

Hartland Consolidated Schools

Run Date: 03/05/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|----------------|----------|--------|------------------------------|---------|--------------------------|----------------------|----------|----------|
| REGULAR CHECKS | | | | | | | | |
| 248571 | 03/05/26 | A0700 | A & L PARTS PLUS | 32030 P | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 233.60 | |
| | | | | 32030 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 234.80 | 468.40 |
| 248572 | 03/05/26 | A8575 | AT&T | | 11-261-3410-009-000-0000 | MAR COMM ED | 33.78 | |
| | | | | | 11-261-3410-010-000-0000 | MAR VES | 135.08 | |
| | | | | | 11-261-3410-011-000-0000 | MAR RES | 236.38 | |
| | | | | | 11-261-3410-013-000-0000 | MAR CES | 135.08 | |
| | | | | | 11-261-3410-022-000-0000 | MAR HMS | 270.14 | |
| | | | | | 11-261-3410-030-000-0000 | MAR HHS | 303.84 | |
| | | | | | 11-261-3410-050-000-0000 | MAR SSC | 337.69 | 1,451.99 |
| 248573 | 03/05/26 | C3750 | CENTRAL MICHIGAN UNIVERSITY | 32060 C | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 1,950.00 | 1,950.00 |
| 248574 | 03/05/26 | C7200 | MICHIGAN SPORTS AND EVENTS | 32055 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 150.00 | 150.00 |
| 248575 | 03/05/26 | F5780 | BRIAN FLEMMING | 32012 C | 62-431-1500-021-000-0000 | SECTIONAL INSTRUCT | 125.00 | 125.00 |
| 248576 | 03/05/26 | G1850 | GETAWAY TOURS AND CHARTERS | H5168 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,395.00 | |
| | | | | 32054 C | 62-431-2150-030-000-0000 | HHS ACTIVITY-CADET T | 1,295.00 | 2,690.00 |
| 248577 | 03/05/26 | G3340 | GOGEBIC COMMUNITY COLLEGE | 32016 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 636.00 | 636.00 |
| 248578 | 03/05/26 | H4230 | HARTLAND ICE HOUSE INC | 32045 C | 62-431-3775-030-000-0000 | HHS ACTIVITY-CLASS O | 333.33 | 333.33 |
| 248579 | 03/05/26 | H6116 | HENRY FORD COLLEGE | 32021 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 685.71 | 685.71 |
| 248580 | 03/05/26 | H8930 | HOWELL LANES INC | 32049 C | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 1,950.00 | 1,950.00 |
| 248581 | 03/05/26 | L0750 | LANSING COMMUNITY COLLEGE | 32051 C | 11-113-3710-031-000-0000 | DUAL ENROLLMENT HVA | 1,371.42 | 1,371.42 |
| 248582 | 03/05/26 | L2990 | LIGHT OF THE PARTY LLC | 32047 C | 62-431-3760-030-000-0000 | HHS ACTIVITY-CLASS O | 450.00 | 450.00 |
| 248583 | 03/05/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 42.00 | 42.00 |
| 248584 | 03/05/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 42.00 | 42.00 |
| 248585 | 03/05/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 42.00 | 42.00 |
| 248586 | 03/05/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 42.00 | 42.00 |
| 248587 | 03/05/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 42.00 | 42.00 |
| 248588 | 03/05/26 | L6300 | LIVINGSTON COUNTY TREASURER | 32058 C | 11-259-7610-050-000-0000 | TAX CH BCK/WRI OFFS | 2,610.64 | 2,610.64 |
| 248589 | 03/05/26 | M2975 | MEADOW BROOK THEATRE | 32038 C | 11-331-3190-050-700-0000 | COME FROM AWAY | 1,640.00 | 1,640.00 |
| 248590 | 03/05/26 | M9583 | PLANK ROAD PUBLISHING | L5060 C | 11-111-5110-012-210-0000 | TCH SUP MUSIC | 72.78 | 72.78 |
| 248591 | 03/05/26 | MSC04 | KRISTY TARLOWICZ | | 22-471-0000-000-000-0000 | KRISTY TARLOWICZ | 150.00 | 150.00 |
| 248592 | 03/05/26 | MSC07 | BRIGHTON LACROSSE | | 62-431-2000-030-100-0000 | BRIGHTON LACROSSE | 600.00 | 600.00 |
| 248593 | 03/05/26 | MSC10 | ALICE OSBORNE | | 21-297-3190-000-000-0000 | ALICE OSBORNE | 162.07 | 162.07 |
| 248594 | 03/05/26 | MSC10 | DANA BURANT | | 21-297-3190-000-000-0000 | DANA BURANT | 22.33 | 22.33 |
| 248595 | 03/05/26 | MSC10 | DWANNA BLANCHARD | | 21-297-3190-000-000-0000 | DWANNA BLANCHARD | 162.07 | 162.07 |
| 248596 | 03/05/26 | MSC10 | JANICE CHMIELEWSKI | | 21-297-3190-000-000-0000 | JANICE CHMIELEWSKI | 49.81 | 49.81 |
| 248597 | 03/05/26 | MSC10 | SARA SAVAGE | | 21-297-3190-000-000-0000 | SARA SAVAGE | 63.59 | 63.59 |
| 248598 | 03/05/26 | MSC20 | STONEY CREEK HS | | 21-293-4910-050-340-0000 | STONEY CREEK HS | 450.00 | 450.00 |
| 248599 | 03/05/26 | MSC20 | STONEY CREEK HS | | 62-431-2900-030-100-0000 | STONEY CREEK HS | 150.00 | 150.00 |
| 248600 | 03/05/26 | MSC91 | ALEXANDRIA TERRELL | | 62-431-4300-030-100-0000 | ALEXANDRIA TERRELL | 583.18 | 583.18 |
| 248601 | 03/05/26 | MSC96 | LETITIA KIRBY | | 11-232-3190-050-700-0000 | LETITIA KIRBY | 43.47 | 43.47 |
| 248602 | 03/05/26 | MSC98 | LINDA COMIS | | 11-331-3190-050-700-0000 | LINDA COMIS | 85.00 | 85.00 |

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| 248603 | 03/05/26 | S1710 | BETHANY SCHMIDLIN | 32027 C | 62-431-2900-022-100-0000 | PRIVATE CHEER COACH | 1,000.00 | 1,000.00 |
| 248604 | 03/05/26 | S8550 | STATE OF MICHIGAN | 32014 C | 11-261-7910-040-000-0000 | DUES & FEES | 190.55 | 190.55 |
| 248605 | 03/05/26 | T4000 | THINKING CAP QUIZ BOWL | 32040 C | 62-431-6000-022-000-0000 | HMS ACTIVITY-QUIZ BO | 40.00 | 40.00 |
| 248606 | 03/05/26 | T9550 | TYRONE TOWNSHIP | 32017 C | 10-111-6000-050-000-0000 | TYRONE TOWNSHIP | 5,423.60 | 5,423.60 |
| 248607 | 03/05/26 | U7200 | UNIVERSITY OF MICHIGAN - FLINT | 32022 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 80,799.86 | 80,799.86 |
| Sub Total: | | | | | | | \$106,770.80 | |

ACH CHECKS

| | | | | | | | | |
|--------|----------|-------|-----------------------------|---------|--------------------------|----------------------|-----------|-----------|
| A18070 | 03/05/26 | A1250 | ABM INDUSTRY GROUPS LLC | P5023 P | 11-261-4110-050-100-0000 | February 2026 | 78,430.92 | 78,430.92 |
| A18071 | 03/05/26 | A1490 | ACCO BRANDS USA LLC | R5050 C | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 200.00 | 200.00 |
| A18072 | 03/05/26 | A1530 | DEREK JOSEPH ACKERSON | E5000 P | 11-311-3190-009-650-0000 | PROGRAM DIRECTOR | 1,625.00 | 1,625.00 |
| A18073 | 03/05/26 | A3500 | AMAZON CAPITAL SERVICES INC | V5054 C | 11-111-5110-010-900-0000 | TCH SUP OTHER | 470.84 | |
| | | | | V5055 C | 11-111-5110-010-900-0000 | TCH SUP OTHER | 41.46 | |
| | | | | V5051 C | 11-111-5110-010-900-0000 | TCH SUP OTHER | 285.52 | |
| | | | | N5069 P | 11-111-5110-013-510-0000 | TCH SUP STEM | 338.82 | |
| | | | | F5062 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 75.82 | |
| | | | | F5061 P | 11-112-5110-021-900-0000 | TCH SUP OTHER | 216.74 | |
| | | | | F5061 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 37.50 | |
| | | | | C5095 C | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 38.71 | |
| | | | | C5092 C | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 57.29 | |
| | | | | C5094 C | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 135.84 | |
| | | | | J5003 P | 11-113-5110-032-000-1050 | TCH SUP ALT ED ART | 21.81 | |
| | | | | J5003 P | 11-113-5110-032-000-1150 | TCH SUP ALT ED MATH | 10.71 | |
| | | | | J5003 P | 11-113-5110-032-000-1250 | TCH SUP ALT ED PE | 9.92 | |
| | | | | J5003 P | 11-113-5110-032-000-1300 | TCH SUP ALT ED TRN H | 25.17 | |
| | | | | J5003 P | 11-113-5110-032-000-1900 | TCH SUP ALT ED MISC | 20.41 | |
| | | | | S5045 C | 11-122-5110-013-194-0000 | TCH SUP CE RR | 7.34 | |
| | | | | H5178 P | 11-127-5110-030-524-3440 | TCH SUP EDUCATION | 26.58 | |
| | | | | W5044 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 309.56 | |
| | | | | W5045 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 47.23 | |
| | | | | D5022 C | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 715.65 | |
| | | | | J5003 P | 11-241-5910-032-000-0000 | TCH SUP ALT ED OFFIC | 45.45 | |
| | | | | M5154 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 39.96 | |
| | | | | M5156 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 63.96 | |
| | | | | M5157 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 703.50 | |
| | | | | E5070 C | 11-261-5990-040-350-0000 | HS AUDITORIUM SUPPLI | 921.51 | |
| | | | | E5072 C | 11-261-5990-040-350-0000 | HS AUDITORIUM SUPPLI | 16.99 | |
| | | | | T5013 P | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (322.99) | |
| | | | | T5013 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 322.99 | |
| | | | | T5012 C | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 311.74 | |
| | | | | M5152 C | 11-321-5990-030-000-0000 | OTHER SUPPLIES-POOL | 1,352.40 | |

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| | | | | H5161 P | 62-431-1200-030-000-0000 | HHS ACTIVITY-ART CLU | 21.99 | |
| | | | | N5068 P | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 135.95 | |
| | | | | N5068 C | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 64.27 | |
| | | | | E5070 C | 62-431-2000-009-000-1500 | COM ED-BLDG PAC | 921.51 | |
| | | | | C5090 C | 62-431-2800-022-000-0000 | HMS ACTIVITY-CHOIR | 89.90 | |
| | | | | V5042 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 159.27 | |
| | | | | V5042 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | (53.09) | |
| | | | | V5042 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | (53.09) | |
| | | | | V5042 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | (53.09) | |
| | | | | V5050 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 54.20 | |
| | | | | V5050 C | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | (54.20) | |
| | | | | C5091 C | 62-431-3800-022-000-0000 | HMS ACTIVITY-ENV SCI | 194.95 | |
| | | | | H5187 C | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 170.91 | |
| | | | | E5067 P | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | (14.78) | |
| | | | | E5067 C | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 29.41 | |
| | | | | E5066 C | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 39.99 | |
| | | | | E5074 C | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 74.16 | 8,076.69 |
| A18074 | 03/05/26 | B1000 | BARTON MALOW BUILDERS | BM398 C | 41-456-6220-009-000-0000 | CONSTRUCTION-51 | 1,023.99 | |
| | | | | BM398 C | 41-456-6220-030-000-2022 | CONSTRUCTION-HS | 93,378.51 | 94,402.50 |
| A18075 | 03/05/26 | B1561 | BEAUCHAMP WATER TREATMENT | A5001 P | 11-232-3190-050-100-0000 | SSC MAR | 89.90 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | HMS MAR | 62.93 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | FIS MAR | 89.90 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | CES MAR | 134.85 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | LES MAR | 80.91 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | RES MAR | 134.85 | |
| | | | | A5001 P | 11-232-3190-050-100-0000 | VES MAR | 95.87 | |
| | | | | A5001 P | 62-431-4000-009-000-1000 | CHILD CARE MAR | 62.93 | 752.14 |
| A18076 | 03/05/26 | B1800 | ELAINE BELL | 32043 C | 62-431-7100-030-000-0000 | HHS ACTIVITY-OPTIMIS | 26.49 | 26.49 |
| A18077 | 03/05/26 | B2550 | BILDON APPLIANCE PARTS & SERVI | 32050 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 273.87 | 273.87 |
| A18078 | 03/05/26 | B5700 | KATHY BREIDINGER | 32053 C | 11-311-3190-009-100-0000 | FITNESS CLASSES | 321.50 | 321.50 |
| A18079 | 03/05/26 | B5875 | MEGHANN K BRIGGS | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 160.00 |
| A18080 | 03/05/26 | B6000 | BRIGHTON AREA SCHOOLS | 32018 C | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 570,496.80 | 570,496.80 |
| A18081 | 03/05/26 | B6500 | CRISTAL BRISKEY | 32039 C | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 101.70 | |
| | | | | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 261.70 |
| A18082 | 03/05/26 | C2990 | ASHLEY CELANO-HAPONEK | 32024 C | 62-431-3750-030-100-0000 | ATHLETICS-BOYS VOLLE | 952.40 | 952.40 |
| A18083 | 03/05/26 | C4750 | TAMMY CHINN | 32015 C | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 195.00 | 195.00 |
| A18084 | 03/05/26 | C5640 | CITY ELECTRIC SUPPLY | 32010 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 2,380.00 | 2,380.00 |
| A18085 | 03/05/26 | C8510 | CORRIGAN OIL CO. | 32031 C | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 341.05 | 341.05 |
| A18086 | 03/05/26 | C8600 | COLIN COSTELLO | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 130.79 | 130.79 |
| A18087 | 03/05/26 | D4990 | LAUREN DENTON | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 160.00 |
| A18088 | 03/05/26 | D9750 | DUNHAM HILLS GOLF CLUB | 32023 C | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 478.36 | 478.36 |

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| A18089 | 03/05/26 | E8050 | ENVIRONMENTAL WOOD SOLUTIO | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 353.60 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 265.20 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 265.20 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 389.35 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 353.60 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 176.80 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 520.00 | |
| | | | | M5055 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 208.00 | 2,531.75 |
| A18090 | 03/05/26 | E9900 | EXECUTIVE ENERGY SERVICES LL | P5001 P | 11-232-3190-050-200-0000 | February 2026 | 300.00 | 300.00 |
| A18091 | 03/05/26 | F4025 | FIRST IMPRESSION PRINT & MARK | 32041 C | 11-232-3190-050-100-0000 | CONT SVC OTHER | 467.54 | 467.54 |
| A18092 | 03/05/26 | F7175 | FORTIS GROUP LLC | P5005 P | 11-266-3190-030-000-0000 | 02/16/26 - 03/01/26 | 14,536.00 | 14,536.00 |
| A18093 | 03/05/26 | G4401 | GORDON FOOD SERVICE | G5000 P | 11-331-5910-050-000-0000 | SUPPLIES | 84.90 | 84.90 |
| A18094 | 03/05/26 | G4402 | GORDON FOOD SERVICE | K5002 P | 21-297-5610-000-000-0000 | REPATE - HHS | (2,399.37) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | CINNAMON ROLLS | (43.54) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 9,137.12 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | (276.27) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 4,236.78 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 6,980.36 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,082.58 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 1,582.91 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 3,136.91 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | REBATE - HHS | (60.15) | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 445.66 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 421.79 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,139.46 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 81.71 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 468.04 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 295.19 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 121.25 | 27,350.43 |
| A18095 | 03/05/26 | H8225 | ARLENE HOVEY | | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 27.97 | |
| | | | | | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 84.04 | 112.01 |
| A18096 | 03/05/26 | J4950 | MATTHEW A JOHNSON | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 160.00 |
| A18097 | 03/05/26 | J5740 | JAKOB JOLICOEUR | 32048 C | 62-431-7850-030-000-0000 | HHS ACTIVITY-ROLL WI | 51.46 | 51.46 |
| A18098 | 03/05/26 | K7570 | KALAMAZOO SANITORY SUPPLY LL | M5142 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 877.19 | |
| | | | | 32019 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 351.12 | |
| | | | | 32019 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,842.07 | |
| | | | | 32019 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 105.12 | |
| | | | | 32042 C | 11-261-5990-040-100-0000 | MAINT OFFICE SUPPLIE | 2,671.01 | 6,846.51 |
| A18099 | 03/05/26 | L0690 | LANGUAGE LINE SERVICES INC | 32056 C | 11-221-3190-000-111-0000 | CONT SVC OTHER CURRI | 214.50 | 214.50 |
| A18100 | 03/05/26 | M0340 | ANNETTE MACFARLANE | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 78.19 | |
| | | | | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 106.14 | 184.33 |

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| A18101 | 03/05/26 | M1925 | MATHESON TRI-GAS INC. | H5002 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 268.05 | 268.05 |
| A18102 | 03/05/26 | M3350 | MERIDIAN WINDS | 32036 P | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 54.00 | |
| | | | | 32036 C | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 63.00 | 117.00 |
| A18103 | 03/05/26 | M8715 | MARY BETH MORRISON | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 160.00 |
| A18104 | 03/05/26 | N6850 | NOVA CONSULTANTS | 32029 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,090.50 | 1,090.50 |
| A18105 | 03/05/26 | O1010 | OC TEES LLC | 32026 C | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 919.35 | 919.35 |
| A18106 | 03/05/26 | P0540 | CHRISTOPHER MICHAEL PALMER | 32013 C | 62-431-1500-021-000-0000 | SECTIONAL INSTRUCT | 125.00 | 125.00 |
| A18107 | 03/05/26 | P2400 | PEPSI BEVERAGES COMPANY | K5004 P | 21-297-5610-000-000-0000 | FOOD | 933.70 | 933.70 |
| A18108 | 03/05/26 | P2550 | PERFECT EDGE HOCKEY LLC | 32059 C | 21-293-6420-030-330-0000 | EQUIP HOCKEY | 659.06 | |
| | | | | 32059 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 24,175.94 | 24,835.00 |
| A18109 | 03/05/26 | P3000 | PETER'S TRUE VALUE | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 7.16 | |
| | | | | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 32.88 | |
| | | | | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2.71 | |
| | | | | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 12.20 | |
| | | | | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 10.99 | |
| | | | | 32034 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 8.07 | |
| | | | | 32034 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 53.95 | |
| | | | | 32035 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 46.24 | |
| | | | | 32035 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 132.76 | 306.96 |
| A18110 | 03/05/26 | P4650 | PIONEER VALLEY BOOKS | R5036 C | 11-111-5110-011-900-0000 | TCH SUP OTHER | 50.00 | 50.00 |
| A18111 | 03/05/26 | P6175 | PRAIRIE FARMS DAIRY | K5006 P | 21-297-5610-000-000-0000 | FOOD | 160.63 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 225.08 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 175.97 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 330.63 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 312.45 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 423.57 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 209.74 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 258.85 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 293.64 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 275.22 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 177.00 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 175.97 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 258.31 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 161.11 | 3,438.17 |
| A18112 | 03/05/26 | P7075 | PREISS COMPANIES LLC | M5098 P | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 7,650.00 | |
| | | | | M5098 P | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 13,420.00 | |
| | | | | M5098 P | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 7,416.00 | |
| | | | | M5099 P | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 3,840.00 | 32,326.00 |
| A18113 | 03/05/26 | R0450 | RAPTOR TECHNOLOGIES LLC | D5021 C | 11-284-3160-050-000-0000 | 05/01/26 - 04/30/27 | 5,838.00 | 5,838.00 |
| A18114 | 03/05/26 | R2775 | RHD TIRE INC | 32046 C | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 781.92 | 781.92 |
| A18115 | 03/05/26 | S0325 | SAFETY-KLEEN SYSTEMS INC | H5003 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 392.08 | 392.08 |

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Run Date: 03/05/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| A18116 | 03/05/26 | S1855 | SCHOOL SPECIALTY LLC | F5060 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 2,237.53 | 2,237.53 |
| A18117 | 03/05/26 | S3180 | JENNIFER SEOG | 32011 P 32011 C | 21-293-3210-050-312-0000 21-293-3210-050-312-0000 | TRAVEL & MILEAGE MIS TRAVEL & MILEAGE MIS | 15.23 14.70 | 29.93 |
| A18118 | 03/05/26 | S3350 | SEG SELF INSURERS WORKERS DI | P5008 C | 11-252-2840-050-000-0000 | MAR - QUARTERLY PAY | 12,945.00 | 12,945.00 |
| A18119 | 03/05/26 | S6065 | SMART BUSINESS SOURCE LLC | 32033 C | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 17.95 | 17.95 |
| A18120 | 03/05/26 | S6935 | SOLUCIENT SECURITY SYSTEMS | M5002 P | 11-261-4110-050-500-0000 | 04/01/26 - 04/30/26 | 1,655.19 | 1,655.19 |
| A18121 | 03/05/26 | S7650 | ANNETTE SPIECE | | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 18.75 | 18.75 |
| A18122 | 03/05/26 | S8005 | STAFFORD MEDIA INC | E5004 P | 11-311-3610-009-500-0000 | PRINTING/POSTAGE COM | 3,660.22 | 3,660.22 |
| A18123 | 03/05/26 | S9090 | JAMES STOREY | 32044 C | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 29.14 | 29.14 |
| A18124 | 03/05/26 | T3195 | THE PITNEY BOWES BANK INC - RE | 32020 C | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A18125 | 03/05/26 | T4950 | CAROLYN THOMPSON | | 11-232-3190-050-100-0000 | 25-26 CERT RENEWAL | 160.00 | 160.00 |
| A18126 | 03/05/26 | T6000 | THRUN LAW FIRM PC | 32057 C | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 1,520.00 | 1,520.00 |
| A18127 | 03/05/26 | T7360 | TOM MACERI AND SON INC | 32009 P 32009 C | 21-297-5610-000-000-0000 21-297-5610-000-000-0000 | FOOD FOOD | 737.11 (29.71) | 707.40 |
| A18128 | 03/05/26 | T7900 | TRANSPORTATION ACCESSORIES | 32032 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 535.44 | 535.44 |
| A18129 | 03/05/26 | T9350 | TURTLESON LLC | 32028 C 32025 C | 62-431-2700-030-100-0000 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF ATHLETICS-BOYS GOLF | 2,072.27 1,282.40 | 3,354.67 |
| A18130 | 03/05/26 | V0850 | VAN EERDEN | K5003 P K5003 P K5003 P | 21-297-5610-000-000-0000 21-297-5610-000-000-0000 21-297-5990-000-000-0000 | FOOD FOOD OTHER SUPPL & MAT | 1,355.68 (16.20) 263.90 | 1,603.38 |
| A18131 | 03/05/26 | V3950 | VERIZON COMMUNICATIONS INC | D5003 P G5001 P | 11-225-5110-600-000-0000 11-331-3410-050-600-0000 | TECH FEB SENIOR CTR FEB | 40.01 82.81 | 122.82 |
| A18132 | 03/05/26 | V3951 | VERIZON COMMUNICATIONS INC | M5000 P M5000 P | 11-261-3410-040-000-0000 11-271-3410-060-000-0000 | MAINT FEB TRANSP FEB | 823.62 101.38 | 925.00 |
| A18133 | 03/05/26 | W0020 | W4 SIGNS | E5075 C E5075 C E5075 C | 62-431-2000-009-000-0000 62-431-3000-009-000-1000 62-431-5000-009-000-5000 | COM ED-BUILDING FUND COM ED-DANCE COM ED-GYMNASTICS | 176.72 176.64 176.64 | 530.00 |
| A18134 | 03/05/26 | W1400 | WASHTENAW INT SCHL DST | 32052 C 32052 C 32052 C | 11-113-8220-030-000-0000 11-113-8220-031-000-0000 11-113-8220-032-000-0000 | FEES PD TO OTH DIST- FEES PD TO OTH DIST- FEES PD TO OTH DIST- | 30,500.00 46,310.00 660.00 | 77,470.00 |
| A18135 | 03/05/26 | W4790 | ALYSON WILSON | 32037 C | 11-112-5110-022-525-0000 | TCH SUP STEM | 75.00 | 75.00 |
| Sub Total: | | | | | | | \$992,683.79 | |
| Register Total: | | | | | | | \$1,099,454.59 | |

Check Register

Run Date: 03/05/2026

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

| Fund Name | Amount |
|-----------------------|-----------------------|
| CAPITAL PROJECTS FUND | \$94,402.50 |
| CAFETERIA FUND | \$35,047.58 |
| ATHLETICS FUND | \$1,138.99 |
| GENERAL FUND | \$926,807.23 |
| STUDENT ACTIVITIES | \$42,058.29 |
| Total: | \$1,099,454.59 |

Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|--------------------------|-----------------------|------|---------------|----------------|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (1,099,454.59) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 172,647.36 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 926,807.23 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 35,047.58 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 1,138.99 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (35,047.58) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (1,138.99) |
| 42-402-0000-000-000-0000 | ACCOUNTS PAYABLE | B | D | 94,402.50 |
| 42-411-0000-000-000-0000 | INTERFUND PAYABLE-CPF | B | N | (94,402.50) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 42,058.29 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (42,058.29) |

Hartland Consolidated Schools

Run Date: 03/12/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|-----------------------|----------|--------|--------------------------------|---------|--------------------------|----------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | |
| 248608 | 03/12/26 | A4300 | AMERICAN DUNES LLC | 32063 C | 21-293-4910-050-310-0000 | ENTRY FEES BOYS GOLF | 465.00 | 465.00 |
| 248609 | 03/12/26 | A5100 | AMERICAN RED CROSS | 32096 C | 11-321-3190-030-000-0000 | CONT SVC POOL | 288.00 | 288.00 |
| 248610 | 03/12/26 | A8521 | AT&T | | 11-261-3410-050-000-0000 | MAR ETHERNET NEW | 411.00 | 411.00 |
| 248611 | 03/12/26 | B6000 | BRIGHTON AREA SCHOOLS | 32109 C | 62-431-9000-009-000-5000 | COM ED-SWIM MS SWIM | 150.00 | 150.00 |
| 248612 | 03/12/26 | C9496 | CUMMINS BRIDGEWAY | 32069 C | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,680.00 | 1,680.00 |
| 248613 | 03/12/26 | D5506 | DTE ENERGY | | 11-261-5520-010-000-0000 | VES LIGHTS | 104.48 | |
| | | | | | 11-261-5520-011-000-0000 | RES LIGHTS | 218.55 | |
| | | | | | 11-261-5520-055-000-0000 | STREET LIGHTS FEB | 65.38 | 388.41 |
| 248614 | 03/12/26 | H6200 | HERSHEY CREAMERY CO. | K5005 P | 21-297-5610-000-000-0000 | FOOD | 388.96 | |
| | | | | K5005 P | 21-297-5610-000-000-0000 | FOOD | 439.68 | |
| | | | | K5005 P | 21-297-5610-000-000-0000 | FOOD | 406.32 | 1,234.96 |
| 248615 | 03/12/26 | H6985 | HOLOCAUST MEMORIAL CENTER | 32070 P | 62-431-4000-022-000-0000 | HMS ACTIVITY-FIELD T | 258.00 | |
| | | | | 32070 P | 62-431-4000-022-000-0000 | HMS ACTIVITY-FIELD T | 318.00 | |
| | | | | 32070 C | 62-431-4000-022-000-0000 | HMS ACTIVITY-FIELD T | 390.00 | 966.00 |
| 248616 | 03/12/26 | K0480 | GREGORY S KAH | 32061 C | 11-331-3190-050-100-0000 | ZUMBA CLASSES | 280.00 | 280.00 |
| 248617 | 03/12/26 | L2150 | LEISURE UNLIMITED LLC | 32072 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 1,072.50 | 1,072.50 |
| 248618 | 03/12/26 | L2990 | LIGHT OF THE PARTY LLC | 32105 C | 62-431-3755-030-000-0000 | HHS ACTIVITY-CLASS O | 150.00 | 150.00 |
| 248619 | 03/12/26 | L6175 | LIVINGSTON COUNTY ROAD COMM | 32073 C | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 7,295.29 | 7,295.29 |
| 248620 | 03/12/26 | L6200 | LIVINGSTON COUNTY SHERIFF DE | P5004 P | 11-266-3190-030-000-0000 | February 2026 | 15,500.00 | 15,500.00 |
| 248621 | 03/12/26 | L9280 | LOWE'S BUSINESS ACCT/SYNCB | 32099 C | 62-431-2000-030-000-0000 | HHS ACTIVITY-BUILDIN | 1,348.77 | 1,348.77 |
| 248622 | 03/12/26 | M5800 | MICHIGAN EDUCATION SAVINGS P | | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 925.00 | 925.00 |
| 248623 | 03/12/26 | M7260 | MICHIGAN STATE DISBURSEMENT | | 12-451-1131-000-000-0000 | CASE#912883743 | 180.46 | |
| | | | | | 12-451-1131-000-000-0000 | CASE#912791461 | 236.09 | 416.55 |
| 248624 | 03/12/26 | M9560 | MUSEUM OF ILLUSIONS | 32095 C | 11-311-3190-009-275-0000 | 7/1 Summer Camp FT | 1,350.00 | 1,350.00 |
| 248625 | 03/12/26 | MSC04 | ANGELA MADISON | | 22-471-0000-000-000-0000 | ANGELA MADISON | 30.00 | 30.00 |
| 248626 | 03/12/26 | MSC10 | MARGARET BROWN | | 21-297-3190-000-000-0000 | MARGARET BROWN | 151.81 | 151.81 |
| 248627 | 03/12/26 | MSC15 | NATALIE SHPAKOFF | | 11-113-3710-030-000-0000 | NATALIE SHPAKOFF | 47.70 | 47.70 |
| 248628 | 03/12/26 | MSC30 | MIDLAND HIGH SCHOOL | | 21-293-4910-050-310-0000 | MIDLAND HIGH SCHOOL | 250.00 | 250.00 |
| 248629 | 03/12/26 | MSC91 | ALEXANDRIA TERRELL | | 62-431-4300-030-100-0000 | ALEXANDRIA TERRELL | 229.48 | 229.48 |
| 248630 | 03/12/26 | MSC96 | CHRISTINE MASON | | 62-431-2000-009-000-9000 | CHRISTINE MASON | 43.95 | 43.95 |
| 248631 | 03/12/26 | MSC96 | KAITLINE MEASEL | | 62-431-2000-009-000-9000 | KAITLINE MEASEL | 43.95 | 43.95 |
| 248632 | 03/12/26 | N3040 | NC3 - NAT COALITION OF CERT CT | 32104 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,195.00 | |
| | | | | 32104 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,000.00 | 2,195.00 |
| 248633 | 03/12/26 | O1000 | OCEOLA TOWNSHIP | 32080 C | 10-111-5000-050-000-0000 | OCEOLA TOWNSHIP | 506.78 | 506.78 |
| 248634 | 03/12/26 | S3885 | SHERWIN WILLIAMS CO | 32068 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 563.00 | 563.00 |
| 248635 | 03/12/26 | S8915 | STERICYCLE INC | 32090 C | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 168.92 | 168.92 |
| 248636 | 03/12/26 | T2386 | ALEXANDRIA TERRELL | 32087 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 288.00 | 288.00 |
| 248637 | 03/12/26 | T3270 | THE REGENTS OF THE UNIVERSITY | 32088 C | 62-431-1000-030-100-0000 | ATHLETICS | 5,127.33 | 5,127.33 |
| 248638 | 03/12/26 | T3270 | THE REGENTS OF THE UNIVERSITY | 32081 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 100.00 | 100.00 |
| 248639 | 03/12/26 | W1700 | WATER TECH | 32094 C | 11-321-3190-030-000-0000 | CONT SVC POOL | 69.00 | 69.00 |

Check Register

Hartland Consolidated Schools

Run Date: 03/12/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| 248640 | 03/12/26 | W1750 | BRIDGET WATSON | 32107 C | 62-431-4700-030-000-0000 | REIMB DRAMA SUPPLIES | 1,173.09 | 1,173.09 |
| 248641 | 03/12/26 | Z0440 | ZEAL CREDIT UNION | | 12-451-1360-000-000-0000 | ACCT#108055GC | 107.69 | 107.69 |
| Sub Total: | | | | | | | \$45,017.18 | |
| ACH CHECKS | | | | | | | | |
| A18136 | 03/12/26 | A1250 | ABM INDUSTRY GROUPS LLC | E5006 P | 11-261-4110-009-100-0000 | CONTRACTED SERV CUST | 2,568.97 | 2,568.97 |
| A18137 | 03/12/26 | A1865 | ADVANCED WATER TREATMENT IN | 32092 P | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 212.80 | |
| | | | | 32092 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 380.00 | 592.80 |
| A18138 | 03/12/26 | A3500 | AMAZON CAPITAL SERVICES INC | V5053 C | 11-111-5110-010-510-0000 | TCH SUP STEM | 2,391.63 | |
| | | | | V5053 P | 11-111-5110-010-510-0000 | TCH SUP STEM | 51.75 | |
| | | | | R5054 P | 11-111-5110-011-210-0000 | TCH SUP MUSIC | 508.54 | |
| | | | | R5053 C | 11-111-5110-011-900-0000 | TCH SUP OTHER | 146.58 | |
| | | | | R5053 P | 11-111-5110-011-900-0000 | TCH SUP OTHER | 39.88 | |
| | | | | L5063 C | 11-111-5110-012-900-0000 | TCH SUP OTHER | 34.72 | |
| | | | | N5069 C | 11-111-5110-013-510-0000 | TCH SUP STEM | 6.99 | |
| | | | | N5070 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 89.99 | |
| | | | | F5069 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 81.97 | |
| | | | | F5070 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 27.98 | |
| | | | | F5072 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 220.50 | |
| | | | | C5097 C | 11-112-5110-022-100-0000 | TCH SUP MATH | 17.98 | |
| | | | | C5099 C | 11-112-5110-022-760-0000 | TCH SUP 8TH SOC STDI | 118.00 | |
| | | | | J5003 C | 11-113-5110-032-000-1050 | TCH SUP ALT ED ART | 62.85 | |
| | | | | J5003 C | 11-113-5110-032-000-1150 | TCH SUP ALT ED MATH | 30.86 | |
| | | | | J5003 C | 11-113-5110-032-000-1250 | TCH SUP ALT ED PE | 28.58 | |
| | | | | J5003 C | 11-113-5110-032-000-1300 | TCH SUP ALT ED TRN H | 72.54 | |
| | | | | J5003 C | 11-113-5110-032-000-1900 | TCH SUP ALT ED MISC | 58.80 | |
| | | | | H5189 C | 11-127-5110-030-510-3440 | TCH SUP MARKETING | 367.19 | |
| | | | | H5190 C | 11-127-5110-030-510-3440 | TCH SUP MARKETING | 31.66 | |
| | | | | W5043 P | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | (8.99) | |
| | | | | W5043 P | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | (16.99) | |
| | | | | W5043 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 25.98 | |
| | | | | W5046 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 25.98 | |
| | | | | F5067 P | 11-222-5910-021-100-0000 | LIBRARY SUPPLIES | 293.40 | |
| | | | | F5067 C | 11-222-5910-021-100-0000 | LIBRARY SUPPLIES | 106.44 | |
| | | | | P5042 P | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 90.12 | |
| | | | | P5043 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 28.48 | |
| | | | | H5198 C | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 19.99 | |
| | | | | J5003 C | 11-241-5910-032-000-0000 | TCH SUP ALT ED OFFIC | 80.87 | |
| | | | | M5165 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 61.68 | |
| | | | | M5163 C | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 95.93 | |
| | | | | M5164 C | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 16.19 | |

Check Register

Run Date: 03/12/2026

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| | | | | M5162 C | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 228.80 | |
| | | | | E5077 C | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 113.97 | |
| | | | | N5070 C | 62-431-1000-013-000-0000 | CES ACTIVITY | 35.96 | |
| | | | | C5098 P | 62-431-3400-022-000-0000 | HMS ACTIVITY-DRAMA | 88.08 | |
| | | | | Z5086 C | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 591.88 | |
| | | | | Z5087 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 720.09 | |
| | | | | H5175 C | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 85.46 | |
| | | | | H5195 C | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 54.92 | 7,127.23 |
| A18139 | 03/12/26 | A8517 | ATHLETICO MANAGEMENT LLC | Z5039 P | 21-293-3190-050-000-0000 | MARCH INSTALLMENT | 681.82 | 681.82 |
| A18140 | 03/12/26 | A9350 | AUTO-WARES LLC | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 16.14 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 52.59 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 10.49 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 8.79 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 62.29 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | (46.98) | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 3.79 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 31.98 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 24.50 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 75.97 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 19.99 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 22.39 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 20.64 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 26.09 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | (40.15) | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 116.76 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 52.25 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 40.48 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 59.03 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 22.39 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | (22.39) | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 28.09 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 20.49 | |
| | | | | H5000 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 155.42 | 761.04 |
| A18141 | 03/12/26 | B0450 | B & H PHOTO-VIDEO | P5039 P | 11-284-6410-050-000-0000 | EQUIPMENT | 13,600.11 | |
| | | | | H5185 C | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 491.72 | 14,091.83 |
| A18142 | 03/12/26 | B1800 | ELAINE BELL | 32101 C | 62-431-7100-030-000-0000 | HHS ACTIVITY-OPTIMIS | 21.17 | 21.17 |
| A18143 | 03/12/26 | B5250 | BP ENERGY HOLDING COMPANY LL | | 11-261-5510-009-000-0000 | FEB BLDG 51 | 1,011.79 | |
| | | | | | 11-261-5510-010-000-0000 | FEB VES | 2,518.25 | |
| | | | | | 11-261-5510-011-000-0000 | FEB RES | 2,279.14 | |
| | | | | | 11-261-5510-012-000-0000 | FEB LES | 741.79 | |
| | | | | | 11-261-5510-013-000-0000 | FEB CES | 1,587.09 | |

Check Register

Run Date: 03/12/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| | | | | | 11-261-5510-021-000-0000 | FEB FIS | 1,723.50 | |
| | | | | | 11-261-5510-022-000-0000 | FEB HMS | 2,622.15 | |
| | | | | | 11-261-5510-030-000-0000 | FEB HHS | 12,003.21 | |
| | | | | | 11-261-5510-055-000-0000 | FEB SSC | 5,518.56 | |
| | | | | | 11-261-5510-055-000-0000 | FEB TRANSP | 305.30 | |
| | | | | | 11-391-5510-080-000-0000 | FEB MUSIC HALL | 263.18 | 30,573.96 |
| A18144 | 03/12/26 | B7490 | BSN SPORTS LLC | 32086 C | 21-293-6420-050-213-0000 | EQUIP-GIRL'S LACROSS | 400.00 | |
| | | | | 32086 C | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 505.82 | 905.82 |
| A18145 | 03/12/26 | B8650 | LAUREN BURNICK | 32100 C | 62-431-7350-030-000-0000 | HHS ACTIVITY-PROJECT | 37.08 | 37.08 |
| A18146 | 03/12/26 | C0600 | SHERYL CABAJ | | 11-111-3210-010-000-0000 | TRAVEL & MILEAGE | 33.08 | |
| | | | | | 11-111-3210-012-000-0000 | TRAVEL & MILEAGE | 33.08 | 66.16 |
| A18147 | 03/12/26 | C2100 | CAROLINA BIOLOGICAL | H5181 C | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 980.36 | 980.36 |
| A18148 | 03/12/26 | C8050 | CONSUMERS ENERGY | | 11-261-5510-010-000-0000 | VES FEB | 1,643.18 | |
| | | | | | 11-261-5510-012-000-0000 | LES FEB | 927.79 | |
| | | | | | 11-261-5510-013-000-0000 | CES FEB | 1,074.42 | |
| | | | | | 11-261-5510-021-000-0000 | FIS FEB | 1,414.77 | |
| | | | | | 11-261-5510-022-000-0000 | HMS FEB | 1,706.64 | |
| | | | | | 11-261-5510-030-000-0000 | HHS FEB | 8,491.65 | |
| | | | | | 11-261-5510-055-000-0000 | TRANSP FEB | 291.48 | |
| | | | | | 11-261-5510-055-000-0000 | SSC FEB | 4,530.90 | 20,080.83 |
| A18149 | 03/12/26 | D2950 | MARY E DAY | 32076 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 194.26 | 194.26 |
| A18150 | 03/12/26 | D4565 | SARAH DEMGEN | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 41.04 | 41.04 |
| A18151 | 03/12/26 | D7175 | DIGITAL AGE TECHNOLOGIES | 32077 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 500.00 | 500.00 |
| A18152 | 03/12/26 | D9750 | DUNHAM HILLS GOLF CLUB | 32084 C | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 1,329.84 | 1,329.84 |
| A18153 | 03/12/26 | E8050 | ENVIRONMENTAL WOOD SOLUTIO | M5056 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 390.00 | 390.00 |
| A18154 | 03/12/26 | G4402 | GORDON FOOD SERVICE | K5002 P | 21-297-5610-000-000-0000 | BAGLES | (8.20) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 275.86 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 9,192.80 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 36.26 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,808.33 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | (407.33) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 4,840.59 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 44.26 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 1,981.36 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,528.06 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | HAMBURGER PATTIES | (59.22) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 12,502.79 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 894.49 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 145.58 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 458.95 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 4,107.71 | |

Check Register

Hartland Consolidated Schools

Run Date: 03/12/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 106.64 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 699.24 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 68.67 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 108.55 | 40,325.39 |
| A18155 | 03/12/26 | G7890 | GROUND TRAVEL SPECIALIST INC | Z5088 C | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 1,640.00 | 1,640.00 |
| A18156 | 03/12/26 | H0575 | HALLBOY BARBEQUE LLC | 32062 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 825.00 | 825.00 |
| A18157 | 03/12/26 | H1450 | JOANNE HARRINGTON | 32097 C | 11-311-3190-009-100-0000 | PAINTING CLASSES | 275.00 | 275.00 |
| A18158 | 03/12/26 | H6960 | HOLABIRD SPORTS LLC | Z5085 C | 21-293-6420-030-240-0000 | EQUIP G TENNIS | 400.00 | |
| | | | | Z5085 C | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 223.65 | 623.65 |
| A18159 | 03/12/26 | I1350 | INACOMP TSG | H5135 C | 11-212-5990-030-000-2830 | SUPPLIES FASFA GRANT | 547.23 | 547.23 |
| A18160 | 03/12/26 | K3570 | JAMES KLEINFELDER | 32071 C | 11-311-3190-009-650-0000 | REIMB ADVERTISING | 277.55 | 277.55 |
| A18161 | 03/12/26 | L1215 | SAMUEL LEE LARIOZA JR | 32074 C | 11-232-3190-050-200-0000 | CONT SVC CONSULTING | 887.50 | 887.50 |
| A18162 | 03/12/26 | M8475 | MOBILE COMMUNICTIONS AMERIC | 32078 C | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,133.12 | 1,133.12 |
| A18163 | 03/12/26 | O7500 | OSCAR W LARSON CO | 32067 P | 11-271-4910-060-000-0000 | CONTRACTED SERV | 701.77 | |
| | | | | 32067 P | 11-271-4910-060-000-0000 | CONTRACTED SERV | 428.00 | |
| | | | | 32067 C | 11-271-4910-060-000-0000 | CONTRACTED SERV | 337.76 | 1,467.53 |
| A18164 | 03/12/26 | O9085 | OVERHEAD DOOR WEST COMMER | 32075 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,100.00 | 1,100.00 |
| A18165 | 03/12/26 | P1800 | KRISTEN PEFFER | H5200 P | 62-431-3760-030-000-0000 | HHS ACTIVITY-CLASS O | 118.75 | 118.75 |
| A18166 | 03/12/26 | P4650 | PIONEER VALLEY BOOKS | V5052 C | 11-111-5110-010-900-0000 | TCH SUP OTHER | 50.00 | 50.00 |
| A18167 | 03/12/26 | P4680 | CHRISTOPHER PIPER | 32098 C | 62-431-4700-030-000-0000 | REIMB DRAMA SUPPLIES | 1,863.66 | 1,863.66 |
| A18168 | 03/12/26 | P6175 | PRAIRIE FARMS DAIRY | K5006 P | 21-297-5610-000-000-0000 | FOOD | 227.76 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 438.08 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 326.25 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 243.15 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 213.40 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 193.91 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 475.07 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 351.47 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 225.71 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 243.57 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 160.47 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 161.08 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 226.74 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 256.91 | 3,743.57 |
| A18169 | 03/12/26 | R0405 | RAPID FIRE PROTECTION | 32093 C | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 160.00 | |
| | | | | 32091 C | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 178.00 | 338.00 |
| A18170 | 03/12/26 | R2775 | RHD TIRE INC | 32108 C | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 544.00 | 544.00 |
| A18171 | 03/12/26 | S1365 | SCHENA ROOFING & SHEET METAL | 32066 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,224.00 | 1,224.00 |
| A18172 | 03/12/26 | S1855 | SCHOOL SPECIALTY LLC | L5061 C | 11-111-5110-012-110-0000 | TCH SUP ART | 392.60 | |
| | | | | L5062 C | 11-111-5110-012-900-0000 | TCH SUP OTHER | 412.90 | |
| | | | | 32103 C | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 311.30 | |

Check Register

Run Date: 03/12/2026

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| | | | | R5052 C | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 337.10 | 1,453.90 |
| A18173 | 03/12/26 | S4250 | SHOW YOUR TEAM SPIRIT | 32106 C | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 65.00 | 65.00 |
| A18174 | 03/12/26 | S4295 | SIDELINE SPORTS LLC | 32065 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,841.00 | 1,841.00 |
| A18175 | 03/12/26 | S5175 | STEVE SILVERSTON | 32079 C | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 60.00 | 60.00 |
| A18176 | 03/12/26 | S9335 | BETHANY STRANDBERGH | 32089 C | 11-112-5110-022-410-0000 | TCH SUP LIFE SCIENCE | 53.86 | 53.86 |
| A18177 | 03/12/26 | T3285 | THE SPIRIT OF LIVINGSTON | 32085 C | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 15.00 | |
| | | | | 32085 C | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 90.00 | 105.00 |
| A18178 | 03/12/26 | T7360 | TOM MACERI AND SON INC | 32064 C | 21-297-5610-000-000-0000 | FOOD | 690.97 | 690.97 |
| A18179 | 03/12/26 | U0700 | UNITED FUND | | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTION | 111.31 | 111.31 |
| A18180 | 03/12/26 | U9035 | MARIA USHER | 32082 C | 11-331-3190-050-100-0000 | DANCE CLASSES | 1,972.80 | 1,972.80 |
| A18181 | 03/12/26 | V0850 | VAN EERDEN | K5003 P | 21-297-5610-000-000-0000 | FOOD | 1,950.53 | |
| | | | | K5003 P | 21-297-5610-000-000-0000 | FOOD | (20.31) | |
| | | | | K5003 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 80.86 | 2,011.08 |
| A18182 | 03/12/26 | W0240 | LINDSEY WAGSTAFF | 32102 C | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 72.00 | 72.00 |
| A18183 | 03/12/26 | W2375 | WEISSMAN'S THEATRICAL SUPPLY | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 193.42 | |
| | | | | E5012 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 112.38 | |
| | | | | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | (118.72) | |
| | | | | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | (87.92) | |
| | | | | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | (48.36) | |
| | | | | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | (21.96) | |
| | | | | E5036 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 39.55 | |
| | | | | E5012 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 62.35 | 130.74 |
| A18184 | 03/12/26 | W5140 | JACLYN WISEMAN | 32083 C | 62-431-3900-030-100-0000 | ATHLETICS-POM | 1,400.00 | 1,400.00 |
| Sub Total: | | | | | | | \$147,895.82 | |
| Register Total: | | | | | | | \$192,913.00 | |

Check Register

Run Date: 03/12/2026

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

| Fund Name | Amount |
|--------------------|---------------------|
| CAFETERIA FUND | \$48,187.78 |
| ATHLETICS FUND | \$2,196.82 |
| GENERAL FUND | \$121,632.91 |
| STUDENT ACTIVITIES | \$20,895.49 |
| Total: | \$192,913.00 |

Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|--------------------------|----------------------|------|---------------|--------------|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (192,913.00) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 71,280.09 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 121,632.91 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 48,187.78 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 2,196.82 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (48,187.78) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (2,196.82) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 20,895.49 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (20,895.49) |

Check Register

Hartland Consolidated Schools

Run Date: 03/13/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|------------------------|----------|--------|------------------------------|---------|--------------------------|---------------|---------------------|------------|
| ACH CHECKS | | | | | | | | |
| A18185 | 03/13/26 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | BM396 C | 41-271-6610-050-000-0000 | BUS PURCHASES | 314,664.25 | |
| | | | | BM396 C | 41-271-6610-050-000-2022 | BUS PURCHASES | 492,805.00 | 807,469.25 |
| Sub Total: | | | | | | | \$807,469.25 | |
| Register Total: | | | | | | | \$807,469.25 | |

Check Register

Run Date: 03/13/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---------|--------|--------|------|------|---------|-------------|--------|----------|
|---------|--------|--------|------|------|---------|-------------|--------|----------|

Posting By Fund

| Fund Name | Amount |
|-----------------------|---------------------|
| CAPITAL PROJECTS FUND | \$807,469.25 |
| Total: | \$807,469.25 |

Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|--------------------------|-----------------------|------|---------------|--------------|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (807,469.25) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 807,469.25 |
| 42-402-0000-000-000-0000 | ACCOUNTS PAYABLE | B | D | 807,469.25 |
| 42-411-0000-000-000-0000 | INTERFUND PAYABLE-CPF | B | N | (807,469.25) |

Hartland Consolidated Schools

Run Date: 03/19/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|-----------------------|----------|--------|------------------------------|---------|--------------------------|----------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | |
| 248642 | 03/19/26 | A1597 | ADA SPORTS | C5101 C | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 728.00 | 728.00 |
| 248643 | 03/19/26 | A8595 | AT&T | | 11-261-3410-050-000-0000 | MAR MIS ACCESS | 661.73 | 661.73 |
| 248644 | 03/19/26 | B6112 | BRIGHTON HIGH SCHOOL ATHLETI | 32162 C | 21-293-4910-050-300-0000 | ENTRY FEES WRESTLING | 25.00 | 25.00 |
| 248645 | 03/19/26 | B8600 | BURKE'S SPORT HAVEN | Z5090 C | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 2,046.72 | 2,046.72 |
| 248646 | 03/19/26 | C5500 | CINTAS CORPORATION | H5001 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 209.24 | 209.24 |
| 248647 | 03/19/26 | C8480 | CORNWELLS TURKEY PRODUCTS | 32140 C | 11-331-3190-050-700-0000 | ELVIS LEFT THE | 900.00 | 900.00 |
| 248648 | 03/19/26 | D3760 | DEERFIELD TOWNSHIP | 32146 C | 10-111-2000-050-000-0000 | DEERFIELD TOWNSHIP | 4,465.42 | 4,465.42 |
| 248649 | 03/19/26 | D5500 | DTE ENERGY | | 11-261-5520-010-000-0000 | PARK MAR | 21.88 | |
| | | | | | 11-261-5520-010-000-0000 | VES MAR | 3,191.12 | |
| | | | | | 11-261-5520-013-000-0000 | CES MAR | 3,593.79 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MOD MAR | 402.41 | |
| | | | | | 11-261-5520-022-000-0000 | HMS MAR | 5,451.38 | |
| | | | | | 11-261-5520-030-000-0000 | HS ATH MAR | 1,308.67 | |
| | | | | | 11-391-5520-080-000-0000 | MUSIC HALL MAR | 133.41 | 14,102.66 |
| 248650 | 03/19/26 | D5505 | DTE ENERGY | | 11-261-5520-009-000-0000 | BLDG 51 MAR | 637.80 | |
| | | | | | 11-261-5520-011-000-0000 | RES MAR | 2,470.89 | |
| | | | | | 11-261-5520-011-000-0000 | RES MOD MAR | 696.38 | |
| | | | | | 11-261-5520-012-000-0000 | LES MAR | 5,527.16 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MAR | 11,054.30 | |
| | | | | | 11-261-5520-030-000-0000 | HHS MAR | 8,485.44 | |
| | | | | | 11-261-5520-055-000-0000 | SSC MAR | 5,848.45 | 34,720.42 |
| 248651 | 03/19/26 | E8100 | ENVIROSAFE INC | 32135 C | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 2,450.00 | 2,450.00 |
| 248652 | 03/19/26 | H1655 | HARTLAND AREA COMMUNITY COU | 32156 C | 11-331-3430-050-000-0000 | COMMUNICATIONS | 115.00 | 115.00 |
| 248653 | 03/19/26 | H4800 | HARTLAND TOWNSHIP | 32147 C | 11-266-3190-030-000-0000 | CONT SVC SECURITY | 39,118.00 | 39,118.00 |
| 248654 | 03/19/26 | H6200 | HERSHEY CREAMERY CO. | K5005 P | 21-297-5610-000-000-0000 | FOOD | 199.42 | 199.42 |
| 248655 | 03/19/26 | K3750 | CATHLEEN A KNAUF | 32113 C | 11-331-3190-050-100-0000 | TAI CHI/QIGONG CLASS | 400.00 | 400.00 |
| 248656 | 03/19/26 | M5854 | MICHIGAN FLIGHT MUSEUM | 32127 C | 11-331-3190-050-700-0000 | FLIGHT MUSEUM | 180.00 | 180.00 |
| 248657 | 03/19/26 | M7225 | MICHIGAN SPORTS ACADEMIES LL | 32130 P | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 195.00 | |
| | | | | 32130 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 195.00 | 390.00 |
| 248658 | 03/19/26 | MSC10 | LAURIE REINER | | 21-297-3190-000-000-0000 | LAURIE REINER | 13.77 | 13.77 |
| 248659 | 03/19/26 | MSC11 | GABRIELLA BOTELLO | | 11-311-3190-009-100-0000 | GABRIELLA BOTELLO | 58.45 | 58.45 |
| 248660 | 03/19/26 | MSC11 | KIMBERLY CHEANEY | | 11-311-3190-009-100-0000 | KIMBERLY CHEANEY | 58.45 | 58.45 |
| 248661 | 03/19/26 | MSC11 | MYANNA KOMAROMI | | 11-311-3190-009-100-0000 | MYANNA KOMAROMI | 58.45 | 58.45 |
| 248662 | 03/19/26 | MSC11 | TIFFANY ROBINETTE | | 11-311-3190-009-100-0000 | TIFFANY ROBINETTE | 58.45 | 58.45 |
| 248663 | 03/19/26 | MSC70 | WYANDOTTE PUBLIC SCH | | 21-293-4910-050-220-0000 | WYANDOTTE PUBLIC SCH | 400.00 | 400.00 |
| 248664 | 03/19/26 | MSC91 | ALEXANDRIA TERRELL | | 62-431-4300-030-100-0000 | ALEXANDRIA TERRELL | 369.28 | 369.28 |
| 248665 | 03/19/26 | MSC96 | BRIANA LUTZ | | 62-431-2000-009-000-9900 | BRIANA LUTZ | 43.95 | 43.95 |
| 248666 | 03/19/26 | P5850 | POSTMASTER | 32125 C | 11-311-3610-009-500-0000 | PRINTING/POSTAGE COM | 370.00 | 370.00 |
| 248667 | 03/19/26 | R9285 | RUN FAST SPORT INC | Z5094 P | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 3,000.00 | 3,000.00 |
| 248668 | 03/19/26 | S0815 | SASS AND THISTLE | 32110 C | 62-431-5800-022-000-0000 | HMS ACTIVITY-POM | 225.00 | 225.00 |

Check Register

Hartland Consolidated Schools

Run Date: 03/19/2026

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| 248669 | 03/19/26 | S3885 | SHERWIN WILLIAMS CO | 32134 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 581.19 | |
| | | | | 32152 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 56.80 | 637.99 |
| 248670 | 03/19/26 | S9910 | JENNIFER SZONYE | 32141 C | 11-311-3190-009-100-0000 | UKRAINIAN EGGS CLASS | 80.00 | 80.00 |
| 248671 | 03/19/26 | T7200 | TOLEDO PHYSICAL EDUCATION | C5100 C | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 445.64 | 445.64 |
| 248672 | 03/19/26 | T7575 | TOWN AND COUNTRY POOLS INC | 32155 C | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 1,420.25 | 1,420.25 |
| 248673 | 03/19/26 | W1700 | WATER TECH | 32138 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 2,840.00 | 2,840.00 |

Sub Total: \$110,791.29

ACH CHECKS

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|--------|----------|-------|-----------------------------|---------|--------------------------|----------------------|----------|----------|
| A18186 | 03/19/26 | A1490 | ACCO BRANDS USA LLC | E5078 C | 11-118-5110-009-000-3400 | TCH SUP GSRP | 2,664.87 | 2,664.87 |
| A18187 | 03/19/26 | A3500 | AMAZON CAPITAL SERVICES INC | V5056 C | 11-111-5110-010-900-0000 | TCH SUP OTHER | 141.92 | |
| | | | | R5054 C | 11-111-5110-011-210-0000 | TCH SUP MUSIC | 88.92 | |
| | | | | N5072 C | 11-111-5110-013-510-0000 | TCH SUP STEM | 193.69 | |
| | | | | N5074 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 183.51 | |
| | | | | F5073 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 119.25 | |
| | | | | C5102 C | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 85.40 | |
| | | | | C5103 C | 11-112-5110-022-315-0000 | TCH SUP HEALTH | 11.70 | |
| | | | | H5199 P | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | (29.99) | |
| | | | | H5191 P | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 33.24 | |
| | | | | H5191 C | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 6.52 | |
| | | | | H5199 C | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 137.40 | |
| | | | | S5043 C | 11-122-5110-012-194-0000 | TCH SUP LE RR | 32.50 | |
| | | | | S5048 P | 11-122-5110-013-194-0000 | TCH SUP CE RR | 62.63 | |
| | | | | H5171 | 11-127-5110-030-540-3440 | CREDIT PO H5171 | (56.99) | |
| | | | | H5197 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 95.26 | |
| | | | | W5048 P | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 144.44 | |
| | | | | W5047 P | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 42.95 | |
| | | | | P5042 P | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | (32.99) | |
| | | | | P5044 P | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | (32.99) | |
| | | | | P5042 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 9.99 | |
| | | | | P5044 P | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 149.66 | |
| | | | | M5167 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 144.53 | |
| | | | | M5168 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 111.42 | |
| | | | | Z5092 P | 21-293-6420-050-212-0000 | EQUIP-BOY'S LACROSSE | 146.03 | |
| | | | | K5040 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 56.98 | |
| | | | | N5071 C | 62-431-1000-013-000-0000 | CES ACTIVITY | 6.99 | |
| | | | | N5073 P | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 285.75 | |
| | | | | C5098 C | 62-431-3400-022-000-0000 | HMS ACTIVITY-DRAMA | 69.94 | |
| | | | | Z5091 P | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 282.78 | |
| | | | | H5201 P | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 13.67 | |
| | | | | H5188 C | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 15.99 | |

Check Register

Hartland Consolidated Schools

Run Date: 03/19/2026

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| | | | | R5055 C | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 46.28 | 2,566.38 |
| A18188 | 03/19/26 | B2347 | BIG PDQ | 32157 C | 11-331-3190-050-950-0000 | EVENT EXPENSE | 101.89 | 101.89 |
| A18189 | 03/19/26 | C2955 | C. C. CATERING INC. | 32112 C | 11-331-3190-050-950-0000 | IRISH DINNER | 1,170.00 | 1,170.00 |
| A18190 | 03/19/26 | C0800 | HEATHER CALABRESE | 32145 C | 11-311-3190-009-500-0000 | CONT SVC COMM LIFE | 711.00 | 711.00 |
| A18191 | 03/19/26 | C2990 | ASHLEY CELANO-HAPONER | 32132 C | 62-431-3750-030-100-0000 | ATHLETICS-BOYS VOLLE | 50.50 | 50.50 |
| A18192 | 03/19/26 | C8050 | CONSUMERS ENERGY | | 11-261-5510-009-000-0000 | BLDG 51 FEB | 827.70 | |
| | | | | | 11-261-5510-011-000-0000 | RES FEB | 1,856.12 | |
| | | | | | 11-391-5510-080-000-0000 | MUSIC HALL FEB | 223.67 | 2,907.49 |
| A18193 | 03/19/26 | D9750 | DUNHAM HILLS GOLF CLUB | 32159 C | 62-431-1200-030-100-0000 | ATHLETICS-BOYS BASKE | 3,087.48 | 3,087.48 |
| A18194 | 03/19/26 | E7900 | ENERCO CORPORATION | M5001 P | 11-261-4110-050-250-0000 | MAR | 635.00 | 635.00 |
| A18195 | 03/19/26 | F1363 | JENNIFER FELLOWS | 32149 C | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 28.73 | 28.73 |
| A18196 | 03/19/26 | F3200 | CYNTHIA FICORELLI | 32126 C | 11-331-3190-050-100-0000 | FITNESS CLASSES | 400.00 | 400.00 |
| A18197 | 03/19/26 | F5300 | FIVE STAR SIGNS INC. | 32133 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 42.00 | 42.00 |
| A18198 | 03/19/26 | F7175 | FORTIS GROUP LLC | P5005 P | 11-266-3190-030-000-0000 | 03/02/26 - 03/15/26 | 14,490.00 | 14,490.00 |
| A18199 | 03/19/26 | G4402 | GORDON FOOD SERVICE | K5002 P | 21-297-5610-000-000-0000 | FOOD | 5,293.09 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 10,328.75 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | CREAM CHEESE CUPS | (51.58) | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 1,382.78 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,194.72 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 10,117.84 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,727.25 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | (342.74) | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 470.37 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 872.59 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | PLASTIC CONTAINERS | (32.14) | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 165.02 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 188.08 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 222.44 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 394.45 | 33,930.92 |
| A18200 | 03/19/26 | G4800 | W W GRAINGER INC | 32120 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 246.07 | |
| | | | | 32120 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 28.88 | |
| | | | | 32120 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 142.64 | |
| | | | | 32120 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 222.90 | |
| | | | | 32120 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 571.80 | |
| | | | | 32122 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 31.05 | |
| | | | | 32122 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 30.80 | |
| | | | | 32122 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 196.80 | |
| | | | | 32123 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 1,245.22 | |
| | | | | 32123 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 310.70 | |
| | | | | 32123 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 84.26 | |
| | | | | 32121 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 1,772.18 | 4,883.30 |

Check Register

Hartland Consolidated Schools

Run Date: 03/19/2026

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| A18201 | 03/19/26 | I0575 | IDN-HARDWARE SALES INC | 32115 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 363.82 | 363.82 |
| A18202 | 03/19/26 | K2675 | KENSINGTON VALLEY VARSITY | 32124 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 117.90 | 117.90 |
| A18203 | 03/19/26 | K7570 | KALAMAZOO SANITORY SUPPLY LL | 32129 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,546.47 | |
| | | | | 32129 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 255.88 | |
| | | | | 32129 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 197.42 | 2,999.77 |
| A18204 | 03/19/26 | L0085 | LAFORCE LLC | M5166 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 530.00 | 530.00 |
| A18205 | 03/19/26 | L0450 | LAKESHORE LEARNING MATERIAL | R5040 C | 11-111-5110-011-900-0000 | TCH SUP OTHER | 665.85 | 665.85 |
| A18206 | 03/19/26 | L2578 | ANGELA LEWIS | 32114 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 101.60 | 101.60 |
| A18207 | 03/19/26 | M0930 | MARCO TECHNOLOGIES LLC | P5028 P | 11-113-3190-032-000-0000 | 03/11/26 - 04/10/26 | 85.34 | |
| | | | | P5027 P | 11-232-3190-050-100-0000 | 03/11/26 - 04/10/26 | 18.57 | |
| | | | | P5028 P | 11-232-3190-050-100-0000 | 03/11/26 - 04/10/26 | 170.67 | |
| | | | | P5027 P | 11-241-3190-010-000-0000 | 03/11/26 - 04/10/26 | 7.43 | |
| | | | | P5028 P | 11-241-3190-010-000-0000 | 03/11/26 - 04/10/26 | 426.68 | |
| | | | | P5027 P | 11-241-3190-011-000-0000 | 03/11/26 - 04/10/26 | 11.14 | |
| | | | | P5028 P | 11-241-3190-011-000-0000 | 03/11/26 - 04/10/26 | 341.35 | |
| | | | | P5027 P | 11-241-3190-012-000-0000 | 03/11/26 - 04/10/26 | 3.71 | |
| | | | | P5028 P | 11-241-3190-012-000-0000 | 03/11/26 - 04/10/26 | 341.35 | |
| | | | | P5027 P | 11-241-3190-013-000-0000 | 03/11/26 - 04/10/26 | 14.86 | |
| | | | | P5028 P | 11-241-3190-013-000-0000 | 03/11/26 - 04/10/26 | 256.01 | |
| | | | | P5027 P | 11-241-3190-021-000-0000 | 03/11/26 - 04/10/26 | 3.71 | |
| | | | | P5028 P | 11-241-3190-021-000-0000 | 03/11/26 - 04/10/26 | 512.02 | |
| | | | | P5027 P | 11-241-3190-022-000-0000 | 03/11/26 - 04/10/26 | 11.14 | |
| | | | | P5028 P | 11-241-3190-022-000-0000 | 03/11/26 - 04/10/26 | 768.03 | |
| | | | | P5027 P | 11-241-3190-030-000-0000 | 03/11/26 - 04/10/26 | 55.73 | |
| | | | | P5028 P | 11-241-3190-030-000-0000 | 03/11/26 - 04/10/26 | 1,536.02 | |
| | | | | P5028 P | 11-261-4110-050-300-0000 | 03/11/26 - 04/10/26 | 85.34 | |
| | | | | P5028 P | 11-271-4910-060-000-0000 | 03/11/26 - 04/10/26 | 85.34 | |
| | | | | P5028 P | 11-311-3190-009-100-0000 | 03/11/26 - 04/10/26 | 85.34 | |
| | | | | P5028 P | 11-311-3190-009-300-0000 | 03/11/26 - 04/10/26 | 85.34 | |
| | | | | P5027 P | 11-331-3190-050-200-0000 | 03/11/26 - 04/10/26 | 3.71 | |
| | | | | P5028 P | 11-331-3190-050-200-0000 | 03/11/26 - 04/10/26 | 85.34 | 4,994.17 |
| A18208 | 03/19/26 | M9137 | MSYSA | 32143 C | 11-311-3190-009-650-0000 | CONT SVC SOCCER | 296.00 | 296.00 |
| A18209 | 03/19/26 | M9580 | MUSIC IS ELEMENTARY INC | N5062 C | 11-111-5110-013-210-0000 | TCH SUP MUSIC | 34.45 | 34.45 |
| A18210 | 03/19/26 | O7500 | OSCAR W LARSON CO | 32158 C | 11-271-4910-060-000-0000 | CONTRACTED SERV | 3,857.75 | 3,857.75 |
| A18211 | 03/19/26 | P2300 | JW PEPPER & SON INC. | F5071 P | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 65.42 | |
| | | | | F5071 C | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 376.78 | |
| | | | | F5071 P | 62-431-9500-021-000-0000 | FIS ACTIVITY-VOCAL M | 107.83 | |
| | | | | F5071 C | 62-431-9500-021-000-0000 | FIS ACTIVITY-VOCAL M | 621.06 | 1,171.09 |
| A18212 | 03/19/26 | P2400 | PEPSI BEVERAGES COMPANY | K5004 P | 21-297-5610-000-000-0000 | FOOD | 1,434.78 | 1,434.78 |
| A18213 | 03/19/26 | P3000 | PETER'S TRUE VALUE | 32116 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 8.49 | |
| | | | | 32119 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 25.42 | |

Check Register

Run Date: 03/19/2026

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| | | | | 32119 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 48.01 | |
| | | | | 32119 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 5.76 | |
| | | | | 32117 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 61.44 | |
| | | | | 32117 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 29.45 | |
| | | | | 32118 P | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 10.99 | |
| | | | | 32118 P | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 43.95 | |
| | | | | 32118 P | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 102.47 | |
| | | | | 32118 P | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 24.99 | |
| | | | | 32118 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 143.23 | 504.20 |
| A18214 | 03/19/26 | S1365 | SCHENA ROOFING & SHEET METAL | 32137 P | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,185.85 | |
| | | | | 32137 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 861.50 | 2,047.35 |
| A18215 | 03/19/26 | S4250 | SHOW YOUR TEAM SPIRIT | 32148 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 75.00 | 75.00 |
| A18216 | 03/19/26 | S5175 | STEVE SILVERSTON | 32111 C | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 129.27 | 129.27 |
| A18217 | 03/19/26 | S6475 | THERESA SMITH | 32150 C | 11-112-5110-022-820-0000 | TCH SUP FOR LANG | 199.00 | 199.00 |
| A18218 | 03/19/26 | S7515 | SPEEDWRENCH INC | 32136 C | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 469.86 | 469.86 |
| A18219 | 03/19/26 | S8005 | STAFFORD MEDIA INC | E5004 P | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 2,642.98 | |
| | | | | E5004 P | 11-311-3610-009-500-0000 | PRINTING/POSTAGE COM | 3,964.47 | 6,607.45 |
| A18220 | 03/19/26 | S9700 | SUPERIOR SCREEN PRINTING & E | 32142 C | 62-431-9000-009-000-5000 | COM ED-SWIM MS SWIM | 154.00 | 154.00 |
| A18221 | 03/19/26 | B3190 | SUPREME SCHOOL SUPPLY | A5018 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 530.99 | 530.99 |
| A18222 | 03/19/26 | L2900 | THE LIFT AT STS LLC | 32153 C | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 2,262.00 | |
| | | | | 32151 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 974.10 | 3,236.10 |
| A18223 | 03/19/26 | T3285 | THE SPIRIT OF LIVINGSTON | 32131 C | 11-232-3190-050-600-0000 | CONT SVC EMP RECOGNI | 186.00 | |
| | | | | 32160 C | 21-293-5991-050-000-0000 | AWARDS | 90.00 | |
| | | | | 32161 C | 21-293-5991-050-000-0000 | AWARDS | 105.00 | |
| | | | | 32160 C | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 7.50 | |
| | | | | 32160 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 15.00 | 403.50 |
| A18224 | 03/19/26 | T7360 | TOM MACERI AND SON INC | 32139 C | 21-297-5610-000-000-0000 | FOOD | 691.90 | 691.90 |
| A18225 | 03/19/26 | W0190 | TAYLOR WAGNER | 32163 C | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 274.48 | 274.48 |
| A18226 | 03/19/26 | W1200 | WASHTENAW COMM COLLEGE | 32128 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 27,588.93 | |
| | | | | 32128 C | 11-113-3710-031-000-0000 | DUAL ENROLLMENT HVA | 2,254.00 | |
| | | | | 32128 C | 11-113-3710-032-000-0000 | DUAL ENROLLMENT LEGA | 411.00 | 30,253.93 |
| A18227 | 03/19/26 | W2000 | WAYNE RESA | P5033 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 93.06 | 93.06 |
| A18228 | 03/19/26 | W2375 | WEISSMAN'S THEATRICAL SUPPLY | E5012 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 52.75 | 52.75 |
| A18229 | 03/19/26 | W4790 | ALYSON WILSON | 32144 C | 11-112-5110-022-525-0000 | TCH SUP STEM | 46.89 | 46.89 |
| A18230 | 03/19/26 | W7710 | TERI WOZNY | | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 58.45 | 58.45 |
| A18231 | 03/19/26 | Z0063 | JOHN ZALEWSKI JR | E5016 P | 11-311-3190-009-650-0000 | REC TRAVEL MANAGER | 812.50 | 812.50 |
| Sub Total: | | | | | | | \$130,877.42 | |
| Register Total: | | | | | | | \$241,668.71 | |

Check Register

Run Date: 03/19/2026

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

| Fund Name | Amount |
|--------------------|---------------------|
| CAFETERIA FUND | \$36,975.67 |
| ATHLETICS FUND | \$766.03 |
| GENERAL FUND | \$189,667.69 |
| STUDENT ACTIVITIES | \$14,259.32 |
| Total: | \$241,668.71 |

Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|--------------------------|----------------------|------|---------------|--------------|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (241,668.71) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 52,001.02 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 189,667.69 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 36,975.67 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 766.03 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (36,975.67) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (766.03) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 14,259.32 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (14,259.32) |

Hartland Consolidated Schools

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| REGULAR CHECKS | | | | | | | | |
| 248674 | 03/26/26 | A7760 | NAT'L INSTITUTE FOR ASE | H5167 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,872.00 | 1,872.00 |
| 248675 | 03/26/26 | A8570 | AT&T | | 11-261-3410-012-000-0000 | APR LES | 67.97 | |
| | | | | | 11-261-3410-021-000-0000 | APR FIS | 67.97 | 135.94 |
| 248676 | 03/26/26 | A8596 | AT&T | | 11-261-3410-050-000-0000 | APR E911 | 1,114.90 | 1,114.90 |
| 248677 | 03/26/26 | B6112 | BRIGHTON HIGH SCHOOL ATHLETI | 32213 C | 21-293-4910-050-312-0000 | ENTRY FEES GIRLS TEN | 125.00 | 125.00 |
| 248678 | 03/26/26 | C3750 | CENTRAL MICHIGAN UNIVERSITY | 32220 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 685.71 | 685.71 |
| 248679 | 03/26/26 | C9055 | CRESCENT DIGITAL LLC | K5034 C | 21-297-6420-000-000-0000 | CAP.OUTLAY-FURN & EQ | 1,655.57 | 1,655.57 |
| 248680 | 03/26/26 | F7000 | FOOTPRINTS SPORTSWEAR INC | 32211 C | 62-431-1200-030-100-0000 | ATHLETICS-BOYS BASKE | 661.00 | 661.00 |
| 248681 | 03/26/26 | H1655 | HARTLAND AREA COMMUNITY COU | 32228 C | 62-431-3995-030-000-0000 | HHS ACTIVITY-CLUB AM | 25.00 | 25.00 |
| 248682 | 03/26/26 | H4590 | ENCORE YOUTH THEATER | 32218 C | 62-431-1000-013-000-0000 | ANNIE JR | 2,568.00 | |
| | | | | 32175 C | 62-431-2000-011-000-0000 | ANNIE JR | 1,446.00 | |
| | | | | 32219 C | 62-431-3000-010-000-0000 | ANNIE JR | 2,562.00 | |
| | | | | 32169 C | 62-431-9000-012-000-0000 | ANNIE JR | 2,490.00 | 9,066.00 |
| 248683 | 03/26/26 | H4800 | HARTLAND TOWNSHIP | 32198 C | 10-111-4000-050-000-0000 | HARTLAND TOWNSHIP | 850.00 | 850.00 |
| 248684 | 03/26/26 | H6200 | HERSHEY CREAMERY CO. | K5005 P | 21-297-5610-000-000-0000 | FOOD | 299.22 | 299.22 |
| 248685 | 03/26/26 | H7325 | HOME DEPOT CREDIT SERVICES | 32243 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 125.94 | |
| | | | | 32243 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 96.95 | |
| | | | | 32243 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 13.98 | 236.87 |
| 248686 | 03/26/26 | H8950 | HOWELL PUBLIC SCHOOLS | 32195 C | 62-431-7500-030-000-0000 | HHS ACTIVITY-QUIZ BO | 300.00 | 300.00 |
| 248687 | 03/26/26 | J2871 | MARK ALLEN JANOFSKI | 32170 C | 62-431-3800-030-100-0000 | MSHS JV HOCKEY | 800.00 | 800.00 |
| 248688 | 03/26/26 | J9006 | JOSTENS | 32196 C | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 525.00 | 525.00 |
| 248689 | 03/26/26 | M5650 | MICHIGAN DECA | 32224 C | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 7,709.50 | 7,709.50 |
| 248690 | 03/26/26 | M5800 | MICHIGAN EDUCATION SAVINGS P | | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 925.00 | 925.00 |
| 248691 | 03/26/26 | M7160 | THE MICHIGAN SHAKESPEARE FES | 32233 P | 11-113-5110-030-830-0000 | DEPOSIT | 150.00 | |
| | | | | 32233 C | 11-113-5110-030-830-0000 | DEPOSIT | 150.00 | 300.00 |
| 248692 | 03/26/26 | M7260 | MICHIGAN STATE DISBURSEMENT | | 12-451-1131-000-000-0000 | CASE#912883743 | 180.46 | |
| | | | | | 12-451-1131-000-000-0000 | CASE#912791461 | 236.09 | 416.55 |
| 248693 | 03/26/26 | M8025 | MILFORD HIGH SCHOOL | 32193 C | 21-293-4910-050-310-0000 | ENTRY FEES BOYS GOLF | 245.00 | 245.00 |
| 248694 | 03/26/26 | MSC04 | TINA BARONE | | 22-471-0000-000-000-0000 | TINA BARONE | 62.55 | 62.55 |
| 248695 | 03/26/26 | MSC10 | JANICE CHMIELEWSKI | | 21-297-3190-000-000-0000 | JANICE CHMIELEWSKI | 105.96 | 105.96 |
| 248696 | 03/26/26 | MSC96 | FERRIS KELLEY | | 62-431-2000-009-000-9900 | FERRIS KELLEY | 43.95 | 43.95 |
| 248697 | 03/26/26 | MSC96 | MATTHEW HINDS | | 62-431-2000-009-000-9900 | MATTHEW HINDS | 43.95 | 43.95 |
| 248698 | 03/26/26 | S3885 | SHERWIN WILLIAMS CO | 32180 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 281.50 | 281.50 |
| 248699 | 03/26/26 | S7956 | SPRING VALLEY TROUT FARM | 32239 C | 11-311-3190-009-275-0000 | CONT SVC SMR CAMP FI | 700.00 | 700.00 |
| 248700 | 03/26/26 | U8280 | URBAN AIR COMMERCE TWP | V5059 P | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 1,004.99 | 1,004.99 |
| 248701 | 03/26/26 | V6865 | MKJ EDUCATIONAL CONSULTING L | 32183 C | 11-112-5110-021-525-0000 | TCH SUP STEM | 300.00 | 300.00 |
| 248702 | 03/26/26 | W1700 | WATER TECH | 32245 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 93.00 | 93.00 |
| 248703 | 03/26/26 | W1750 | BRIDGET WATSON | 32235 C | 62-431-4700-030-000-0000 | REIMB DRAMA SUPPLIES | 185.00 | 185.00 |
| 248704 | 03/26/26 | Z0440 | ZEAL CREDIT UNION | | 12-451-1360-000-000-0000 | ACCT#108055GC | 107.69 | 107.69 |

Sub Total: \$30,876.85

Check Register

Hartland Consolidated Schools

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| ACH CHECKS | | | | | | | | |
| A18232 | 03/26/26 | A2164 | AGPARTS WORLDWIDE INC | D5015 C | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 2,098.90 | 2,098.90 |
| A18233 | 03/26/26 | A2360 | DANIEL ALDRED | 32197 C | 21-293-3220-050-000-0000 | CONF EXPENSE CLINICS | 10.00 | 10.00 |
| A18234 | 03/26/26 | A3500 | AMAZON CAPITAL SERVICES INC | L5065 C | 11-111-5110-012-900-0000 | TCH SUP OTHER | 239.90 | |
| | | | | L5067 C | 11-111-5110-012-900-0000 | TCH SUP OTHER | 53.79 | |
| | | | | C5107 C | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 29.84 | |
| | | | | C5108 P | 11-112-5110-022-315-0000 | TCH SUP HEALTH | 21.72 | |
| | | | | C5088 C | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 19.58 | |
| | | | | C5093 C | 11-112-5110-022-850-0000 | TCH SUP 7TH ENGLISH | 292.95 | |
| | | | | C5096 C | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 58.39 | |
| | | | | H5194 C | 11-113-5110-030-480-0000 | TCH SUP FORENSICS | 207.00 | |
| | | | | H5192 P | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 22.53 | |
| | | | | H5192 C | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 11.99 | |
| | | | | S5048 C | 11-122-5110-013-194-0000 | TCH SUP CE RR | 46.58 | |
| | | | | H5206 P | 11-127-5110-030-521-3440 | TCH SUP PARENTING | 62.98 | |
| | | | | H5184 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 408.01 | |
| | | | | H5184 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 34.51 | |
| | | | | H5184 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 175.92 | |
| | | | | H5184 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | (34.51) | |
| | | | | H5186 C | 11-127-5110-030-573-3440 | TCH SUP CAD | 24.99 | |
| | | | | H5186 P | 11-127-5110-030-573-3440 | TCH SUP CAD | 240.91 | |
| | | | | W5048 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 44.97 | |
| | | | | W5047 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 26.97 | |
| | | | | P5044 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 47.49 | |
| | | | | A5019 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 43.45 | |
| | | | | E5076 P | 11-261-5990-040-300-0000 | PAC EXPENSES | 1,194.80 | |
| | | | | E5076 C | 11-261-5990-040-300-0000 | PAC EXPENSES | 39.38 | |
| | | | | E5086 C | 11-311-5110-009-100-0000 | TCH SUP COMM SCH | 37.99 | |
| | | | | M5152 | 11-321-5990-030-000-0000 | CREDIT PO M5152 | (220.00) | |
| | | | | M5152 | 11-321-5990-030-000-0000 | CREDIT PO M5152 | (55.00) | |
| | | | | Z5095 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 113.98 | |
| | | | | Z5098 P | 21-293-6420-030-351-0000 | EQUIP B SOCCER | 16.14 | |
| | | | | Z5092 C | 21-293-6420-050-212-0000 | EQUIP-BOY'S LACROSSE | 32.94 | |
| | | | | K5044 C | 21-297-5610-000-000-0000 | FOOD | 67.40 | |
| | | | | K5042 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 76.72 | |
| | | | | K5039 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 87.99 | |
| | | | | K5039 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,714.81 | |
| | | | | K5039 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 241.29 | |
| | | | | K5043 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 89.00 | |
| | | | | K5041 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 2,087.73 | |
| | | | | H5203 C | 62-431-1200-030-000-0000 | HHS ACTIVITY-ART CLU | 916.50 | |

Hartland Consolidated Schools

Run Date: 03/26/2026

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| | | | | N5073 C | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 16.99 | |
| | | | | Z5097 P | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 899.25 | |
| | | | | E5085 C | 62-431-2000-009-000-9900 | COM ED-BLDG VOLLEYBA | 581.29 | |
| | | | | Z5099 P | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 39.58 | |
| | | | | Z5089 C | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 2,965.92 | |
| | | | | Z5091 C | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 67.24 | |
| | | | | H5201 C | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 89.99 | |
| | | | | E5080 C | 62-431-9000-009-000-1000 | COM ED-SWIM ACTIVITY | 31.88 | 13,213.77 |
| A18235 | 03/26/26 | B4765 | KATRINA BOULTER | 32240 C | 11-311-3190-009-100-0000 | CARDIO DRUM CLASS | 133.00 | 133.00 |
| A18236 | 03/26/26 | B5650 | TARA BRANSON | | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 43.06 | 43.06 |
| A18237 | 03/26/26 | B6500 | CRISTAL BRISKEY | 32201 P | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 79.07 | |
| | | | | 32201 C | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 151.96 | 231.03 |
| A18238 | 03/26/26 | B7490 | BSN SPORTS LLC | 32164 C | 21-293-6420-030-290-0000 | EQUIP GIRLS VOLLEYBA | 335.73 | |
| | | | | 32164 C | 21-293-6420-030-291-0000 | EQUIP BOYS VOLLEYBAL | 303.52 | |
| | | | | 32251 C | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 4,219.68 | 4,858.93 |
| A18239 | 03/26/26 | C0400 | C & M ASSOCIATES | 32179 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 3,160.00 | 3,160.00 |
| A18240 | 03/26/26 | C2800 | NICOLE CAUDY | 32230 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18241 | 03/26/26 | C2990 | ASHLEY CELANO-HAPONER | 32212 C | 62-431-3750-030-100-0000 | ATHLETICS-BOYS VOLLE | 160.00 | 160.00 |
| A18242 | 03/26/26 | C6022 | LORI CLAY | 32210 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18243 | 03/26/26 | C8100 | CONTROL NET LLC | M5130 C | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 5,450.00 | 5,450.00 |
| A18244 | 03/26/26 | D1005 | SHANNA DANA | 32173 C | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 28.76 | 28.76 |
| A18245 | 03/26/26 | D3206 | JULIANA DEATON | 32231 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 16.68 | 16.68 |
| A18246 | 03/26/26 | D7550 | DIRECT ENERGY BUSINESS | | 11-261-5520-010-000-0000 | VES MAR | 2,948.66 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MOD MAR | 249.74 | |
| | | | | | 11-261-5520-030-000-0000 | HS ATH MAR | 1,130.68 | |
| | | | | | 11-261-5520-055-000-0000 | SSC MAR | 8,574.56 | 12,903.64 |
| A18247 | 03/26/26 | D9550 | JENNIFER DROELLE | 32207 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18248 | 03/26/26 | D9750 | DUNHAM HILLS GOLF CLUB | 32214 C | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 2,176.56 | |
| | | | | 32229 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 3,496.32 | 5,672.88 |
| A18249 | 03/26/26 | E8050 | ENVIRONMENTAL WOOD SOLUTIO | M5056 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 390.00 | |
| | | | | M5056 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 655.40 | 1,045.40 |
| A18250 | 03/26/26 | E9900 | EXECUTIVE ENERGY SERVICES LL | P5001 P | 11-232-3190-050-200-0000 | MARCH 2026 | 300.00 | 300.00 |
| A18251 | 03/26/26 | F5030 | JAMES FITZGERALD | 32154 C | 62-431-1200-030-100-0000 | ATHLETICS-BOYS BASKE | 194.04 | 194.04 |
| A18252 | 03/26/26 | F5300 | FIVE STAR SIGNS INC. | 32215 C | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 375.00 | |
| | | | | 32216 C | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 150.00 | 525.00 |
| A18253 | 03/26/26 | F5800 | FLINN SCIENTIFIC INC | H5193 C | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 68.49 | |
| | | | | H5193 C | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 327.08 | 395.57 |
| A18254 | 03/26/26 | F8520 | STACEY FRENCH | 32206 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18255 | 03/26/26 | G4200 | GOPHER SPORT | H5207 C | 11-113-5110-030-310-0000 | TCH SUP PHYS ED | 85.70 | 85.70 |
| A18256 | 03/26/26 | G4401 | GORDON FOOD SERVICE | G5000 P | 11-331-5910-050-000-0000 | SUPPLIES | 43.99 | |
| | | | | 32225 P | 62-431-8000-030-000-0000 | HHS ACTIVITY-SCHOOL | 260.87 | |

Check Register

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| | | | | 32225 C | 62-431-8000-030-000-0000 | HHS ACTIVITY-SCHOOL | 23.94 | |
| | | | | 32232 P | 62-431-8000-030-000-0000 | HHS ACTIVITY-SCHOOL | 12.63 | |
| | | | | 32232 C | 62-431-8000-030-000-0000 | HHS ACTIVITY-SCHOOL | 55.59 | |
| | | | | 32238 C | 62-431-8000-030-000-0000 | HHS ACTIVITY-SCHOOL | 130.64 | 527.66 |
| A18257 | 03/26/26 | G4402 | GORDON FOOD SERVICE | K5002 P | 21-297-5610-000-000-0000 | FOOD | 8,138.66 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 4,349.13 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 2,331.49 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 1,554.33 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 1,929.79 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 205.20 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | 9,197.57 | |
| | | | | K5002 P | 21-297-5610-000-000-0000 | FOOD | (302.62) | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 920.91 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 633.66 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 171.85 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 125.57 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 170.59 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 34.76 | |
| | | | | K5002 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 498.08 | 29,958.97 |
| A18258 | 03/26/26 | H0425 | KATHERINE HAGERMAN | 32223 C | 62-431-8200-030-000-0000 | HHS ACTIVITY-SCIENCE | 92.03 | 92.03 |
| A18259 | 03/26/26 | H4967 | BRIAN HASSLER | 32217 P | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE MIS | 114.26 | |
| | | | | 32217 P | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE MIS | 550.72 | |
| | | | | 32217 C | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE MIS | 622.78 | 1,287.76 |
| A18260 | 03/26/26 | H6117 | MANDY HENSE | 32205 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18261 | 03/26/26 | H7550 | ALLISSON HOOVER | 32241 C | 11-311-3190-009-100-0000 | LINE DANCING CLASSES | 340.00 | 340.00 |
| A18262 | 03/26/26 | J5740 | JAKOB JOLICOEUR | 32222 C | 62-431-7850-030-000-0000 | HHS ACTIVITY-ROLL WI | 32.96 | 32.96 |
| A18263 | 03/26/26 | J9004 | JOSTENS | 32227 C | 11-232-3190-050-500-0000 | CONT SVC GRADUATION | 2,547.95 | 2,547.95 |
| A18264 | 03/26/26 | K2675 | KENSINGTON VALLEY VARSITY | 32226 C | 62-431-7350-030-000-0000 | HHS ACTIVITY-PROJECT | 2,986.46 | 2,986.46 |
| A18265 | 03/26/26 | K7570 | KALAMAZOO SANITARY SUPPLY LL | 32177 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,584.36 | |
| | | | | 32244 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,401.82 | 4,986.18 |
| A18266 | 03/26/26 | L1215 | SAMUEL LEE LARIOZA JR | 32178 C | 11-232-3190-050-200-0000 | CONT SVC CONSULTING | 575.00 | 575.00 |
| A18267 | 03/26/26 | L1300 | LASHBROOK SEPTIC SERVICE | 32208 C | 21-293-4220-050-000-0000 | PORT O JOHNS | 250.00 | 250.00 |
| A18268 | 03/26/26 | L2390 | ERIN LESSEL | 32204 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18269 | 03/26/26 | L3370 | LINDE GAS & EQUIPMENT INC | 32237 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 16.50 | |
| | | | | 32174 C | 11-127-5110-030-550-3440 | TCH SUP AUTO | 275.00 | 291.50 |
| A18270 | 03/26/26 | L6600 | LIVINGSTON EDUC SERV AGENCY | 32176 C | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 198,910.00 | 198,910.00 |
| A18271 | 03/26/26 | M1925 | MATHESON TRI-GAS INC. | H5002 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 250.61 | 250.61 |
| A18272 | 03/26/26 | M2058 | AMY MAY | 32209 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18273 | 03/26/26 | M3350 | MERIDIAN WINDS | 32194 C | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 150.00 | |
| | | | | 32166 C | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 275.00 | |
| | | | | 32167 C | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 54.00 | |

Check Register

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| | | | | 32168 C | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 96.00 | |
| | | | | 32172 P | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 300.00 | |
| | | | | 32172 C | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 18.00 | 893.00 |
| A18274 | 03/26/26 | M8150 | ELIZABETH MILLINGTON | 32202 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18275 | 03/26/26 | M8475 | MOBILE COMMUNICTIONS AMERIC | P5041 C | 41-459-6410-050-100-0000 | TECH EQUIPMENT-HESSC | 1,822.55 | 1,822.55 |
| A18276 | 03/26/26 | M8525 | JOSEPH M OSTERVIK | E5030 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 1,200.00 | 1,200.00 |
| A18277 | 03/26/26 | P1728 | RACHEL PAYNE | 32203 C | 11-112-3210-021-000-0000 | 5TH GRADE CAMP | 33.36 | 33.36 |
| A18278 | 03/26/26 | P2300 | JW PEPPER & SON INC. | 32181 C | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 80.30 | |
| | | | | 32185 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 128.90 | |
| | | | | 32248 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 372.80 | |
| | | | | 32191 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 74.90 | |
| | | | | 32189 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 39.00 | |
| | | | | 32188 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 216.09 | |
| | | | | 32187 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 127.00 | |
| | | | | 32190 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 354.10 | |
| | | | | 32182 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 150.29 | |
| | | | | 32186 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 80.30 | |
| | | | | 32171 C | 62-431-2400-030-000-0000 | HHS ACTIVITY-CHOIR | 494.44 | 2,118.12 |
| A18279 | 03/26/26 | P4600 | PIONEER ATHLETICS | 32247 C | 21-293-5992-050-000-0000 | CHALK AND PAINT | 1,551.04 | 1,551.04 |
| A18280 | 03/26/26 | P4650 | PIONEER VALLEY BOOKS | S5047 C | 11-122-5110-012-194-0000 | TCH SUP LE RR | 294.80 | 294.80 |
| A18281 | 03/26/26 | P4680 | CHRISTOPHER PIPER | 32236 C | 62-431-4700-030-000-0000 | REIMB DRAMA SUPPLIES | 1,178.53 | 1,178.53 |
| A18282 | 03/26/26 | P6175 | PRAIRIE FARMS DAIRY | K5006 P | 21-297-5610-000-000-0000 | FOOD | 178.52 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 193.91 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 225.71 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 179.54 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 306.12 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 314.16 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 161.08 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 243.15 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 273.33 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 391.18 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 275.98 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 211.35 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 194.93 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 177.49 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 225.71 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 259.57 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 226.13 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 243.15 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 193.91 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 193.91 | |

Check Register

Hartland Consolidated Schools

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|-----------------|----------|--------|-----------------------------|---------|--------------------------|----------------------|--------------|-----------|
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 243.15 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 471.94 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 310.86 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 15.81 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 438.08 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 310.86 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 129.27 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 147.74 | |
| | | | | K5006 P | 21-297-5610-000-000-0000 | FOOD | 324.20 | 7,060.74 |
| A18283 | 03/26/26 | R1283 | MAGGIE REED | 32249 C | 62-431-3400-022-000-0000 | HMS ACTIVITY-DRAMA | 56.14 | 56.14 |
| A18284 | 03/26/26 | R8400 | ROCKET ENTERPRISES | M5172 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 926.75 | 926.75 |
| A18285 | 03/26/26 | S1795 | SCHOLASTIC BOOK FAIRS | 32200 C | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 1,671.66 | 1,671.66 |
| A18286 | 03/26/26 | S1855 | SCHOOL SPECIALTY LLC | N5076 P | 11-111-5110-013-901-0000 | TCH SUP OTHER | 50.08 | |
| | | | | N5076 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 164.94 | |
| | | | | C5087 C | 11-112-5110-022-110-0000 | TCH SUP ART | 26.04 | |
| | | | | N5077 C | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 827.84 | 1,068.90 |
| A18287 | 03/26/26 | S3360 | SET INC | 32221 C | 11-232-3190-050-100-0000 | CONT SVC OTHER | 6,485.00 | 6,485.00 |
| A18288 | 03/26/26 | S8265 | STAPLES INC | E5079 C | 11-311-5110-009-250-0000 | TCH SUP 51 LATCHKEY | 75.91 | |
| | | | | R5051 C | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 4.92 | 80.83 |
| A18289 | 03/26/26 | T1500 | TEACHER'S DISCOVERY | C5110 C | 11-112-5110-022-820-0000 | TCH SUP FOR LANG | 208.23 | 208.23 |
| A18290 | 03/26/26 | T3960 | THERMALNETICS INC. | M5160 C | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 10,733.00 | 10,733.00 |
| A18291 | 03/26/26 | T6590 | LEXEY DEMERLY | 32199 C | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 100.05 | 100.05 |
| A18292 | 03/26/26 | T7360 | TOM MACERI AND SON INC | 32184 C | 21-297-5610-000-000-0000 | FOOD | 921.99 | 921.99 |
| A18293 | 03/26/26 | T7860 | TRANE U.S. INC. | 32246 C | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 686.32 | 686.32 |
| A18294 | 03/26/26 | U0700 | UNITED FUND | | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTION | 111.31 | 111.31 |
| A18295 | 03/26/26 | U8400 | THOMAS C URECHE JR | 32165 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 38.97 | 38.97 |
| A18296 | 03/26/26 | V0850 | VAN EERDEN | K5003 P | 21-297-5610-000-000-0000 | FOOD | 493.42 | |
| | | | | K5003 P | 21-297-5610-000-000-0000 | FOOD | (4.93) | 488.49 |
| A18297 | 03/26/26 | W0190 | TAYLOR WAGNER | 32250 C | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 684.23 | 684.23 |
| A18298 | 03/26/26 | W3000 | WEST MUSIC | V5049 P | 11-111-5110-010-210-0000 | TCH SUP MUSIC | 3.00 | |
| | | | | V5049 P | 11-111-5110-010-210-0000 | TCH SUP MUSIC | 110.44 | |
| | | | | V5049 C | 11-111-5110-010-210-0000 | TCH SUP MUSIC | 12.99 | 126.43 |
| A18299 | 03/26/26 | W3140 | JAMES WHEELER | 32234 C | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 23.76 | 23.76 |
| A18300 | 03/26/26 | W3290 | WHITMORE LAKE AREA HUMAN SE | 32242 P | 11-331-3190-050-700-0000 | AMAZON FULLFILLMENT | 595.00 | |
| | | | | 32242 C | 11-331-3190-050-700-0000 | MI FLIGHT MUSEUM | 637.50 | 1,232.50 |
| A18301 | 03/26/26 | W4790 | ALYSON WILSON | 32192 C | 11-112-5110-022-525-0000 | TCH SUP STEM | 12.99 | 12.99 |
| Sub Total: | | | | | | | \$335,640.01 | |
| Register Total: | | | | | | | \$366,516.86 | |

Check Register

Run Date: 03/26/2026

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---------|--------|--------|------|------|---------|-------------|--------|----------|
|---------|--------|--------|------|------|---------|-------------|--------|----------|

Posting By Fund

| Fund Name | Amount |
|-----------------------|---------------------|
| CAPITAL PROJECTS FUND | \$1,822.55 |
| CAFETERIA FUND | \$44,961.49 |
| ATHLETICS FUND | \$4,271.11 |
| GENERAL FUND | \$268,637.06 |
| STUDENT ACTIVITIES | \$46,824.65 |
| Total: | \$366,516.86 |

Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|--------------------------|-----------------------|------|---------------|--------------|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (366,516.86) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 97,879.80 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 268,637.06 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 44,961.49 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 4,271.11 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (44,961.49) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (4,271.11) |
| 42-402-0000-000-000-0000 | ACCOUNTS PAYABLE | B | D | 1,822.55 |
| 42-411-0000-000-000-0000 | INTERFUND PAYABLE-CPF | B | N | (1,822.55) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 46,824.65 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (46,824.65) |