	
				K4002 P	21-297-5610-000-000-0000	FOOD	9.99	
				K4002 P	21-297-5610-000-000-0000	FOOD	1,382.26	
				K4002 P	21-297-5610-000-000-0000	FOOD	190.05	
				K4002 P	21-297-5610-000-000-0000	FOOD	5,303.77	
				K4002 P	21-297-5610-000-000-0000	REBATE - HHS	(3,851.44)	
				K4002 P	21-297-5610-000-000-0000	REBATE - HHS	(770.29)	
				K4002 P	21-297-5610-000-000-0000	FOOD	3,604.98	
				K4002 P	21-297-5610-000-000-0000	DICED PEACHES	(69.60)	

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A14997	12/12/24	H1450	JOANNE HARRINGTON	K4002 P	21-297-5610-000-000-0000	REBATE - VES	(724.47)	
A14998	12/12/24	H4965	ANNE HASSELD	K4002 P	21-297-5610-000-000-0000	REBATE - VES	(144.89)	
A14999	12/12/24	10575	IDN-HARDWARE SALES INC	K4002 P	21-297-5610-000-000-0000	REBATE - FIS	(629.35)	
A15000	12/12/24	J4860	JOHNSON AND WOOD	K4002 P	21-297-5610-000-000-0000	REBATE - FIS	(125.87)	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,662.72	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	175.85	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	339.83	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	152.45	
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	301.16	14,531.62
				K4002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	220.00	220.00
A15001	12/12/24	K7570	KALAMAZOO SANITORY SUPPLY LL	28629 C	11-311-3190-009-100-0000	PAINT CLASSES	79.99	79.99
A15002	12/12/24	L0085	LAFORCE LLC	28636 C	11-127-5110-030-599-3440	TCH SUP CYBER	483.13	483.13
A15003	12/12/24	L1975	LEARNING A-Z	28612 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8,935.30	
A15004	12/12/24	L6600	LIVINGSTON EDUC SERV AGENCY	28615 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	4,964.93	
A15005	12/12/24	M0340	ANNETTE MACFARLANE	28616 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,140.00	15,040.23
A15006	12/12/24	M0930	MARCO TECHNOLOGIES LLC	28628 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,539.90	3,539.90
				28620 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	7,319.00	7,319.00
				M4106 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	1,716.00	1,716.00
				M4021 C	62-431-1000-013-000-0000	CES ACTIVITY	196,672.00	196,672.00
				28646 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	77.82	77.82
				P4010 P	11-113-3190-032-000-0000	TRAVEL & MILEAGE CUR	161.82	
				P4010 P	11-232-3190-050-100-0000	12/11/24 - 01/10/25	365.54	
				P4010 P	11-241-3190-010-000-0000	12/11/24 - 01/10/25	297.63	
				P4010 P	11-241-3190-011-000-0000	12/11/24 - 01/10/25	290.21	
				P4010 P	11-241-3190-012-000-0000	12/11/24 - 01/10/25	229.73	
				P4010 P	11-241-3190-013-000-0000	12/11/24 - 01/10/25	433.45	
				P4010 P	11-241-3190-021-000-0000	12/11/24 - 01/10/25	655.75	
				P4010 P	11-241-3190-022-000-0000	12/11/24 - 01/10/25	1,344.93	
				P4010 P	11-261-4110-050-300-0000	12/11/24 - 01/10/25	71.62	
				P4010 P	11-271-4910-060-000-0000	12/11/24 - 01/10/25	71.62	
				P4010 P	11-311-3190-009-100-0000	12/11/24 - 01/10/25	71.62	
				P4010 P	11-311-3190-009-300-0000	12/11/24 - 01/10/25	71.62	
				P4010 P	11-331-3190-050-200-0000	12/11/24 - 01/10/25	75.34	4,212.50
				P4010 P	11-331-3190-050-300-0000	12/11/24 - 01/10/25	129.89	129.89
A15007	12/12/24	M8635	TANDRA MOORE	28637 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	622.33	
A15008	12/12/24	P2400	PEPSI BEVERAGES COMPANY	K4004 P	21-297-5610-000-000-0000	FOOD	461.52	1,063.85
				K4004 P	21-297-5610-000-000-0000	FOOD	501.60	501.60
A15009	12/12/24	P4650	PIONEER VALLEY BOOKS	R4028 C	11-111-5110-011-900-0000	TCH SUP OTHER	91.82	
A15010	12/12/24	P6175	PRAIRIE FARMS DAIRY	K4006 P	21-297-5610-000-000-0000	FOOD	198.01	
				K4006 P	21-297-5610-000-000-0000	FOOD	215.18	
				K4006 P	21-297-5610-000-000-0000	FOOD		

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				K4006 P	21-297-5610-000-000-0000	FOOD	45.91	
				K4006 P	21-297-5610-000-000-0000	FOOD	58.88	
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				K4006 P	21-297-5610-000-000-0000	FOOD	315.20	
				K4006 P	21-297-5610-000-000-0000	FOOD	219.94	
				K4006 P	21-297-5610-000-000-0000	FOOD	205.23	
				K4006 P	21-297-5610-000-000-0000	FOOD	252.16	
				K4006 P	21-297-5610-000-000-0000	FOOD	343.22	
				K4006 P	21-297-5610-000-000-0000	FOOD	398.55	
				K4006 P	21-297-5610-000-000-0000	FOOD	544.95	
				K4006 P	21-297-5610-000-000-0000	FOOD	279.66	
				K4006 P	21-297-5610-000-000-0000	FOOD	137.73	
				K4006 P	21-297-5610-000-000-0000	FOOD	248.12	
				K4006 P	21-297-5610-000-000-0000	FOOD	262.49	
				K4006 P	21-297-5610-000-000-0000	FOOD	271.07	
				K4006 P	21-297-5610-000-000-0000	FOOD	304.20	
				K4006 P	21-297-5610-000-000-0000	FOOD	246.72	
				K4006 P	21-297-5610-000-000-0000	FOOD	265.29	
				K4006 P	21-297-5610-000-000-0000	FOOD	203.61	
				K4006 P	21-297-5610-000-000-0000	FOOD	77.45	
				K4006 P	21-297-5610-000-000-0000	FOOD	(6.44)	5,440.04
A15011	12/12/24	S1010	MICHAEL SCHAIBLY		11-112-3210-022-000-0000	TRAVEL & MILEAGE	105.04	
					11-113-3210-032-000-0000	TRAVEL & MILEAGE	51.74	156.78
				28611 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	665.00	665.00
A15012	12/12/24	S1365	SCHEANA ROOFING & SHEET METAL	28633 C	62-431-1800-022-000-0000	LOW BRASS INSTRUCT	500.00	500.00
A15013	12/12/24	S4210	NATHAN SHOOK	28626 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	925.00	925.00
A15014	12/12/24	S4250	SHOW YOUR TEAM SPIRIT	28614 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	1,402.13	1,402.13
A15015	12/12/24	S9775	SWIMOUTLET.COM	28610 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	759.00	759.00
A15016	12/12/24	T3960	THERMALNETICS INC.	28618 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	929.50	
A15017	12/12/24	T6000	THRUN LAW FIRM PC	28619 C	11-232-3220-050-000-0000	CONF EXPENSE	275.00	1,204.50
A15018	12/12/24	T7860	TRANE U.S. INC.	M4001 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	2,398.00	2,398.00
A15019	12/12/24	T8475	TRI-COUNTY SUPPLY	28613 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	964.09	964.09
A15020	12/12/24	U0360	UNDERGROUND PRINTING	28640 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,033.30	1,033.30
A15021	12/12/24	U9035	MARIA USHER	28608 C	11-331-3190-050-100-0000	DANCE CLASSES	1,391.20	1,391.20
A15022	12/12/24	W1450	WASTE MANAGEMENT	28617 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	3,297.52	3,297.52
A15023	12/12/24	W4790	ALYSON WILSON	28649 C	11-112-5110-022-525-0000	TCH SUP STEM	160.68	160.68
A15024	12/12/24	W8000	RACHAEL WRIGHT	28639 C	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	46.70	46.70

Sub Total: \$297,237.78

Register Total: \$343,182.67

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name			Amount					
CAPITAL PROJECTS FUND			\$166.00					
CAFETERIA FUND			\$24,017.47					
ATHLETICS FUND			\$941.98					
GENERAL FUND			\$301,789.73					
STUDENT ACTIVITIES			\$16,267.49					
Total:			\$343,182.67					

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(343,182.67)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	41,392.94
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	301,789.73
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	24,017.47
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	941.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(24,017.47)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(941.98)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	166.00
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(166.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	16,267.49
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(16,267.49)

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Check Register
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Date Range: 12/19/2024 to 12/19/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
246628	12/19/24	A2150	AFFINETY SOLUTIONS	E4002 P	G	11-311-3190-009-999-0000	DEC	625.00	625.00
246629	12/19/24	A8520	AT&T		G	11-261-3410-050-000-0000	DEC ETHERNET	2,985.19	2,985.19
246630	12/19/24	A8595	AT&T		G	11-261-3410-050-000-0000	DEC MIS ACCESS	658.73	658.73
246631	12/19/24	C1530	CAPITAL AREA ASSOC OF	28732 C	S	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	35.00	35.00
246632	12/19/24	C5500	CINTAS CORPORATION	H4000 P	G	11-127-5110-030-550-3440	TCH SUP AUTO	196.70	196.70
246633	12/19/24	C9497	CUMMINS SALES AND SERVICE	28676 P	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	267.99	267.99
				28676 C	G	11-261-4110-050-150-0000	CONTRACTED SERV ELECTRICAL	1,157.49	1,425.48
246634	12/19/24	D5500	DTE ENERGY		G	11-261-5520-010-000-0000	PARK DEC	74.37	
					G	11-261-5520-010-000-0000	VES DEC	2,487.48	
					G	11-261-5520-013-000-0000	CES DEC	3,123.86	
					G	11-261-5520-021-000-0000	FIS MOD DEC	369.50	
					G	11-261-5520-022-000-0000	HMS DEC	5,058.64	
					G	11-261-5520-030-000-0000	HS ATH DEC	1,149.92	
					G	11-391-5520-080-000-0000	MUSIC HALL DEC	190.88	12,454.65
246635	12/19/24	D5505	DTE ENERGY		G	11-261-5520-009-000-0000	BLDG 51 DEC	532.95	
					G	11-261-5520-011-000-0000	RES DEC	1,747.28	
					G	11-261-5520-011-000-0000	RES MOD DEC	753.39	
					G	11-261-5520-012-000-0000	LES DEC	4,123.44	
					G	11-261-5520-021-000-0000	FIS DEC	8,246.89	
					G	11-261-5520-030-000-0000	HHS DEC	7,798.38	
					G	11-261-5520-056-000-0000	SSC DEC	5,011.63	28,213.96
246636	12/19/24	F7000	FOOTPRINTS SPORTSWEAR INC	28717 C	S	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	1,050.00	1,050.00
246637	12/19/24	F8475	FRENCH ASSOCIATES INC	BM334 C	B	41-453-3190-009-000-2022	ARCHITECT/ENGINEERIN	41,376.48	41,376.48
246638	12/19/24	F9560	FUN SERVICES	28729 C	S	62-431-4000-009-000-1000	2024 ELC Santa Shop	1,887.20	1,887.20
246639	12/19/24	G5313	GREAT LAKES HOTEL SUPPLY	PA320 P	C	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQUIP	55,131.00	55,131.00
246640	12/19/24	H1535	HARRISON BROS INC	E4083 C	G	11-261-5990-040-300-0000	PAC EXPENSES	228.66	228.66
246641	12/19/24	H4800	HARTLAND TOWNSHIP	28708 C	G	11-259-3190-050-000-0000	TAX COLLECTION FEES	3,087.00	3,087.00
246642	12/19/24	H8950	HOWELL PUBLIC SCHOOLS	28685 C	S	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	400.00	400.00
246643	12/19/24	J1570	DIANNE CARYL JACKMAN	28694 C	S	62-431-4700-030-000-0000	COSTUMES	150.00	150.00
246644	12/19/24	L0625	JENNIFER LANDACRE	28697 C	S	62-431-4700-030-000-0000	HAIR/MAKEUP	150.00	150.00
246645	12/19/24	L2070	LEGACY CENTER LLC	28677 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	525.00	525.00
246646	12/19/24	L2070	LEGACY CENTER LLC	28703 C	G	11-311-3190-009-100-0000	11U team Robinette	180.00	180.00
246647	12/19/24	L2070	LEGACY CENTER LLC	28705 C	G	11-311-3190-009-100-0000	11U team Robinette	200.00	200.00
246648	12/19/24	L2070	LEGACY CENTER LLC	28704 C	G	11-311-3190-009-100-0000	12U team Lesner	200.00	200.00
246649	12/19/24	L2150	LEISURE UNLIMITED LLC	28718 P	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,930.50	1,930.50
				28718 C	G	11-311-3190-009-100-0000	CONT SVC COMM SCH	579.15	2,509.65
246650	12/19/24	L3357	JOOVEUN LIM	28672 C	S	62-431-9500-021-000-0000	PIANO ACCOMPANIMENT	100.00	100.00

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Check Register
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
246651	12/19/24	L6300	LIVINGSTON COUNTY TREASURER	28661 C	G	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	31,034.31	31,034.31
246652	12/19/24	M3628	MHSSA	28733 C	S	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	880.00	880.00
246653	12/19/24	M5800	MICHIGAN EDUCATION SAVINGS		G	12-451-1146-000-000-0000	MICH EDUC SVGS PROG	600.00	600.00
246654	12/19/24	M5825	MICHIGAN ELECTRO FREEZE INC.	28683 P	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	356.26	
				28683 C	S	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	414.47	770.73
246655	12/19/24	M7260	MICHIGAN STATE DISBURSEMENT		G	12-451-1131-000-000-0000	CASE#913179470	365.90	
					G	12-451-1131-000-000-0000	CASE#912778782	151.03	
					G	12-451-1131-000-000-0000	CASE#912883743	180.46	
					G	12-451-1131-000-000-0000	CASE#912791461	236.09	933.48
246656	12/19/24	M9130	MSVMA - MICHIGAN SCHOOL	28688 C	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	140.00	140.00
246657	12/19/24	MSC10	DIANE FRAZIER <i>Uniform Reimb</i>		C	21-297-3190-000-000-0000	DIANE FRAZIER	67.82	67.82
246658	12/19/24	MSC10	HAZEL OVANIN <i>Entry Fee Cheer</i>		C	21-297-3190-000-000-0000	HAZEL OVANIN	74.73	74.73
246659	12/19/24	MSC20	ROCHESTER HS <i>Entry Fee Cheer</i>		E	21-293-4910-050-340-0000	ROCHESTER HS	325.00	325.00
246660	12/19/24	MSC90	PERRYSBURG SCHOOLS <i>Entry Fee Wrestling</i>		E	21-293-4910-050-300-0000	PERRYSBURG SCHOOLS	465.00	465.00
246661	12/19/24	MSC91	BRIANNE FULLER <i>Reimb Babysitting all</i>		S	62-431-1200-030-100-0000	BRIANNE FULLER	874.94	874.94
246662	12/19/24	MSC91	CAREY WINANS <i>Reimb Babysitting all</i>		S	62-431-1200-030-100-0000	CAREY WINANS	125.00	125.00
246663	12/19/24	MSC91	MICHELLE SANBORN <i>Reimb Babysitting all</i>		S	62-431-1200-030-100-0000	MICHELLE SANBORN	1,198.57	1,198.57
246664	12/19/24	MSC91	REBECCA MURPHY <i>Reimb Babysitting all</i>		S	62-431-3900-030-100-0000	REBECCA MURPHY	63.82	63.82
246665	12/19/24	MSC98	DWANNA BLANCHARD <i>Reimb Babysitting all</i>		C	21-297-3210-000-000-0000	DWANNA BLANCHARD	44.22	44.22
246666	12/19/24	R9720	RYAN'S REFRIGERATION LLC	K4007 P	C	21-297-4190-000-000-0000	REPAIRS & MAINT	456.59	456.59
246667	12/19/24	S0744	SAN MARINO EXCAVATING INC	28671 C	E	21-293-4110-050-000-0000	FIELD WORK	665.00	665.00
246668	12/19/24	S1680	CATHERINE C SCHLUETER	28696 C	S	62-431-4700-030-000-0000	COSTUMES	150.00	150.00
246669	12/19/24	S3885	SHERWIN WILLIAMS CO	28675 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	397.41	397.41
246670	12/19/24	T3270	THE REGENTS OF THE UNIVERSITY	28670 C	S	62-431-1000-030-100-0000	ATHLETICS	5,770.56	5,770.56
246671	12/19/24	V3600	VARSITY SPIRIT FASHIONS &	28734 C	S	62-431-2900-030-100-0000	ATHLETICS-CHEER	90.46	90.46
246672	12/19/24	V8200	VSN	28731 C	S	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	550.00	550.00
246673	12/19/24	W1700	WATER TECH	28725 C	G	11-321-3190-030-000-0000	10/8 Testing	69.00	69.00

Sub Total: \$199,516.34

ACH CHECKS

A15025	12/19/24	A1250	ABM INDUSTRY GROUPS LLC	P4017 P	G	11-261-4110-050-100-0000	CONTRACTED SERV CUST	73,333.87	73,333.87
A15026	12/19/24	A1775	ADVANCED BUSINESS	28706 C	G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	270.00	270.00
A15027	12/19/24	A2340	MONIQUE ALBERTS		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	564.68	564.68
A15028	12/19/24	A3500	AMAZON CAPITAL SERVICES INC	V4044 C	G	11-111-5110-010-310-0000	TCH SUP PHYS ED	44.79	
				V4045 C	G	11-111-5110-010-510-0000	TCH SUP STEM	1,800.50	
				R4050 C	G	11-111-5110-011-900-0000	TCH SUP OTHER	81.25	
				L4050 P	G	11-111-5110-012-900-0000	TCH SUP OTHER	30.98	
				N4024 P	G	11-111-5110-013-510-0000	TCH SUP STEM	13.69	
				N4024 C	G	11-111-5110-013-510-0000	TCH SUP STEM	58.55	

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Check Register
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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
F4066 C					G	11-112-5110-021-210-0000	TCH SUP BAND	15.98	
F4071 P					G	11-112-5110-021-525-0000	TCH SUP STEM	48.98	
F4069 C					G	11-112-5110-021-900-0000	TCH SUP OTHER	11.28	
F4068 C					G	11-112-5110-021-900-0000	TCH SUP OTHER	139.76	
C4061 C					G	11-112-5110-022-100-0000	TCH SUP MATH	163.52	
H4122 P					G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCIENCE	87.50	
H4122 P					G	11-113-5110-030-400-0000	TCH SUP MATERIAL SCIENCE	41.98	
H4116 C					G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	19.19	
H4036 P					G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	68.51	
H4036 C					G	11-113-5110-030-430-0000	TCH SUP EARTH SCIENCE	66.07	
H4102 P					G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	67.28	
H4102 C					G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	12.99	
H4106 C					G	11-113-5110-030-810-0000	TCH SUP SOC ST	14.94	
H4125 C					G	11-113-5110-030-931-0000	ACC COMPETITION	46.97	
S4041 C					G	11-122-5110-013-194-0000	TCH SUP CE RR	12.99	
S4045 C					G	11-122-5110-013-194-0000	TCH SUP CE RR	29.35	
S4042 C					G	11-122-5110-022-194-0000	TCH SUP HMS RR	26.99	
S4044 C					G	11-122-5110-030-194-0000	TCH SUP HS RR	21.99	
S4046 C					G	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	33.96	
H4103 C					G	11-127-5110-030-520-3440	TCH SUP FCS	70.55	
H4115 C					G	11-127-5110-030-540-3440	TCH SUP CON TRADES	584.50	
H4118 C					G	11-127-5110-030-573-3440	TCH SUP CAD	200.11	
H4104 P					G	11-127-5110-030-573-3440	TCH SUP CAD	510.95	
H4120 C					G	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	29.99	
H4113 C					G	11-127-5110-030-599-3440	TCH SUP CYBER	60.94	
H4126 C					G	11-127-5110-030-599-3440	TCH SUP CYBER	115.03	
P4029 C					G	11-213-5990-000-000-0000	CLINIC SUPP H	39.99	
D4019 C					G	11-225-5110-600-000-0000	SUPPLIES COMPUTER	747.93	
P4028 C					G	11-232-5910-050-000-0000	OFFICE SUPPLIES	66.60	
A4008 C					G	11-232-5910-050-000-0000	OFFICE SUPPLIES	19.99	
H4128 P					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	120.40	
H4117 C					G	11-241-5910-030-000-0000	OFFICE SUPPLIES	116.54	
M4159 C					G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	19.58	
M4155 C					G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.98	
T4009 P					G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	36.99	
T4007 C					G	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	204.39	
T4008 P					G	11-271-5990-060-000-0000	REPLACEMENT OF EQUIP	13.20	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A15029	12/19/24	A6750	APPLE INC	Z4049 C	E	21-293-5910-050-000-0000	OFFICE SUPPLY	16.19	
				Z4048 C	E	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	19.99	
				K4035 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	31.56	
				K4034 C	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	79.50	
				N4023 P	S	62-431-1000-013-000-0000	CES ACTIVITY	54.75	
				N4023 C	S	62-431-1000-013-000-0000	CES ACTIVITY	548.59	
				H4121 C	S	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	43.56	
				H4112 C	S	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	211.43	
				C4062 P	S	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	13.68	
				Z4049 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	30.48	
A15030	12/19/24	A7150	LISA ARCHEY	H4119 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	344.00	
				E4082 C	S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	34.12	
				H4124 P	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	61.46	
				H4124 C	S	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SCHOOL FUND	89.94	
				H4039 P	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	20.89	
				H4039 C	S	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOOK	21.86	7,793.19
				H4107 C	S	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	499.00	499.00
					C	21-297-3220-000-000-0000	CONF EXPENSE	456.60	
					C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	53.96	
					C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	21.07	531.63
A15031	12/19/24	A8600	ATI HOLDINGS INC.	Z4042 P	E	21-293-3190-050-000-0000	NOV	5,100.00	5,100.00
				28702 C	G	11-213-5990-000-000-0000	CLINIC SUPP H	118.00	118.00
				28720 C	G	11-112-3220-022-000-0000	CONF EXPENSE	297.88	
				28701 C	G	11-112-3220-022-000-0000	CONF EXPENSE	392.50	
				28711 C	G	11-112-5110-022-110-0000	TCH SUP ART	230.27	
				28715 C	S	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	63.68	984.33
				BM342 C	B	41-452-6310-030-000-2022	SITE WORK-HS	41,202.45	
				X7103 C	B	41-456-6220-013-000-2017	BUILDING IMPROV-CES	59,383.00	
				X7104 C	B	41-456-6220-013-000-2017	BUILDING IMPROV-CES	18,536.63	
				BM342 C	B	41-456-6220-021-000-2022	CONSTRUCTION-FIS	3,991.50	
A15032	12/19/24	A9452	AVENTRIC TECHNOLOGIES	X7104 C	B	41-456-6220-021-000-2022	CONSTRUCTION-FIS	250.00	
				BM342 C	B	41-456-6220-030-000-2017	BUILDING IMPROV-HS	11,273.58	
				BM342 C	B	41-456-6220-050-100-2022	CONSTRUCTION-HS	61,891.30	
				BM342 C	B	41-456-6220-050-200-2022	GENERAL FIELD CONDT	186.09	
				BM342 C	B	41-456-6310-013-000-2022	TECH INFRASTRUCTURE-	1,695.65	
				BM342 C	B	41-456-6310-030-000-2022	TECH INFRASTRUCTURE-	8,422.34	
				BM342 C	B	41-459-6310-050-000-2022	TECH INFRASTRUCTURE-	3,741.59	210,574.13
				BM342 C	B	41-459-6310-050-000-2022	TECH INFRASTRUCTURE-		
				28719 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	160.76	
							HHS ACTIVITY-OPTIMIS		
A15033	12/19/24	B0555	MELANIE BALDWIN						
A15034	12/19/24	B1000	BARTON MALOW BUILDERS						
A15035	12/19/24	B1800	ELAINE BELL						

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A15036	12/19/24	B3350	BLUE LAKES CHARTER & TOURS	28663 C	S	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	160.00	320.76
				M4144 P	G	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	795.00	
				M4144 P	G	11-271-3190-060-000-0000	CONT SVC TRANSPORTAT	1,080.00	1,875.00
A15037	12/19/24	B3370	BLUUM OF MINNESOTA LLC	V4000 P	G	11-111-5110-010-900-0000	TCH SUP OTHER	3,882.00	
				V4000 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	1,900.00	5,782.00
A15038	12/19/24	B4758	PATRICK BORG		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	54.54	54.54
A15039	12/19/24	B5700	KATHY BREIDINGER	28721 C	G	11-311-3190-009-100-0000	FITNESS CLASSES	556.00	556.00
A15040	12/19/24	B6000	BRIGHTON AREA SCHOOLS	28707 C	G	12-451-1100-000-000-0000	HEALTH INS-MESSA	491,032.98	491,032.98
A15041	12/19/24	B7460	BIG FROG CUSTOM T-SHIRTS OF	28678 C	S	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORT	154.00	154.00
A15042	12/19/24	B7490	BSN SPORTS LLC	28728 C	E	21-293-6420-030-270-0000	EQUIP G BASKETBALL	200.01	
				28728 C	S	62-431-1000-030-100-0000	ATHLETICS	414.96	614.97
A15043	12/19/24	C0600	SHERYL CABAU		G	11-111-3210-010-000-0000	TRAVEL & MILEAGE	30.57	30.57
					G	11-111-3210-012-000-0000	TRAVEL & MILEAGE	30.57	61.14
A15044	12/19/24	C0800	HEATHER CALABRESE	28724 C	G	11-311-3190-009-500-0000	January CL Fees	738.00	738.00
A15045	12/19/24	C2600	DANNA CASTILLO	28730 C	S	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	590.00	
				28713 C	S	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	1,245.00	
				28664 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	490.00	2,325.00
A15046	12/19/24	C2700	AL YSSA CASWELL	28693 C	S	62-431-4700-030-000-0000	ASSISTANT DIRECTOR	700.00	700.00
A15047	12/19/24	C2950	CDW GOVERNMENT	BM328 C	B	41-459-6410-010-100-2020	TECH EQUIPMENT-VES	1,231.38	
				BM328 C	B	41-459-6410-011-100-2020	TECH EQUIPMENT-RES	1,231.38	
				BM328 C	B	41-459-6410-012-100-2020	TECH EQUIPMENT-LES	1,231.38	
				BM328 C	B	41-459-6410-013-100-2020	TECH EQUIPMENT-CES	1,231.38	4,925.52
A15048	12/19/24	C2985	CENGAGE LEARNING	HA020 C	G	11-127-5110-030-550-3440	TCH SUP AUTO	4,001.55	4,001.55
A15049	12/19/24	C5400	ELIZABETH CIESZKOWSKI	28673 C	S	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	19.14	19.14
A15050	12/19/24	C8050	CONSUMERS ENERGY		G	11-261-5510-009-000-0000	BLDG 51 NOV	887.42	
					G	11-261-5510-011-000-0000	RES NOV	2,245.24	
					G	11-391-5510-080-000-0000	MUSIC HALL NOV	219.48	3,352.14
A15051	12/19/24	D3215	REBECCA ANN DEBOLT-KRALL	28699 C	S	62-431-4700-030-000-0000	PROPS	100.00	100.00
A15052	12/19/24	D4565	SARAH DEMGEN		G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	90.92	
					G	11-221-3210-000-111-0000	TRAVEL & MILEAGE CURRICULUM	46.36	137.28
A15053	12/19/24	D5100	LAUREN DEPESTEL	28689 C	S	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	32.34	
				28662 C	S	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	55.14	87.48
A15054	12/19/24	E5053	SHANNON EGENOLF	28727 C	G	11-311-5910-009-710-0000	REIMB PRELUDE TECH C	58.03	
				28727 C	G	11-311-5910-009-740-0000	REIMB PRELUDE PROPS	5.00	
				28727 C	G	11-311-5910-009-750-0000	REIMB PRELUDE MAKE-U	79.46	
				28727 C	G	11-311-5910-009-760-0000	REIMB PRELUDE SETS	50.00	192.49
A15055	12/19/24	F5030	JAMES FITZGERALD		G	11-113-3210-030-000-0000	TRAVEL & MILEAGE	227.53	227.53
A15056	12/19/24	F5800	FLINN SCIENTIFIC INC	HA123 C	G	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	710.40	710.40

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A15057	12/19/24	G0400	GANNETT MEDI CORP	BM339 C	B	41-456-3190-050-300-2020	OTHER CONTRACTED SER	431.28	431.28
A15058	12/19/24	G1200	GELMO INC.	28666 C	C	21-297-5610-000-000-0000	FOOD	510.45	510.45
A15059	12/19/24	G3350	JEANNINE GOGOLESKI	28665 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	39.72	
				28650 C	G	11-112-5110-021-900-0000	TCH SUP OTHER	66.74	106.46
A15060	12/19/24	G4390	BRENDA GORDON		S	62-431-5000-009-000-5000	COM ED-GYMNASTICS	178.43	178.43
A15061	12/19/24	G4402	GORDON FOOD SERVICE	K4002 P	C	21-297-5610-000-000-0000	CATERING	29.95	
				K4002 P	C	21-297-5610-000-000-0000	SPAGHETTI SAUCE	(98.40)	
				K4002 P	C	21-297-5610-000-000-0000	FOOD	1,115.94	
				K4002 P	C	21-297-5610-000-000-0000	FOOD	1,454.69	
				K4002 P	C	21-297-5610-000-000-0000	FOOD	6,658.22	
				K4002 P	C	21-297-5610-000-000-0000	FOOD	(110.92)	
				K4002 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,663.86	
				K4002 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	162.96	
				K4002 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	105.27	10,981.57
A15062	12/19/24	G4800	W W GRAINGER INC	28651 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	12.04	
				28651 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	101.60	
				28651 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	607.84	
				28652 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.84	
				28652 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	38.10	
				28652 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	130.18	
				28652 P	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	31.03	
				28652 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.76	
				28653 P	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	480.36	
				28653 C	G	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBING	8.01	1,458.76
A15063	12/19/24	G7050	KATE GREGORY		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	249.40	249.40
A15064	12/19/24	H0425	KATHERINE HAGERMAN	28690 C	G	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	27.96	
				28680 C	S	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	25.40	53.36
A15065	12/19/24	H6090	MARSHA HENDRIX	28712 C	G	11-311-3190-009-100-0000	PAINT CLASSES	270.00	270.00
A15066	12/19/24	H7550	ALLISSON HOOVER	28716 C	G	11-311-3190-009-100-0000	LINE DANCING CLASS	1,139.50	1,139.50
A15067	12/19/24	I0950	IMAGE 360 - BRIGHTON	M4134 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GR	834.27	834.27
A15068	12/19/24	J2877	JEREMY JARVINEN	28710 C	G	11-112-5110-022-710-0000	TCH SUP IND ARTS	225.90	225.90
A15069	12/19/24	J4860	JOHNSON AND WOOD	28668 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,330.00	
				28660 C	G	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	3,115.73	4,445.73
A15070	12/19/24	K2675	KENSINGTON VALLEY VARSITY	28659 C	G	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	305.40	305.40
A15071	12/19/24	K7570	KALAMAZOO SANITORY SUPPLY	28669 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,143.70	1,143.70
A15072	12/19/24	K8100	ANNA M KULAS ROSENTHAL		G	11-232-3210-050-000-0000	TRAVEL & MILEAGE	72.74	72.74
A15073	12/19/24	M3350	MERIDIAN WINDS	28674 C	G	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	120.00	
				28695 C	G	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	270.00	

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A15074	12/19/24	M8057	CORTNIE RAE MILLER	28681 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	135.00	
A15075	12/19/24	M8215	DAVID MINSKER	28681 P	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	150.00	
A15076	12/19/24	N6875	NOVA ENVIRONMENTAL	28681 C	G	11-113-4190-030-210-0000	INST REPAIR SCHOOL	350.00	
A15077	12/19/24	O9085	OVERHEAD DOOR WEST	28681 C	G	11-113-5110-030-210-0000	TCH SUP INST MUSIC	1,090.00	
A15078	12/19/24	P2300	JW PEPPER & SON INC.	28681 C	G	11-113-5110-030-210-0000	HMS ACTIVITY-BAND	51.00	2,166.00
A15079	12/19/24	P2400	PEPSI BEVERAGES COMPANY	28684 C	S	62-431-1800-022-000-0000	YOGA CLASSES	509.00	509.00
A15080	12/19/24	P2875	PETER BASSO ASSOCIATES INC	28723 C	G	11-311-3190-009-100-0000	TRAVEL & MILEAGE CURRICULUM	534.37	534.37
A15081	12/19/24	P3000	PETERS TRUE VALUE	28709 C	G	11-221-3210-000-111-0000	CONTRACTED SERV ENV	407.50	407.50
				M4127 C	G	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,930.00	2,930.00
				28679 C	G	11-113-5110-030-260-0000	TCH SUP CHOIR	68.69	68.69
				K4004 P	C	21-297-5610-000-000-0000	FOOD	306.72	306.72
				BM340 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,584.08	
				BM341 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,870.85	
				BM341 C	B	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	101.20	3,556.13
A15082	12/19/24	P4680	CHRISTOPHER PIPER	28655 C	G	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	14.97	
				28656 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	27.05	
				28656 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	27.96	
				28656 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	57.43	
				28656 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	17.58	
				28656 P	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	48.12	
				28656 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	14.48	
				28654 C	G	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRICAL	68.18	275.77
				28700 C	S	62-431-4700-030-000-0000	SET	600.00	600.00
				28555 P	G	11-271-4910-060-000-0000	CONTRACTED SERV	141.00	
A15083	12/19/24	P5100	POMPS TIRE SERVICE INC	28555 C	G	11-271-4910-060-000-0000	CONTRACTED SERV	308.13	449.13
A15084	12/19/24	P6175	PRAIRIE FARMS DAIRY	K4006 P	C	21-297-5610-000-000-0000	FOOD	326.97	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	232.35	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	167.87	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	215.18	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	246.72	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	230.95	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	200.81	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	497.57	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	342.74	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	308.40	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	200.81	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	154.90	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	275.46	

Date: 12/19/2024 11:58 AM
Hartland Consolidated Schools

Check Register
Type of Checks: All
Date Range: 12/19/2024 to 12/19/2024

CheckNo	CKDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
A15085	12/19/24	P7178	PRESIDIO NETWORKED	K4006 P	C	21-297-5610-000-000-0000	FOOD	292.63	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	44.51	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	14.37	
				K4006 P	C	21-297-5610-000-000-0000	FOOD	44.51	3,796.75
A15085	12/19/24	P7178	PRESIDIO NETWORKED	S4043 P	G	11-122-5110-011-194-0000	TCH SUP RE RR	66.15	
				S4043 P	G	11-122-5110-022-194-0000	TCH SUP HMS RR	268.90	
				S4043 P	G	11-122-5110-030-194-0000	TCH SUP HS RR	134.45	
				P4023 C	G	11-266-3190-050-000-2440	CONT SVC SECURITY GRANT	125.00	594.50
A15086	12/19/24	P8080	PROFESSIONAL ENGINEERING	28657 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	1,020.00	
				28658 C	G	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	170.50	
				BM337 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	7,960.68	
				BM335 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,111.00	
A15087	12/19/24	R0900	RAYHAVEN GROUP	BM338 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	240.00	
				BM336 C	B	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	328.50	10,830.68
				M4117 C	G	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECUR	1,350.00	1,350.00
				V4046 C	G	11-111-5110-010-900-0000	TCH SUP OTHER	79.85	
A15088	12/19/24	S1855	SCHOOL SPECIALTY LLC	L4049 C	G	11-111-5110-012-110-0000	TCH SUP ART	575.97	
				C4003 C	G	11-112-5110-022-110-0000	TCH SUP ART	228.43	
				V4043 C	S	62-431-1000-010-000-0000	VES ACTIVITY-ART	313.82	1,198.07
				28682 C	S	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	524.70	
A15089	12/19/24	S6475	THERESA SMITH	28687 C	S	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	100.00	624.70
				MC352 P	G	11-266-3190-050-000-2440	CONT SVC SECURITY GRANT	4,666.50	4,666.50
				N4025 C	G	11-111-5110-013-510-0000	TCH SUP STEM	1,555.57	1,555.57
				H4075 P	S	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	403.87	
A15090	12/19/24	S7580	SPHERO INC	H4075 P	S	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	26.00	
				H4075 P	S	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	347.30	777.17
				H4075 C	S	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	1,797.00	1,797.00
				K4008 P	C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	115.22	115.22
A15093	12/19/24	S8080	STANDARDIZED FOOD SERVICE	28686 C	S	62-431-5800-030-000-0000	HMS ACTIVITY-TEACHER	269.50	269.50
				28722 C	G	11-311-3190-009-100-0000	KICKBOXING CLASSES	21.99	21.99
				28726 C	G	11-118-5110-009-000-3400	TCH SUP GSRP	2,306.00	2,306.00
				28691 C	S	62-431-2150-030-000-0000	HHS ACTIVITY-CADET T	113.53	113.53
A15094	12/19/24	S9050	JILL STONE	28714 C	S	62-431-3800-030-100-0000	UNITED WAY DEDUCTIONS	3,787.00	
				28686 C	S	62-431-5800-030-000-0000	ATHLETICS-HOCKEY	80.00	3,867.00
				28692 C	G	11-212-5990-030-000-2830	HHS ACTIVITY-HIGH SC	200.00	200.00
				28698 C	S	62-431-4700-030-000-0000	SUPPLIES FASFA GRANT	300.00	300.00
A15095	12/19/24	T0288	LAUREN MARIE TALLEY-						
A15096	12/19/24	T2384	JESSICA TERBERG						
A15097	12/19/24	T3285	THE SPIRIT OF LIVINGSTON						
A15098	12/19/24	U0700	UNITED FUND						
A15099	12/19/24	W0020	W4 SIGNS						
A15100	12/19/24	W3855	WHM 93.5 FM						
A15101	12/19/24	Z0058	SOREN ZAISER						

Sub Total: \$886,331.19

Hartland Consolidated Schools

Check Register

Type of Checks: All

Date Range: 12/19/2024 to 12/19/2024

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
Register Total: \$1,085,847.53									

Date: 12/19/2024 11:50 AM
Hartland Consolidated Schools

Invoice Log Report
Batch: AUTO-PAY BATCH 12/19/2024
Posted On: 12/19/2024

Vendor	Name	Invoice #	PO #	P/C	Account	Description	Encumb	Actual
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Fund Analysis and Control Account Postings

Fund Name	Actual	Encumb
CAPITAL PROJECTS FUND	\$270,503.72	(\$270,503.72)
CAFETERIA FUND	\$621.51	(\$621.51)
ATHLETICS FUND	\$6,001.19	(\$6,001.19)
GENERAL FUND	\$639,938.07	(\$639,925.38)
STUDENT ACTIVITIES	\$26,298.16	(\$26,298.16)
Total All Funds	\$943,362.65	(\$943,349.96)

POSTING TO DETAIL CONTROL ACCOUNT BY FUND

12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D		(\$639,938.07)
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D		(\$621.51)
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D		(\$6,001.19)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D		(\$270,503.72)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D		(\$26,298.16)
12-603-0010-000-000-0000	ENCUMBRANCE PO	G	T		\$639,925.38
22-711-0050-000-000-0000	ENCUMBRANCE PO ATH	E	T		\$6,001.19
22-711-1000-000-000-0000	ENCUMB P O	C	T		\$621.51
42-711-0000-000-000-0000	RESERVE FOR ENCUMB	B	T		\$270,503.72
62-711-1000-000-000-0000	ENCUMBRANCE PO	S	T		\$26,298.16

Date: 12/19/2024 11:48 AM
Hartland Consolidated Schools

Invoice Log Report
Batch: 1ST 12-19-24
Posted On: 12/19/2024

Vendor	Name	Invoice #	PO #	P/C	Account	Description	Encumb	Actual
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Fund Analysis and Control Account Postings

Fund Name	Actual	Encumb
CAFETERIA FUND	\$73,188.03	(\$72,469.63)
ATHLETICS FUND	\$790.00	\$0.00
GENERAL FUND	\$65,101.21	(\$13,887.85)
STUDENT ACTIVITIES	\$3,405.64	(\$964.88)
Total All Funds	\$142,484.88	(\$87,322.36)

POSTING TO DETAIL CONTROL ACCOUNT BY FUND

12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	(\$65,101.21)
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	(\$73,188.03)
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	(\$790.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	(\$3,405.64)
12-603-0010-000-000-0000	ENCUMBRANCE PO	G	T	\$13,887.85
22-711-1000-000-000-0000	ENCUMB P O	C	T	\$72,469.63
62-711-1000-000-000-0000	ENCUMBRANCE PO	S	T	\$964.88