

**Check Register**

Hartland Consolidated Schools

Run Date: 11/06/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248113	11/06/25	A0700	A & L PARTS PLUS	31192 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	131.00	
				31192 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	69.02	
				31192 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	623.32	
				31192 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	
				31192 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	550.80	1,293.14
248114	11/06/25	A2200	A K SERVICES DRIVER TESTING	31189 C	11-271-4910-060-000-0000	CONTRACTED SERV	200.00	200.00
248115	11/06/25	B5160	HEATH BOYLAN	31219 C	11-311-3190-009-100-0000	BASKETBALL TRAINING	400.00	400.00
248116	11/06/25	C2920	CCCAM	31184 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	350.00	350.00
248117	11/06/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
248118	11/06/25	C9470	CRYSTAL GARDENS BANQUET CEN	31179 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	2,673.10	2,673.10
248119	11/06/25	D6025	DETROIT METRO SKATING COUNCI	31185 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	540.00	540.00
248120	11/06/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS OCT	104.66	
					11-261-5520-011-000-0000	RES LIGHTS OCT	217.64	
					11-261-5520-055-000-0000	STREET LIGHTS OCT	65.75	388.05
248121	11/06/25	F7000	FOOTPRINTS SPORTSWEAR INC	31173 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	543.00	543.00
248122	11/06/25	H4630	HARTLAND ROBOTICS	31188 C	10-199-9902-050-000-0000	MISC OTHER	200.00	200.00
248123	11/06/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	431.60	431.60
248124	11/06/25	L2070	LEGACY CENTER LLC	31217 P	11-311-3190-009-100-0000	EAGLES VBC 11/12 - W	500.00	
				31217 C	11-311-3190-009-100-0000	EAGLES VBC 12 BLACK	500.00	1,000.00
248125	11/06/25	L2150	LEISURE UNLIMITED LLC	31226 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	829.13	
				31226 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,237.50	
				31226 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	206.25	2,272.88
248126	11/06/25	W4840	LIBRARY COMPUTER TUTOR	31225 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	37.50	
				31225 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	37.50	75.00
248127	11/06/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
248128	11/06/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	439.54
248129	11/06/25	MSC06	LUCY SIKORA		62-431-4500-030-100-0000	LUCY SIKORA	50.00	50.00
248130	11/06/25	MSC10	DEBBIE HANSEN		21-297-3190-000-000-0000	DEBBIE HANSEN	78.25	78.25
248131	11/06/25	MSC10	TERESA RASCHKE		21-297-3190-000-000-0000	TERESA RASCHKE	42.39	42.39
248132	11/06/25	MSC11	BOBBY PARVIN		11-311-3190-009-650-0000	BOBBY PARVIN	70.00	70.00
248133	11/06/25	MSC11	COLE GEISLER		11-311-3190-009-650-0000	COLE GEISLER	70.00	70.00
248134	11/06/25	MSC11	JULIA RIUTTA		11-311-3190-009-650-0000	JULIA RIUTTA	70.00	70.00
248135	11/06/25	MSC15	JANE FOSTER		62-431-2300-030-000-0000	JANE FOSTER	53.30	53.30
248136	11/06/25	MSC15	KELLY MEADOWS		62-431-2300-030-000-0000	KELLY MEADOWS	53.30	53.30
248137	11/06/25	MSC15	KIMBERLY GRIFFEN		62-431-2300-030-000-0000	KIMBERLY GRIFFEN	53.30	53.30
248138	11/06/25	MSC15	KRISTIN COLEMAN		62-431-2300-030-000-0000	KRISTIN COLEMAN	53.30	53.30
248139	11/06/25	MSC15	ROBERT BERLIN		62-431-2300-030-000-0000	ROBERT BERLIN	53.30	53.30
248140	11/06/25	MSC96	SUSAN HAYTER		11-232-3190-050-700-0000	SUSAN HAYTER	42.00	42.00
248141	11/06/25	N3700	KATHLEEN NEWBOLD	31215 C	11-331-3190-050-100-0000	STRETCH CLASSES	125.00	125.00

*Handwritten:* 11/13/25

**Check Register**

Hartland Consolidated Schools

Run Date: 11/06/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
248142	11/06/25	N5525	NORTHFIELD'S HUMAN SERVICES I	31172 P	11-331-3190-050-700-0000	BELLE ISLE	326.25	
				31172 C	11-331-3190-050-700-0000	MICHIGAN CENTRAL	637.50	963.75
248143	11/06/25	D7717	READING RECOVERY COUNCIL INS	N5044 C	11-111-3220-013-000-0000	CONF EXPENSE	300.00	300.00
248144	11/06/25	S1842	SCHOOL HEALTH CORPORATION	H5071 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	47.48	47.48
248145	11/06/25	S8640	STATE OF MICHIGAN	31229 C	11-321-4910-080-000-0000	CONTRACTED SERV MUSI	181.71	181.71
248146	11/06/25	W1700	WATER TECH	31175 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	122.00	122.00
248147	11/06/25	Y3000	YMCA OF GREATER FLINT	31206 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	3,185.00	
				31207 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	3,003.00	6,188.00
248148	11/06/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	102.81	102.81
<b>Sub Total:</b>							<b>\$20,478.42</b>	
<b>ACH CHECKS</b>								
A17282	11/06/25	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	968.73	
				P5023 P	11-261-4110-050-100-0000	OCTOBER 2025	78,430.92	79,399.65
A17283	11/06/25	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	1,625.00
A17284	11/06/25	A1860	ADVANCED TURF SOLUTIONS INC.	31190 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	1,291.00	1,291.00
A17285	11/06/25	A3500	AMAZON CAPITAL SERVICES INC	V5029 C	11-111-5110-010-210-0000	TCH SUP MUSIC	108.76	
				V5030 C	11-111-5110-010-900-0000	TCH SUP OTHER	41.64	
				R5025 C	11-111-5110-011-510-0000	TCH SUP STEM	24.99	
				W5020 P	11-111-5110-011-900-0000	TCH SUP OTHER	151.21	
				N5038 P	11-111-5110-013-310-0000	TCH SUP PHYS ED	32.29	
				N5038 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	(32.29)	
				N5042 C	11-111-5110-013-901-0000	TCH SUP OTHER	95.94	
				W5022 P	11-112-5110-021-900-0000	TCH SUP OTHER	59.27	
				W5023 P	11-112-5110-021-900-0000	TCH SUP OTHER	27.27	
				F5035 C	11-112-5110-021-900-0000	TCH SUP OTHER	73.43	
				F5036 C	11-112-5110-021-900-0000	TCH SUP OTHER	30.97	
				C5044 C	11-112-5110-022-100-0000	TCH SUP MATH	1,417.03	
				C5017 P	11-112-5110-022-110-0000	TCH SUP ART	(7.50)	
				C5017 P	11-112-5110-022-110-0000	TCH SUP ART	(11.67)	
				C5017 P	11-112-5110-022-110-0000	TCH SUP ART	26.99	
				C5017 P	11-112-5110-022-110-0000	TCH SUP ART	597.71	
				C5046 C	11-112-5110-022-680-0000	TCH SUP THEATER	78.21	
				H5115	11-113-5110-030-310-0000	TCH SUP PHYS ED	16.14	
				H5109 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	55.92	
				H5114 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	49.96	
				H5108 P	11-127-5110-030-550-3440	TCH SUP AUTO	69.08	
				H5108 C	11-127-5110-030-550-3440	TCH SUP AUTO	295.17	
				W5018 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	41.07	
				W5019 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	21.39	
				W5021 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	67.59	

**Check Register**

Hartland Consolidated Schools

Run Date: 11/06/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				D5012 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	857.24	
				L5036 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	6.40	
				C5047 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	98.75	
				M5103 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	120.94	
				T5009 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	159.90	
				Z5061 C	21-293-6420-030-250-0000	EQUIP G GYMNASTICS	154.90	
				K5024 C	21-297-5610-000-000-0000	FOOD	31.16	
				N5043 C	62-431-1000-013-000-0000	CES ACTIVITY	67.98	
				Z5060 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	397.20	
				Z5059 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	52.70	
				H5116 C	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	109.07	
				Z5054 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	35.99	
				R5020 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	14.97	
				R5035 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	71.86	5,509.63
A17286	11/06/25	A9350	AUTO-WARES LLC	H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	184.49	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	66.54	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.09	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	44.39	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	23.72	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	31.18	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	159.16	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	78.27	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	4.98	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	52.29	662.11
A17287	11/06/25	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC NOV	38.96	
				A5001 P	11-232-3190-050-100-0000	MAINT NOV	47.94	
				A5001 P	11-232-3190-050-100-0000	HMS NOV	63.92	
				A5001 P	11-232-3190-050-100-0000	FIS NOV	79.90	
				A5001 P	11-232-3190-050-100-0000	CES NOV	103.87	
				A5001 P	11-232-3190-050-100-0000	LES NOV	95.88	
				A5001 P	11-232-3190-050-100-0000	RES NOV	119.85	
				A5001 P	11-232-3190-050-100-0000	VES NOV	96.87	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE NOV	39.95	687.14
A17288	11/06/25	B3195	JACOB LAWRENCE BLEEKER	31203 C	62-431-1800-022-000-0000	BAND INSTRUCTION	250.00	250.00
A17289	11/06/25	B5700	KATHY BREIDINGER	31220 C	11-311-3190-009-100-0000	FITNESS CLASSES	427.00	427.00
A17290	11/06/25	B7490	BSN SPORTS LLC	31223 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	3,240.00	3,240.00
A17291	11/06/25	C2950	CDW GOVERNMENT LLC	D5010 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	26,792.94	26,792.94
A17292	11/06/25	C4250	LAURA CHAPMAN	31216 C	11-331-3190-050-100-0000	FITNESS CLASSES	680.00	680.00
A17293	11/06/25	C7640	COMPLETE BATTERY SOURCE	31171 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	311.00	
				31171 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(12.00)	299.00
A17294	11/06/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES OCT	318.99	

**Check Register**  
Run Date: 11/06/2025

Hartland Consolidated Schools

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-261-5510-012-000-0000	LES OCT	66.33	
					11-261-5510-013-000-0000	CES OCT	241.46	
					11-261-5510-021-000-0000	FIS OCT	249.89	
					11-261-5510-022-000-0000	HMS OCT	782.70	
					11-261-5510-030-000-0000	HHS OCT	3,556.69	
					11-261-5510-055-000-0000	TRANSP OCT	74.97	
					11-261-5510-055-000-0000	SSC OCT	2,483.13	7,774.16
A17295	11/06/25	C8510	CORRIGAN OIL CO.	31218 P	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	623.60	
				31218 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	361.85	985.45
A17296	11/06/25	C8511	CORRIGAN OIL CO.	31193 C	11-271-4910-060-000-0000	CONTRACTED SERV	131.98	131.98
A17297	11/06/25	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	134.48	134.48
A17298	11/06/25	D3220	DECA	31201 P	62-431-4300-030-000-0000	CHAPTER ID: 123H-133	357.00	
				31201 P	62-431-4300-030-000-0000	CHAPTER ID: 123H-133	210.00	
				31201 C	62-431-4300-030-000-0000	CHAPTER ID: 123H-133	17.00	584.00
A17299	11/06/25	D4565	SARAH DEMGEN		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	126.00	126.00
A17300	11/06/25	E2040	EDI FINANCE INC	31195 P	11-271-4910-060-000-0000	CONTRACTED SERV	570.93	
				31195 C	11-271-4910-060-000-0000	CONTRACTED SERV	445.93	1,016.86
A17301	11/06/25	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	208.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	389.35	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	2,886.75
A17302	11/06/25	G1200	GELMO INC.	K5027 P	21-297-5610-000-000-0000	FOOD	948.25	948.25
A17303	11/06/25	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	52.33	
					11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	82.38	
					11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	98.40	233.11
A17304	11/06/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	POPCORN CHICKEN	(13.41)	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,093.74	
				K5002 P	21-297-5610-000-000-0000	FOOD	(351.42)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,186.92	
				K5002 P	21-297-5610-000-000-0000	OATMEAL BARS	(66.45)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,065.03	
				K5002 P	21-297-5610-000-000-0000	FOOD	731.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	63.48	
				K5002 P	21-297-5610-000-000-0000	FOOD	72.52	
				K5002 P	21-297-5610-000-000-0000	FOOD	9,085.00	
				K5002 P	21-297-5610-000-000-0000	CUCUMBERS	(2.99)	

**Check Register**  
Run Date: 11/06/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5610-000-000-0000	FOOD	72.52	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,755.11	
				K5002 P	21-297-5610-000-000-0000	FOOD	36.26	
				K5002 P	21-297-5610-000-000-0000	FOOD	10,624.06	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,499.06	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	670.33	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	263.72	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	143.98	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	439.61	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	421.92	34,790.39
A17305	11/06/25	G7890	GROUND TRAVEL SPECIALIST INC	31213 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	1,046.00	
				31212 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	963.00	2,009.00
A17306	11/06/25	G9715	MATT GUTTERIDGE	31183 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	877.10	
				31183 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	955.70	1,832.80
A17307	11/06/25	H5125	ETHAN HAWKER	31174 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	472.50	472.50
A17308	11/06/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	31200 P	11-271-4910-060-000-0000	CONTRACTED SERV	186.73	
				31200 C	11-271-4910-060-000-0000	CONTRACTED SERV	221.25	407.98
A17309	11/06/25	H9600	HYDRO-CHEM SYSTEMS	31196 C	11-271-4910-060-000-0000	CONTRACTED SERV	369.20	369.20
A17310	11/06/25	I9200	IST OHIO INC	H5077 P	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	21,414.76	
				H5077 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	27,476.16	48,890.92
A17311	11/06/25	K0100	K & J ELECTRIC INC	M5074 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	2,868.00	
				31208 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	2,910.00	5,778.00
A17312	11/06/25	L0085	LAFORCE LLC	M5092 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	350.00	350.00
A17313	11/06/25	L0690	LANGUAGE LINE SERVICES INC	31227 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	101.40	101.40
A17314	11/06/25	L1975	LEARNING A-Z	S5031 C	11-122-5110-012-194-0000	TCH SUP LE RR	135.00	135.00
A17315	11/06/25	R0099	LIVING COLOR FUNDRAISER	31224 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	1,152.50	1,152.50
A17316	11/06/25	L6600	LIVINGSTON EDUC SERV AGNCY	31176 C	11-271-8220-060-000-0000	JUL - NOV 2025	640,525.00	640,525.00
A17317	11/06/25	M1925	MATHESON TRI-GAS INC.	H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	535.75	
				H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	265.77	801.52
A17318	11/06/25	M7680	MIDWEST TRANSIT EQUIPMENT IN	31209 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,995.57	
				31209 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	21.12	
				31209 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,869.33	4,886.02
A17319	11/06/25	N2250	NATIONWIDE CONSTRUCTION GRO	M5093 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	6,500.00	6,500.00
A17320	11/06/25	N6850	NOVA CONSULTANTS	31181 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	3,422.50	3,422.50
A17321	11/06/25	O1010	OC TEES LLC	31214 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	574.00	574.00
A17322	11/06/25	O7500	OSCAR W LARSON CO	31197 C	11-271-4910-060-000-0000	CONTRACTED SERV	500.00	500.00
A17323	11/06/25	P0475	PAINTERS SUPPLY AND EQUIPMEN	31194 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,059.24	1,059.24
A17324	11/06/25	P3403	PFM FINANCIAL ADVISORS LLC	31178 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,000.00	1,000.00
A17325	11/06/25	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	142.49	142.49
A17326	11/06/25	P3680	ALEXIS PHINNEY	31204 C	62-431-1800-022-000-0000	BAND INSTRUCTION	100.00	100.00
A17327	11/06/25	P5100	POMP'S TIRE SERVICE INC	31222 P	11-271-5720-060-000-0000	TIRES AND TUBES	7,426.52	

**Check Register**

**Hartland Consolidated Schools**

**Run Date: 11/06/2025**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				31222 P	11-271-5720-060-000-0000	TIRES AND TUBES	308.00	
				31222 C	11-271-5720-060-000-0000	TIRES AND TUBES	(635.00)	7,099.52
A17328	11/06/25	R0900	RAYHAVEN GROUP	M5067 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,740.00	7,740.00
A17329	11/06/25	R1283	MAGGIE REED	31187 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	56.59	56.59
A17330	11/06/25	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	101.49	101.49
A17331	11/06/25	S1365	SCHENA ROOFING & SHEET METAL	31191 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,467.75	1,467.75
A17332	11/06/25	S4210	NATHAN SHOOK	31202 C	62-431-1800-022-000-0000	BAND INSTRUCTION	375.00	375.00
A17333	11/06/25	S4250	SHOW YOUR TEAM SPIRIT	31205 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	2,525.00	2,525.00
A17334	11/06/25	S5860	SKLFL ENTERPRISES LLC	31170 C	11-113-7410-030-000-0000	MEMBERSHIP DUES	275.00	
				31170 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	275.00	550.00
A17335	11/06/25	S5896	SKYHAWKS SPORTS ACADEMY LLC	31221 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	735.00	735.00
A17336	11/06/25	S6065	SMART BUSINESS SOURCE LLC	31199 P	11-271-5910-060-000-0000	OFFICE SUPPLY	38.10	
				31199 C	11-271-5910-060-000-0000	OFFICE SUPPLY	42.15	80.25
A17337	11/06/25	S7080	SOUND PLANNING COMMUNICATIO	31186 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	560.00	560.00
A17338	11/06/25	S8005	STAFFORD MEDIA INC	E5004 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,489.91	3,489.91
A17339	11/06/25	T6000	THRUN LAW FIRM PC	31211 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,500.00	
				31210 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	3,836.00	5,336.00
A17340	11/06/25	T7900	TRANSPORTATION ACCESSORIES	31198 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	242.92	
				31198 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	387.00	
				31198 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	122.88	752.80
A17341	11/06/25	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	311.31	311.31
A17342	11/06/25	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,032.71	
				K5003 P	21-297-5610-000-000-0000	FOOD	73.09	
				K5003 P	21-297-5610-000-000-0000	FOOD	(12.68)	
				K5003 P	21-297-5610-000-000-0000	FOOD	1,182.03	
				K5003 P	21-297-5610-000-000-0000	FOOD	(11.82)	
				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	161.72	2,425.05
A17343	11/06/25	V0900	JOHN VANGOETHEM	31182 C	11-112-5110-021-250-0000	TCH SUP GYM	39.79	39.79
A17344	11/06/25	W0350	WALDENWOODS FAMILY	31228 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	3,136.65	3,136.65
A17345	11/06/25	W4790	ALYSON WILSON	31180 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	276.73	276.73
<b>Sub Total:</b>							<b>\$928,543.81</b>	
<b>Register Total:</b>							<b>\$949,022.23</b>	

**Check Register**

**Hartland Consolidated Schools**

**Run Date: 11/06/2025**

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

**Posting By Fund**

Fund Name	Amount
CAFETERIA FUND	\$38,747.09
ATHLETICS FUND	\$1,657.00
GENERAL FUND	\$833,025.82
STUDENT ACTIVITIES	\$75,592.32
<b>Total:</b>	<b>\$949,022.23</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(949,022.23)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	115,996.41
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	833,025.82
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	38,747.09
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,657.00
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(38,747.09)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,657.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	75,592.32
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(75,592.32)

### Check Register

Run Date: 11/11/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248149	11/11/25	L4550	LITTLE CAESARS FUNDRAISING	31262 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	19,003.00	19,003.00
<b>Sub Total:</b>							<b>\$19,003.00</b>	
<b>Register Total:</b>							<b>\$19,003.00</b>	

*PKS*  
*11/13/25*

**Check Register**

Run Date: 11/11/2025

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

**Posting By Fund**

Fund Name	Amount
STUDENT ACTIVITIES	\$19,003.00
<b>Total:</b>	<b>\$19,003.00</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(19,003.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	19,003.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	19,003.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(19,003.00)

Check Register

Run Date: 11/13/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248150	11/13/25	A0685	A & G CENTRAL MUSIC	31256 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	25.00	
				31256 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	28.00	
				31248 P	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	34.00	
				31248 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	14.20	101.20
248151	11/13/25	A2796	ALPINE VALLEY SKI AREA INC	31277 C	21-293-4910-050-360-0000	ENTRY FEES SKI	1,000.00	1,000.00
248152	11/13/25	D9470	LAURA DRAKE	31237 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	199.99	199.99
248153	11/13/25	F0700	FAMILY FUNDRAISING	31271 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	2,052.00	2,052.00
248154	11/13/25	F5780	BRIAN FLEMMING	31251 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	90.00	90.00
248155	11/13/25	G1850	GETAWAY TOURS AND CHARTERS	31261 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	2,790.00	
				31261 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,495.00	4,285.00
248156	11/13/25	G3490	ABIGAIL MARIE GOODROE	31290 C	21-293-5990-050-000-0000	MEDICAL	50.80	50.80
248157	11/13/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	491.88	
				K5005 P	21-297-5610-000-000-0000	FOOD	222.88	714.76
248158	11/13/25	H6980	HOLLAND DESK AND CHAIR	31244 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	1,682.10	1,682.10
248159	11/13/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	OCTOBER	15,500.00	15,500.00
248160	11/13/25	L6300	LIVINGSTON COUNTY TREASURER	31289 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	3,596.66	3,596.66
248161	11/13/25	L0430	LMCCOA	31257 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	150.00	150.00
248162	11/13/25	L9280	LOWE'S BUSINESS ACCT/SYNCB	31291 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	4,252.31	4,252.31
248163	11/13/25	M3565	METROPOLITAN OUTDOOR ADVER	31243 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	375.00	375.00
248164	11/13/25	V6865	MKJ EDUCATIONAL CONSULTING L	31253 C	11-112-3220-021-000-0000	CONF EXPENSE	300.00	300.00
248165	11/13/25	MSC03	WALLACE WHITFIELD <i>Entry Fee Boy Basketball</i>		21-293-4910-050-275-0000	WALLACE WHITFIELD	200.00	200.00
248166	11/13/25	MSC15	ANNA LESNEK <i>Reimb HS Drama Club</i>		62-431-4700-030-000-0000	ANNA LESNEK	2,170.71	2,170.71
248167	11/13/25	MSC91	JENNY TOBIN <i>Reimb Football Banquet</i>		62-431-1700-030-100-0000	JENNY TOBIN	215.28	215.28
248168	11/13/25	Q4000	QUICK SILVER MARKETING SOLUTI	31283 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	265.00	265.00
248169	11/13/25	D7717	READING RECOVERY COUNCIL INS	R5029 C	11-111-3220-011-000-0000	CONF EXPENSE	300.00	300.00
248170	11/13/25	R4150	RICOH USA INC	P5007 P	11-111-5110-010-900-0000	07/28/25 - 10/27/25	57.89	
				P5007 P	11-111-5110-012-900-0000	07/28/25 - 10/27/25	(45.67)	
				P5007 P	11-112-5110-021-900-0000	07/28/25 - 10/27/25	88.36	100.58
248171	11/13/25	S3130	SEMSL-ALPINE VALLEY	31276 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	600.00	600.00
248172	11/13/25	S8640	STATE OF MICHIGAN	31235 P	11-261-7910-040-000-0000	DUES & FEES	769.62	
				31235 P	11-261-7910-040-000-0000	DUES & FEES	769.62	
				31235 P	11-261-7910-040-000-0000	DUES & FEES	769.62	
				31235 P	11-261-7910-040-000-0000	DUES & FEES	769.62	
				31235 P	11-261-7910-040-000-0000	DUES & FEES	769.62	
				31235 C	11-261-7910-040-000-0000	DUES & FEES	769.62	4,617.72
248173	11/13/25	S8640	STATE OF MICHIGAN	31294 C	11-321-3190-030-000-0000	CONT SVC POOL	267.00	267.00
248174	11/13/25	T7575	TOWN AND COUNTRY POOLS INC	31295 C	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,463.50	1,463.50
248175	11/13/25	W1700	WATER TECH	31232 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	244.00	244.00

*[Handwritten signature]*  
11/13/25

**Sub Total: \$44,793.61**

### Check Register

Run Date: 11/13/2025

Hartland Consolidated Schools

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>ACH CHECKS</b>								
A17346	11/13/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIR & MAINTENANCE	365.00	365.00
A17347	11/13/25	A3500	AMAZON CAPITAL SERVICES INC	V5017 P	11-111-5110-010-510-0000	TCH SUP STEM	(12.78)	
				V5017 P	11-111-5110-010-510-0000	TCH SUP STEM	225.56	
				V5017 P	11-111-5110-010-510-0000	TCH SUP STEM	32.55	
				V5017 C	11-111-5110-010-510-0000	TCH SUP STEM	10.49	
				V5017 C	11-111-5110-010-510-0000	TCH SUP STEM	185.72	
				V5031 C	11-111-5110-010-900-0000	TCH SUP OTHER	189.22	
				V5032 C	11-111-5110-010-900-0000	TCH SUP OTHER	59.79	
				W5020 C	11-111-5110-011-900-0000	TCH SUP OTHER	5.58	
				L5037 C	11-111-5110-012-210-0000	TCH SUP MUSIC	142.95	
				L5038 P	11-111-5110-012-900-0000	TCH SUP OTHER	38.99	
				N5045 P	11-111-5110-013-901-0000	TCH SUP OTHER	90.75	
				N5046 C	11-111-5110-013-901-0000	TCH SUP OTHER	39.05	
				F5037 P	11-112-5110-021-900-0000	TCH SUP OTHER	(29.70)	
				W5023 P	11-112-5110-021-900-0000	TCH SUP OTHER	21.32	
				F5037 C	11-112-5110-021-900-0000	TCH SUP OTHER	88.08	
				W5022 P	11-112-5110-021-900-0000	TCH SUP OTHER	70.78	
				F5037 P	11-112-5110-021-900-0000	TCH SUP OTHER	16.50	
				C5017 C	11-112-5110-022-110-0000	TCH SUP ART	27.98	
				C5051 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	38.98	
				C5036	11-112-5110-022-710-0000	CREDIT PO C5036	(371.93)	
				C5049 C	11-112-5110-022-900-0000	TCH SUP OTHER	194.63	
				J5002 P	11-113-5110-032-000-1050	TCH SUP ALT ED ART	74.37	
				J5002 P	11-113-5110-032-000-1050	TCH SUP ALT ED ART	1.58	
				J5002 P	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	23.21	
				J5002 P	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	0.49	
				J5002 P	11-113-5110-032-000-1250	TCH SUP ALT ED PE	193.58	
				J5002 P	11-113-5110-032-000-1250	TCH SUP ALT ED PE	4.12	
				C5048 C	11-212-5910-022-000-0000	SUP COUNSELING	14.83	
				W5026 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	37.54	
				W5025 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	28.42	
				W5027 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	122.04	
				D5013 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	279.99	
				P5031 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	4.95	
				J5002 P	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	31.32	
				J5002 P	11-241-5910-032-000-0000	TCH SUP ALT ED OFFIC	0.67	
				M5105 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	123.55	
				M5106 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	198.97	
				G5004 C	11-331-5910-050-000-0000	SUPPLIES	66.86	
				K5025 C	21-297-5610-000-000-0000	FOOD	104.25	

**Check Register**  
Run Date: 11/13/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5025 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	26.28	
				K5025 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	49.52	
				K5023 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	59.48	
				K5026 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	76.64	2,587.17
A17348	11/13/25	A4020	AMERICAN AWARDS AND ENGRAVI	31279 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	32.00	32.00
A17349	11/13/25	B2180	BIANCO TRAVEL & TOURS INC	31260 C	11-331-3190-050-700-0000	PARADE COMPANY	2,850.00	2,850.00
A17350	11/13/25	B2347	BIG PDQ	31247 C	11-331-3430-050-000-0000	COMMUNICATIONS	66.21	
				31285 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	1,013.83	1,080.04
A17351	11/13/25	B3195	JACOB LAWRENCE BLEEKER	31250 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	375.00
A17352	11/13/25	B6000	BRIGHTON AREA SCHOOLS	31252 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	1,005.00	1,005.00
A17353	11/13/25	B7410	EMMA BROWN	31287 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	
				31245 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	25.00	400.00
A17354	11/13/25	B7455	EMILY BROWNLIEE	31249 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A17355	11/13/25	B7490	BSN SPORTS LLC	31293 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	392.45	392.45
A17356	11/13/25	C2955	C. C. CATERING INC.	31274 C	11-331-3190-050-950-0000	EVENT EXPENSE	1,218.00	1,218.00
A17357	11/13/25	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	39.04	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	39.04	78.08
A17358	11/13/25	D0985	PRIYA PANCHOLI DAMAN	31273 C	11-311-3190-009-100-0000	DRAWING CLASSES	210.00	210.00
A17359	11/13/25	D5501	DTE ENERGY COMPANY	31282 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A17360	11/13/25	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	NOV	635.00	635.00
A17361	11/13/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	680.15	680.15
A17362	11/13/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	10/27/25 - 11/09/25	14,812.00	14,812.00
A17363	11/13/25	F8475	FRENCH ASSOCIATES INC	31242 C	41-453-3190-009-000-0000	ARCHITECT/ENGINEERIN	1,489.49	
				X7128 C	41-456-6220-009-200-2017	ARCHITECT/ENGINEERIN	1,853.00	3,342.49
A17364	11/13/25	G1200	GELMO INC.	K5027 P	21-297-5610-000-000-0000	FOOD	1,245.85	1,245.85
A17365	11/13/25	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	134.83	
				31286 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	200.80	335.63
A17366	11/13/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	7,464.99	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,460.34	
				K5002 P	21-297-5610-000-000-0000	FOOD	17.86	
				K5002 P	21-297-5610-000-000-0000	FOOD	36.81	
				K5002 P	21-297-5610-000-000-0000	APPLE SLICES	(1.90)	
				K5002 P	21-297-5610-000-000-0000	FOOD	281.25	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,970.19	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,997.67	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,162.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,093.86	
				K5002 P	21-297-5610-000-000-0000	FOOD	(323.85)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,413.11	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	301.26	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	304.71	

**Check Register**  
Run Date: 11/13/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	300.66	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	195.84	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	386.15	32,061.44
A17367	11/13/25	H6090	MARSHA HENDRIX	31272 C	11-311-3190-009-100-0000	PAINTING CLASSES	112.50	112.50
A17368	11/13/25	H6930	HOEKSTRA TRANSPORTATION	31265 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	481.52	
				31265 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(168.88)	312.64
A17369	11/13/25	H8950	HOWELL PUBLIC SCHOOLS	31236 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	53,265.00	53,265.00
A17370	11/13/25	H9435	HUTSON INC OF MICHIGAN	31230 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	110.80	110.80
A17371	11/13/25	J2765	MICHAEL JAHNKE	31280 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	26.49	
				31280 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	26.48	52.97
A17372	11/13/25	J2877	JEREMY JARVINEN	31231 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	101.37	101.37
A17373	11/13/25	J4860	JOHNSON AND WOOD	M4205 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	7,413.00	
				31266 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	150.00	7,563.00
A17374	11/13/25	J5740	JAKOB JOLICOEUR	31239 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	51.17	51.17
A17375	11/13/25	K1530	KALLIOPI KATSIRIS	31246 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A17376	11/13/25	K7570	KALAMAZOO SANITORY SUPPLY LL	31269 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	222.00	
				31268 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	419.70	
				31234 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,518.25	3,159.95
A17377	11/13/25	L0085	LAFORCE LLC	31233 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	600.00	600.00
A17378	11/13/25	L1215	SAMUEL LEE LARIOZA JR	31263 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	550.00	550.00
A17379	11/13/25	M0930	MARCO TECHNOLOGIES LLC	P5028 P	11-113-3190-032-000-0000	NOVEMBER	85.34	
				P5027 P	11-232-3190-050-100-0000	NOVEMBER	18.57	
				P5028 P	11-232-3190-050-100-0000	NOVEMBER	170.67	
				P5027 P	11-241-3190-010-000-0000	NOVEMBER	7.43	
				P5028 P	11-241-3190-010-000-0000	NOVEMBER	426.68	
				P5027 P	11-241-3190-011-000-0000	NOVEMBER	11.14	
				P5028 P	11-241-3190-011-000-0000	NOVEMBER	341.35	
				P5027 P	11-241-3190-012-000-0000	NOVEMBER	3.71	
				P5028 P	11-241-3190-012-000-0000	NOVEMBER	341.35	
				P5027 P	11-241-3190-013-000-0000	NOVEMBER	14.86	
				P5028 P	11-241-3190-013-000-0000	NOVEMBER	256.01	
				P5027 P	11-241-3190-021-000-0000	NOVEMBER	3.71	
				P5028 P	11-241-3190-021-000-0000	NOVEMBER	512.02	
				P5027 P	11-241-3190-022-000-0000	NOVEMBER	11.14	
				P5028 P	11-241-3190-022-000-0000	NOVEMBER	768.03	
				P5027 P	11-241-3190-030-000-0000	NOVEMBER	55.73	
				P5028 P	11-241-3190-030-000-0000	NOVEMBER	1,536.02	
				P5028 P	11-261-4110-050-300-0000	NOVEMBER	85.34	
				P5028 P	11-271-4910-060-000-0000	NOVEMBER	85.34	
				P5028 P	11-311-3190-009-100-0000	NOVEMBER	85.34	
				P5028 P	11-311-3190-009-300-0000	NOVEMBER	85.34	

**Check Register**  
Run Date: 11/13/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				P5027 P	11-331-3190-050-200-0000	NOVEMBER	3.71	
				P5028 P	11-331-3190-050-200-0000	NOVEMBER	85.34	4,994.17
A17380	11/13/25	M3350	MERIDIAN WINDS	31254 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	44.00	
				31241 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	
				31241 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	36.00	180.00
A17381	11/13/25	M8597	LUKE MOORE	31238 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	73.66	73.66
A17382	11/13/25	B4540	HEATHER OSTERHOUT		62-431-2200-030-000-0000	HHS ACTIVITY-COUNSEL	67.20	67.20
A17383	11/13/25	O9085	OVERHEAD DOOR WEST	31270 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,210.00	1,210.00
A17384	11/13/25	P2300	JW PEPPER & SON INC.	31258 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	210.00	
				31259 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	131.25	341.25
A17385	11/13/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,131.98	1,131.98
A17386	11/13/25	P4650	PIONEER VALLEY BOOKS	L5039 C	11-111-5110-012-900-0000	TCH SUP OTHER	809.60	809.60
A17387	11/13/25	P4680	CHRISTOPHER PIPER	31240 C	62-431-4700-030-000-0000	REIMB SET SUPPLIES	556.65	556.65
A17388	11/13/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	227.98	
				K5006 P	21-297-5610-000-000-0000	FOOD	(3.66)	
				K5006 P	21-297-5610-000-000-0000	FOOD	(33.30)	
				K5006 P	21-297-5610-000-000-0000	FOOD	461.46	
				K5006 P	21-297-5610-000-000-0000	FOOD	331.98	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.38	
				K5006 P	21-297-5610-000-000-0000	FOOD	437.62	
				K5006 P	21-297-5610-000-000-0000	FOOD	449.74	
				K5006 P	21-297-5610-000-000-0000	FOOD	379.53	
				K5006 P	21-297-5610-000-000-0000	FOOD	297.38	
				K5006 P	21-297-5610-000-000-0000	FOOD	246.45	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.40	
				K5006 P	21-297-5610-000-000-0000	FOOD	228.79	
				K5006 P	21-297-5610-000-000-0000	FOOD	247.48	
				K5006 P	21-297-5610-000-000-0000	FOOD	346.58	
				K5006 P	21-297-5610-000-000-0000	FOOD	179.91	
				K5006 P	21-297-5610-000-000-0000	FOOD	263.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	277.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	262.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	278.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	318.48	
				K5006 P	21-297-5610-000-000-0000	FOOD	181.96	
				K5006 P	21-297-5610-000-000-0000	FOOD	214.21	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.52	
				K5006 P	21-297-5610-000-000-0000	FOOD	212.35	
				K5006 P	21-297-5610-000-000-0000	FOOD	233.68	
				K5006 P	21-297-5610-000-000-0000	FOOD	233.68	
				K5006 P	21-297-5610-000-000-0000	FOOD	279.98	

**Check Register**  
Run Date: 11/13/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5006 P	21-297-5610-000-000-0000	FOOD	262.30	
				K5006 P	21-297-5610-000-000-0000	FOOD	262.30	7,731.80
A17389	11/13/25	P9527	PURE WATER PARTNERS LLC	31284 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	189.00	189.00
A17390	11/13/25	R1270	RED ROVER TECHNOLOGIES LLC	31288 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	16,034.40	16,034.40
A17391	11/13/25	R1284	REF INSIGHT LLC	31275 C	11-311-3190-009-650-0000	CONT SVC SOCCER	96.20	96.20
A17392	11/13/25	R3090	SARAH RICHMOND	31292 C	11-112-5110-022-580-0000	TCH SUP PEER TO PEER	19.27	19.27
A17393	11/13/25	S3180	JENNIFER SEOG	31278 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	120.19	120.19
A17394	11/13/25	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	12/01/25 - 12/31/25	1,652.49	
				31267 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	518.50	2,170.99
A17395	11/13/25	S7650	ANNETTE SPIECE	31264 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	35.73	35.73
A17396	11/13/25	S9050	JILL STONE	31255 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	112.24	112.24
A17397	11/13/25	U7500	UPS SUPPLY CHAIN SOLUTIONS		11-231-3190-050-100-0000	ACCOUNT# 1AT486	5.00	5.00
A17398	11/13/25	W5140	JACLYN WISEMAN	31281 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,500.00	1,500.00
<b>Sub Total:</b>							<b>\$167,429.10</b>	
<b>Register Total:</b>							<b>\$212,222.71</b>	

**Check Register**  
Run Date: 11/13/2025

**Hartland Consolidated Schools**

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

**Posting By Fund**

Fund Name	Amount
CAPITAL PROJECTS FUND	\$3,342.49
CAFETERIA FUND	\$43,602.73
ATHLETICS FUND	\$2,120.99
GENERAL FUND	\$146,506.25
STUDENT ACTIVITIES	\$16,650.25
<b>Total:</b>	<b>\$212,222.71</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(212,222.71)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	65,716.46
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	146,506.25
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	43,602.73
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,120.99
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(43,602.73)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,120.99)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	3,342.49
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(3,342.49)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	16,650.25
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(16,650.25)

Date: 11/14/2025 7:43 AM

Hartland Consolidated Schools

**Check Register**  
Run Date: 11/14/2025

Page 1 of 2

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248176	11/14/25	T3132	THEATRICAL RIGHTS WORLDWIDE	31298 C	62-431-4700-030-000-0000	ACCOUNT# 228538	8,685.00	8,685.00
<b>Sub Total:</b>							<b>\$8,685.00</b>	
<b>Register Total:</b>							<b>\$8,685.00</b>	

*248176*  
*11/17/25*

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

**Posting By Fund**

Fund Name	Amount
STUDENT ACTIVITIES	\$8,685.00
<b>Total:</b>	<b>\$8,685.00</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(8,685.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	8,685.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	8,685.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(8,685.00)

Check Register

Hartland Consolidated Schools

Run Date: 11/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248177	11/20/25	A2150	AFFINETY SOLUTIONS	E5005 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
248178	11/20/25	A8521	AT&T		11-261-3410-050-000-0000	NOV ETHERNET NEW	411.00	411.00
248179	11/20/25	A8595	AT&T		11-261-3410-050-000-0000	NOV MIS ACCESS	661.73	661.73
248180	11/20/25	C5500	CINTAS CORPORATION	H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	209.24	209.24
248181	11/20/25	A5980	COLLEGE BOARD	31329 C	62-431-7300-030-000-0000	HHS ACTIVITY-PSAT	1,574.82	1,574.82
248182	11/20/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
248183	11/20/25	D3215	REBECCA ANN DEBOLT-KRALL	31345 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	315.90	315.90
248184	11/20/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK NOV	22.92	
					11-261-5520-010-000-0000	VES NOV	2,356.55	
					11-261-5520-013-000-0000	CES NOV	3,360.13	
					11-261-5520-021-000-0000	FIS MOD NOV	374.48	
					11-261-5520-022-000-0000	HMS NOV	5,511.36	
					11-261-5520-030-000-0000	HS ATH NOV	1,639.64	
					11-391-5520-080-000-0000	MUSIC HALL NOV	135.40	13,400.48
248185	11/20/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 NOV	690.78	
					11-261-5520-011-000-0000	RES NOV	1,837.45	
					11-261-5520-011-000-0000	RES MOD NOV	435.82	
					11-261-5520-012-000-0000	LES NOV	3,869.75	
					11-261-5520-021-000-0000	FIS NOV	7,739.52	
					11-261-5520-030-000-0000	HHS NOV	7,795.54	
					11-261-5520-055-000-0000	SSC NOV	5,174.91	27,543.77
248186	11/20/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	308.04	308.04
248187	11/20/25	H6885	HOBO COFFEE CO	31346 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	50.00	50.00
248188	11/20/25	K0480	GREGORY S KAH	31327 C	11-331-3190-050-100-0000	ZUMBA CLASSES	360.00	360.00
248189	11/20/25	K3750	CATHLEEN A KNAUF	31332 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	840.00	840.00
248190	11/20/25	L0625	JENNIFER LANDACRE	31344 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	247.13	247.13
248191	11/20/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	1,125.00	1,125.00
248192	11/20/25	B3357	MICHIGAN ELITE VOLLEYBALL ACA	31338 P 31338 C	11-311-3190-009-100-0000 11-311-3190-009-100-0000	EAGLES VBC 12 BLUE EAGLES VBC 11/12 - W	155.63 155.63	311.26
248193	11/20/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743 CASE#912791461	180.46 259.08	439.54
248194	11/20/25	MSC10	SARA SAVAGE		21-297-3190-000-000-0000	SARA SAVAGE	107.45	107.45
248195	11/20/25	MSC11	DESMOND WORPELL		11-311-3190-009-650-0000	DESMOND WORPELL	70.00	70.00
248196	11/20/25	MSC15	KRISTEN GLAZER		62-431-4700-030-000-0000	KRISTEN GLAZER	197.48	197.48
248197	11/20/25	MSC15	MADISON REUTTER		11-113-3710-030-000-0000	MADISON REUTTER	193.45	193.45
248198	11/20/25	MSC15	NATALIE SHPAKOFF		11-113-3710-030-000-0000	NATALIE SHPAKOFF	224.51	224.51
248199	11/20/25	MSC30	BIG RAPIDS PS - ATH		21-293-4910-050-310-0000	BIG RAPIDS PS - ATH	525.00	525.00
248200	11/20/25	MSC90	BISHOP FOLEY HS		21-293-4910-050-300-0000	BISHOP FOLEY HS	325.00	325.00
248201	11/20/25	MSC90	BRECKSVILLE-BROADVIE		21-293-4910-050-300-0000	BRECKSVILLE-BROADVIE	600.00	600.00
248202	11/20/25	MSC90	FENTON HIGH SCHOOL		21-293-4910-050-300-0000	FENTON HIGH SCHOOL	300.00	300.00

*Handwritten:* 11/20/2025

**Check Register**

Hartland Consolidated Schools

Run Date: 11/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
248203	11/20/25	MSC90	HUDSONVILLE PUBLIC		21-293-4910-050-300-0000	HUDSONVILLE PUBLIC	200.00	200.00
248204	11/20/25	MSC90	LAPEER HIGH SCHOOL		21-293-4910-050-300-0000	LAPEER HIGH SCHOOL	250.00	250.00
248205	11/20/25	MSC90	ROCKFORD HIGH SCHOOL		21-293-4910-050-300-0000	ROCKFORD HIGH SCHOOL	175.00	175.00
248206	11/20/25	MSC90	STERLING HEIGHTS		21-293-4910-050-300-0000	STERLING HEIGHTS	400.00	400.00
248207	11/20/25	MSC90	WEST BLOOMFIELD HS		21-293-4910-050-300-0000	WEST BLOOMFIELD HS	300.00	300.00
248208	11/20/25	MSC91	BRIDGETTE STANAWAY		62-431-3700-030-100-0000	BRIDGETTE STANAWAY	35.96	35.96
248209	11/20/25	MSC91	JENNY TOBIN		62-431-1700-030-100-0000	JENNY TOBIN	83.97	83.97
248210	11/20/25	MSC91	MANDY PETCOU		62-431-1400-030-100-0000	MANDY PETCOU	281.38	281.38
248211	11/20/25	N5990	NORTHVILLE ATHLETIC DEPARTME	31310 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	75.00	75.00
248212	11/20/25	O1060	ODR TRAINING LLC	31333 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	4,340.00	4,340.00
248213	11/20/25	S4057	CINDY SHAW		11-232-3210-050-000-0000	TRAVEL & MILEAGE	331.80	
					11-232-3220-050-000-0000	CONF EXPENSE	38.66	370.46
248214	11/20/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	105.63	105.63

**Sub Total: \$57,910.42**

**ACH CHECKS**

A17399	11/20/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	315.83	
				K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	438.88	754.71
A17400	11/20/25	A3500	AMAZON CAPITAL SERVICES INC	N5048 C	11-111-5110-013-901-0000	TCH SUP OTHER	67.34	
				N5045 C	11-111-5110-013-901-0000	TCH SUP OTHER	16.98	
				N5047 C	11-111-5110-013-901-0000	TCH SUP OTHER	90.62	
				F5027 C	11-112-5110-021-900-0000	TCH SUP OTHER	22.99	
				F5033 C	11-112-5110-021-900-0000	TCH SUP OTHER	15.99	
				F5039 C	11-112-5110-021-900-0000	TCH SUP OTHER	65.00	
				C5054 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	88.97	
				S5032 C	11-122-5110-013-194-0000	TCH SUP CE RR	57.66	
				H5118 C	11-127-5110-030-573-3440	TCH SUP CAD	630.19	
				W5027 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	147.29	
				W5028 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	13.99	
				A5013 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	14.99	
				A5013 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	23.25	
				C5053 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	251.05	
				M5111 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	18.58	
				Z5056 C	21-293-6420-030-300-0000	EQUIP WRESTLING	567.42	
				H5113 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	313.68	
				Z5063 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	45.99	
				H5119 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	49.95	
				F5038 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	35.61	
				Z5062 C	62-431-4500-030-100-0000	ATHLETICS-POWERLIFTI	242.45	
				H5122 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	12.99	2,792.98
A17401	11/20/25	A4020	AMERICAN AWARDS AND ENGRAVI	31340 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	49.35	49.35

**Check Register**  
Run Date: 11/20/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17402	11/20/25	B3200	BLICK ART MATERIALS	31316 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	30.88	30.88
A17403	11/20/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	OCT BLDG 51	120.84	
					11-261-5510-010-000-0000	OCT VES	597.50	
					11-261-5510-011-000-0000	OCT RES	195.17	
					11-261-5510-012-000-0000	OCT LES	22.06	
					11-261-5510-013-000-0000	OCT CES	418.63	
					11-261-5510-021-000-0000	OCT FIS	71.45	
					11-261-5510-022-000-0000	OCT HMS	1,667.34	
					11-261-5510-030-000-0000	OCT HHS	5,960.06	
					11-261-5510-055-000-0000	OCT SSC	3,483.41	
					11-261-5510-055-000-0000	OCT TRANSP	34.53	
					11-391-5510-080-000-0000	OCT MUSIC HALL	10.07	12,581.06
A17404	11/20/25	B5650	TARA BRANSON		21-297-3210-000-000-0000	TRAVEL & MILEAGE	40.57	40.57
A17405	11/20/25	B6000	BRIGHTON AREA SCHOOLS	31334 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	536,751.12	
				31336 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	758.24	537,509.36
A17406	11/20/25	B7410	EMMA BROWN	31317 P	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	50.00	
				31317 P	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	110.00	
				31317 P	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	25.00	
				31317 P	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	50.00	
				31317 P	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	50.00	
				31317 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	90.00	375.00
A17407	11/20/25	B7490	BSN SPORTS LLC	BM384 C	41-459-6410-030-000-2020	FFE-HS	5,802.27	
				31312 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	260.23	6,062.50
A17408	11/20/25	C2950	CDW GOVERNMENT LLC	H5080 C	11-127-5110-030-510-3440	TCH SUP MARKETING	974.88	
				H5080 C	11-127-5110-030-593-3440	TCH SUP ACCTG	974.88	
				H5080 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	974.88	
				H5080 C	11-127-5110-030-599-3440	TCH SUP CYBER	974.88	3,899.52
A17409	11/20/25	C2990	ASHLEY CELANO-HAPONNEK	31322 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	450.00	450.00
A17410	11/20/25	C5640	CITY ELECTRIC SUPPLY	31318 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	481.74	481.74
A17411	11/20/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 OCT	633.71	
					11-261-5510-011-000-0000	RES OCT	776.63	
					11-391-5510-080-000-0000	MUSIC HALL OCT	144.40	1,554.74
A17412	11/20/25	D3220	DECA	31347 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	119.00	119.00
A17413	11/20/25	D5100	LAUREN DEPESTEL	31342 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	135.97	
				31342 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	3.09	139.06
A17414	11/20/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 NOV	529.86	
					11-261-5520-010-000-0000	VES NOV	2,172.61	
					11-261-5520-011-000-0000	RES NOV	1,660.71	
					11-261-5520-011-000-0000	RES MOD NOV	278.44	
					11-261-5520-013-000-0000	CES NOV	3,162.23	
					11-261-5520-021-000-0000	FIS MOD NOV	217.94	

**Check Register**

Hartland Consolidated Schools

Run Date: 11/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-261-5520-022-000-0000	HMS NOV	5,283.73	
					11-261-5520-030-000-0000	HHS NOV	21,585.60	
					11-261-5520-030-000-0000	HS ATH NOV	1,465.62	
					11-261-5520-055-000-0000	SSC NOV	9,654.04	46,010.78
A17415	11/20/25	D9750	DUNHAM HILLS GOLF CLUB	31315 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,071.72	3,071.72
A17416	11/20/25	E5053	SHANNON EGENOLF	31337 C	11-311-5910-009-720-0000	REIMB COSTUM	14.81	
				31337 C	11-311-5910-009-740-0000	REIMB PROPS	16.19	
				31337 C	11-311-5910-009-760-0000	REIMB SETS	389.66	420.66
A17417	11/20/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	390.00
A17418	11/20/25	F3200	CYNTHIA FICORELLI	31328 C	11-331-3190-050-100-0000	FITNESS CLASSES	475.00	475.00
A17419	11/20/25	F7275	FOWLERVILLE COMMUNITY SCHO	31297 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	5,025.00	5,025.00
A17420	11/20/25	G1200	GELMO INC.	K5027 P	21-297-5610-000-000-0000	FOOD	1,807.45	1,807.45
A17421	11/20/25	G4401	GORDON FOOD SERVICE	31311 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	32.97	32.97
A17422	11/20/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	7,737.60	
				K5002 P	21-297-5610-000-000-0000	FAJITA CHICKEN	(80.14)	
				K5002 P	21-297-5610-000-000-0000	FOOD	123.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,254.04	
				K5002 P	21-297-5610-000-000-0000	HOT SAUCE PACKETS	(11.16)	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,553.18	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,108.99	
				K5002 P	21-297-5610-000-000-0000	FOOD	281.45	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,383.23	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,511.04	
				K5002 P	21-297-5610-000-000-0000	FOOD	(270.56)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	191.88	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	271.04	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	559.22	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	559.74	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	178.04	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	92.44	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	487.06	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	778.29	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	76.30	26,785.08
A17423	11/20/25	G4800	W W GRAINGER INC	31305 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	182.64	
				31305 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	419.46	
				31305 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	244.08	
				31305 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.11	
				31306 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	465.79	
				31306 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	151.45	
				31306 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	5.96	
				31306 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	4.20	

### Check Register

Hartland Consolidated Schools

Run Date: 11/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				31306 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	168.42	
				31304 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	14.94	1,664.05
A17424	11/20/25	G7890	GROUND TRAVEL SPECIALIST INC	31314 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	4,184.00	
				31313 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	3,852.00	8,036.00
A17425	11/20/25	H4850	HARTLAND VILLAGE PIZZA & CUST	31296 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,616.00	2,616.00
A17426	11/20/25	H6880	HOBART SERVICE - ITW FOOD	31300 C	21-297-4190-000-000-0000	REPAIRS & MAINT	589.00	589.00
A17427	11/20/25	I1350	INACOMP TSG	H5052 C	11-127-5110-030-510-3440	TCH SUP MARKETING	621.78	621.78
A17428	11/20/25	J4860	JOHNSON AND WOOD	31321 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	2,500.00	2,500.00
A17429	11/20/25	K0100	K & J ELECTRIC INC	31301 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	473.00	473.00
A17430	11/20/25	K7570	KALAMAZOO SANITARY SUPPLY LL	31319 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	419.70	
				31319 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	326.00	745.70
A17431	11/20/25	M0886	MANER COSTERISAN	31341 C	11-231-3180-050-000-0000	CONT SVC AUDIT	2,000.00	2,000.00
A17432	11/20/25	N3055	NCS PEARSON INC	H5120 C	11-127-5110-030-599-3440	TCH SUP CYBER	4,400.00	4,400.00
A17433	11/20/25	N6585	NORTHWEST PIPE & SUPP	31307 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	44.80	44.80
A17434	11/20/25	O0175	OAKLAND COMMUNITY COLLEGE	31335 P	11-113-3710-030-000-0000	HSDE FALL 2025	685.71	
				31335 P	11-113-3710-030-000-0000	HSDE FALL 2025	685.71	
				31335 C	11-113-3710-030-000-0000	HSDE FALL 2025	965.00	2,336.42
A17435	11/20/25	P2300	JW PEPPER & SON INC.	31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	96.30	
				31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	160.00	
				31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	66.40	
				31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.00	
				31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	123.20	
				31343 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	83.99	
				31343 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	143.00	752.89
A17436	11/20/25	P2575	PERFORMANCE HEALTH SUPPLY	31308 C	21-293-5990-050-000-0000	MEDICAL	65.82	
				31309 C	21-293-5990-050-000-0000	MEDICAL	1,727.11	1,792.93
A17437	11/20/25	P3000	PETER'S TRUE VALUE	31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	5.96	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	125.00	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	0.88	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	102.41	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	20.08	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.19	
				31303 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	388.74	
				31303 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.98	
				31302 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	30.56	
				31302 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	50.54	763.34
A17438	11/20/25	R1283	MAGGIE REED	31324 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	122.89	122.89
A17439	11/20/25	S4250	SHOW YOUR TEAM SPIRIT	31299 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	366.00	366.00
A17440	11/20/25	S7080	SOUND PLANNING COMMUNICATIO	31339 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	859.66	859.66
A17441	11/20/25	T1500	TEACHER'S DISCOVERY	C5055 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	446.66	446.66
A17442	11/20/25	T2370	AMY TENNIS	31323 C	62-431-1500-021-000-0000	LITTLE CAESARS REIMB	70.00	70.00

**Check Register**

Hartland Consolidated Schools

Run Date: 11/20/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17443	11/20/25	T7566	TOTAL EFFECT CHEER LLC	31325 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,000.00	1,000.00
A17444	11/20/25	T7875	TRANSFER EXPRESS INC	31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	221.43	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	421.92	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	278.81	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	147.72	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	2,127.17	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	704.57	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	312.79	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	243.00	
				31331 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	1,061.28	
				31331 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	755.88	6,274.57
A17445	11/20/25	U0380	UNDERGROUND PRINTING	H5121 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	761.30	761.30
A17446	11/20/25	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	111.33	111.33
A17447	11/20/25	U9035	MARIA USHER	31326 C	11-331-3190-050-100-0000	DANCE CLASSES	1,560.00	1,560.00
A17448	11/20/25	V3550	VARITRONICS LLC	H5117 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	974.02	974.02
A17449	11/20/25	W1200	WASHTENAW COMM COLLEGE	31330 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	23,990.08	
				31330 C	11-113-3710-031-000-0000	DUAL ENROLLMENT HVA	1,771.00	
				31330 C	11-113-3710-032-000-0000	DUAL ENROLLMENT LEGA	441.00	26,202.08
A17450	11/20/25	W3315	DEBORAH WHITSON	31320 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	75.99	75.99
<b>Sub Total:</b>							<b>\$719,019.54</b>	
<b>Register Total:</b>							<b>\$776,929.96</b>	

**Check Register**

Run Date: 11/20/2025

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

**Posting By Fund**

Fund Name	Amount
CAPITAL PROJECTS FUND	\$5,802.27
CAFETERIA FUND	\$30,392.30
ATHLETICS FUND	\$8,159.32
GENERAL FUND	\$702,648.74
STUDENT ACTIVITIES	\$29,927.33
<b>Total:</b>	<b>\$776,929.96</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(776,929.96)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	74,281.22
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	702,648.74
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	30,392.30
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	8,159.32
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(30,392.30)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(8,159.32)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	5,802.27
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(5,802.27)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	29,927.33
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(29,927.33)

**Check Register**  
Run Date: 11/25/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>								
248215	11/25/25	A2193	AJ SIGNS & INSTALLATION	BM375 C	41-459-6410-030-000-2020	FFE-HS	20,000.00	20,000.00
248216	11/25/25	A8570	AT&T		11-261-3410-012-000-0000	DEC LES	201.74	
					11-261-3410-021-000-0000	DEC FIS	201.75	403.49
248217	11/25/25	A8575	AT&T		11-261-3410-009-000-0000	DEC COMM ED	33.78	
					11-261-3410-010-000-0000	DEC VES	135.08	
					11-261-3410-011-000-0000	DEC RES	236.38	
					11-261-3410-013-000-0000	DEC CES	135.08	
					11-261-3410-022-000-0000	DEC HMS	270.14	
					11-261-3410-030-000-0000	DEC HHS	303.84	
					11-261-3410-050-000-0000	DEC SSC	337.69	1,451.99
248218	11/25/25	A8596	AT&T		11-261-3410-050-000-0000	DEC E911	1,312.42	1,312.42
248219	11/25/25	C9497	CUMMINS SALES AND SERVICE	31365 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	706.89	706.89
248220	11/25/25	F5780	BRIAN FLEMMING	31379 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
248221	11/25/25	F7000	FOOTPRINTS SPORTSWEAR INC	31386 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	2,729.00	2,729.00
248222	11/25/25	H0580	HAMBURG TOWNSHIP	31385 C	21-495-7910-050-000-0000	MHSAA EVENT EXPENSE	4,075.56	4,075.56
248223	11/25/25	H1650	HARTLAND AREA CHAMBER	31353 P	11-331-3430-050-000-0000	COMMUNICATIONS	40.00	
				31353 C	11-331-3430-050-000-0000	COMMUNICATIONS	10.00	50.00
248224	11/25/25	H4800	HARTLAND TOWNSHIP	BM393 C	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	16,915.21	16,915.21
248225	11/25/25	H7325	HOME DEPOT CREDIT SERVICES	31367 C	11-111-5110-011-510-0000	TCH SUP STEM	99.70	
				31367 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	125.99	
				31367 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	552.45	778.14
248226	11/25/25	MSC18	LAKELAND BOWLING	Entry Fee HS Bowling	62-431-1800-030-100-0000	LAKELAND BOWLING	300.00	300.00
248227	11/25/25	MSC18	NF BOWLING BOOSTERS	Entry Fee HS Bowling	62-431-1800-030-100-0000	NF BOWLING BOOSTERS	250.00	250.00
248228	11/25/25	MSC18	PENNFIELD HIGH SCH	Entry Fee HS Bowling	62-431-1800-030-100-0000	PENNFIELD HIGH SCH	300.00	300.00
248229	11/25/25	MSC70	NORTHVILLE PUB SCH	Entry Fee MS Track	21-293-4910-050-220-0000	NORTHVILLE PUB SCH	250.00	250.00
248230	11/25/25	MSC90	YALE PUBLIC SCHOOLS	Entry Fee HS Wrestling	21-293-4910-050-300-0000	YALE PUBLIC SCHOOLS	300.00	300.00
248231	11/25/25	MSC91	DANIELLE CUSTODIO	Reimb Cheer	62-431-2900-030-100-0000	DANIELLE CUSTODIO	56.39	56.39
248232	11/25/25	S3885	SHERWIN WILLIAMS CO		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	296.45	296.45
248233	11/25/25	S6670	SNOWFLAKE DESIGNS		62-431-5000-009-000-4000	COM ED-GYM APPAREL &	594.00	594.00
248234	11/25/25	S8300	DIANE MARY STARR		62-431-1000-013-000-0000	3RD G ORNAMENTS	672.00	672.00
248235	11/25/25	U0330	UMB BANK N.A.		31-511-7410-032-000-0000	PAYING AGENT FEES	300.00	
					31-511-7410-033-000-0000	PAYING AGENT FEES	300.00	600.00
<b>Sub Total:</b>							<b>\$52,291.54</b>	
<b>ACH CHECKS</b>								
A17451	11/25/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	1,073.40	1,073.40
A17452	11/25/25	A1875	AERO FILTER INC	31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	21.95	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	30.73	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	296.66	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,292.34	

*Handwritten signature and date: 11/25/25*

### Check Register

Run Date: 11/25/2025

**Hartland Consolidated Schools**

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	403.79	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	224.66	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	208.80	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	375.14	
				31381 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	615.59	
				31381 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	364.02	4,833.68
A17453	11/25/25	A3500	AMAZON CAPITAL SERVICES INC	V5034 P	11-111-5110-010-900-0000	TCH SUP OTHER	67.85	
				V5034 C	11-111-5110-010-900-0000	TCH SUP OTHER	26.99	
				L5042 P	11-111-5110-012-510-0000	TCH SUP STEM	215.59	
				L5042 C	11-111-5110-012-510-0000	TCH SUP STEM	217.96	
				L5043 C	11-111-5110-012-900-0000	TCH SUP OTHER	238.82	
				L5038 C	11-111-5110-012-900-0000	TCH SUP OTHER	16.99	
				F5040 C	11-112-5110-021-110-0000	TCH SUP ART	31.96	
				F5041 C	11-112-5110-021-900-0000	TCH SUP OTHER	71.39	
				C5058 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	20.65	
				C5059 C	11-112-5110-022-900-0000	TCH SUP OTHER	165.84	
				E5040 P	11-118-5110-009-000-3400	TCH SUP GSRP	20.33	
				E5040 C	11-118-5110-009-000-3400	TCH SUP GSRP	167.48	
				H5123 P	11-127-5110-030-540-3440	TCH SUP CON TRADES	701.01	
				H5123 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	45.00	
				W5026 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	11.18	
				W5029 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	223.96	
				A5013 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	45.50	
				C5061 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	48.81	
				E5039 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	77.83	
				E5041 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	108.36	
				C5052 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	87.31	
				Z5064 C	62-431-3900-030-100-0000	ATHLETICS-POM	73.27	
				E5044 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	42.64	2,726.72
A17454	11/25/25	A7171	ARGENT INSTITUTIONAL TRUST CO	31384 C	31-511-7410-025-000-0000	PAYING AGENT FEES	750.00	750.00
A17455	11/25/25	B1000	BARTON MALOW BUILDERS	BM392 C	41-456-6220-009-000-0000	CONSTRUCTION-51	26,950.20	
				BM392 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	406,049.67	
				BM392 C	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	25,312.65	
				BM392 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	1,667.80	459,980.32
A17456	11/25/25	B3195	JACOB LAWRENCE BLEEKER	31378 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A17457	11/25/25	B7410	EMMA BROWN	31373 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	166.00	
				31373 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	75.00	
				31373 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	80.00	
				31373 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	30.00	
				31374 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	500.00	851.00
A17458	11/25/25	B7455	EMILY BROWNEE	31380 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00

**Check Register**

Hartland Consolidated Schools

Run Date: 11/25/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17459	11/25/25	B7490	BSN SPORTS LLC	31372 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	2,255.02	
				31354 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	2,570.40	
				31371 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,813.32	
				31382 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	3,171.20	9,809.94
A17460	11/25/25	C0800	HEATHER CALABRESE	31375 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	342.00	342.00
A17461	11/25/25	C2600	DANNA CASTILLO	31376 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	170.00	
				31377 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	1,200.00	
				31383 C	62-431-3900-030-100-0000	ATHLETICS-POM	835.00	2,205.00
A17462	11/25/25	C7640	COMPLETE BATTERY SOURCE	31351 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	527.90	527.90
A17463	11/25/25	C8100	CONTROL NET LLC	31361 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,802.00	1,802.00
A17464	11/25/25	D8200	TERESA DOROUGH	31364 C	62-431-3000-009-000-1000	COM ED-DANCE	23.21	23.21
A17465	11/25/25	E6408	ELITE SPORTSWEAR LP	E5023 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	3,660.00	
				E5023 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	4,657.34	8,317.34
A17466	11/25/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	11/10/25 - 11/23/25	14,490.00	14,490.00
A17467	11/25/25	G0400	GANNETT MEDI CORP	31352 C	11-261-6410-040-000-4470	CAP OUTLAY-FILTER FI	384.40	384.40
A17468	11/25/25	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	67.57	67.57
A17469	11/25/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	9,075.14	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,588.89	
				K5002 P	21-297-5610-000-000-0000	FOOD	(131.76)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,097.86	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	349.34	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	64.51	13,043.98
A17470	11/25/25	G4835	GRAND RAPIDS POPCORN	31369 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	520.00	520.00
A17471	11/25/25	G4875	ABIGAIL GRANDY		11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	65.50	65.50
A17472	11/25/25	I0950	IMAGE 360 - BRIGHTON	31360 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	556.21	556.21
A17473	11/25/25	I9900	IXL LEARNING INC	V5033 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	7,500.00	7,500.00
A17474	11/25/25	K0100	K & J ELECTRIC INC	31363 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	165.00	
				31355 C	41-456-3190-050-300-0000	OTHER CONTRACTED SER	3,341.00	3,506.00
A17475	11/25/25	K5075	KONE INC	31349 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,974.44	1,974.44
A17476	11/25/25	K7570	KALAMAZOO SANITARY SUPPLY LL	31366 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,848.00	1,848.00
A17477	11/25/25	P2575	PERFORMANCE HEALTH SUPPLY	31370 C	21-293-5990-050-000-0000	MEDICAL	8.68	8.68
A17478	11/25/25	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	135.79	135.79
A17479	11/25/25	P4650	PIONEER VALLEY BOOKS	S5033 C	11-122-5110-012-194-0000	TCH SUP LE RR	792.28	792.28
A17480	11/25/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	295.60	
				K5006 P	21-297-5610-000-000-0000	FOOD	246.68	
				K5006 P	21-297-5610-000-000-0000	FOOD	245.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	229.00	
				K5006 P	21-297-5610-000-000-0000	FOOD	197.75	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	340.00	
				K5006 P	21-297-5610-000-000-0000	FOOD	482.41	

**Check Register**  
Run Date: 11/25/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5006 P	21-297-5610-000-000-0000	FOOD	346.96	
				K5006 P	21-297-5610-000-000-0000	FOOD	229.00	
				K5006 P	21-297-5610-000-000-0000	FOOD	244.63	
				K5006 P	21-297-5610-000-000-0000	FOOD	16.65	
				K5006 P	21-297-5610-000-000-0000	FOOD	196.73	
				K5006 P	21-297-5610-000-000-0000	FOOD	278.95	
				K5006 P	21-297-5610-000-000-0000	FOOD	309.56	3,855.27
A17481	11/25/25	R9565	PAIGE RUSSELL		11-311-5110-009-200-0000	TCH SUP DAYCARE	65.50	65.50
A17482	11/25/25	S1365	SCHEMA ROOFING & SHEET METAL	M5082 C	11-261-4110-009-200-0000	CONTRACTED SERVICE	6,297.00	
				31350 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	791.00	
				31348 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,179.00	8,267.00
A17483	11/25/25	S1855	SCHOOL SPECIALTY LLC	L5044 C	11-111-5110-012-110-0000	TCH SUP ART	513.98	
				L5045 C	11-111-5110-012-900-0000	TCH SUP OTHER	70.55	584.53
A17484	11/25/25	S4315	SIEMENS INDUSTRY INC.	M5110 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,451.90	1,451.90
A17485	11/25/25	S9750	SWEETWATER SOUND LLC	H5094 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	4,499.00	4,499.00
A17486	11/25/25	T3285	THE SPIRIT OF LIVINGSTON	31358 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	279.00	279.00
A17487	11/25/25	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	REC TRAVEL MANAGER	812.50	812.50
<b>Sub Total:</b>							<b>\$558,325.06</b>	
<b>Register Total:</b>							<b>\$610,616.60</b>	

**Check Register**  
Run Date: 11/25/2025

Hartland Consolidated Schools

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

**Posting By Fund**

Fund Name	Amount
CAPITAL PROJECTS FUND	\$500,236.53
CAFETERIA FUND	\$17,972.65
DEBT FUND	\$1,350.00
ATHLETICS FUND	\$5,154.24
GENERAL FUND	\$47,319.08
STUDENT ACTIVITIES	\$38,584.10
<b>Total:</b>	<b>\$610,616.60</b>

**Posting To Detail Control Accounts**

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(610,616.60)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	563,297.52
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	47,319.08
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	17,972.65
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	5,154.24
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(17,972.65)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(5,154.24)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	1,350.00
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(1,350.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	500,236.53
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(500,236.53)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	38,584.10
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(38,584.10)