

Hartland Consolidated Schools

Run Date: 10/02/2025

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247942	10/02/25	A8570	AT&T		11-261-3410-012-000-0000	OCT LES	197.40	
					11-261-3410-021-000-0000	OCT FIS	197.40	394.80
247943	10/02/25	A8575	AT&T		11-261-3410-009-000-0000	OCT COMM ED	32.99	
					11-261-3410-010-000-0000	OCT VES	131.92	
					11-261-3410-011-000-0000	OCT RES	230.85	
					11-261-3410-013-000-0000	OCT CES	131.92	
					11-261-3410-022-000-0000	OCT HMS	263.82	
					11-261-3410-030-000-0000	OCT HHS	296.73	
					11-261-3410-050-000-0000	OCT SSC	329.79	1,418.02
247944	10/02/25	A8596	AT&T		11-261-3410-050-000-0000	OCT E911	1,300.18	1,300.18
247945	10/02/25	B3357	MICHIGAN ELITE VOLLEYBALL ACA	30870 C	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	1,525.00	1,525.00
247946	10/02/25	F5000	FITNESS FINDERS INC	V5018 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	118.45	118.45
247947	10/02/25	F5780	BRIAN FLEMING	30857 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	375.00	375.00
247948	10/02/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	403.24	403.24
247949	10/02/25	H7325	HOME DEPOT CREDIT SERVICES	30839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	101.83	
				30839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.45	
				30839 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	151.87	303.15
247950	10/02/25	MSC15	JULIE TUCKER <i>Reimb Help Funded HS</i>		62-431-5950-030-000-0000	JULIE TUCKER	311.60	311.60
247951	10/02/25	MSC96	CLARE HENTON <i>Fingerprint Reimb</i>		11-232-3190-050-700-0000	CLARE HENTON	42.00	42.00
247952	10/02/25	MSC96	REBECCA REED		11-232-3190-050-700-0000	REBECCA REED	42.00	42.00
247953	10/02/25	MSC98	GYM GEAR <i>Common Ed Gymnastics Leo's</i>		62-431-5000-009-000-4000	GYM GEAR	1,718.29	1,718.29
247954	10/02/25	N5525	NORTHFIELD'S HUMAN SERVICES I	30871 P	11-331-3190-050-700-0000	POTTER PARK ZOO	315.00	
				30871 C	11-331-3190-050-700-0000	FORD ROUGE FACTORY	405.00	720.00
247955	10/02/25	P5850	POSTMASTER	30843 C	11-331-3610-050-100-0000	POSTAGE	780.00	780.00
247956	10/02/25	R0615	RATLIFF SALES AND PROMOTIONS	30865 C	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	200.00	200.00
247957	10/02/25	R9283	RUNESTONE ACADEMY LTD	30885 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	150.00	150.00
247958	10/02/25	R9285	RUN FAST SPORT INC	Z5034 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	2,190.00	2,190.00
247959	10/02/25	S0410	SAGINAW VALLEY STATE UNIVERSI	30887 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	585.00	585.00
247960	10/02/25	S1749	SCHOLASTIC INC	30876 C	11-111-5110-012-900-0000	TCH SUP OTHER	250.00	250.00
247961	10/02/25	S3885	SHERWIN WILLIAMS CO	30849 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	374.85	374.85
247962	10/02/25	S7050	SOUND GENERATIONS	30834 C	11-331-3450-050-600-0000	LICENSING/FEES	50.00	50.00
247963	10/02/25	U0260	ULINE INC	30863 C	11-111-6410-013-000-0000	EQUIP & FURN NEW	860.74	860.74
247964	10/02/25	W3120	WESTERN SUBURBAN SOCCER LE	30875 C	11-311-3190-009-650-0000	CONT SVC SOCCER	2,530.00	2,530.00

Sub Total:

\$16,642.32

ACH CHECKS

A16985	10/02/25	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,625.00	
				30861 C	11-311-3190-009-650-0000	REIMB REF FEES	280.00	1,905.00
A16986	10/02/25	A3500	AMAZON CAPITAL SERVICES INC	V5022 C	11-111-5110-010-900-0000	TCH SUP OTHER	58.74	
				R5025 P	11-111-5110-011-510-0000	TCH SUP STEM	75.53	

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A16987	10/02/25	A9452	AVENTRIC TECHNOLOGIES					
				30889 C	11-213-5990-000-000-0000	CLINIC SUPP H	9,498.00	10,248.00
					11-213-5990-000-000-0000	CLINIC SUPP H	750.00	
A16988	10/02/25	B1198	BARUZZINI AQUATICS	30840 C	11-321-3190-030-000-0000	CONT SVC POOL	11,015.00	11,015.00
A16989	10/02/25	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC SEP	63.92	
				A5001 P	11-232-3190-050-100-0000	HMS SEP	47.94	
				A5001 P	11-232-3190-050-100-0000	FIS SEP	138.87	
				A5001 P	11-232-3190-050-100-0000	CES SEP	146.86	
				A5001 P	11-232-3190-050-100-0000	LES SEP	100.90	
				R5023 C	11-111-5110-011-900-0000	TCH SUP OTHER	73.00	
				W5011 P	11-111-5110-012-900-0000	TCH SUP OTHER	467.40	
				W5011 P	11-111-5110-012-900-0000	TCH SUP OTHER	59.92	
				N5032 P	11-111-5110-013-110-0000	TCH SUP ART	145.46	
				N5028 P	11-111-5110-013-901-0000	TCH SUP OTHER	(2.99)	
				N5028 C	11-111-5110-013-901-0000	TCH SUP OTHER	24.66	
				N5028 C	11-111-5110-013-901-0000	TCH SUP OTHER	45.48	
				N5030 C	11-111-5110-013-901-0000	TCH SUP OTHER	29.90	
				F5014 C	11-112-5110-021-900-0000	TCH SUP OTHER	365.00	
				F5018 C	11-112-5110-021-900-0000	TCH SUP OTHER	22.56	
				C5021 P	11-112-5110-022-680-0000	TCH SUP THEATER	40.98	
				C5021 C	11-112-5110-022-680-0000	TCH SUP THEATER	107.96	
				C5016 C	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	8.13	
				C5020 C	11-112-5110-022-900-0000	TCH SUP OTHER	571.77	
				H5063	11-113-3190-030-000-0000	PO H5063 CREDIT MEMO	(11.99)	
				J5000 C	11-113-5110-032-000-0000	TCH SUP ALT ED	12.11	
				J5000 C	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	3.90	
				J5000 C	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	1.78	
				J5000 C	11-113-5110-032-000-1250	TCH SUP ALT ED PE	3.71	
				P5029 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	52.40	
				L5021 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	19.92	
				C5022 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	76.98	
				C5026 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	69.95	
				M5083 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	15.49	
				M5077 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	23.48	
				M5077 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.39	
				M5078 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	402.83	
				M5079 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	81.63	
				E5026 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	72.76	
				Z5042 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	127.35	
				F5016 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	63.46	
				R5020 P	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	9.09	
				R5021 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	11.49	3,163.23

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A16990	10/02/25	B3195	JACOB LAWRENCE BLECKER	A5001 P	11-232-3190-050-100-0000	RES SEP	79.90	
				A5001 P	11-232-3190-050-100-0000	VES SEP	79.90	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE SEP	31.96	690.25
A16991	10/02/25	B3350	BLUE LAKES CHARTER & TOURS	30856 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A16992	10/02/25	B4765	KATRINA BOULTER	30852 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,515.00	1,515.00
A16993	10/02/25	B5700	KATHY BREIDINGER	30859 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	226.50	226.50
A16994	10/02/25	B7410	EMMA BROWN	30862 C	11-311-3190-009-100-0000	FITNESS CLASSES	325.00	325.00
				30864 P	62-431-1500-021-000-0000	TROMBONE REPAIR	50.00	
				30864 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	175.00
A16995	10/02/25	B7460	BIG FROG CUSTOM T-SHIRTS OF B	30877 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	532.00	532.00
A16996	10/02/25	B7490	BSN SPORTS LLC	BM383 C	41-459-6410-030-000-0000	FFE-HS	6,125.31	
				BM383 C	41-459-6410-030-000-2020	FFE-HS	6,125.31	
				30873 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	4,428.04	
				30868 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	131.40	
				30833 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	197.10	17,007.16
A16997	10/02/25	C4250	LAURA CHAPMAN	30844 C	11-331-3190-050-100-0000	FITNESS CLASSES	600.00	600.00
A16998	10/02/25	C5640	CITY ELECTRIC SUPPLY	30847 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	80.00	
				30836 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	785.75	865.75
A16999	10/02/25	C5686	CHAD CLARK	30860 C	11-311-3190-009-650-0000	CONT SVC SOCCER	320.00	320.00
A17000	10/02/25	C8510	CORRIGAN OIL CO.	30896 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	325.95	325.95
A17001	10/02/25	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	157.82	157.82
A17002	10/02/25	D3655	DECKER EQUIPMENT/SCHOOLFIX	M5080 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	372.75	372.75
A17003	10/02/25	D4565	SARAH DEMGEN		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	40.46	
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	118.58	159.04
A17004	10/02/25	D5150	R. L. DEPPMANN CO.	M5085 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	6,608.55	6,608.55
A17005	10/02/25	E6300	ELECTRICAL TERMINAL	30891 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	68.88	68.88
A17006	10/02/25	E8050	ENVIRONMENTAL WOOD Solutio	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	566.80
A17007	10/02/25	E9860	EVERWAY LLC	S5020 C	11-122-5110-010-194-0000	TCH SUP VE RR	208.40	
				S5020 C	11-122-5110-011-194-0000	TCH SUP RE RR	208.40	
				S5020 C	11-122-5110-012-194-0000	TCH SUP LE RR	104.20	
				S5020 C	11-122-5110-013-194-0000	TCH SUP CE RR	208.40	
				S5020 C	11-122-5110-021-194-0000	TCH SUP FIS RR	416.80	
				S5020 C	11-122-5110-022-194-0000	TCH SUP HMS RR	312.60	
				S5020 C	11-122-5110-030-194-0000	TCH SUP HS RR	625.20	2,084.00
A17008	10/02/25	E9900	EXECUTIVE ENERGY SERVICES LL	P5001 P	11-232-3190-050-200-0000	SEPTEMBER 2025	300.00	300.00
A17009	10/02/25	F5300	FIVE STAR SIGNS INC.	30878 P	62-431-5950-030-000-0000	HHS ACTIVITY-HOMECOM	480.00	
				30878 P	62-431-5950-030-000-0000	HHS ACTIVITY-HOMECOM	400.00	880.00
A17010	10/02/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	09/15/25 - 09/28/25	14,570.50	14,570.50
A17011	10/02/25	F7225	FOSTER SPECIALTY FLOORS	30837 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	995.00	995.00
A17012	10/02/25	G4200	GOPHER SPORT	V5020 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	135.66	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17013	10/02/25	G4401	GORDON FOOD SERVICE	N5031 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	1,017.99	
				C5025 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	85.44	1,239.09
				30832 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	707.94	
				30832 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	78.96	
				30883 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	329.91	
A17014	10/02/25	G4402	GORDON FOOD SERVICE	30883 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	158.86	1,275.67
				K5002 P	21-297-5610-000-000-0000	FOOD	7,416.66	
				K5002 P	21-297-5610-000-000-0000	POWDERED DONUT HOLES	(54.55)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,386.07	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,789.96	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,388.51	
				K5002 P	21-297-5610-000-000-0000	FOOD	9,609.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	(325.00)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(352.48)	
				K5002 P	21-297-5610-000-000-0000	FOOD	5,167.42	
				K5002 P	21-297-5610-000-000-0000	HAM, ROMAINE LETTUCE	(135.82)	
				K5002 P	21-297-5610-000-000-0000	CHEESE SLICES	(13.06)	
				K5002 P	21-297-5610-000-000-0000	FOOD	95.73	
				K5002 P	21-297-5610-000-000-0000	FOOD	95.73	
				K5002 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	1,377.20	
A17015	10/02/25	H6945	ALICIA HOFFMAN	K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	309.43	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	267.45	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	69.40	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.28	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	124.52	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	426.25	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	475.96	32,175.06
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
A17016	10/02/25	H7550	ALLISSON HOOVER	30866 C	11-311-3190-009-100-0000	REIMB PRELUDE COSTUM	1,337.39	1,337.39
A17017	10/02/25	I1080	IMAGINE LEARNING LLC	W5012 C	11-125-5110-050-000-6840	LINE DANCING CLASSES	714.00	714.00
A17018	10/02/25	J4860	JOHNSON AND WOOD	W5012 C	11-221-3190-000-111-0000	TCH SUPPL-TITLE III	150.00	
A17019	10/02/25	J5740	JAKOB JOLICOEUR	30846 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	150.00	300.00
A17020	10/02/25	K2675	KENSINGTON VALLEY VARSITY	30881 C	62-431-7850-030-000-0000	CONTRACTED SERV CURRI	237.50	237.50
A17021	10/02/25	K3500	KIZCAM	30889 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.47	9.47
A17022	10/02/25	K7570	KALAMAZOO SANTORY SUPPLY LL	30883 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	311.40	311.40
A17023	10/02/25	L9290	DAWN LUBESKI	30853 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	299.12	299.12
A17024	10/02/25	M1925	MATHESON TRI-GAS INC.	30841 C	11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	6,080.78	6,080.78
A17025	10/02/25	M8525	JOSEPH M OSTERVIK	H5002 P	11-127-5110-030-550-3440	TCH SUP AUTO	128.66	128.66
				30898 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	274.45	
				30898 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	343.28	
A17025	10/02/25	M8525	JOSEPH M OSTERVIK	E5030 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	169.75	787.48
A17025	10/02/25	M8525	JOSEPH M OSTERVIK	E5030 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	100.00	100.00

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A17026	10/02/25	M8597	LUKE MOORE	30879 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	219.39	219.39
A17027	10/02/25	M9137	MSYSA	30872 P	11-311-3190-009-650-0000	CONT SVC SOCCER	7.25	
				30872 P	11-311-3190-009-650-0000	CONT SVC SOCCER	282.75	
				30872 C	11-311-3190-009-650-0000	CONT SVC SOCCER	1,872.00	2,162.00
A17028	10/02/25	N2200	NATIONAL TIME & SIGNAL	M5045 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,406.70	
				30848 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,764.25	4,170.95
A17029	10/02/25	N6875	NOVA ENVIRONMENTAL	30838 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	2,200.00	2,200.00
A17030	10/02/25	07045	ONE MORE REP FITNESS LLC	30858 C	21-293-5950-050-000-0000	MISC EXPENSE	1,050.00	1,050.00
A17031	10/02/25	07500	OSCAR W LARSON CO	30895 C	11-271-4910-060-000-0000	CONTRACTED SERV	475.53	475.53
A17032	10/02/25	P0540	CHRISTOPHER MICHAEL PALMER	30855 C	62-431-1500-021-000-0000	SECTIONAL INSTRUC T	250.00	250.00
A17033	10/02/25	P2300	JW PEPPER & SON INC.	30880 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	88.05	
				30880 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	50.15	138.20
A17034	10/02/25	P2400	PEPSI BEVERAGES COMPANY	30835 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,104.75	
				K5004 P	21-297-5610-000-000-0000	FOOD	1,166.89	2,271.64
A17035	10/02/25	P3670	PAMELA PHILLIPS	S5016 C	11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	149.85	149.85
A17036	10/02/25	P4650	PIONEER VALLEY BOOKS	S5016 C	11-122-5110-011-194-0000	TCH SUP RE RR	150.00	150.00
A17037	10/02/25	P5100	POMP'S TIRE SERVICE INC	30890 P	11-271-4910-060-000-0000	CONTRACTED SERV	866.70	
				30890 C	11-271-4910-060-000-0000	CONTRACTED SERV	(36.00)	850.70
A17038	10/02/25	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	110.98	110.98
A17039	10/02/25	R9545	ANGELA RUSSELL		11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	54.60	54.60
A17040	10/02/25	S4250	SHOW YOUR TEAM SPIRIT	30869 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	180.00	180.00
A17041	10/02/25	S5625	JESSICA SIMPSON	30886 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	14.84	14.84
A17042	10/02/25	S5800	SITEONE LANDSCAPE SUPPLY LLC	30850 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	547.16	547.16
A17043	10/02/25	S6475	THERESA SMITH	30854 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	299.00	299.00
A17044	10/02/25	S6935	SOLUCIENT SECURITY SYSTEMS	30845 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	54.00	54.00
A17045	10/02/25	S7960	SPRINGFIELD URGENT CARE PLLC	30894 C	11-271-4910-060-000-0000	CONTRACTED SERV	50.00	50.00
A17046	10/02/25	S8265	STAPLES INC	E5013 C	11-118-5110-009-000-3400	TCH SUP GSRP	307.05	
				A5009 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	39.17	346.22
A17047	10/02/25	S9660	SUPER-FLITE OIL CO. INC.	30893 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	365.00	365.00
A17048	10/02/25	T3156	THE HOME CITY ICE COMPANY	30867 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	399.60	399.60
A17049	10/02/25	T3275	THE SHEER SHOP	M5066 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,506.00	
				M5060 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	725.00	3,231.00
A17050	10/02/25	T3285	THE SPIRIT OF LIVINGSTON	30852 C	11-232-3190-050-100-0000	CONT SVC OTHER	120.00	
				30888 C	62-431-2150-030-000-0000	HHS ACTIVITY-CADET T	1,144.96	1,264.96
A17051	10/02/25	T6000	THRUN LAW FIRM PC	30874 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	498.13	498.13
A17052	10/02/25	T7900	TRANSPORTATION ACCESSORIES	30897 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	266.01	266.01
A17053	10/02/25	U1300	U S AWARDS INC	30884 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	2,424.29	2,424.29
A17054	10/02/25	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	2,251.75	
				K5003 P	21-297-5610-000-000-0000	FOOD	(22.52)	2,229.23
A17055	10/02/25	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH SEP	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR SEP	82.72	

Hartland Consolidated Schools

Run Date: 10/02/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17056	10/02/25	V3951	VERIZON COMMUNICATIONS INC	Z5036 P Z5036 P	21-293-5950-050-000-0000 62-431-1700-030-100-0000	ATH AUG CREDIT ATH SEP	(9.50) 49.51	162.74
A17057	10/02/25	W0020	W4 SIGNS	M5000 P M5000 P	11-261-3410-040-000-0000 11-271-3410-060-000-0000	MAINT SEP TRANSP SEP	816.51 108.21	924.72
A17058	10/02/25	W0300	TRACIE WALDRON	30892 C 30842 C	11-271-5910-060-000-0000 11-118-5110-009-000-3400	OFFICE SUPPLY TCH SUP GSRR	171.66 27.87	171.66 27.87
A17059	10/02/25	W2325	WEINGARTZ SUPPLY CO INC	30851 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	2,821.06	2,821.06
Sub Total:							\$151,454.13	
Register Total:							\$168,096.45	

Hartland Consolidated Schools

Run Date: 10/02/2025

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$12,250.62
CAFETERIA FUND	\$35,974.42
ATHLETICS FUND	\$4,984.10
GENERAL FUND	\$99,030.04
STUDENT ACTIVITIES	\$15,857.27
Total:	\$168,096.45

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(168,096.45)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	69,066.41
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	99,030.04
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	35,974.42
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,984.10
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(35,974.42)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,984.10)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	12,250.62
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(12,250.62)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	15,857.27
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(15,857.27)

Hartland Consolidated Schools

Run Date: 10/09/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247965	10/09/25	A0685	A & G CENTRAL MUSIC	30957 P	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	6.00	
				30957 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	57.90	63.90
247966	10/09/25	A0700	A & L PARTS PLUS	30904 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	113.96	113.96
247967	10/09/25	A1597	ADA SPORTS	H5070 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	197.50	197.50
247968	10/09/25	A8521	AT&T		11-261-3410-050-000-0000	OCT ETHERNET NEW	411.00	411.00
247969	10/09/25	B6112	BRIGHTON HIGH SCHOOL ATHLETI	30945 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	185.00	185.00
247970	10/09/25	B6112	BRIGHTON HIGH SCHOOL ATHLETI	30917 C	21-495-7910-050-250-0000	MHSAA TRAVEL EXPENSE	75.00	75.00
247971	10/09/25	C9470	CRYSTAL GARDENS BANQUET CEN	30952 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	500.00	500.00
247972	10/09/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS SEP	103.39	
					11-261-5520-011-000-0000	RES LIGHTS SEP	213.22	
					11-261-5520-055-000-0000	STREET LIGHTS SEP	64.94	381.55
247973	10/09/25	F5000	FITNESS FINDERS INC	L5020 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	474.95	474.95
247974	10/09/25	F5760	FLEETPRIDE INC.	30922 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,539.92	
				30922 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(112.00)	
				30922 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,659.91	
				30922 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	179.97	
				30922 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(112.00)	3,155.80
247975	10/09/25	H1535	HARRISON BROS INC	E5029 C	11-261-5990-040-300-0000	PAC EXPENSES	426.10	426.10
247976	10/09/25	H4230	HARTLAND ICE HOUSE INC	30966 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	10,260.00	10,260.00
247977	10/09/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	SEP	15,500.00	15,500.00
247978	10/09/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247979	10/09/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247980	10/09/25	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
247981	10/09/25	MSC04	JAMIE IGNASH		22-471-0000-000-000-0000	JAMIE IGNASH	18.00	18.00
247982	10/09/25	MSC04	KAITLYN LOVEDAY		22-471-1000-000-000-0000	KAITLYN LOVEDAY	32.90	32.90
247983	10/09/25	MSC04	KIM DAVIS		22-471-0000-000-000-0000	KIM DAVIS	50.50	50.50
247984	10/09/25	MSC04	MATHEW BINKO		22-471-0000-000-000-0000	MATHEW BINKO	100.00	100.00
247985	10/09/25	MSC04	REBECCA MURPHY		22-471-0000-000-000-0000	REBECCA MURPHY	200.00	200.00
247986	10/09/25	MSC04	TRACIE BRASSEUR		22-471-0000-000-000-0000	TRACIE BRASSEUR	60.00	60.00
247987	10/09/25	MSC10	KELLIE BUREK		21-297-3190-000-000-0000	KELLIE BUREK	74.17	74.17
247988	10/09/25	MSC11	OWEN GEISLER		11-311-3190-009-650-0000	OWEN GEISLER	70.00	70.00
247989	10/09/25	MSC29	THE MEADOWS		21-495-7910-050-250-0000	THE MEADOWS	64.00	64.00
247990	10/09/25	MSC91	CORLEEN KRUZEL		62-431-2300-030-100-0000	CORLEEN KRUZEL	162.40	162.40
247991	10/09/25	MSC91	JACLYN GARL		62-431-3700-030-100-0000	JACLYN GARL	350.00	350.00
247992	10/09/25	MSC91	MARIANA ALDRICH		62-431-3900-030-100-0000	MARIANA ALDRICH	36.35	36.35
247993	10/09/25	MSC98	SANP		21-293-4220-050-100-0000	SANP	300.00	300.00
247994	10/09/25	N3700	KATHLEEN NEWBOLD		11-331-3190-050-100-0000	STRETCH CLASSES	100.00	100.00
247995	10/09/25	R0615	RATLIFF SALES AND PROMOTIONS		62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	200.00	200.00
247996	10/09/25	R9720	RYAN'S REFRIGERATION LLC		21-297-4190-000-000-0000	REPAIRS & MAINT	550.30	550.30

Handwritten signature and date:
10/10/25

Hartland Consolidated Schools

Run Date: 10/09/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
247997	10/09/25	S0815	SASS AND THISTLE	30953 C	62-431-3900-030-100-0000	ATHLETICS-POM	25.00	25.00
247998	10/09/25	S3200	SEON SYSTEM SALES INC	30910 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	420.00	420.00
247999	10/09/25	S3885	SHERWIN WILLIAMS CO	30912 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	374.85	
				30941 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	113.68	
				30959 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,147.50	1,636.03
248000	10/09/25	S7600	SPICER ORCHARDS	30970 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,462.00	1,462.00
248001	10/09/25	T4000	THINKING CAP QUIZ BOWL	30924 C	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	85.00	85.00
248002	10/09/25	V6865	MKU EDUCATIONAL CONSULTING L	30934 C	11-112-3220-021-000-0000	CONF EXPENSE	300.00	300.00
248003	10/09/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
248004	10/09/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	98.50	98.50

Sub Total:

\$40,156.67

ACH CHECKS

A17060	10/09/25	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	SEP 2025	821.56	
				P5023 P	11-261-4110-050-100-0000	SEPT 2025	78,430.92	79,252.48
A17061	10/09/25	A1530	DEREK JOSEPH ACKERSON	30943 C	11-311-3190-009-650-0000	REIMB REF FEES	280.00	280.00
A17062	10/09/25	A1875	AERO FILTER INC	30958 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	379.42	
				30958 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,450.10	
				30958 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	208.15	
				30958 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	198.20	
				30958 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	76.94	
				30958 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	100.44	2,413.25
A17063	10/09/25	A2755	ALLIED INC	30905 C	11-271-4910-060-000-0000	CONTRACTED SERV	350.04	350.04
A17064	10/09/25	A3500	AMAZON CAPITAL SERVICES INC	R5028 P	11-111-5110-011-900-0000	TCH SUP OTHER	207.69	
				R5026 P	11-111-5110-011-900-0000	TCH SUP OTHER	17.20	
				L5015 P	11-111-5110-012-900-0000	TCH SUP OTHER	32.96	
				W5014 C	11-111-5110-012-900-0000	TCH SUP OTHER	43.10	
				L5015 C	11-111-5110-012-900-0000	TCH SUP OTHER	29.97	
				L5024 C	11-111-5110-012-900-0000	TCH SUP OTHER	47.45	
				N5032 C	11-111-5110-013-110-0000	TCH SUP ART	71.37	
				F5019 P	11-112-5110-021-900-0000	TCH SUP OTHER	(43.99)	
				F5019 P	11-112-5110-021-900-0000	TCH SUP OTHER	26.97	
				F5019 C	11-112-5110-021-900-0000	TCH SUP OTHER	43.99	
				F5023 P	11-112-5110-021-900-0000	TCH SUP OTHER	36.81	
				F5020 C	11-112-5110-021-900-0000	TCH SUP OTHER	49.03	
				F5021 C	11-112-5110-021-900-0000	TCH SUP OTHER	39.70	
				C5033 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	185.95	
				C5029 C	11-112-5110-022-680-0000	TCH SUP THEATER	111.37	
				C5031 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	27.54	
				C5032 C	11-112-5110-022-900-0000	TCH SUP OTHER	478.03	
				E5025 C	11-118-5110-009-000-3400	TCH SUP GSRP	238.78	

Hartland Consolidated Schools

Run Date: 10/09/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
S5024 C					11-122-5110-012-194-0000	TCH SUP LE RR	210.49	
S5022 C					11-122-5110-013-194-0000	TCH SUP CE RR	186.79	
H5085 C					11-127-5110-030-540-3440	TCH SUP CON TRADES	47.98	
H5086 C					11-127-5110-030-550-3440	TCH SUP AUTO	291.74	
C5034 C					11-212-5910-022-000-0000	SUP COUNSELING	25.97	
W5015 C					11-221-5110-000-111-0000	SUPPLIES CURRICULUM	6.49	
W5013 C					11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	10.99	
D5011 P					11-225-5110-600-000-0000	SUPPLIES COMPUTER	103.90	
C5028 C					11-241-5910-022-000-0000	OFFICE SUPPLIES	80.94	
C5030 C					11-241-5910-022-000-0000	OFFICE SUPPLIES	129.65	
M5090 C					11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	32.97	
M5087 C					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	287.45	
M5088 C					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	119.96	
T5006 C					11-271-5910-060-000-0000	OFFICE SUPPLY	297.96	
E5022 P					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	(26.88)	
E5022 P					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	14.98	
E5028 P					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	59.37	
E5028 C					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	153.94	
E5022 P					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	264.25	
E5022 P					11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	56.86	
G5003 C					11-331-3190-050-950-0000	EVENT EXPENSE	115.15	
Z5044 C					21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	67.14	
Z5046 C					21-495-7910-050-000-0000	MHSAA EVENT EXPENSE	22.99	
N5034 C					62-431-1500-013-000-0000	CES ACTIVITY-ART	29.28	
C5027 C					62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	19.48	
C5024 C					62-431-1600-022-000-0000	HMS ACTIVITY-ATHLETI	56.99	
E5027 C					62-431-3000-009-000-1000	COM ED-DANCE	119.45	
Z5043 C					62-431-3700-030-100-0000	ATHLETICS-GIRLS VOL	33.42	
H5059 P					62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	136.09	
H5059 P					62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	15.11	
H5059 C					62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	9.99	
H5079 P					62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	34.20	
H5079 C					62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	89.11	
H5081 C					62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	42.84	
Z5047 C					62-431-3900-030-100-0000	ATHLETICS-POM	199.80	
E5024 P					62-431-5000-009-000-5000	COM ED-GYMNASTICS	(43.83)	
E5024 P					62-431-5000-009-000-5000	COM ED-GYMNASTICS	4.87	
E5024 C					62-431-5000-009-000-5000	COM ED-GYMNASTICS	109.05	
H5082 C					62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	62.24	
H5051 C					62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	27.43	
H5083 C					62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	280.05	

Check Register

Hartland Consolidated Schools

Run Date: 10/09/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17065	10/09/25	A7050	ARBITERSPORTS LLC	30931 C	21-293-4140-050-000-0000	HHS ACTIVITY-YEARBOO	199.14	
A17066	10/09/25	B0555	MELANIE BALDWIN	R5020 P	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	359.27	
A17067	10/09/25	B1000	BARTON MALOW BUILDERS	30933 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	19.13	6,008.11
				30931 C	11-112-5110-022-110-0000	CONT SVC- SOFTWARE L	1,230.00	1,230.00
				BM388 C	41-456-6220-009-000-0000	TCH SUP ART	385.29	385.29
				X7127 C	41-456-6220-012-000-2017	CONSTRUCTION-51	5,400.00	
				BM388 C	41-456-6220-030-000-2022	BUILDING IMPROV-LES	48,149.50	
				BM388 C	41-456-6220-050-100-0000	CONSTRUCTION-HS	159,176.30	
				BM388 C	41-456-6220-050-200-0000	CONSTRUCTION MGR FEE	25,312.65	
				BM388 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	1,753.03	239,791.48
A17068	10/09/25	B2347	BIG PDAQ	30942 C	11-331-3190-050-950-0000	EVENT EXPENSE	120.41	
A17069	10/09/25	B3195	JACOB LAWRENCE BLEEKER	30942 C	11-331-3430-050-000-0000	COMMUNICATIONS	210.00	330.41
A17070	10/09/25	B7490	BSN SPORTS LLC	30907 C	62-431-1800-022-000-0000	SECTIONAL INSTRUCT	250.00	250.00
				30926 C	11-232-3190-050-100-0000	CONT SVC OTHER	237.38	
				30950 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	342.39	
				30930 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	431.95	
				30949 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	207.10	1,218.82
A17071	10/09/25	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	37.26	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	37.27	74.53
A17072	10/09/25	C0800	HEATHER CALABRESE	30916 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	324.00	324.00
A17073	10/09/25	C1780	CARLETON EQUIPMNET CO	BM387 C	41-459-6410-050-000-2022	FFE-HESSC	65,328.89	65,328.89
A17074	10/09/25	C2600	DANNA CASTILLO	30964 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	895.00	895.00
A17075	10/09/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES SEP	150.20	
					11-261-5510-012-000-0000	LES SEP	43.26	
					11-261-5510-013-000-0000	CES SEP	98.87	
					11-261-5510-021-000-0000	FIS SEP	195.13	
					11-261-5510-022-000-0000	HMS SEP	163.08	
					11-261-5510-030-000-0000	HHS SEP	2,963.69	
					11-261-5510-055-000-0000	TRANSP SEP	67.29	
					11-261-5510-055-000-0000	SSC SEP	2,234.97	5,916.49
A17076	10/09/25	D1530	DANIELS GLASS INC	X7102 C	41-456-6220-009-000-2017	BUILDING IMPROV-51 B	1,911.60	
				X7102 C	41-456-6220-010-000-2017	BUILDING IMPROV-VES	2,094.50	
				X7102 C	41-456-6220-011-000-2017	BUILDING IMPROV-RES	2,233.40	
				X7102 C	41-456-6220-012-000-2017	BUILDING IMPROV-LES	4,229.80	
				X7102 C	41-456-6220-013-000-2017	BUILDING IMPROV-CES	2,418.60	
				X7102 C	41-456-6220-021-000-2017	BUILDING IMPROV-FIS	6,937.40	
				X7102 C	41-456-6220-022-000-2017	BUILDING IMPROV-MS	1,283.30	
				X7102 C	41-456-6220-030-000-2017	BUILDING IMPROV-HS	7,545.60	28,654.20
A17077	10/09/25	D1980	KATHERINE D'ANIELLO		21-297-3210-000-000-0000	TRAVEL & MILEAGE	15.86	15.86
A17078	10/09/25	D3655	DECKER EQUIPMENT/SCHOOLFIX	M5089 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	722.93	722.93
A17079	10/09/25	D7800	DJ DC PRODUCTIONS LLC	30920 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	4,160.00	4,160.00

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A17080	10/09/25	D9750	DUNHAM HILLS GOLF CLUB	30929 C	62-431-1700-030-100-0000	BANQUET DEPOSIT	550.00	
				30951 C	62-431-2000-030-100-0000	BANQUET DEPOSIT	550.00	1,100.00
A17081	10/09/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	850.90	
				K5008 P	21-297-5610-000-000-0000	FOOD	1,281.90	2,132.80
A17082	10/09/25	G4401	GORDON FOOD SERVICE	30947 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	485.61	485.61
A17083	10/09/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	SLICED APPLES	(8.42)	
				K5002 P	21-297-5610-000-000-0000	APPLESAUCE	(15.94)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,831.03	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,406.43	
				K5002 P	21-297-5610-000-000-0000	FOOD	207.78	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,900.47	
				K5002 P	21-297-5610-000-000-0000	BREADSTICKS	(69.58)	
				K5002 P	21-297-5610-000-000-0000	KETCHUP	(127.56)	
				K5002 P	21-297-5610-000-000-0000	FOOD	17.65	
				K5002 P	21-297-5610-000-000-0000	FOOD	351.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	602.55	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,425.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,926.19	
				K5002 P	21-297-5610-000-000-0000	BLUEBERRY MUFFINS	(35.26)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,425.46	
				K5002 P	21-297-5610-000-000-0000	FOOD	(285.25)	
				K5002 P	21-297-5610-000-000-0000	CHEESE PIZZA	(53.72)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	353.98	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,103.92	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	795.65	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	86.15	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	50.61	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	195.31	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	155.84	28,240.06
A17084	10/09/25	G4800	W W GRAINGER INC	30937 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	59.04	
				30937 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	(59.04)	
				30937 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	26.24	
				30937 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	(26.24)	
				30937 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	74.58	
				30937 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTR	126.20	
				30940 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,908.39	
				30940 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	26.47	
				30940 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	165.89	
				30940 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.63	
				30939 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	152.40	
				30939 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	127.70	

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A17085	10/09/25	G4835	GRAND RAPIDS POPCORN	30939 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	711.12	3,302.38
A17086	10/09/25	I1350	INACOMP TSG	30918 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	809.50	809.50
A17087	10/09/25	J4260	JOG ATHLETICS LLC	D5006 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	2,135.00	2,135.00
A17088	10/09/25	J4975	HALEY JOHNSTON	30967 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	6,545.00	6,545.00
A17089	10/09/25	K0100	K & J ELECTRIC INC	30965 C	11-112-5110-022-850-0000	TCH SUP 7TH ENGLISH	76.23	76.23
A17090	10/09/25	K2675	KENSINGTON VALLEY VARSITY	30908 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	895.00	895.00
				30923 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	7,037.94	
				30938 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	970.05	
				30932 C	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	430.88	8,438.87
A17091	10/09/25	K7570	KALAMAZOO SANITORY SUPPLY LL	30960 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,597.65	
				30960 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	72.17	
				30900 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,012.75	
				30900 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	590.25	
				30968 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,261.96	
				30968 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	474.96	
				30968 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	65.40	
A17092	10/09/25	L0085	LA FORCE LLC	30968 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	117.04	8,192.18
				30902 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,085.00	
				30935 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,590.00	2,675.00
A17093	10/09/25	L0690	LANGUAGE LINE SERVICES INC	30927 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	36.45	36.45
A17094	10/09/25	L1300	LASHBROOK SEPTIC SERVICE	30915 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	125.00	125.00
A17095	10/09/25	M0340	ANNETTE MACFARLANE		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	42.58	
					11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	208.44	251.02
A17096	10/09/25	M0480	LAURA MACLENNAN		21-297-3210-000-000-0000	TRAVEL & MILEAGE	91.85	91.85
A17097	10/09/25	M0930	MARCO TECHNOLOGIES LLC	P5028 P	11-113-3190-032-000-0000	10/11 - 11/10/25	85.34	
				P5028 P	11-232-3190-050-100-0000	10/11 - 11/10/25	170.67	
				P5027 P	11-232-3190-050-100-0000	10/11 - 11/10/25	18.57	
				P5028 P	11-241-3190-010-000-0000	10/11 - 11/10/25	426.68	
				P5027 P	11-241-3190-010-000-0000	10/11 - 11/10/25	7.43	
				P5028 P	11-241-3190-011-000-0000	10/11 - 11/10/25	341.35	
				P5027 P	11-241-3190-011-000-0000	10/11 - 11/10/25	11.14	
				P5028 P	11-241-3190-012-000-0000	10/11 - 11/10/25	341.35	
				P5027 P	11-241-3190-012-000-0000	10/11 - 11/10/25	3.71	
				P5028 P	11-241-3190-013-000-0000	10/11 - 11/10/25	256.01	
				P5027 P	11-241-3190-013-000-0000	10/11 - 11/10/25	14.86	
				P5028 P	11-241-3190-021-000-0000	10/11 - 11/10/25	512.02	
				P5027 P	11-241-3190-021-000-0000	10/11 - 11/10/25	3.71	
				P5028 P	11-241-3190-022-000-0000	10/11 - 11/10/25	768.03	
				P5027 P	11-241-3190-022-000-0000	10/11 - 11/10/25	11.14	
				P5028 P	11-241-3190-030-000-0000	10/11 - 11/10/25	1,536.02	
				P5027 P	11-241-3190-030-000-0000	10/11 - 11/10/25	55.73	

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A17109	10/09/25	S1855	SCHOOL SPECIALTY LLC	K5006 P	21-297-5610-000-000-0000	FOOD	15.69	
A17110	10/09/25	S4210	NATHAN SHOOK	K5006 P	21-297-5610-000-000-0000	FOOD	15.69	
A17111	10/09/25	S6935	SOLUCIENT SECURITY SYSTEMS	K5006 P	21-297-5610-000-000-0000	FOOD	210.09	
A17112	10/09/25	S8005	STAFFORD MEDIA INC	K5006 P	21-297-5610-000-000-0000	FOOD	278.36	
A17113	10/09/25	T3285	THE SPIRIT OF LIVINGSTON	K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
A17114	10/09/25	T7566	TOTAL EFFECT CHEER LLC	K5006 P	21-297-5610-000-000-0000	FOOD	195.59	
A17115	10/09/25	T7610	TAMI TRACHT	K5006 P	21-297-5610-000-000-0000	FOOD	245.25	
A17116	10/09/25	T7860	TRANE U.S. INC.	K5006 P	21-297-5610-000-000-0000	FOOD	412.25	
A17117	10/09/25	V4150	VFP FIRE SYSTEMS	K5006 P	21-297-5610-000-000-0000	FOOD	493.58	
A17118	10/09/25	W0190	TAYLOR WAGNER	K5006 P	21-297-5610-000-000-0000	FOOD	313.52	
A17119	10/09/25	W1450	WASTE MANAGEMENT	K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
A17120	10/09/25	W2325	WEINGARTZ SUPPLY CO INC	K5006 P	21-297-5610-000-000-0000	FOOD	211.12	
A17121	10/09/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	K5006 P	21-297-5610-000-000-0000	FOOD	228.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	3,822.36	
				N5035 C	11-111-5110-013-110-0000	TCH SUP ART	222.02	222.02
				30906 C	62-431-1800-022-000-0000	SECTIONAL INSTRUC	625.00	625.00
				M5002 P	11-261-4110-050-500-0000	11/01/25 - 11/30/25	1,652.49	1,652.49
				E5004 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,489.91	3,489.91
				30961 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	244.00	244.00
				30944 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,000.00	1,000.00
				30928 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	143.57	143.57
				M5013 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	2,397.00	2,397.00
				30925 C	41-456-6220-050-300-0000	OWNER GENERAL CONDI	6,865.00	6,865.00
				30963 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	43.82	
				30948 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	36.46	80.28
				30936 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,300.00	1,300.00
				30903 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,313.78	1,313.78
				E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	136.67	136.67
Sub Total:							\$547,651.17	
Register Total:							\$587,807.84	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$340,639.57
CAFETERIA FUND	\$35,355.90
ATHLETICS FUND	\$4,005.97
GENERAL FUND	\$176,409.19
STUDENT ACTIVITIES	\$31,397.21
Total:	\$587,807.84

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(587,807.84)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	411,398.65
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	176,409.19
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	35,355.90
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,005.97
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(35,355.90)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,005.97)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	340,639.57
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(340,639.57)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	31,397.21
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(31,397.21)

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REGULAR CHECKS								
248005	10/16/25	A2150	AFFINETY SOLUTIONS	E5005 P	11-311-3190-009-999-0000	SYSTEM/MISA FEES	625.00	625.00
248006	10/16/25	A7215	ARK PRODUCTS LLC	S5023 C	11-122-5110-012-194-0000	TCH SUP LE RR	44.98	44.98
248007	10/16/25	B0576	BAND PROMO LLC	V5023 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	161.80	161.80
248008	10/16/25	S9715	BRENT BARRICK	31021 C	62-431-3000-012-000-0000	PRESENTATION DEPOSIT	100.00	100.00
248009	10/16/25	B6900	BMI	30992 C	11-331-3450-050-600-0000	LICENSING/FEES	399.00	399.00
248010	10/16/25	C2955	C. C. CATERING INC	31009 C	11-331-3190-050-950-0000	EVENT EXPENSE	850.00	850.00
248011	10/16/25	C1530	CAVO	31006 C	21-293-3190-030-290-0000	OFFICIALS VOLLEYBALL	125.00	125.00
248012	10/16/25	D3760	DEERFIELD TOWNSHIP	30998 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	480.00	480.00
248013	10/16/25	D6034	DETROIT SYMPHONY ORCHESTRA	30989 C	11-331-3190-050-700-0000	HOME FOR THE HOLIDAY	1,067.50	1,067.50
248014	10/16/25	F4050	JULIE M FIRTH	31022 C	11-331-3190-050-950-0000	ENTERTAINMENT	150.00	150.00
248015	10/16/25	F5000	FITNESS FINDERS INC	L5025 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	543.02	543.02
248016	10/16/25	G1850	GETAWAY TOURS AND CHARTERS	31028 C	11-127-5110-030-573-3440	TCH SUP CAD	1,270.00	1,270.00
				31029 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	995.00	2,265.00
248017	10/16/25	H4800	HARTLAND TOWNSHIP	30977 C	11-261-3830-009-000-0000	SEWER COMM ED	1,924.93	
				30977 C	11-261-3830-010-000-0000	SEWER VES	540.80	
				30977 C	11-261-3830-013-000-0000	SEWER CES	556.40	
				30977 C	11-261-3830-022-000-0000	SEWER HMS	382.05	
				30977 P	11-261-3830-030-000-0000	SEWER HHS	24,943.27	
				30977 C	11-261-3830-030-000-0000	SEWER HHS	78.00	
				30977 P	11-261-3830-030-100-0000	WATER HHS	23,043.56	
				30977 P	11-261-3830-030-100-0000	WATER HHS	18.20	
				30977 P	11-261-3830-030-100-0000	WATER HHS	179.20	
				30977 C	11-261-3830-030-100-0000	WATER HHS	112.00	
				30977 C	11-261-3830-055-000-0000	SEWER M59	9,519.89	
				30977 C	11-391-3830-080-000-0000	SEWER MUSIC HALL	110.53	61,408.83
248018	10/16/25	H4950	HASLETT PUBLIC SCHOOLS	31024 C	11-113-5110-030-931-0000	ACC COMPETITION	75.00	75.00
248019	10/16/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	489.60	489.60
248020	10/16/25	W5190	JAMES S WLOINSKI	31004 C	21-495-7910-050-000-0000	GOLF REFEREE	125.00	125.00
248021	10/16/25	K0480	GREGORY S KAH	30990 C	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
248022	10/16/25	K3135	IAN KINDER LLC	31012 C	11-311-3190-009-100-0000	BABYSITTER CLASS	658.00	658.00
248023	10/16/25	K5150	KOSIN'S GLASS LLC	30985 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	665.00	665.00
248024	10/16/25	L0750	LANSING COMMUNITY COLLEGE	31020 C	11-113-3710-031-000-0000	DUAL ENROLLMENT HVA	1,371.42	1,371.42
248025	10/16/25	L1215	SAMUEL LEE LARIOZA JR	31014 C	11-311-3190-009-100-0000	KARATE CLASSES	238.20	238.20
248026	10/16/25	L207A	LEGACY CENTER LLC	31015 C	11-311-3190-009-100-0000	VBC 14 03142026	535.00	535.00
248027	10/16/25	L6300	LIVINGSTON COUNTY TREASURER	31019 C	31-259-7610-025-000-0000	TAX CHARGEBACKS	184.31	
				31019 C	31-259-7610-031-000-0000	TAX CHARGEBACKS	589.78	
				31019 C	31-259-7610-032-000-0000	TAX CHARGEBACKS	884.66	
				31019 C	31-259-7610-033-000-0000	TAX CHARGEBACKS	1,290.14	
				31019 C	31-259-7610-034-000-0000	TAX CHARGEBACKS	239.60	
				31019 C	31-259-7610-035-000-0000	TAX CHARGEBACKS	309.62	

PAID 10/17/25

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248028	10/16/25	L9280	LOWES BUSINESS ACCT/SYNCB	31019 C	41-259-7610-000-000-2017	TAX CHARGEBACKS	176.62	3,674.73
248029	10/16/25	B3357	MICHIGAN ELITE VOLLEYBALL ACA	31026 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,824.63	1,824.63
248030	10/16/25	M7580	MID-AMERICAN POMPON INC	31016 C	11-311-3190-009-100-0000	Mizuno VBC 14 League	877.63	877.63
248031	10/16/25	M8405	MITCHELL1	31003 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,392.00	1,392.00
248032	10/16/25	MSC04	KRISTINA KOLITA <i>Cafeteria Refund</i>	H5064 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,303.00	1,303.00
248033	10/16/25	MSC11	GREG WIRTH <i>Reimb Comm Ed H/FCL</i>		22-471-0000-000-000-0000	KRISTINA KOLITA	70.00	70.00
248034	10/16/25	MSC80	MERCY HIGH SCHOOL <i>Entry Fee Gr Volleyball</i>		62-431-8000-009-000-1000	GREG WIRTH	250.00	250.00
248035	10/16/25	MSC91	LAURA PODE <i>Reimb Gr Volleyball Senior Night</i>		21-293-4910-050-290-0000	MERCY HIGH SCHOOL	1,600.00	1,600.00
248036	10/16/25	D7717	READING RECOVERY COUNCIL INS	W5016 C	62-431-3700-030-100-0000	LAURA PODE	352.09	352.09
248037	10/16/25	R9720	RYAN'S REFRIGERATION LLC	K5007 P	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	2,400.00	2,400.00
248038	10/16/25	S3885	SHERWIN WILLIAMS CO	31007 C	21-297-4190-000-000-0000	REPAIRS & MAINT	1,707.67	1,707.67
248039	10/16/25	S9397	STUKENT INC	H5093 C	11-261-5590-040-600-0000	MAINT SUPPLY GROUNDS	99.96	99.96
248040	10/16/25	T0510	JOHN TATGE	H5093 C	11-127-5110-030-510-3440	TCH SUP MARKETING	4,995.00	4,995.00
248041	10/16/25	T7575	TOWN AND COUNTRY POOLS INC	31005 C	21-495-7910-050-000-0000	GOLF REFEREE	125.00	125.00
248042	10/16/25	U0260	U LINE INC	30988 C	11-321-5595-030-000-0000	Delivered on 10/3/25	1,435.50	1,435.50
				R5030 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	1,618.25	1,618.25
Sub Total:							\$96,422.81	

ACH CHECKS

A17122	10/16/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	330.00	330.00
A17123	10/16/25	A3500	AMAZON CAPITAL SERVICES INC	V5024 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	94.95	
				V5026 C	11-111-5110-010-900-0000	TCH SUP OTHER	278.47	
				R5026 C	11-111-5110-011-900-0000	TCH SUP OTHER	103.60	
				R5028 C	11-111-5110-011-900-0000	TCH SUP OTHER	123.35	
				L5022 P	11-111-5110-012-310-0000	TCH SUP PHYS ED	35.99	
				L5022 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	19.97	
				L5027 C	11-111-5110-012-900-0000	TCH SUP OTHER	20.24	
				L5029 C	11-111-5110-012-900-0000	TCH SUP OTHER	14.32	
				H5087 P	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	58.02	
				H5087 C	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	14.95	
				N5036 C	11-111-5110-013-901-0000	TCH SUP OTHER	32.05	
				F5025 C	11-112-5110-021-900-0000	TCH SUP OTHER	37.99	
				F5025 C	11-112-5110-021-900-0000	TCH SUP OTHER	37.74	
				F5026 C	11-112-5110-021-900-0000	TCH SUP OTHER	360.57	
				F5023 C	11-112-5110-021-900-0000	TCH SUP OTHER	56.04	
				F5024 C	11-112-5110-021-900-0000	TCH SUP OTHER	6.99	
				C5037 C	11-112-5110-022-900-0000	TCH SUP VE RR	388.03	
				S5026 C	11-122-5110-010-194-0000	TCH SUP LE RR	(88.93)	
				S5017 P	11-122-5110-012-194-0000	TCH SUP LE RR	27.33	
				S5017 P	11-122-5110-012-194-0000	TCH SUP LE RR	88.93	
				S5017 C	11-122-5110-012-194-0000	TCH SUP CE RR	229.85	
				S5019 C	11-122-5110-013-194-0000	TCH SUP CE RR		

Check Register

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17124	10/16/25	A4020	AMERICAN AWARDS AND ENGRAVI	S5018 P	11-122-5110-021-194-0000	TCH SUP FIS RR	20.78	
				S5018 C	11-122-5110-021-194-0000	TCH SUP FIS RR	12.95	
				H5088 C	11-127-5110-030-573-3440	TCH SUP CAD	624.82	
				W5017 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	43.15	
				D5011 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	972.34	
				L5028 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	48.38	
				C5035 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	35.32	
				H5092 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	78.82	
				M5084 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	42.75	
				M5084 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	(42.75)	
				M5091 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	259.99	
				T5007 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	672.00	
				E5031 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	17.50	
				E5032 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	212.48	
				E5032 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	141.92	
				E5032 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	101.83	
A17125	10/16/25	B2347	BIG PDQ	E5032 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	116.40	
				Z5045 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	279.68	
				Z5045 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	16.96	
				Z5051 C	21-293-6420-030-500-0000	EQUIP POM	273.93	
				H5090 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	170.95	
				Z5048 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	84.59	
				Z5049 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	88.56	
				H5075 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	139.37	
				H5075 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	15.99	
				H5075 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	15.99	
				Z5050 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	8.14	
				E5033 C	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	473.70	6,866.99
				31017 C	21-293-5991-050-000-0000	AWARDS	43.00	
				31017 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	32.25	75.25
				31013 C	11-331-3190-050-950-0000	EVENT EXPENSE	200.00	200.00
A17126	10/16/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	SEP BLDG 51	26.43	
					11-261-5510-010-000-0000	SEP VES	152.94	
					11-261-5510-011-000-0000	SEP RES	153.29	
					11-261-5510-012-000-0000	SEP LES	4.23	
					11-261-5510-013-000-0000	SEP CES	65.90	
					11-261-5510-021-000-0000	SEP FIS	37.00	
					11-261-5510-022-000-0000	SEP HMS	174.79	
					11-261-5510-030-000-0000	SEP HHS	3,374.54	
					11-261-5510-055-000-0000	SEP SSC	2,139.19	
					11-261-5510-055-000-0000	SEP TRANSP	12.33	

Check Register

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CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17127	10/16/25	B7490	BSN SPORTS LLC	31002 C	11-391-5510-080-000-0000	SEP MUSIC HALL	8.46	6,149.10
				31018 C	62-431-1000-030-100-0000	ATHLETICS	561.60	
					62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	828.92	1,390.52
A17128	10/16/25	C2600	DANNA CASTILLO	31001 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	825.00	825.00
A17129	10/16/25	C2990	ASHLEY CELANO-HAPONEK	31033 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	300.00	300.00
A17130	10/16/25	D5100	LAUREN DEPESTEL	30997 C	11-122-5110-030-194-0000	TCH SUP HS RR	191.81	191.81
A17131	10/16/25	D8200	TERESA DOROUGH	31010 C	62-431-3000-009-000-1000	10/3 Return Shipping	35.80	35.80
A17132	10/16/25	D9700	TIFFANY DUNCAN	31030 C	11-113-5110-030-810-0000	TCH SUP SOC ST	36.52	36.52
A17133	10/16/25	E6408	ELITE SPORTSWEAR LP	Z5018 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,022.00	1,022.00
A17134	10/16/25	E7800	SANDRA ENDERLE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	58.05	58.05
A17135	10/16/25	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	OCT	635.00	635.00
A17136	10/16/25	E8050	ENVIRONMENTAL WOOD SOLLTIO	M5066 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	620.75	1,010.75
A17137	10/16/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	09/29/25 - 10/12/25	14,490.00	14,490.00
A17138	10/16/25	F7225	FOSTER SPECIALTY FLOORS	30995 C	11-261-55990-040-000-0000	CUSTODIAL SUPPLIES	357.00	357.00
A17139	10/16/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	975.40	
				K5008 P	21-297-5610-000-000-0000	FOOD	132.50	1,107.90
A17140	10/16/25	G4200	GOPHER SPORT	V5014 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	135.66	135.66
A17141	10/16/25	G4401	GORDON FOOD SERVICE	30973 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	277.93	277.93
A17142	10/16/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	11,890.66	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,129.70	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,055.09	
				K5002 P	21-297-5610-000-000-0000	FOOD	(267.50)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,487.63	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,619.81	
				K5002 P	21-297-5610-000-000-0000	FOOD	36.26	
				K5002 P	21-297-5610-000-000-0000	CELEERY STIX	(24.25)	
				K5002 P	21-297-5610-000-000-0000	DINNER ROLLS	(21.33)	
				K5002 P	21-297-5610-000-000-0000	BANANA BREAD	(99.16)	
				K5002 P	21-297-55990-000-000-0000	OTHER SUPPL & MAT	655.57	
				K5002 P	21-297-55990-000-000-0000	OTHER SUPPL & MAT	157.31	
				K5002 P	21-297-55990-000-000-0000	OTHER SUPPL & MAT	159.63	
				K5002 P	21-297-55990-000-000-0000	OTHER SUPPL & MAT	343.98	
				K5002 P	21-297-55990-000-000-0000	OTHER SUPPL & MAT	359.59	26,482.99
A17143	10/16/25	H6945	ALICIA HOFFMAN	30987 C	11-311-5910-009-720-0000	REIMB PRELUDE COSTUM	403.75	403.75
A17144	10/16/25	J5740	JAKOB JOLICOEUR	31031 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	44.43	44.43
A17145	10/16/25	K2655	KENNEDY INDUSTRIES INC	M5049 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	265.00	265.00
A17146	10/16/25	K3570	JAMES KLEINFELDER	31011 C	11-311-3190-009-650-0000	REIMB REF FEES	270.00	270.00
A17147	10/16/25	K7570	KALAMAZOO SANITORY SUPPLY LL	30991 P	11-261-55990-040-000-0000	CUSTODIAL SUPPLIES	1,363.74	
				30991 P	11-261-55990-040-000-0000	CUSTODIAL SUPPLIES	269.64	
				30991 C	11-261-55990-040-000-0000	CUSTODIAL SUPPLIES	385.20	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17148	10/16/25	L0250	ALLISON LAIBLY	30996 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	848.20	2,866.78
A17149	10/16/25	L0450	LAKESHORE LEARNING MATERIAL	30983 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	150.00	150.00
A17150	10/16/25	L1300	LASHBROOK SEPTIC SERVICE	R5027 C	11-111-5110-011-900-0000	TCH SUP OTHER	800.38	800.38
A17151	10/16/25	L9455	NICOLE LUSK	30999 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	450.00	450.00
A17152	10/16/25	M3350	MERIDIAN WINDS	30975 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	12.70	12.70
				30978 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	363.00	
				30981 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	336.00	
				30979 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	155.00	
				30980 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	3.00	
				31023 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	240.00	
				31023 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	163.00	
				31023 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	20.00	
				31023 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	240.00	
				31023 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	48.00	
				30982 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	26.00	1,594.00
A17153	10/16/25	M8597	LUKE MOORE	30972 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	63.00	63.00
A17154	10/16/25	B4540	HEATHER OSTERHOUT	30974 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	11.97	11.97
A17155	10/16/25	P1860	PEOPLE DRIVEN TECHNOLOGY IN	N5033 C	62-431-1000-013-000-0000	CES ACTIVITY	7,519.36	7,519.36
A17156	10/16/25	P2300	JW PEPPER & SON INC.	F5015 P	11-112-5110-021-230-0000	TCH SUP MUSIC	(174.99)	
				F5015 P	11-112-5110-021-230-0000	TCH SUP MUSIC	113.95	
				F5015 P	11-112-5110-021-230-0000	TCH SUP MUSIC	160.89	
				F5015 P	11-112-5110-021-230-0000	TCH SUP MUSIC	75.00	
				F5015 C	11-112-5110-021-230-0000	TCH SUP MUSIC	409.96	
				31025 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	80.00	664.81
A17157	10/16/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,655.14	1,655.14
A17158	10/16/25	P3000	PETER'S TRUE VALUE	30993 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	41.28	
				30993 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	47.94	
				30993 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	75.73	
				30993 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.28	
				30993 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	186.64	
				30994 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	70.45	
				30994 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	21.48	450.80
A17159	10/16/25	P4650	PIONEER VALLEY BOOKS	V5025 C	11-111-5110-010-900-0000	TCH SUP OTHER	30.98	30.98
A17160	10/16/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	162.25	
				K5006 P	21-297-5610-000-000-0000	FOOD	245.68	
				K5006 P	21-297-5610-000-000-0000	FOOD	306.85	
				K5006 P	21-297-5610-000-000-0000	FOOD	504.59	
				K5006 P	21-297-5610-000-000-0000	FOOD	314.02	
				K5006 P	21-297-5610-000-000-0000	FOOD	164.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	262.06	
				K5006 P	21-297-5610-000-000-0000	FOOD	261.29	
				K5006 P	21-297-5610-000-000-0000	FOOD		

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A17161	10/16/25	R0900	RAYHAVEN GROUP	M5065 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	630.00	630.00
A17162	10/16/25	R1210	JASON RECK	31000 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	340.00	340.00
A17163	10/16/25	R1284	REF INSIGHT LLC	30986 C	11-311-3190-009-650-0000	CONT SVC SOCCER	49.40	49.40
A17164	10/16/25	S1855	SCHOOL SPECIALTY LLC	L5023 C	11-111-5110-012-110-0000	TCH SUP ART	564.40	
				N5037 C	11-111-5110-013-901-0000	TCH SUP OTHER	147.33	
				31032 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	204.74	
				V5021 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	85.39	1,001.86
A17165	10/16/25	S4295	SIDELINE SPORTS LLC	M5071 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,575.00	2,575.00
A17166	10/16/25	S7080	SOUND PLANNING COMMUNICATIO	H5061 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	3,019.00	3,019.00
A17167	10/16/25	S7440	SPARTAN DISTRIBUTORS	31008 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	141.04	141.04
A17168	10/16/25	T8583	JOSEPHINE TRIPOLI	30976 C	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	30.96	30.96
A17169	10/16/25	U9035	MARIA USHER	30984 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	1,416.00	1,416.00
A17170	10/16/25	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	1,355.34	
				K5003 P	21-297-5610-000-000-0000	FOOD	(13.55)	
				K5003 P	21-297-5610-000-000-0000	FOOD	1,315.35	
				K5003 P	21-297-5610-000-000-0000	FOOD	(13.15)	2,643.99
Sub Total:							\$94,564.92	
Register Total:							\$190,987.73	

Hartland Consolidated Schools

Run Date: 10/16/2025

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$176.62
CAFETERIA FUND	\$38,031.64
DEBT FUND	\$3,498.11
ATHLETICS FUND	\$2,588.57
GENERAL FUND	\$125,640.05
STUDENT ACTIVITIES	\$21,052.74
Total:	\$190,987.73

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(190,987.73)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	65,347.68
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	125,640.05
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	38,031.64
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,588.57
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(38,031.64)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,588.57)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	3,498.11
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(3,498.11)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	176.62
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(176.62)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	21,052.74
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(21,052.74)

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Run Date: 10/23/2025

REGULAR CHECKS

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
248043	10/23/25	A0685	A & G CENTRAL MUSIC	31049 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	55.60	55.60
248044	10/23/25	A7940	STEVEN ASPINALL	31075 C	21-495-7910-050-000-0000	TIMING FEE	1,600.00	1,600.00
248045	10/23/25	A8595	AT&T		11-261-3410-050-000-0000	OCT MIS ACCESS	661.73	661.73
248046	10/23/25	B2775	BIO-RAD LABORATORIES INC	31064 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	200.94	200.94
248047	10/23/25	C5500	CINTAS CORPORATION	H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	209.24	
				H5001 P	11-127-5110-030-550-3440	TCH SUP AUTO	209.24	418.48
248048	10/23/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
248049	10/23/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK OCT	21.74	
					11-261-5520-010-000-0000	VES OCT	2,301.99	
					11-261-5520-013-000-0000	CES OCT	3,949.69	
					11-261-5520-021-000-0000	FIS MOD OCT	126.00	
					11-261-5520-022-000-0000	HMS OCT	5,849.14	
					11-261-5520-030-000-0000	HS ATH OCT	978.06	
					11-391-5520-080-000-0000	MUSIC HALL OCT	95.97	13,322.59
248050	10/23/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 OCT	685.69	
					11-261-5520-011-000-0000	RES OCT	1,907.52	
					11-261-5520-011-000-0000	RES MOD OCT	377.52	
					11-261-5520-012-000-0000	LES OCT	5,614.44	
					11-261-5520-021-000-0000	FIS OCT	11,228.88	
					11-261-5520-030-000-0000	HHS OCT	7,903.76	
					11-261-5520-055-000-0000	SSC OCT	5,244.90	32,962.71
248051	10/23/25	F7000	FOOTPRINTS SPORTSWEAR INC	31092 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	2,710.00	2,710.00
248052	10/23/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	394.00	
				K5005 P	21-297-5610-000-000-0000	FOOD	462.18	856.18
248053	10/23/25	C7420	MARRIOTT EAST LANSING AT UNIV	31067 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	515.16	515.16
248054	10/23/25	M0100	BRYAN MASI	31061 C	21-293-4910-050-000-0000	KLAA COMMISSIONER	150.00	150.00
248055	10/23/25	M3624	MHSIBCA		21-293-7410-050-000-0000	NEW MEMBERSHIP - GEN	45.00	
					21-293-7410-050-000-0000	NEW MEMBERSHIP - RUS	45.00	90.00
248056	10/23/25	C1740	MI STATEWIDE CARPENTERS	H5047 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	747.00	747.00
248057	10/23/25	M5650	MICHIGAN DECA	31065 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	800.00	800.00
248058	10/23/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
248059	10/23/25	M5810	MICHIGAN EDUCATIONAL THEATRE	31093 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	5,835.00	5,835.00
248060	10/23/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912791461	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	439.54
248061	10/23/25	MSC91	KAREN QUINN		62-431-3700-030-100-0000	KAREN QUINN	106.26	106.26
248062	10/23/25	MSC91	KARINA HORCHA		62-431-3700-030-100-0000	KARINA HORCHA	122.64	122.64
248063	10/23/25	MSC91	LEEANNE COLEMAN		62-431-2300-030-100-0000	LEEANNE COLEMAN	320.00	320.00
248064	10/23/25	MSC91	NANCY BALLARD		62-431-3700-030-100-0000	NANCY BALLARD	196.10	196.10
248065	10/23/25	MSC98	JEFF SCOTT		10-199-9902-050-000-0000	JEFF SCOTT	38.34	38.34
248066	10/23/25	S0815	SASS AND THISTLE	31063 C	11-311-5910-009-770-0000	SUPPL PRELUDE TSHIRT	1,019.74	1,019.74

Handwritten signature/initials
10/23/25

Hartland Consolidated Schools

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248067	10/23/25	S3885	SHERWIN WILLIAMS CO	31045 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	949.62	
				31043 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	889.44	1,839.06
248068	10/23/25	S7600	SPICER ORCHARDS	31068 C	62-431-3000-013-000-0000	CES ACTIVITY-FIELD T	700.00	700.00
248069	10/23/25	T0560	RODNEY TASKEY	31066 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,500.00	
				31066 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	3,000.00	11,500.00
248070	10/23/25	V3600	VARSITY SPIRIT FASHIONS & SUPP	31064 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	271.30	271.30
248071	10/23/25	V8200	VSN	31082 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	444.00	444.00
248072	10/23/25	W1700	WATER TECH	31047 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	26.00
248073	10/23/25	W1750	BRIDGET WATSON	31087 C	62-431-4700-030-000-0000	REIMB ADVERTISING	630.69	630.69
248074	10/23/25	Y0600	YAMAHA CORPORATION OF AMERI	29322 P	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	2,039.91	
				29322 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	4,739.91	6,779.82
248075	10/23/25	Z0300	DAVID ZAPPE	31071 C	62-431-7000-022-000-0000	HALLOWEEN DANCE	600.00	600.00
248076	10/23/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	100.78	100.78

Sub Total: \$87,011.88

ACH CHECKS

A17171	10/23/25	A0750	A R REPAIRS	K5000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	295.00	295.00
A17172	10/23/25	A3500	AMAZON CAPITAL SERVICES INC	V5019 C	11-111-5110-010-900-0000	TCH SUP OTHER	79.85	
				R5031 C	11-111-5110-011-900-0000	TCH SUP OTHER	715.67	
				R5033 C	11-111-5110-011-900-0000	TCH SUP OTHER	37.88	
				L5030 C	11-111-5110-012-900-0000	TCH SUP OTHER	448.33	
				N5039 C	11-111-5110-013-901-0000	TCH SUP OTHER	84.99	
				F5029 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.99	
				S5030 C	11-122-5110-012-194-0000	TCH SUP LE RR	42.61	
				S5027 C	11-122-5110-012-194-0000	TCH SUP LE RR	109.07	
				S5027 C	11-122-5110-012-194-0000	TCH SUP LE RR	19.99	
				S5028 C	11-122-5110-012-194-0000	TCH SUP LE RR	21.55	
				S5021 P	11-122-5110-013-194-0000	TCH SUP CE RR	25.49	
				S5021 C	11-122-5110-013-194-0000	TCH SUP CE RR	36.99	
				S5025 C	11-122-5110-013-194-0000	TCH SUP CE RR	38.49	
				H5089 C	11-127-5110-030-599-3440	TCH SUP CYBER	152.34	
				W5018 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	675.23	
				L5031 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	4.99	
				M5091	11-261-5990-040-200-0000	CREDIT PO M5091	(259.99)	
				M5096 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	50.88	
				T5008 C	11-271-5910-060-000-0000	OFFICE SUPPLY	477.61	
				Z5052 C	21-293-6420-030-500-0000	EQUIP POM	126.07	
				K5020 C	21-297-5610-000-000-0000	FOOD	24.99	
				K5016 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	100.23	
				K5016 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	37.98	
				K5017 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	89.83	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17173	10/23/25	A9350	AUTO-WARES LLC	K5021 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	46.78	
				E5034 C	62-431-3000-009-000-1000	COM ED-DANCE	57.38	
				V5027 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	49.78	
				Z5052 C	62-431-3900-030-100-0000	ATHLETICS-POM	103.19	
				H5097 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	179.92	
				H5098 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	111.66	
				F5028 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	19.69	
				E5035 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	94.59	
				R5032 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	89.98	3,904.03
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	84.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(121.99)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(209.42)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	178.71	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(28.39)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.49	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	195.59	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	97.58	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	28.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	29.49	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	34.29	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	121.99	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	77.85	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	44.39	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	154.93	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	157.19	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(15.29)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	(77.85)	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	15.78	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	415.96	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	42.89	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	129.78	
				H5000 P	11-127-5110-030-550-3440	TCH SUP AUTO	4.64	1,404.58
A17174	10/23/25	B2347	BIG PDQ	31088 C	11-331-3190-050-950-0000	EVENT EXPENSE	1,359.00	1,359.00
A17175	10/23/25	B5650	TARA BRANSON		21-297-3210-000-000-0000	TRAVEL & MILEAGE	74.98	74.98
A17176	10/23/25	B6000	BRIGHTON AREA SCHOOLS	31076 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	541,446.73	
				31077 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	758.24	542,204.97
A17177	10/23/25	B6180	BRIGHTON SPORTS INC	31034 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	871.25	871.25
A17178	10/23/25	B7410	EMMA BROWN	31035 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	130.00	
				31035 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	25.00	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17179	10/23/25	B7490	BSN SPORTS LLC	31081 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	50.00	
A17180	10/23/25	C2600	DANNA CASTILLO	31081 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	25.00	
A17181	10/23/25	C5686	CHAD CLARK	31081 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	25.00	255.00
A17182	10/23/25	C4380	CHEF'S DEAL RESTAURANT EQUIP	31080 C	21-293-6420-030-270-0000	EQUIP G BASKETBALL	205.18	205.18
A17183	10/23/25	C5640	CITY ELECTRIC SUPPLY	31083 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	740.00	740.00
A17184	10/23/25	C8150	MATT CONWAY	31062 C	11-311-3190-009-650-0000	CONT SVC SOCCER	325.00	325.00
A17185	10/23/25	D3220	DECA	PA322 C	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	60,424.19	60,424.19
A17186	10/23/25	D7550	DIRECT ENERGY BUSINESS	31042 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	98.96	98.96
				31090 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	53.64	53.64
				31069 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	1,785.00	1,785.00
					11-261-5520-009-000-0000	BLDG 51 OCT	524.85	
					11-261-5520-010-000-0000	VES OCT	2,118.70	
					11-261-5520-011-000-0000	RES OCT	1,729.79	
					11-261-5520-011-000-0000	RES MOD OCT	220.94	
					11-261-5520-013-000-0000	CES OCT	3,743.71	
					11-261-5520-021-000-0000	FIS MOD OCT	78.88	
					11-261-5520-022-000-0000	HMS OCT	5,616.95	
					11-261-5520-030-000-0000	HS ATH OCT	813.19	
					11-261-5520-030-000-0000	HHS OCT	28,486.73	
					11-261-5520-055-000-0000	SSC OCT	13,205.58	56,539.32
A17187	10/23/25	D9750	DUNHAM HILLS GOLF CLUB	31051 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	1,549.80	1,549.80
A17188	10/23/25	E6406	ELITE FIRE SAFETY LLC	M5081 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,086.67	1,086.67
A17189	10/23/25	E8050	ENVIRONMENTAL WOOD Solutio	M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	355.00
A17190	10/23/25	F3200	CYNTHIA FICORELLI	31036 C	11-331-3190-050-100-0000	FITNESS CLASSES	425.00	425.00
A17191	10/23/25	F5300	FIVE STAR SIGNS INC.	31059 C	11-331-3190-050-950-0000	EVENT EXPENSE	105.00	
				31074 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	140.00	245.00
A17192	10/23/25	F8275	DENNIS FREEMAN	E5015 P	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	647.50	647.50
A17193	10/23/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	842.45	842.45
A17194	10/23/25	G3375	GOLD STAR PRODUCTS	K4058 C	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	16,421.63	
				K4059 C	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	28,208.66	
				K4060 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	9,934.96	
				K4060 C	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	13,988.93	68,554.18
A17195	10/23/25	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	119.90	
				31063 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	538.21	
				31070 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	77.44	735.55
A17196	10/23/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	4,829.21	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,101.32	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,584.28	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,231.20	
				K5002 P	21-297-5610-000-000-0000	FOOD	9,754.79	
				K5002 P	21-297-5610-000-000-0000	MIXED FRUIT	(1.69)	

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A17197	10/23/25	G4800	W W GRAINGER INC	K5002 P	21-297-5610-000-000-0000	APPLESAUCE	(7.76)	
				K5002 P	21-297-5610-000-000-0000	FOOD	22.56	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,842.95	
				K5002 P	21-297-5610-000-000-0000	1% NOT TAKEN	(7.60)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(301.45)	
A17198	10/23/25	H5125	ETHAN HAWKER	K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	364.68	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	308.93	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	625.90	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	285.77	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	212.75	
A17199	10/23/25	J4860	JOHNSON AND WOOD	K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	24.02	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	47.21	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(73.88)	
				K5002 P	21-297-5990-000-000-0000	PLASTIC BOWLS		29,843.19
				K5002 P	21-297-5990-040-150-0000	MAINT SUPPLY ELECTRI	39.06	
A17200	10/23/25	J5740	JAKOB JOLICOEUR	31044 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	250.17	
				31073 C	21-293-3210-050-313-0000	TRAVEL & MILEAGE GIR	533.12	
				31048 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	425.00	
				31039 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	285.00	
				31086 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	49.41	
A17201	10/23/25	K0100	K & J ELECTRIC INC	31058 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	2,950.00	
				31046 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	541.50	
				31046 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	353.68	
				31046 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	596.10	
				31055 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,339.34	
A17202	10/23/25	K7570	KALAMAZOO SANITORY SUPPLY LL	31055 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	40.70	
				31040 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	500.00	
				31037 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	
				31089 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	250.00	
				31050 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	25,125.00	
A17203	10/23/25	L6600	LIVINGSTON EDUC SERV AGENCY	31091 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	10,133.00	
				31072 C	62-431-7000-022-000-0000	HALLOWEEN DANCE	225.00	
				31052 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	419.40	
				K5006 P	21-297-5610-000-000-0000	FOOD	163.28	
				K5006 P	21-297-5610-000-000-0000	FOOD	379.53	
A17204	10/23/25	L1300	LASHBROOK SEPTIC SERVICE	K5006 P	21-297-5610-000-000-0000	FOOD	314.02	
				K5006 P	21-297-5610-000-000-0000	FOOD	278.70	
				K5006 P	21-297-5610-000-000-0000	FOOD	179.14	
				K5006 P	21-297-5610-000-000-0000	FOOD	196.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	278.95	
A17205	10/23/25	M8525	JOSEPH M OSTERVIK	K5006 P	21-297-5610-000-000-0000	FOOD	311.97	
				K5006 P	21-297-5610-000-000-0000	FOOD	229.82	
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
A17206	10/23/25	P2400	PEPSI BEVERAGES COMPANY	K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
A17207	10/23/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
A17208	10/23/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		
				K5006 P	21-297-5610-000-000-0000	FOOD		

Check Register
Hartland Consolidated Schools
Run Date: 10/23/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5006 P	21-297-5610-000-000-0000	FOOD	178.89	
				K5006 P	21-297-5610-000-000-0000	FOOD	212.41	
				K5006 P	21-297-5610-000-000-0000	FOOD	131.03	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	277.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	294.20	
				K5006 P	21-297-5610-000-000-0000	FOOD	362.12	
				K5006 P	21-297-5610-000-000-0000	FOOD	298.41	
				K5006 P	21-297-5610-000-000-0000	FOOD	15.86	
				K5006 P	21-297-5610-000-000-0000	FOOD	180.94	
				K5006 P	21-297-5610-000-000-0000	FOOD	196.55	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.52	
				K5006 P	21-297-5610-000-000-0000	FOOD	148.69	
				K5006 P	21-297-5610-000-000-0000	FOOD	314.02	
				K5006 P	21-297-5610-000-000-0000	FOOD	195.52	
				K5006 P	21-297-5610-000-000-0000	FOOD	243.40	
				K5006 P	21-297-5610-000-000-0000	FOOD	163.28	
				K5006 P	21-297-5610-000-000-0000	FOOD	179.91	
				K5006 P	21-297-5610-000-000-0000	FOOD	211.38	
				K5006 P	21-297-5610-000-000-0000	FOOD	334.33	6,679.52
A17209	10/23/25	S0715	SANCHIN SYSTEMS	31066 C	11-311-3190-009-100-0000	KARATE CLASSES	350.00	350.00
A17210	10/23/25	S1365	SCHEMA ROOFING & SHEET METAL	31038 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	562.80	562.80
A17211	10/23/25	S1855	SCHOOL SPECIALTY LLC	L5026 C	11-111-5110-012-900-0000	TCH SUP OTHER	409.27	409.27
A17212	10/23/25	S4295	SIDELINE SPORTS LLC	31057 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,665.00	2,665.00
A17213	10/23/25	S7440	SPARTAN DISTRIBUTORS	31041 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	268.78	268.78
A17214	10/23/25	T3195	THE PITNEY BOWES BANK INC - RE	31078 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A17215	10/23/25	T3285	THE SPIRIT OF LIVINGSTON	31079 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	279.00	
				31084 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	212.50	491.50
A17216	10/23/25	W0020	W4 SIGNS	31085 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	264.00	264.00
A17217	10/23/25	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	REC TRAVEL MANAGER	812.50	812.50
A17218	10/23/25	Z0640	MICHAEL ZIELINSKI	31060 C	62-431-3800-030-100-0000	SKATE SHARPENER	375.00	375.00

Sub Total: \$836,008.29

Register Total: \$923,020.17

Hartland Consolidated Schools

Run Date: 10/23/2025

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

Fund Name	Amount
CAFETERIA FUND	\$167,869.50
ATHLETICS FUND	\$3,661.98
GENERAL FUND	\$731,809.56
STUDENT ACTIVITIES	\$19,679.13
Total:	\$923,020.17

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(923,020.17)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	191,210.61
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	731,809.56
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	167,869.50
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	3,661.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(167,869.50)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(3,661.98)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	19,679.13
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(19,679.13)

Hartland Consolidated Schools

Check Register

Run Date: 10/24/2025

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248077	10/24/25	M1417	MARV'S BAKERY & MEATS	31094 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	582.47	582.47
Sub Total:							\$582.47	
Register Total:							\$582.47	

Ref
10/24/25

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Run Date: 10/24/2025

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

Fund Name	Amount
STUDENT ACTIVITIES	\$582.47
Total:	\$582.47

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(582.47)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	582.47
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	582.47
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(582.47)

Date: 10/27/2025 1:50 PM

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248078	10/27/25	S7600	SPICER ORCHARDS	31126 C	62-431-3000-013-000-0000	CES ACTIVITY-FIELD T	10.00	10.00
Sub Total:							\$10.00	
Register Total:							\$10.00	

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

Fund Name	Amount
STUDENT ACTIVITIES	\$10.00
Total:	\$10.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(10.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	10.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	10.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(10.00)

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
248079	10/30/25	A8570	AT&T		11-261-3410-012-000-0000	NOV LES	204.35	
					11-261-3410-021-000-0000	NOV FIS	204.35	408.70
248080	10/30/25	A8575	AT&T		11-261-3410-009-000-0000	NOV COMM ED	33.78	
					11-261-3410-010-000-0000	NOV VES	137.79	
					11-261-3410-011-000-0000	NOV RES	236.38	
					11-261-3410-013-000-0000	NOV CES	135.08	
					11-261-3410-022-000-0000	NOV HMS	270.14	
					11-261-3410-030-000-0000	NOV HHS	303.84	
					11-261-3410-050-000-0000	NOV SSC	358.76	1,475.77
248081	10/30/25	A8596	AT&T		11-261-3410-050-000-0000	NOV E911	1,312.42	1,312.42
248082	10/30/25	B2775	BIO-RAD LABORATORIES INC	31169 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	143.33	143.33
248083	10/30/25	B6000	BRIGHTON AREA SCHOOLS	31160 C	11-127-5110-030-599-3440	TCH SUP CYBER	697.50	697.50
248084	10/30/25	C4060	CHAMPION CHEERLEADING MI LLC	31153 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	600.00	600.00
248085	10/30/25	D9490	DRAMATIC PUBLISHING COMPANY	31097 C	11-112-5110-022-680-0000	TCH SUP THEATER	488.00	488.00
248086	10/30/25	F5000	FITNESS FINDERS INC	L5034 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	93.50	93.50
248087	10/30/25	G3340	GOGEBIC COMMUNITY COLLEGE	31100 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	159.00	159.00
248088	10/30/25	H1650	HARTLAND AREA CHAMBER	31151 C	11-232-7410-050-000-0000	DUES & FEES	525.00	
				31144 C	11-331-3450-050-600-0000	LICENSING/FEES	125.00	
				31154 C	62-431-2000-009-000-0000	Membership Dues	255.00	905.00
248089	10/30/25	H4200	HARTLAND HIGH SCHOOL PAC	31105 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	1,218.94	1,218.94
248090	10/30/25	H7325	HOME DEPOT CREDIT SERVICES	31120 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.75	
				31120 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.79	
				31120 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	141.46	
				31120 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	252.28	
				31104 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,005.40	1,446.68
248091	10/30/25	L1215	SAMUEL LEE LARIOZA JR	31157 C	11-311-3190-009-100-0000	KARATE CLASSES	357.30	357.30
248092	10/30/25	D2100	LEONARD BROS DATA MANAGEMIE	31110 C	11-232-3190-050-100-0000	CONT SVC OTHER	32,242.12	32,242.12
248093	10/30/25	M4350	MASB	31114 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	861.20	
				31150 C	11-232-3220-050-000-0000	CONF EXPENSE	500.00	1,361.20
248094	10/30/25	A7950	MIDLAND FUNDRAISING INC	31142 C	62-431-4000-009-000-1000	Fail Party	465.25	465.25
248095	10/30/25	MSC03	HUDSONVILLE HIGH SCH	Entry Fee G Basketball	21-293-4910-050-270-0000	HUDSONVILLE HIGH SCH	250.00	250.00
248096	10/30/25	MSC03	RK EVENTS LLC	Entry Fee G Basketball	21-293-4910-050-270-0000	RK EVENTS LLC	175.00	175.00
248097	10/30/25	MSC16	CARRIE SCIBERRAS	Reimb Mfg Theater	11-112-5110-022-680-0000	CARRIE SCIBERRAS	55.37	55.37
248098	10/30/25	MSC24	CHELSEA FIELD HOCKEY	Entry Fee Field Hockey	62-431-2500-030-100-0000	CHELSEA FIELD HOCKEY	375.00	375.00
248099	10/30/25	MSC45	LIVONIA STEVENSON HS	Entry Fee Ice Hockey	21-293-4910-050-330-0000	LIVONIA STEVENSON HS	350.00	350.00
248100	10/30/25	MSC98	CHRIS PARONISH	Refund Senior Ctr Trip	11-331-3190-050-700-0000	CHRIS PARONISH	130.00	130.00
248101	10/30/25	P5870	POSTMASTER	31158 C	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	12,500.00	12,500.00
248102	10/30/25	R9720	RYANS REFRIGERATION LLC	K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	623.30	623.30
248103	10/30/25	S0694	BRIAN SAMULSKI	31138 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	150.00	150.00
248104	10/30/25	S0744	SAN MARINO EXCAVATING INC	31118 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	575.00	575.00

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248105	10/30/25	S1368	AARON SCHERER	31145 C	21-293-3190-030-351-0000	OFFICIALS BOYS SOCCE	320.00	320.00
248106	10/30/25	S4060	SHELBY WHOLESale DISTRIBUTO	31167 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	508.01	508.01
248107	10/30/25	S6980	SONOVA USA INC	S5029 C	11-122-5110-050-050-0000	TCH SUP GENERAL ED	188.99	188.99
248108	10/30/25	S8550	STATE OF MICHIGAN	31116 C	11-261-7910-040-000-0000	DUES & FEES	300.00	300.00
248109	10/30/25	B3190	SUPREME SCHOOL SUPPLY	A5011 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	228.89	228.89
248110	10/30/25	U7200	UNIVERSITY OF MICHIGAN - FLINT	31109 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	82,857.00	82,857.00
248111	10/30/25	V3600	VARSIITY SPIRIT FASHIONS & SUPP	31103 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,143.57	1,458.67
				31112 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	315.10	
248112	10/30/25	W1700	WATER TECH	31149 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	2,615.00	2,615.00
Sub Total:							\$147,034.94	

ACH CHECKS

A17219	10/30/25	A1530	DEREK JOSEPH ACKERSON	31131 P	11-311-3190-009-650-0000	REIMB REF FEES	110.00	
				31131 C	11-311-3190-009-650-0000	REIMB REF FEES	280.00	390.00
A17220	10/30/25	A1775	ADVANCED BUSINESS COMMUNICA	P5012 C	41-459-6410-011-100-0000	TECH EQUIPMENT-RES	7,342.37	
				BM362 C	41-459-6410-030-100-0000	TECH EQUIPMENT-HS	9,601.34	16,943.71
A17221	10/30/25	A3500	AMAZON CAPITAL SERVICES INC	W5020 P	11-111-5110-011-900-0000	TCH SUP OTHER	6.50	
				W5020 P	11-111-5110-011-900-0000	TCH SUP OTHER	340.96	
				L5035 C	11-111-5110-012-110-0000	TCH SUP ART	140.55	
				L5033 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	14.99	
				L5032 C	11-111-5110-012-900-0000	TCH SUP OTHER	63.99	
				N5041 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	28.81	
				N5041 C	11-111-5110-013-901-0000	TCH SUP OTHER	250.34	
				F5034 C	11-112-5110-021-525-0000	TCH SUP STEM	29.84	
				F5031 C	11-112-5110-021-525-0000	TCH SUP STEM	180.07	
				F5030 C	11-112-5110-021-900-0000	TCH SUP OTHER	138.05	
				F5032 C	11-112-5110-021-900-0000	TCH SUP OTHER	52.21	
				F5035 P	11-112-5110-021-900-0000	TCH SUP OTHER	45.90	
				W5023 P	11-112-5110-021-900-0000	TCH SUP OTHER	153.26	
				W5022 P	11-112-5110-021-900-0000	TCH SUP OTHER	390.21	
				C5041 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	358.78	
				C5038 P	11-112-5110-022-680-0000	TCH SUP THEATER	230.30	
				C5038 C	11-112-5110-022-680-0000	TCH SUP THEATER	26.99	
				C5036 P	11-112-5110-022-710-0000	TCH SUP IND ARTS	29.97	
				C5036 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	371.93	
				C5039 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	23.13	
				C5040 C	11-112-5110-022-900-0000	TCH SUP OTHER	562.25	
				H5084 P	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	11.96	
				H5084 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	11.96	
				H5105 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	27.70	
				H5095 C	11-113-5110-030-810-0000	TCH SUP SOC ST	49.40	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17222	10/30/25	B1198	BARUZZINI AQUATICS	X7120 P	41-456-6220-030-000-2017	BUILDING IMPROV-HS	19,785.00	19,785.00
A17223	10/30/25	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	MAINT OCT	159.80	
				A5001 P	11-232-3190-050-100-0000	SSC OCT	78.91	238.71
A17224	10/30/25	B1800	ELAINE BELL	31166 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	55.04	55.04
A17225	10/30/25	B4765	KATRINA BOULTER	31155 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	164.00	164.00
A17226	10/30/25	B7410	EMMA BROWN	31123 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	25.00	
								7,889.87
				H5099 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	164.97	
				H5099 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	12.86	
				H5102 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	9.99	
				H5102 P	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	427.26	
				C5043 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	53.97	
				H5107 C	62-431-5050-030-000-0000	HHS ACTIVITY-E-SPORT	59.98	
				Z5053 C	62-431-3900-030-100-0000	ATHLETICS-POM	29.99	
				Z5054 P	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	45.59	
				Z5054 P	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	39.99	
				H5101 C	62-431-2300-030-000-0000	ATHLETICS-HOCKEY	24.58	
				H5101 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	61.21	
				Z5058 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	87.14	
				V5028 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	264.29	
				Z5057 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	67.99	
				M5097 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	475.05	
				M5097 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.99	
				M5100 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	189.50	
				H5106 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	102.95	
				H5095 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	(13.55)	
				H5095 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	20.50	
				H5095 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	3.99	
				H5095 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	76.33	
				W5019 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	17.62	
				W5021 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	43.96	
				W5024 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	48.24	
				W5019 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	30.41	
				W5025 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	62.61	
				W5018 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	43.35	
				W5019 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	(11.23)	
				H5096 C	11-127-5110-030-573-3440	TCH SUP CAD	299.95	
				H5103 C	11-127-5110-030-550-3440	TCH SUP AUTO	67.27	
				H5103 P	11-127-5110-030-550-3440	TCH SUP AUTO	1,157.23	
				H5100 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	138.88	

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17227	10/30/25	C0400	C & M ASSOCIATES	31123 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	54.00	
				31123 P	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	10.00	
				31123 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	27.00	116.00
A17228	10/30/25	C0800	HEATHER CALABRESE	M5102 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,160.00	3,160.00
				31130 C	11-311-3190-009-500-0000	November Edition	337.50	337.50
A17229	10/30/25	C5640	CITY ELECTRIC SUPPLY	31115 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	360.08	
				31115 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	360.08	720.16
A17230	10/30/25	C7050	COGNIA INC	31106 C	11-232-7410-050-000-0000	DUES & FEES	1,400.00	1,400.00
A17231	10/30/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 SEP	237.86	
					11-261-5510-011-000-0000	RES SEP	302.17	
					11-391-5510-080-000-0000	MUSIC HALL SEP	29.53	569.56
A17232	10/30/25	D5100	LAUREN DEPESTEL	31162 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	74.19	74.19
A17233	10/30/25	D9750	DUNHAM HILLS GOLF CLUB	31137 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,638.30	1,638.30
A17234	10/30/25	E6406	ELITE FIRE SAFETY LLC	31135 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	265.00	265.00
A17235	10/30/25	E9900	EXECUTIVE ENERGY SERVICES LL	P5001 P	11-232-3190-050-200-0000	OCTOBER	300.00	300.00
A17236	10/30/25	F7175	FORTIS GROUP LLC	P5005 P	11-266-3190-030-000-0000	10/13/25 - 10/26/25	13,064.00	13,064.00
A17237	10/30/25	G1200	GELMO INC.	K5008 C	21-297-5610-000-000-0000	FOOD	776.60	776.60
A17238	10/30/25	G4200	GOPHER SPORT	R5024 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	1,719.06	1,719.06
A17239	10/30/25	G4390	BRENDA GORDON	31128 C	62-431-5000-009-000-5000	Kickoff Party Pizza	199.50	199.50
A17240	10/30/25	G4401	GORDON FOOD SERVICE	31161 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	240.96	240.96
A17241	10/30/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	6,621.97	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,814.13	
				K5002 P	21-297-5610-000-000-0000	FOOD	12,682.87	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,364.31	
				K5002 P	21-297-5610-000-000-0000	FOOD	36.26	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,687.40	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,304.62	
				K5002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(32.22)	
				K5002 P	21-297-5610-000-000-0000	APPLE SLICES	(281.25)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(325.71)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	978.86	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	371.08	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	31.21	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	289.91	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	191.88	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	296.60	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	98.33	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	115.18	32,245.43
A17242	10/30/25	G4800	W W GRAINGER INC	31132 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	(35.00)	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	154.56	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	149.30	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17243	10/30/25	H7550	ALLISSON HOOVER	31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	177.92	
A17244	10/30/25	J2877	JEREMY JARVINEN	31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	29.86	
A17245	10/30/25	J4860	JOHNSON AND WOOD	31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	131.56	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	229.90	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	150.65	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	16.50	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	75.00	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	131.20	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	78.03	
				31132 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	707.85	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	353.71	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	132.44	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.30	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	82.86	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	79.22	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	104.56	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	134.32	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	19.86	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	98.67	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	60.17	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	143.33	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	67.30	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	19.49	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.26	
				31124 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	43.13	
				31133 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	910.86	
				31133 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	174.90	
				31133 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	9.33	
				31133 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	328.31	
				31125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	625.28	
				31125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	74.58	
				31125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	310.32	
				31125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	62.54	
				31125 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	445.07	
				31125 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	12.94	6,365.08
A17243	10/30/25	H7550	ALLISSON HOOVER	31156 C	11-311-3190-009-100-0000	LINE DANCING CLASSES	504.50	504.50
A17244	10/30/25	J2877	JEREMY JARVINEN	31099 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	87.05	87.05
A17245	10/30/25	J4860	JOHNSON AND WOOD	M5059 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	2,356.07	
				31146 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	5,140.00	7,496.07
A17246	10/30/25	K2675	KENSINGTON VALLEY VARSITY	31139 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	463.51	463.51
A17247	10/30/25	K5200	ANDREA KOSLA	31164 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	15.99	15.99

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A17248	10/30/25	K7570	KALAMAZOO SANITORY SUPPLY LL	31147 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	117.04	
				31147 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,162.24	
				31147 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,205.25	4,484.53
A17249	10/30/25	L0085	LAFORCE LLC	31148 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,550.00	2,550.00
A17250	10/30/25	L6600	LIVINGSTON EDUC SERV AGENCY	31102 C	11-284-8220-050-000-0000	DP SVCS-LESA	7,425.00	
				31107 C	12-451-1360-000-000-0000	GARNISHMENT	7,671.22	15,096.22
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	57.71	57.71
A17251	10/30/25	M0480	LAURA MACLENNAN	31108 C	11-231-3180-050-000-0000	CONT SVC AUDIT	14,000.00	14,000.00
A17252	10/30/25	M0886	MANER COSTERISAN	31121 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	885.00	885.00
A17253	10/30/25	N6875	NOVA ENVIRONMENTAL	31168 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	40.89	
A17254	10/30/25	P2300	JW PEPPER & SON INC.	31168 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	214.20	255.09
A17255	10/30/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,710.80	1,710.80
A17256	10/30/25	P3000	PETER'S TRUE VALUE	31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6.20	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6.78	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.93	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.99	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1.49	
				31134 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3.79	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.25	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	15.58	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	11.28	
				31134 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	139.75	238.04
A17257	10/30/25	P4600	PIONEER ATHLETICS	31136 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	80.59	80.59
A17258	10/30/25	P4680	CHRISTOPHER PIPER	31095 C	62-431-4700-030-000-0000	REIMB SET SUPPLES	864.96	864.96
A17259	10/30/25	P4700	PITNEY BOWES GLOBAL FINANCIA	A5006 P	11-232-4220-050-000-0000	2ND QTR	872.43	872.43
A17260	10/30/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	178.89	
				K5006 P	21-297-5610-000-000-0000	FOOD	228.79	
				K5006 P	21-297-5610-000-000-0000	FOOD	263.09	
				K5006 P	21-297-5610-000-000-0000	FOOD	342.43	
				K5006 P	21-297-5610-000-000-0000	FOOD	15.86	
				K5006 P	21-297-5610-000-000-0000	FOOD	508.76	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	246.45	
				K5006 P	21-297-5610-000-000-0000	FOOD	277.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	349.34	
				K5006 P	21-297-5610-000-000-0000	FOOD	294.31	
				K5006 P	21-297-5610-000-000-0000	FOOD	213.18	
				K5006 P	21-297-5610-000-000-0000	FOOD	361.87	
				K5006 P	21-297-5610-000-000-0000	FOOD	230.84	
				K5006 P	21-297-5610-000-000-0000	FOOD	179.91	3,904.82
A17261	10/30/25	P9527	PURE WATER PARTNERS LLC	31127 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	129.00	129.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A17262	10/30/25	R1260	SUSAN REDDING	31129 C	62-431-5500-009-000-0000	Reimb Balloons	29.64	29.64
A17263	10/30/25	R1268	REDGUARD FIRE & SECURITY INC	31117 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,920.00	1,920.00
A17264	10/30/25	R1283	MAGGIE REED	31096 C	11-112-5110-022-680-0000	TCH SUP THEATER	30.41	
				31152 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	59.39	89.80
A17265	10/30/25	R4484	RISE VISION INC	31159 C	11-127-5110-030-593-3440	TCH SUP ACCTG	662.00	662.00
A17266	10/30/25	R9650	CHRISTINE RUTKOWSKI	31111 C	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	59.88	59.88
A17267	10/30/25	S1855	SCHOOL SPECIALTY LLC	R5034 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	743.00	743.00
A17268	10/30/25	S5625	JESSICA SIMPSON	31163 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	45.22	45.22
A17269	10/30/25	S5800	SITEONE LANDSCAPE SUPPLY LLC	31119 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	40.45	40.45
A17270	10/30/25	S8265	STAPLES INC	A5010 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	134.71	
				A5012 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	45.79	180.50
A17271	10/30/25	S9090	JAMES STOREY	31165 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	19.88	19.88
A17272	10/30/25	T3285	THE SPIRIT OF LIVINGSTON	31140 C	21-293-5991-050-000-0000	AWARDS	45.00	
				31113 C	21-293-5991-050-000-0000	AWARDS	37.50	
				31140 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	82.50	165.00
A17273	10/30/25	T3960	THERMALNETICS INC.	31122 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	624.00	624.00
A17274	10/30/25	T7600	TOWN CENTER INC	31141 C	21-293-4120-050-000-0000	EQUIP REPAIR	345.00	345.00
A17275	10/30/25	V3950	VERIZON COMMUNICATIONS INC	D5003 P	11-225-5110-600-000-0000	TECH OCT	40.01	
				G5001 P	11-331-3410-050-600-0000	SENIOR CTR OCT	82.85	
				Z5036 P	62-431-1700-030-100-0000	ATH OCT	40.01	162.87
A17276	10/30/25	V3951	VERIZON COMMUNICATIONS INC	M5000 P	11-261-3410-040-000-0000	MAINT OCT	823.80	
				M5000 P	11-271-3410-060-000-0000	TRANSP OCT	101.40	925.20
A17277	10/30/25	W2000	WAYNE RESA	31101 C	11-284-8220-050-000-0000	DP SVCS-LESA	4,949.01	4,949.01
A17278	10/30/25	W2375	WEISSMAN'S THEATRICAL SUPPLY	E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	(109.31)	
				E5012 P	62-431-3000-009-000-1000	COM ED-DANCE	(56.11)	
				E5036 P	62-431-3000-009-000-1000	COM ED-DANCE	193.86	28.44
A17279	10/30/25	W3000	WEST MUSIC	N5040 C	11-111-5110-013-210-0000	TCH SUP MUSIC	200.00	200.00
A17280	10/30/25	W5050	LARISSA WIRKNER	31143 C	62-431-8000-009-000-2000	REIMB-SOCCER CONCES	623.51	623.51
A17281	10/30/25	Z0300	DAVID ZAPFE	31098 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	126.02	126.02

Sub Total: \$174,293.40

Register Total: \$321,328.34

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name		Amount						
CAPITAL PROJECTS FUND		\$36,728.71						
CAFETERIA FUND		\$39,782.17						
ATHLETICS FUND		\$1,740.49						
GENERAL FUND		\$231,914.07						
STUDENT ACTIVITIES		\$11,162.90						
Total:		\$321,328.34						

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(321,328.34)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	89,414.27
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	231,914.07
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	39,782.17
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,740.49
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(39,782.17)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,740.49)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	36,728.71
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(36,728.71)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	11,162.90
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(11,162.90)