HARTLAND CONSOLIDATED SCHOOLS

REGULAR MEETING – BOARD OF EDUCATION
Hartland Educational Support Service Center
January 15, 2024 – 6:30 p.m.

AGENDA

This meeting is a meeting of the Board of Education in public for the purpose of conducting the business of Hartland Consolidated Schools and is not to be considered a public community meeting.
There is a time for public participation during the meeting as indicated on the agenda.

Guests are expected to act with civility and not interrupt this school business meeting. Anyone being disruptive will be asked to leave.

I. Call to Order
   A. Pledge of Allegiance
   B. Consent Agenda
      The following items, which contain items of a routine nature normally approved at Board meetings, will be approved by one vote unless a board member desires to have a separate vote on any of these items.
      1. Approval of Agenda
      2. Approval of Minutes – December 18, 2023 Regular Meeting
      3. Payment of Invoices
      4. New Hire
   C. Superintendent's Report
      - Introduction of New Hire
      - MDE Report Cards
   D. Call to the Public

This portion of the agenda is for citizens to address any questions or comments to the Board. Attendees must register their intention to participate in the public participation portion of the meeting prior to the start of the meeting. Individuals may not register others to speak during public participation.

The Board will listen and take comments and questions under advisement but will not respond at this time. The presiding officer will refer questions to the superintendent for investigation and respond at a later date.

Speakers are asked to express themselves in a civil manner, with due respect for the dignity and privacy of others who may be affected by your comments. Each speaker may be limited to three (3) minutes. No participant may speak more than once.

   E. Committee & Building Reports

II. Action Items
   A. Revised Policies (#6320, #2370.01, #8531)
   B. Bond Package Approval
   C. Sinking Fund Project Approval (CES Boilers)
   D. Emergency Operation Plans (EOP) Adoption

III. Discussion Items
   A. Banking Services

IV. Information Items
   A. Future Meetings: February 19, 2024, regular, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
   B. Information Items

V. Adjournment

This meeting may be recorded.

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING
BOARD OF EDUCATION
JANUARY 15, 2024

DETAILED AGENDA

I. CALL TO ORDER

I.A. PLEDGE OF ALLEGIANCE

I.B. CONSENT AGENDA
(Recommended action): That the consent agenda for the January 15, 2024 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

1. APPROVAL OF AGENDA
(Recommended action): That the agenda for the January 15, 2024 regular meeting be approved.

2. APPROVAL OF MINUTES – DECEMBER 18, 2023
(Recommended action): That the minutes of the December 18, 2023 regular meeting be approved.

3. PAYMENT OF INVOICES
(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of December 31, 2023, and the payment of invoices totaling $1,883,556.70 and payroll obligations totaling $3,356,247.42.

4. NEW HIRE
(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Tara Pawloski for the 2023/24 school year at the Step 7, BA+30 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

I.C. SUPERINTENDENT'S REPORT

I.D. CALL TO THE PUBLIC

I.E. COMMITTEE & BUILDING REPORTS

II.A. REVISED POLICIES
(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, the CFO, and the Assistant Superintendent of Personnel & Student Services, approves revised polices #6320: Purchasing, #2370.01: Online/Blended Learning Program, and #8531: Free and Reduced-Price Meals as presented and discussed.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.B. BOND PACKAGE APPROVAL
(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves bond packages 10B: Mechanical, 10C: Paving & Site Work, 10E: Roofing, 10I: Painting, and the Pool Scoreboard/Timing System as presented.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.C. SINKING FUND PROJECT APPROVAL

Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves the sinking fund project, CES Boilers, as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.D. EMERGENCY OPERATION PLANS (EOP)

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Director of Student Services, approves the EOP's as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

III.A. BANKING SERVICES

For discussion

IV.A. FUTURE MEETINGS

February 19, 2024, 6:30 p.m., Regular, Boardroom, Hartland Educational Support Service Center

IV.B INFORMATION ITEMS

V. ADJOURNMENT

Hartland Consolidated Schools
Regular Meeting-Board of Education Minutes
December 18, 2023

Members present:	M. Glabach, K. Coleman, C. Costa, C. Shaw, G. Gogoleski, G. Keller, M. Blondeel
Members absent:	None
Admin. Present:	C. Hughes, S. VanEpps, D. Minsker, R. Bois, A. Howerton, C. Chanavier, M. Marino, J. Fitzgerald, C. Hayes
Guests:	E. Nikitin, C. Hall, K. Brock, K. Garland, K. Gregg, E. McKenna, J. Clinton, B. Gazda, J. Kent, A. Yarber, S. Hobart, M. Bonevich, J. Bonevich, N. Bonevich, S. Wissner, J. Henry, M. Moore, E. Dennis, K. Wabel, E. Czubaj, J. Scott, L. Parsons, K. Keller
	via Zoom: Andrea Kosla, Andrew Kartsounes, Anita Marrie, Brad Laibly, Bret Peele, Britta's iPhone, Carrie Cedric, Cheryl, ChristineGlowacki, David Van Auker, dcalop, Duppong, grace's iPad, Hartland, Hartland Mamma-bear, Helen Kenney, Howe, Jackie, James curly, Janet Jasenak, Jennifer Gulbis, Jen, Jodi's iPhone, Julie Ohashi, KASEY H, Kathleen Hoerauf, Kathy, Katy Michalski (Rep. Slotkin, MI-07), Kaylee Hamilton, Kelly Keller, kendra, Kids First, Kristen Glazer, Lauren, Lisa Bergkoetter, Maegan Weller, MamaJen, Melissa Frasier, Michelle, Michelle Slater, Monique Alberts, Racheal, Shari Russano, Sherry Szekeres, Stacey French, stacy, Stormy, Val Gogoleski, wayne wiitanen, Wendy & Eric Phillipa, WHMI News

President Glabach called the meeting to order at 6:30 p.m. in the Boardroom of the Hartland Educational Support Service Center. The Pledge of Allegiance was recited.

12/18/23 CONSENT AGENDA APPROVED

Motion by Coleman, supported by Shaw, that the consent agenda for the December 18, 2023 regular meeting be approved.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes, Glabach: yes
Motion carried 7-0.

11/13/23 MINUTES APPROVED

That the minutes of the November 13, 2023 regular meeting be approved.

PAYMENT OF INVOICES

That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of November 30, 2023, and the payment of invoices totaling $3,356,864.90 and payroll obligations totaling $4,821,559.94.

RECOGNITION OF TENURE

That the Board of Education, upon the recommendation of the Superintendent, recognizes the successful completion of the probationary teaching requirements and achievement of tenure for the following teachers: Cheryl Abraham, Elizabeth Ciewszkowski, Kimberly Comb, Shawn Compton, Joshua Etheridge, Beth Herbert, Jennifer Miller, Nicole Mitchell, Amanda Payne, Sarah Richmond, Deanna Righter, Sonya Salinas, Robert Schaibly, Rachel Sitar, Samantha Wheeler, Morgan Youngs, Christina Zink, Lindsay Alt, Jennifer Fellows, Mary Jo Ferris, Bradley Guenther, Jerilyn Ranalli, and Bailey Tallman.

NEW HIRE

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Michael Schaibly for the 2023/24 school year at the Step 5, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

SUPERINTENDENT'S REPORT

PARENT PERCEPTION SURVEY

Superintendent Hughes reviewed the results of the survey for 2023-24 which are available on the Hartland Schools website on the Superintendent update page.

HIGH SCHOOL WATERLINE AND WEIGHT ROOM UPDATE

Superintendent Hughes talked about the emergency replacement of the High School waterline and the expected completion of the weight room by the time we return from the holiday break.

INTRODUCTION OF NEW HIRE

Superintendent Hughes introduced Principal Howerton who introduced the new special education teacher at the Middle School, Michael Schaibly.

CALL TO THE PUBLIC

Members of the public addressed the Board.

2024-2025 HIGH SCHOOL CURRICULUM GUIDE

Motion by Coleman, supported by Costa, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves the bus replacement purchase as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes, Glabach: yes
Motion carried 7-0.

INTERNATIONAL TRAVEL PROPOSAL – SUMMER 2025

Motion by Shaw, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent, approves the International travel proposal as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes, Glabach: yes
Motion carried 7-0.

BOND PACKAGE APPROVAL

Motion by Costa, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves bond bid packages #10D, #10H and #9 as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes, Glabach: yes
Motion carried 7-0.

AUTOMOTIVE LIFT PURCHASE

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the automotive lift purchase as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes, Glabach: yes
Motion carried 7-0.

REVISED POLICIES

Superintendent Hughes and Mrs. Bois reviewed the policy updates for #6320 Purchasing, #2370.01 Online/Blended Learning Program, and #8531 Free and Reduced-Price Meals. This will be an action item at the January Board of Education meeting.

FUTURE MEETINGS

President Glabach noted that the next regular meetings will be held on January 15, at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

ADJOURNMENT

The meeting was adjourned at 7:30 p.m.

Respectfully submitted,

Cynthia Shaw
Board Secretary

Renee Braden
Recording Secretary

HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON JANUARY 15, 2024
EXPENDITURES FOR THE MONTH OF DECEMBER 2023

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
12/01/2023	A/P Check Run	$ 150,889.89	$ 2,461.46	$ 30,980.31	$ 11,808.79		$ 34,870.70	$ 231,011.15
12/04/2023	A/P Check Run						$ 392.00	$ 392.00
12/07/2023	A/P Check Run	$ 160,511.94	$ 720.99	$ 22,051.35	$ 775.46		$ 16,332.58	$ 200,392.32
12/14/2023	A/P Check Run						$ 165.00	$ 165.00
12/15/2023	A/P Check Run	$ 152,420.46	$ 1,016.86	$ 70,879.56	$ 17,380.15		$ 11,725.76	$ 253,422.79
12/22/2023	A/P Check Run	$ 815,005.32	$ 6,998.07	$ 27,028.87	$ 1,527.72		$ 33,946.47	$ 884,506.45
12/31/2023	Void Checks						$ (2,437.50)	$ (2,437.50)
12/11/2023	Merchant Fees (Comm Ed)	$ 9,328.15						$ 9,328.15
12/29/2023	Bank Fees	$ 2,484.42						$ 2,484.42
12/04/2023	EDUSTAFF - ACH	$ 3,920.50						$ 3,920.50
12/08/2023	EDUSTAFF - ACH	$ 112,711.77						$ 112,711.77
12/22/2023	EDUSTAFF - ACH	$ 139,940.20						$ 139,940.20
12/12/2023	Arbiter Deposit - Athletic Officials	$ 10,000.00						$ 10,000.00
12/27/2023	PNC VISA - ACH	$ 37,719.45						$ 37,719.45
TOTAL		**$ 1,594,932.10**	**$ 11,197.38**	**$ 150,940.09**	**$ 31,492.12**	**$ -**	**$ 94,995.01**	**$ 1,883,556.70**

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
12/8/2023	12/08/2023 PAYDATE	$ 834,834.54	$ 289,914.92	$ 42,089.84	$ 475,168.80	$ 47,812.19	$ (22,795.33)	$ 1,667,024.96
12/22/2023	12/22/2023 PAYDATE	$ 808,569.23	$ 275,610.48	$ 40,478.37	$ 480,299.29	$ 51,650.53	$ (22,636.65)	$ 1 633,971.25
12/22/2023	UAAL - NOVEMBER				$ 521,755.79			
DEC HEALTH EQUITY CLAIMS							$ 55,251.21	$ 55,251.21
TOTAL		**$ 1,643,403.77**	**$ 565,525.40**	**$ 82,568.21**	**$ 1,477,223.88**	**$ 99,462.72**	**$ 9,819.23**	**$ 3,356,247.42**

New Hire
January 15, 2024

HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN

RESUME'

NAME:	**Tara Pawloski**
EDUCATION:	**B.A., Anderson University - 1999**
MAJOR:	**Special Education and Elementary Education**
MINOR:	
CERTIFICATIONS:	**Professional Elementary Certificate with endorsements in (ZG) K-8 all subjects and (SM) K-I2.**
EXPERIENCE:	**Tara has been working as a Special Education teacher since 2019 at Pinckney Community High School and Navigator Upper Elementary School. From 2018 to 2019 Tara worked as a paraprofessional and substitute teacher at Challenger Elementary School in Howell.**
SALARY STEP:	**BA+30, Step 7**
ASSIGNMENT:	**Special Education at Hartland High School**

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Tara Pawloski for the 2023-2024 school year, at the Step 7, BA+30 salary tract, ($64,956), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Board Policy 6320
Prepared by: Rachel Bois
December 18, 2023

I recommend we revise policy 6320 to clarify the different requirements for construction/repair/renovation under MCL 380.1267 and supplies/materials/equipment under MCL 380.1274, as well as to clarify the use of bid cooperatives in the purchasing process. Attached are the proposed revisions.

Current policy does not differentiate between purchases for construction/repair/renovation and supplies/materials/equipment, however the Revised School Code outlines different requirements for each. Additionally, the current policy as written does not clarify when it is appropriate to use bid cooperatives, as bid cooperatives cannot be used for school construction projects. Board policy 6440 governs these types of joint purchasing arrangements.

These changes are being recommended to ensure compliance with current law, as well as to ensure the Board's policies clearly provide avenues for District staff to obtain the best pricing possible when making purchasing decisions for the District.

Book	Policy Manual
Section	DECEMBER 2023 Revisions
Title	PURCHASING
Code	po6320
Status	
Legal	M.C.L. 380.1267, 380.1274 et seq.
Adopted	January 28, 2008
Last Revised	September 28, 2023

6320 - **PURCHASING**

Procurement of all supplies, materials, equipment, and services paid for from District funds shall be made in accordance with all applicable Federal and State statutes, Board policies, and administrative procedures. Standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts are established in Policy 1130, Policy 3110, and Policy 4110 – Conflict of Interest.

All procurement transactions shall be conducted in a manner that encourages full and open competition and in accordance with good administrative practice and sound business judgment.

Each year the State of Michigan informs the District~~School~~ of the legal amount for purchases which require a competitive~~formal~~ bidding process~~ of a single item~~.

It is the policy of the Board that the Superintendent adhere to seek informal price quotations on purchases that are under the amount allowed by State statute for a single item, except in cases of emergency or when the materials purchased are of such a nature that price negotiations would not result in a savings to the School.

Purchases in a single transaction that are in excess of the dollar amount permitted by State statute shall require competitive bids and, whenever possible, have at least three (3) such bids for substantiation of purchase and shall require approval of the Board prior to purchase.

Competitive Bids

For material and labor required for the construction of a proposed new school building or addition to or repair or renovation of an existing school building, in excess of the dollar amount prescribed by State statute, b~~B~~ids shall be sealed and shall be opened by the Assistant Superintendent~~t.~~ f~~F~~or Business/Chief Financial Officer, or designee, in the presence of at least one (1) witness. ~~All orders or contracts should be awarded to the lowest responsible bidder; however, consideration can be given to:~~

A. ~~the quality of the item(s) to be supplied;~~

B. ~~its conformity with specifications;~~

C. ~~suitability to the requirements of the school;~~

D. ~~delivery terms;~~

E. ~~past performance of vendor.~~

For supplies, materials, and equipment not required for the construction of a proposed new school building or addition to or repair or renovation of an existing school building, the District may competitively bid a purchase using one (1) or more of the following methods:

A. Requesting written price quotations from at least three (3) known and practical vendors of an item;

B. Distributing a request for proposals to at least three (3) known and practical vendors of an item;

C. Posting a request for proposals on the District's website or any other website that regularly informs vendors of bid opportunities;

D. Selecting a contract awarded to a winning bidder under a bid process operated by a reputable bid cooperative if the District determines, after reasonable due diligence, that the bid procedure used by the bid cooperative was fair and open, resulted in a bid award to the lowest responsible bidder, and the contract price is comparable to current market rates for the purchased item; or

E. Using any other process, in the Superintendent's or designee's discretion, that is likely to result in at least 3 known vendors providing bids for the item sought, regardless of whether at least three (3) bids are actually received.

All orders or contracts should be awarded to the lowest responsible bidder; however, consideration can be given to:

A. the quality of the item(s) to be supplied;

B. its conformity with specifications;

C. suitability to the requirements of the school;

D. delivery terms;

E. past performance of vendor

The Board reserves the right to reject any and all bids.

Contracts may be awarded by the Superintendent without Board approval for any single item or group of identical items, or labor costing less than the threshold established by S~~s~~tate statute. All other contracts require Board approval prior to purchase.

Bid Protest

A bidder who wishes to file a bid protest must file such notice and follow procedures prescribed by the Request For Proposals (RFP) or the individual bid specifications package, for resolution. Bid protests must be filed in writing with the Office of the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

Failure to file a notice of intent to protest, or failure to file a formal written protest within the time prescribed, shall constitute a waiver of proceedings.

General Provisions

The Superintendent is authorized to make emergency purchases, without prior approval, of those goods and/or services needed to keep the school in operation. Such purchases shall be brought to the Board's attention at the next regular meeting.

The Board may acquire office equipment as defined in law by lease, by installment payments, by entering into lease-purchase agreements, or by lease with an option to purchase, provided the contract sets forth the terms of such a purchase.

Revised 11/26/12

Revised 12/14/15
T.C. 8/28/23

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MI LOCAL UPDATE OVERVIEW AND COMMENTS

VOLUME 38 NUMBER 1

Policy 2370.01 - Online/Blended Learning Program (Revised)

This policy has been revised to reflect current online and blended learning rules and requirements, including M.C.L. 388.1621f(14), which allows a district to switch to online learning in certain circumstances for not more than fifteen (15) days. The provision now found at D.2 reflects that M.C.L. 388.1621f(14) specifically permits districts to exempt a fifteen (15) day or less switch from the parental consent requirement.

Policy 8531 - Free and Reduced Price Meals (Revised)

This policy has been revised to address the free meal money allocation statutory policy reference (M.C.L. 388.1630d) that states the district must, to be eligible for the funding, take "all efforts to maximize and implement policies that require parents or guardians to fill out relevant family information..." to determine if they qualify for federal free or reduced cost meal reimbursement.

Book	Policy Manual
Section	September 2023 UPDATES
Title	ONLINE/BLENDED LEARNING PROGRAM
Code	po2370.01
Status	
Legal	M.C.L. 388.1621f Michigan Department of Education Guidance on Best Practices as Defined in M.C.L. 388.1622f
Adopted	May 13, 2013
Last Revised	December 15, 2014

2370.01 - **ONLINE/BLENDED LEARNING PROGRAM**

The District shall provide eligible students the option of participating in online or blended learning courses. The purpose of the program is to make instruction available to eligible students using online and distance education technology in both traditional and nontraditional classroom settings. The District must make all eligible students and their parents or guardians aware of this program.

A. **Definitions**

1. **Online Learning** - Means a course of study that is capable of generating a credit or a grade, that is provided in an interactive internet-connected learning environment, in which students and their teachers are separated by time or location, or both, and in which the teacher is responsible for determining appropriate instructional methods for each student, diagnosing learning needs, assessing student learning, prescribing intervention strategies, reporting outcomes, and evaluating the effects of instruction and support strategies.

2. **Blended Learning** - A hybrid instructional delivery model where students are provided content, instruction, and assessment in part at the classroom, with a teacher, and in part through internet-connected learning environments with some degree of student control over time, location, and pace of instruction.

B. **Program Eligibility**

The District shall offer a program for students in:

1. ~~Grades K-8 Virtual Learning Academy Consortium (VLAC)~~

2. Grades ~~6~~9-12 Hartland Virtual Academy

   The District may offer a full-time or part-time program for grade 9-12 students enrolled in dropout prevention, academic intervention, core courses to meet graduation requirements, or dual enrollment programs.

C. ~~**Student Eligibility**~~

~~Students eligible for the District online/blended learning program must meet at least one (1) of the following conditions:~~

1. ~~The student has spent the prior school year in attendance at a public school in this State and was enrolled and reported by a public school district~~

2. ~~The student is a dependent child of a member of the United States Armed Forces who was transferred within the last twelve (12) months to Michigan from another state or foreign country pursuant to the parent's permanent change of station orders.~~

D. **Course Availability and Access**

1. The District shall provide access to enroll and participate in the available courses and shall award credit, as may be appropriate, for successful completion. Access shall be available to eligible students during or after the school day and during summer school enrollment. The District will provide at least one (1) of the following:

    a. Online Learning, pursuant to the requirements set forth in Pupil Accounting Manual 5-O-D.

    b. Virtual Learning, pursuant to the requirements set forth in Pupil Accounting Manual 5-O-A.

2. The District shall enroll an eligible student in up to two (2) online courses as requested by the student during an academic term, semester, or trimester. Consent from the student's parent or legal guardian must be obtained for students under the age of eighteen (18)), except that permission shall not be required if the course is being provided as permitted by M.C.L. 388.1621f(14), which allows a district to provide online instruction for not more than fifteen (15) days per school year under specific circumstances.~~.~~

3. ~~The District will provide VLAC for grades K-8 and one (1) or more courses per semester in Grades 9-12. If students are taking more than two (2) courses per semester, the guidance found in the Pupil Accounting Manual 5-0-B shall be followed and seat time waivers obtained.~~

4. An eligible student may enroll in an online course published in the District online course syllabus, as described in section 8 below, or the statewide catalog of online courses maintained by the Michigan V~~v~~irtual U~~u~~niversity.

5. The District may deny a student enrollment in an online course if any of the following apply, as determined by the District:

    a. The student is enrolled in any of grades K to five (5).

    b. The student has previously gained the credits provided from the completion of the online course.

    c. The online course is not capable of generating academic credit.

    d. The online course is inconsistent with the remaining graduation requirements or career interests of the student.

    e. The student has not completed the prerequisite coursework for the requested virtual course or has not demonstrated proficiency in the prerequisite course content~~does not possess the prerequisite knowledge and skills to be successful in the online course or has demonstrated failure in previous online coursework in the same subject~~.

    f. The online course is of insufficient quality or rigor. If the District denies a student enrollment for this reason, the District shall make a reasonable effort to assist the student in finding~~to find~~ an alternative course in the same or a similar subject that is of acceptable rigor and quality.

    g. The cost of the virtual course causes the District to exceed the target foundation allowance percentage.

    h. The request for a virtual course enrollment was not made in the academic term, semester, trimester, or summer preceding the enrollment. This subsection does not apply to a request made by a student who is newly enrolled in the District.

    i. If a student is denied enrollment in an online course by the District, the student may appeal the denial by submitting a letter to the Assistant Superintendent of Curriculum. The appeal must include the reason provided by the District for not enrolling the student and the reason why the student is

claiming that the enrollment should be approved.

j. The Assistant Superintendent of~~,~~ Curriculum shall respond to the appeal within five (5) days after it is received. If the Assistant Superintendent of~~,~~ Curriculum determines that the denial of enrollment does not meet one (1) or more of the reasons specified in this subsection~~ 4(E)i. vi.~~, the District shall allow the student to enroll in the online course.

6. An online learning student shall have the same rights and access to technology in his or her District's school facilities as all other students enrolled in that District.

7. If a student successfully completes an online course, as determined by the District, the District shall grant appropriate academic credit for completion of the course and shall count that credit toward completion of graduation and subject area requirements. A student's school record and transcript shall identify the online course title as it appears in the online course syllabus.

8. The enrollment of a student in one (1) or more online courses shall not result in a student being counted as more than 1.0 full-time equivalent student under this act.

E. **~~Nonresident~~ Applicants**

1. ~~The District shall determine whether or not it has the capacity to accept applications for enrollment from nonresident applicants in online courses and may use that limit as the reason for refusal to enroll an applicant.~~

2. If the number of nonresident applicants eligible for acceptance in an online course does not exceed the capacity of the District to provide the online course, the District shall accept for enrollment all of the nonresident applicants eligible for acceptance.

3. If the number of nonresident applicants exceeds the District's capacity to provide the online course, the District shall use a random draw system.

F. **Requirements Specific to Online Learning Courses**

To offer an online course, the District must:

1. Provide the Michigan V~~v~~irtual U~~u~~niversity with the course syllabus in a form and method prescribed by the Michigan V~~v~~irtual U~~u~~niversity for inclusion in a statewide online course catalog.

2. Provide on its publicly accessible website a link to the course syllabi for all of the online courses offered by the District~~, as described in section 8,~~ and a link to the statewide catalog of online courses maintained by the Michigan V~~v~~irtual U~~u~~niversity.

3. Assign to each student a teacher of record.

4. Offer the online course on an open entry and exit method, or aligned to a semester, trimester, or accelerated academic term format.

G. **Online Course Syllabus**

Students will receive an online course syllabus from the online course provider (Michigan Virtual).
The District must publish an online course syllabus for each online course offered. The online course syllabus must include:

1. State academic standards~~ addressed in an online course~~.

2. Online course content outline.

3. Online course required assessments.

4. Online course prerequisites.

5. Expectations for actual teacher contact time with the online learning student and other student-to-teacher communications.

6. Academic support available to the online learning student.

7. Online course learning outcomes and objectives.

8. Name of the institution or organization providing the online content.

9. Name of the institution or organization providing the teacher of record~~online instructor~~.

10. ~~Number of eligible nonresident students that will be accepted by the District in the online course. This may include limiting enrollment to students enrolled in the District.~~

11. ~~Results of the online course quality review using the guidelines and model review process published by the Michigan Vvirtual Uuniversity.~~

Michigan Department of Education Guidance on Best Practices as Defined in M.C.L. 388.1621f

Revised 6/9/14
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Book	Policy Manual
Section	September 2023 UPDATES
Title	FREE AND REDUCED-PRICE MEALS
Code	po8531
Status	
Legal	M.C.L.A. 380.1272 et seq. 7 CFR 210.1 et seq.
Adopted	January 28, 2008

8531 - **FREE AND REDUCED-PRICE MEALS**

The Board of Education recognizes the importance of good nutrition to each student's educational performance.

The Board shall provide needy children with lunch at a reduced rate or at no charge to the student.

Children, eligible for free or reduced-price meals, shall be determined by the criteria established by the Child Nutrition Program. These criteria are issued annually by the Federal government through the State Department of Education.

The Board designates the Superintendent to determine in accordance with Board standards, the eligibility of students for free and/or reduced-price meals.

The schools shall annually notify all families of the availability, eligibility requirements, and/or application procedure for free and reduced-price meals by distributing an application to the family of each student enrolled in the school and shall seek out and apply for such Federal, State, and local funds as may be applied to the District's program of free and reduced-price meals.

However, in accordance with the provisions outlined in State Aid Section 31k, this procedure prohibits:

A. the requiring of any student who cannot pay for a school meal or who has a negative meal payment balance to wear a wristband or handstamp;

B. the requiring of any student who cannot pay for a school meal or who has a negative meal payment balance to perform chores or other work to pay for school meals;

C. the requiring of any student to dispose of a meal after it has been served because the student is unable to pay for the meal or has a negative meal payment balance;

D. communicating directly with a student about a student meal debt unless the District has attempted to contact, but has been unsuccessful in communicating with, a student's parent or legal guardian through telephone, mail, and email; and

E. discussing a negative meal payment balance with a student in the presence of other students.

M.C.L. 380.1272 et seq.
M.C.L. 388.1630d
M.C.L. 388.1631k

42 U.S.C. 1751 et seq.
42 U.S.C. 1771 et seq.

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Barton Malow
BUILDERS

January 10, 2024

Mr. Matt Marino
Director of Operations
Hartland Consolidated Schools
9525 Highland Road
Howell, MI 48843

Subject: Hartland Consolidated Schools – 2020 Bond Program
BP#010B, 10C, 10E, & 10I – Summer 2024 Work
Contract Award Presentation

Dear Mr. Marino:

Formal bids were received for the BP#10B, BP#10C, BP#10E and BP#10I Hartland Consolidated Schools – 2024 Mechanical Upgrades, 2024 High School Paving and Site Work, District Roofing Upgrades, High School Pool Painting. Barton Malow has reviewed the proposals with the Project Designers, District Administration, and conducted post bid reviews with the contractors below and found everything to be in order. Therefore, we are requesting the approval of the Board of Education to award a contract to the following lowest qualified bidders as presented:

Trade Category:	Company Name	Bond	Sinking Fund	Total Contract Award
BP10B: Mechanical	K&S Ventures	$254,295.00	$304,986.00	$ 559,281.00
BP10C: Paving	T&M Asphalt	$1,646,245.00		$ 1,646,245.00
BP10C: Site Work	Cortis Bros.	$593,600.00		$ 593,600.00
BP10E: Roofing	Advanced Roofing	$1,225,175.00		$ 1,225,175.00
BP10I: Painting	R&G Painting	$122,000.00		$ 122,000.00
	TOTAL:			**$4,146,301.00**

This project was advertised on the State website and the local paper of record during the month of December 2023. A total of 13 bids were collected for the projects. The projects consist of replacing the boilers at Creekside Elementary, replacing a roof top unit on Farms Intermediate, paving of the high school student parking lots and ring road, replacing 2 tennis courts, replacing various sections of roof throughout the district, and painting of the High School pool area.

This work is currently scheduled to start in the Spring of 2024 be completed during the Summer of 2024.

The budget for this phase of Bond work is $4,555,755. The Awarded amount for this portion of work is $3,841,315.

The Creekside Boiler Project cost of $304,986 will be funded from the Sinking Fund.

Please contact Ryan Madden, Assistant Project Manager, should you have any further questions regarding this award recommendation.

Sincerely,
Barton Malow Builders
Ryan Madden

Ryan Madden
Assistant Project Manager

Copy: Jeff Atkins, Kelly Ferguson, Sam Esser – Barton Malow

Attachments: BP10B, BP10C, BP10E, BP10I Budget Worksheet (prepared by BMB)

BP10B - Creekside/Farms Mechanical		Base Bid	
Mechanical - Bond - Farms	K&S Ventures	$ 254,295	
Mechanical - Sinking Fund - Creekside	K&S Ventures	$ 304,986	
Both Farms and Creekside	SD Mechanical	$ 582,500	
		Total:	$ 559,281

BP10C - Paving/Tennis Courts		Base Bid	Not in Bid - Undercut Allowance	ADD - Ring Road Heavy Duty	Alternate - Bakker Board	TOTAL
Paving	Nagle	$ 1,413,890	$ 168,768	$ 145,000		$ 1,727,658
	T&M	$ 1,560,000	included	$ 86,245		$ 1,646,245
	Allied	$ 1,946,290				$ 1,946,290
	Best	$ 2,264,013				$ 2,264,013
Sitework/Tennis	Cortis	$ 579,700			$ 13,900	$ 593,600
	Simone	$ 601,800				$ 601,800
	DSP	$ 686,634				$ 686,634
Total						**$ 2,239,845**

BP10E - Roofing		Base Bid	Dugouts	Total	
Roofing	Schena Roofing	$ 954,612		$ 954,612	**Incomplete Bid
	Advanced Roofing	$ 1,215,380	$ 9,795.00	$ 1,225,175	
	Division 7	$ 1,617,366		$ 2,179,787	

HS -pool, media center, field house, auditorium

51 building, Creekside gym, Village gym siding, Farms 6th grade section, HESSC auditorium

BP 10I - Pool Painting		Base Bid
Painting	R&G	$ 122,000
Total		**$ 122,000**

Operations Department

Matt Marino, Director of Operations
9525 Highland Rd
Howell, MI 48843
Phone: 810-626-2189
Email: mattmarino@hartlandschools.us

Date: January 10, 2024

To: Chuck Hughes

Cc: Rachel Bois

From: Matt Marino

Subject: Pool Scoreboard / Timing System

The Athletic Department has been working with the Maintenance Department assessing the district scoreboards and replacing on a rotation as the funds are available. The pool scoreboard/timing system is the next board in need of replacement/upgrade which includes new timing controls, deck ports, starting controls, diving controls, and full LED display.

The district will be utilizing consortium pricing by TIPS in which this product was competitively bid and awarded to Colorado Time Systems. This project will be funded by the bond funds and the project estimated start date will be in July with a completion date prior to the start of the fall swim season.

I am recommending that the contract be awarded to Colorado Time Systems for the contract sum of $63,818.00 for the scoreboard/timing system.

November 30, 2023

Colorado TIME SYSTEMS
A PLAYCORE Company

Matt Marino
Hartland High School
Customer #0015449

Dear Matt,

The following is the price quotation you requested. Colorado Time Systems provides premier athletic facilities like yours across the world with platinum quality timing, scoring, and display systems. We look forward to working with you to turn your vision into reality.

Colorado Time Systems offers a wide range of solutions tailored to fit your needs – and your budget. If you have any questions or comments, please call me at 970-203-5056 or e-mail me at jenny.ruffner@coloradotime.com. Look for us online at http://www.coloradotime.com.

PLEASE NOTE: Due to ongoing shipping and supply chain issues accurate lead times cannot be established. Lead time for timing equipment is estimated at 12-24 weeks but cannot be guaranteed. Video Displays are estimated at 18-27 weeks. Product will ship as soon as it is available, which may be earlier than above stated lead times.

TIPS CONTRACT #230203

GEN7 TIMING SYSTEM

Qty	Model	Description
1	GEN7-TMR-L	GEN 7 Sports Timer with legacy connections The Gen7 Sports Timer is designed to work exclusively with existing CTS timing components and display boards. Incorporates the latest technology with all of the key features of a Colorado Time Systems Console, including up to 12-lane timing, enhanced split handling, start reaction display, automatic lane arming, interface to 3rd party meet management software, scoreboard cycling and more. The hardware and software combination gives you the flexibility to run your meets your way. **Note: Includes 3-year limited warranty.** Features: • Intuitive software interface with modern Windows user interface and is touchscreen friendly. ***Software to be loaded on owner provided laptop.*** • Flexible user interface options: Windows laptop or tablet is primary user interface, with Ethernet connectivity to the timer. • Robust safeguards, all data is logged and saved on the Gen7. Any issues with user interface are recoverable. Timer will continue running and will finish race without user interface. • Rich diagnostics, integrated pre-meet diagnostic mode to check system set up and allows proactive equipment maintenance • Integrated 2.4GHz Wireless to Scoreboards • Facility network connectivity

Colorado TIME SYSTEMS
A PLAYCORE Company

SIX- LANE TOUCHPAD SYSTEM

Qty	Model	Description
1	TP-SYS-6	Six-lane touchpad accessories for the CTS timing system, ***Touchpads not included.*** Includes: • 1 primary six-lane cable harness (CH41-6) • 6 pushbuttons (PB-6) • 1 vacuum pump (VP-2) • 1 touchpad meter (TPMD)

START SYSTEM

Qty	Model	Description
1	INF-SSM	Infinity series start system with one internal, moisture and corrosion resistant 40-watt speaker, wired microphone with 15ft of coiled data cable, internal battery with charger, and external 360-degree strobe. Tabletop or deck mounting options.

START SYSTEM ACCESSORIES

Qty	Model	Description
1	TR-3	Portable tripod for the Infinity or Champ series start system

START SYSTEM ACCESSORIES

Qty	Model	Description
1	R-INF-SJ25	25' jumper cable for the Infinity Series start system

GEN7 DIVING

Qty	Model	Description
1	JSYS-3	3 Judge System for Diving & Synchronized Swimming GEN7 Diving allows pre-meet and "on the fly" data entry & storage, meet management software information upload & download from a PC. System includes the required number of judging terminal, judging terminal breakout box, computer interface hub, Gen7 Diving Software, and all necessary cables.

IN-DECK

Qty	Model	Description
6	TDP-200	Titanium deck plate Titanium deck plates require a 4" square or 4.125" diameter circular opening at a minimum. Written verification and sign off required from customer. **Note: Includes 5 year warranty.** **CTS is the only Manufacturer of Titanium Deck Plate.**

WALL PLATE

Qty	Model	Description
2	WLPA	Basic aluminum wall plate kit includes near end timing components and mounting hardware

Colorado TIME SYSTEMS
A PLAYCORE Company

FULL COLOR VIDEO DISPLAY

Qty	Model	Description
1	Y5J10S176X320FI	Full Color, Video Capable Display

Includes:
Full matrix full color LED scoreboard with a computer controller with software, steel channel mounting hardware and data cables.

Specifications

- Display shall be a full color LED matrix display. Display shall be comprised of red, blue and green LED's to form pixels.
- Display shall be capable of 281 trillion shades of color.
- Display should be capable of 16-bit video processing, 100 levels of dimming capability and allow for Gamma correction.
- The display shall have built in graphics and animation capability with Windows based software. Graphics and animation shall have the capacity of being displayed on the entire matrix. All MS Windows fonts shall be compatible with the display.
- Display will allow for front service access
- Each pixel shall be comprised of 3 LED's 1R1G1B
- Display shall have 10mm pixel spacing center to center
- Must be compatible with CTS competitive timing system
- Displays swimming, diving, water polo, pace clock, and synchronized swimming functions, competitors' names, full matrix graphics and animation, live video, and has advertising capabilities

Details

- Physical Dimensions 6.44'(H) X 11.17'(W)
- Active Area 5.77'(H) X 10.15'(W)
- 56,320 Pixels, Desktop Computer with DisplayLink+ Software and Control Equipment

INSTALLATION

Qty	Model	Description
1	INSTALL	Standard Installation & Training ***Installation Agreement*** must be signed and returned upon order

TOTAL $63,818.00
SHIPPING INCLUDED

NOTE:

- **MUST HAVE POWER AND CONDUIT INSTALLED/UPDATED FOR VIDEO DISPLAY PRIOR TO INSTALL.**
- **MUST PROVIDE 2-MAN SCISSOR LIFT AND (2) LABORERS DURING INSTALL.**
- **MUST REVIEW/APPROVE ALL REQUIREMENTS OF INSTALL AGREEMENT AND PROVIDE COMPLETED COPY AT TIME OF ORDER.**

NOTE: If you are interfacing Hy-Tek Meet Manager with your matrix display, the "Alpha Scoreboard INTERFACE to Display Names/Results" option needs to be purchased through Hy-Tek https://hytek.active.com/

Colorado TIME SYSTEMS
A PLAYCORE Company

TERMS:	Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Video displays are nonreturnable. Unless noted, the above pricing **DOES NOT** reflect cooperative agreement pricing, including but not limited to BuyBoard, U.S. Communities, TIPS, GoodBuy, YMCA Shared Services. Please reach out to your regional sales manager for additional information regarding the contracted pricing.
WARRANTY:	Two Year limited warranty. All other components associated with the above equipment including cable harness, deck plates (excluding titanium deck plates), wall plates, push buttons, test meters, microphones, speakers, data cable, etc. will have a one-year limited warranty.
SHIPPING:	PLEASE NOTE: Due to ongoing shipping and supply chain issues accurate lead times cannot be established. Lead time for timing equipment is estimated at 12-24 weeks but cannot be guaranteed. Video Displays are estimated at 18-27 weeks. Product will ship as soon as it is available, which may be earlier than above stated lead times. Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.
TAXES:	**If purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax- exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.**
FORCE MAJEURE:	No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.
NOTE:	Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,

Jenny Ruffner
Midwest Sales Manager
JR/AS

1551 E 11th Street, Loveland, CO 80537 USA ● +1(970)667-1000 ● (800)279-0111 ● +1(970)667-5876(fax)
www.coloradotime.com

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Hartland High School

Date: October 17, 2023

Michael Sura- Lieutenant for the Michigan State Police: Lt. _____ 10-30-23

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 Of 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Legacy High School

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 Of 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Hartland Middle School at Ore Creek

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Farms Intermediate School

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Creekside Elementary

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Lakes Elementary

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Round Elementary

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 Of 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: Village Elementary

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: T/Lt. _____

Kate Gregory- Director of Student Services: _____

Hartland Consolidated Schools Emergency Operation Plan

Pursuant to PA 436 0f 2018 required that, by January 1, 2020, a school district, intermediate school district (ISD) or public school academy shall develop an Emergency Operations Plan (EOP) or review and existing plan. This act further requires these plans be adopted or reviewed in conjunction with at least one law enforcement agency that has jurisdiction over the district, intermediate school district or public school academy and include a review of the vulnerability assessment. This school Emergency Operation Plan has been completed and approved through a collaboration of efforts in the community.

School: 51 Building/Pre-School

Date: October 31, 2023

Michael Sura- Lieutenant for the Michigan State Police: _____

Kate Gregory- Director of Student Services: _____

Banking Services
Prepared by: Rachel Bois
January 15, 2023

The District recently issued an RFP for banking services, as we are looking to move from our current provider, PNC Bank. We received two responses, one from Bank of Ann Arbor and one from Huntington National Bank. The responses received represent 2 of the 3 banks with branches in our area. Having local presence is imperative in serving our deposit needs.

It is the intention of the District to select the bank that will provide the best overall value on a long-term relationship. Accordingly, the following factors were considered in making the selection of the most qualified bank to serve our banking needs:

- Net overall cost comprised of four components:
  - Treasury Management service fees
  - Earnings Credit Rate
  - Investment Yield
  - Availability schedule applied to deposited items
- Quality of products included in written proposal
- Financial Strength
- Quality of references
- Quality of oral presentation
- Strength of the team assigned to serve the District
- Availability and commitment to implementing new technologies
- Ability to provide creative solutions and strategies for the District's overall banking program

Our process consisted of a thorough review of the proposals, a follow up meeting with bank representatives, and phone calls to the various references listed in the proposal.

After a thorough vetting process, we are recommending Bank of Ann Arbor to serve the District's banking needs. Bank of Ann Arbor offers exceptional value for the products and services it offers. We were impressed with the bank's commitment to supporting the communities it services as well as with the account representatives we met. The references we spoke with were very complimentary of the bank, its products, and customer service team.

Check Register

Hartland Consolidated Schools

Run Date: 12/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236808	12/01/23	A8570	AT&T		11-261-3410-012-000-0000	DEC LES	198.08	
					11-261-3410-021-000-0000	DEC FIS	198.08	396.16
236809	12/01/23	A8575	AT&T		11-261-3410-009-000-0000	DEC COMM ED	33.11	
					11-261-3410-010-000-0000	DEC VES	132.43	
					11-261-3410-011-000-0000	DEC RES	231.75	
					11-261-3410-013-000-0000	DEC CES	132.43	
					11-261-3410-022-000-0000	DEC HMS	264.84	
					11-261-3410-030-000-0000	DEC HHS	297.88	
					11-261-3410-050-000-0000	DEC SSC	331.07	1,423.51
236810	12/01/23	A8596	AT&T		11-261-3410-050-000-0000	DEC E911	1,245.06	1,245.06
236811	12/01/23	B3200	BLICK ART MATERIALS	HA398 C	11-127-5110-030-573-3440	TCH SUP DRAFTING	308.08	308.08
236812	12/01/23	C5800	CLASSIC TENT AND EVENT	25662 C	11-113-3190-030-000-0000	CONT SVC OTHER	1,645.40	1,645.40
236813	12/01/23	C9470	CRYSTAL GARDENS BANQUET CEN	25663 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	1,000.00	1,000.00
236814	12/01/23	C9470	CRYSTAL GARDENS BANQUET CEN	25692 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,602.76	3,602.76
236815	12/01/23	C9496	CUMMINS BRIDGEWAY	25709 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	267.99	
				25709 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,157.49	1,425.48
236816	12/01/23	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS NOV	103.44	
					11-261-5520-011-000-0000	RES LIGHTS NOV	246.21	
					11-261-5520-055-000-0000	STREET LIGHTS NOV	77.21	426.86
236817	12/01/23	D6950	LISA ROBIN DIETZE	25707 C	62-431-4700-030-000-0000	MARKETING	160.00	160.00
236818	12/01/23	D7717	READING RECOVERY COUNCIL INS	25690 C	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	2,760.00	2,760.00
236819	12/01/23	G1850	GETAWAY TOURS INC	25666 P	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25666 P	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25666 P	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25666 C	11-127-5110-030-510-3440	TCH SUP MARKETING	100.00	
				25700 C	11-127-5110-030-510-3440	TCH SUP MARKETING	1,295.00	1,695.00
236820	12/01/23	G4530	KATRINA RENEE GRACE	25683 C	11-311-3190-009-100-0000	BATON TWIRLING	480.00	480.00
236821	12/01/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	370.20	370.20
236822	12/01/23	H7330	HOME DEPOT CREDIT SERVICES	25671 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	63.12	
				25671 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	473.37	536.49
236823	12/01/23	J1570	DIANNE CARYL JACKMAN	25704 C	62-431-4700-030-000-0000	COSUTME CO-LEAD	150.00	150.00
236824	12/01/23	L0625	JENNIFER LANDACRE	25702 C	62-431-4700-030-000-0000	HAIR/MAKE-UP	150.00	150.00
236825	12/01/23	M6300	MICHIGAN MUSIC CONFERENCE	25682 C	11-111-3220-011-000-0000	CONF EXPENSE	190.00	190.00
236826	12/01/23	M9595	MUSIC THEATRE INTERNATIONAL	25689 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	7,780.00	7,780.00
236827	12/01/23	MSC15	ANNA LESNEK		62-431-4700-030-000-0000	ANNA LESNEK	2,249.52	2,249.52
236828	12/01/23	MSC45	STEVENSON HS ATH		21-293-4910-050-330-0000	STEVENSON HS ATH	325.00	325.00
236829	12/01/23	MSC63	PLYMOUTH BOYS SWIM		21-293-4910-050-209-0000	PLYMOUTH BOYS SWIM	200.00	200.00
236830	12/01/23	MSC91	CRISTIE DIBERT		62-431-1700-030-100-0000	CRISTIE DIBERT	35.00	35.00
236831	12/01/23	MSC91	KATIE BUTZIER		62-431-1700-030-100-0000	KATIE BUTZIER	45.28	45.28
236832	12/01/23	MSC91	KATRINA BROWN		62-431-1700-030-100-0000	KATRINA BROWN	584.89	584.89

12/5/2023

Check Number	Vendor	Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
236827	MSC15	ANNA LESNEK	Posted	REIMBURSEMENT	11/27/2023	$ 2,249.52	12/1/2023	REIMB HS Drama Club supplies & food
236828	MSC45	STEVENSON HS ATH	Posted	3	11/22/2023	$ 325.00	12/1/2023	Entry Fee Varsity Hockey
236829	MSC63	PLYMOUTH BOYS SWIM	Posted	EF 12/09/23	11/29/2023	$ 200.00	12/1/2023	Entry Fee Boys Swim
236830	MSC91	CRISTIE DIBERT	Posted	REIMBURSEMENT	11/29/2023	$ 35.00	12/1/2023	HS Football banquet refund
236831	MSC91	KATIE BUTZIER	Posted	REIMBURSEMENT	11/29/2023	$ 45.28	12/1/2023	REIMB HS Football unity dinner
236832	MSC91	KATRINA BROWN	Posted	REIMBURSEMENT	11/29/2023	$ 584.89	12/1/2023	REIMB HS Football unity dinner
236833	MSC91	LISA BERGKOETTER	Posted	REIMBURSEMENT	11/29/2023	$ 19.01	12/1/2023	REIMB HS Boys Swim team dinner
236834	MSC91	MICHELLE ANDERER	Posted	REIMBURSEMENT	11/29/2023	$ 15.96	12/1/2023	REIMB HS Football unity dinner

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236833	12/01/23	MSC91	LISA BERGKOETTER		62-431-2200-030-100-0000	LISA BERGKOETTER	19.01	19.01
236834	12/01/23	MSC91	MICHELLE ANDERER		62-431-1700-030-100-0000	MICHELLE ANDERER	15.96	15.96
236835	12/01/23	P4775	PLANTE & MORAN LLP	25691 C	11-231-3180-050-000-0000	CONT SVC AUDIT	18,500.00	18,500.00
236836	12/01/23	S1680	CATHERINE C SCHLUETER	25708 C	62-431-4700-030-000-0000	COSTUME CO-LEAD	150.00	150.00
236837	12/01/23	S8640	STATE OF MICHIGAN	25656 C	11-321-3190-030-000-0000	2024 Lincenses	243.00	243.00
236838	12/01/23	T3156	THE HOME CITY ICE COMPANY	25678 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	441.60	441.60
236839	12/01/23	T7500	TOP CAT SALES LLC	25652 C	21-293-6420-022-000-0000	EQUIPMENT-MS	1,000.00	
				25652 C	62-431-1000-030-100-0000	ATHLETICS	468.00	1,468.00
236840	12/01/23	T7575	TOWN AND COUNTRY POOLS INC	25657 C	11-321-5995-030-000-0000	10/30/2023 delivery	1,988.00	1,988.00
236841	12/01/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	62-431-3000-009-000-1000	COM ED-DANCE	(25.90)	
				EA316 P	62-431-3000-009-000-1000	COM ED-DANCE	(42.00)	
				EA332 P	62-431-3000-009-000-1000	COM ED-DANCE	12,598.03	12,530.13
						Sub Total:	**$64,540.39**	
ACH CHECKS								
A12311	12/01/23	A0750	A R REPAIRS	KA300 P	21-297-4190-000-000-0000	REPAIRS & MAINT	248.00	
				KA300 P	21-297-4190-000-000-0000	REPAIRS & MAINT	458.60	706.60
A12312	12/01/23	A1875	AERO FILTER INC	25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	83.92	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	259.17	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	206.28	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	356.04	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	247.34	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	366.80	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	130.14	
				25688 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	241.24	
				25688 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,744.17	
				25710 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	458.10	5,093.20
A12313	12/01/23	A3500	AMAZON CAPITAL SERVICES INC	VA319 C	11-111-5110-010-900-0000	TCH SUP OTHER	229.99	
				NA336 C	11-111-5110-013-901-0000	TCH SUP OTHER	34.99	
				SB347 C	11-122-5110-030-194-0000	TCH SUP HS RR	115.98	
				AA245 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	46.84	
				HB300	11-241-5910-030-000-0000	OFFICE SUPPLIES	(37.99)	
				ZA366 C	21-293-5910-050-000-0000	OFFICE SUPPLY	15.90	
				ZA365 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	218.24	
				ZA366 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	356.98	
				ZA367 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	30.97	
				ZA358	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(49.95)	
				ZA358	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(29.97)	
				ZA358	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(9.99)	
				ZA358	62-431-3900-030-100-0000	CREDIT MEMO ZA358	(4.88)	
				ZA359	62-431-3900-030-100-0000	CREDIT MEMO ZA359	(10.52)	

Check Register

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				CA356 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	38.52	
				FA346 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	78.43	1,023.54
A12314	12/01/23	B1800	ELAINE BELL	25698 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	55.00	55.00
A12315	12/01/23	B3550	BOLHOUSE LLC	MB331 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,659.00	1,659.00
A12316	12/01/23	B7920	BUDGET HOLDINGS INC	MA357 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	3,658.00	
				MA358 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	3,064.00	
				MA359 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	5,704.00	12,426.00
A12317	12/01/23	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	31.55	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	31.55	63.10
A12318	12/01/23	C0800	HEATHER CALABRESE	25687 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	315.00	315.00
A12319	12/01/23	C2700	ALYSSA CASWELL	25703 C	62-431-4700-030-000-0000	ASSISTANT DIRECTOR	700.00	700.00
A12320	12/01/23	C4495	MICHELE CHENEY	25696 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	38.73	38.73
A12321	12/01/23	C5400	ELIZABETH CIESZKOWSKI	25693 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	45.57	45.57
A12322	12/01/23	C5640	CITY ELECTRIC SUPPLY	25672 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
A12323	12/01/23	D2950	MARY E DAY	25651 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	80.95	80.95
A12324	12/01/23	D3220	DECA	25701 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	
				25701 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	17.00	
				25701 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	68.00	
				25660 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	204.00	306.00
A12325	12/01/23	D8200	TERESA DOROUGH	25686 C	62-431-3000-009-000-1000	COM ED-DANCE	245.55	245.55
A12326	12/01/23	E9700	JOSHUA ETHERIDGE	25665 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	75.00	75.00
A12327	12/01/23	E9900	EXECUTIVE ENERGY SERVICES LL	PA303 P	11-232-3190-050-200-0000	NOV 23	300.00	300.00
A12328	12/01/23	F7175	FORTIS GROUP LLC	PA308 P	11-266-3190-030-000-0000	11/13/23 - 11/26/23	10,216.00	10,216.00
A12329	12/01/23	G1860	GALINA ROGERS	25669 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	61.44	61.44
A12330	12/01/23	G3350	JEANNINE GOGOLESKI	25668 C	11-112-5110-021-900-0000	TCH SUP OTHER	63.56	
				25695 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	799.62	863.18
A12331	12/01/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-050-000-0000	SUPPLIES	26.03	
				25670 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	177.41	
				25670 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	132.50	335.94
A12332	12/01/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	7,327.26	
				KA303 P	21-297-5610-000-000-0000	FOOD	310.61	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,537.52	
				KA303 P	21-297-5610-000-000-0000	FOOD	42.00	
				KA303 P	21-297-5610-000-000-0000	FOOD	(29.46)	
				KA303 P	21-297-5610-000-000-0000	FOOD	67.93	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,160.09	
				KA303 P	21-297-5610-000-000-0000	FOOD	124.08	
				KA303 P	21-297-5610-000-000-0000	FOOD	(251.83)	
				KA303 P	21-297-5610-000-000-0000	FOOD	828.81	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,810.25	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,622.44	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				KA303 P	21-297-5610-000-000-0000	FOOD	83.15	
				KA303 P	21-297-5610-000-000-0000	FOOD	(156.00)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(20.74)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(1.73)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,577.51	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	340.17	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	126.02	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	253.05	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	179.55	24,930.68
A12333	12/01/23	J4860	JOHNSON AND WOOD	25673 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	638.52	
				25653 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	142.50	781.02
A12334	12/01/23	K7500	KRUEGER INTERNATIONAL INC	BM140 C	41-459-6410-021-000-2020	FFE-FIS	4,736.57	
				BM134 C	41-459-6410-030-000-2020	FFE-HS	7,072.22	11,808.79
A12335	12/01/23	K7570	KSS ENTERPRISES	25713 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	53.44	
				25713 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,413.80	
				25655 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	469.65	
				25658 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	562.25	
				25711 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	200.00	2,699.14
A12336	12/01/23	L0085	LAFORCE INC	25675 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	745.00	745.00
A12337	12/01/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	722.96	722.96
A12338	12/01/23	P4650	PIONEER VALLEY BOOKS	WB344 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	6,465.25	6,465.25
A12339	12/01/23	P4680	CHRISTOPHER PIPER	25706 C	62-431-4700-030-000-0000	SET BUILD	500.00	500.00
A12340	12/01/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	21-297-5610-000-000-0000	FOOD	208.28	
				KA307 P	21-297-5610-000-000-0000	FOOD	169.92	
				KA307 P	21-297-5610-000-000-0000	FOOD	285.40	
				KA307 P	21-297-5610-000-000-0000	FOOD	298.19	
				KA307 P	21-297-5610-000-000-0000	FOOD	126.62	
				KA307 P	21-297-5610-000-000-0000	FOOD	197.15	
				KA307 P	21-297-5610-000-000-0000	FOOD	237.15	
				KA307 P	21-297-5610-000-000-0000	FOOD	153.84	
				KA307 P	21-297-5610-000-000-0000	FOOD	70.53	
				KA307 P	21-297-5610-000-000-0000	FOOD	442.54	
				KA307 P	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	211.58	
				KA307 P	21-297-5610-000-000-0000	FOOD	222.72	3,099.87
A12341	12/01/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MB329 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	790.45	790.45
A12342	12/01/23	R0900	RAYHAVEN GROUP	MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	36,477.00	
				MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	25,180.00	61,657.00
A12343	12/01/23	S1855	SCHOOL SPECIALTY LLC	LA329 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	911.97	
				NA334 C	11-111-5110-013-901-0000	TCH SUP OTHER	251.98	1,163.95

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A12344	12/01/23	S2072	GABRIELLA SCHULTE		62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.25	43.25
A12345	12/01/23	S2510	AOB SECURITY LLC	25654 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	2,438.00	2,438.00
A12346	12/01/23	S4250	SHOW YOUR TEAM SPIRIT	25679 C	21-293-6420-050-200-0000	EQUIP-BOY'S SWIM	240.72	
				25679 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	319.28	
				25680 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	140.00	700.00
A12347	12/01/23	S5175	STEVE SILVERSTON	25667 C	11-112-5110-022-510-0000	TCH SUP ENRICH	18.99	18.99
A12348	12/01/23	S6935	SOLUCIENT SECURITY SYSTEMS	25674 P	11-261-4110-050-500-0000	CONTRACTED SERV SECU	695.50	
				25674 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	895.50	1,591.00
A12349	12/01/23	S7960	SPRINGFIELD URGENT CARE PLLC	25694 P	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 P	11-261-7910-040-000-0000	DUES & FEES	140.00	
				25694 P	11-261-7910-040-000-0000	DUES & FEES	235.00	
				25694 C	11-261-7910-040-000-0000	DUES & FEES	95.00	
				25694 C	11-271-4910-060-000-0000	CONTRACTED SERV	95.00	
				25694 C	11-331-3190-050-200-0000	CONT SVC OTHER	95.00	
				25694 P	21-297-3190-100-000-0000	PHYSICALS	135.00	
				25694 P	21-297-3190-100-000-0000	PHYSICALS	140.00	
				25694 P	21-297-3190-100-000-0000	PHYSICALS	140.00	
				25694 C	21-297-3190-100-000-0000	PHYSICALS	135.00	1,590.00
A12350	12/01/23	S8005	STAFFORD MEDIA INC	EA308 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,430.70	
				EA308 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	(625.00)	2,805.70
A12351	12/01/23	S8080	STANDARDIZED FOOD SERVICE IN	25712 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	600.00
A12352	12/01/23	S9090	JAMES STOREY	25697 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	58.49	58.49
A12353	12/01/23	T3285	THE SPIRIT OF LIVINGSTON	25677 C	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	20.00	
				25677 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	172.00	192.00
A12354	12/01/23	T6000	THRUN LAW FIRM PC	25684 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	300.00	
				25685 C	11-232-3220-050-000-0000	CONF EXPENSE	245.00	545.00
A12355	12/01/23	T6590	LEXEY TOBEL	25681 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	87.00	87.00
A12356	12/01/23	T8475	TRI-COUNTY SUPPLY	25714 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	671.35	
				25714 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	65.84	737.19
A12357	12/01/23	T8583	JOSEPHINE TRIPOLI	25676 C	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	45.35	45.35
A12358	12/01/23	U0380	UNDERGROUND PRINTING	25699 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	187.30	
				25661 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,002.63	1,189.93
A12359	12/01/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	11-225-5110-600-000-0000	TECH NOV	30.01	
				GA303 P	11-331-3410-050-600-0000	SENIOR CTR NOV	82.47	112.48
A12360	12/01/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	11-261-3410-040-000-0000	MAINT NOV	969.26	
				MA305 P	11-271-2410-060-000-0000	TRANSP NOV	101.24	1,070.50
A12361	12/01/23	W7710	TERI WOZNY	25659 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	165.99	165.99
A12362	12/01/23	W8000	RACHAEL WRIGHT	25664 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	15.98	15.98

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Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12363	12/01/23	Z0058	SOREN ZAISER	25705 C	62-431-4700-030-000-0000	TECH	300.00	300.00
						Sub Total:	**$166,470.76**	
						Register Total:	**$231,011.15**	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	$11,808.79
CAFETERIA FUND	$30,980.31
ATHLETICS FUND	$2,461.46
GENERAL FUND	$150,889.89
STUDENT ACTIVITIES	$34,870.70
Total:	**$231,011.15**

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(231,011.15)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	80,121.26
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	150,889.89
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	30,980.31
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,461.46
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(30,980.31)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,461.46)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	11,808.79
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(11,808.79)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	34,870.70
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(34,870.70)

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Hartland Consolidated Schools

Run Date: 12/04/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236842	12/04/23	S8500	STATE OF MICHIGAN	25720 C	62-431-6000-012-000-0000	LES ACTIVITY-FIELD T	392.00	392.00
						Sub Total:	**$392.00**	
						Register Total:	**$392.00**	

LES State Capital Field Trip

JaWOP 12/6/23

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
STUDENT ACTIVITIES		$392.00
	Total:	$392.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(392.00)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	392.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	392.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(392.00)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236843	12/07/23	A0700	A & L PARTS PLUS	25739 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	28.50	
				25739 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	6.24	
				25739 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	519.72	
				25739 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	473.46
236844	12/07/23	A8590	AT&T LONG DISTANCE		11-261-3410-050-000-0000	DEC DISTRICT LD	5.33	5.33
236845	12/07/23	B0485	PAATHSHALA INC	25784 C	11-311-3190-009-100-0000	LANGUAGE CLASSES	720.00	720.00
236846	12/07/23	B9053	JOHN W BUTLER		12-451-1360-000-000-0000	ACCT#108055GC	69.06	69.06
236847	12/07/23	C2105	CAROLINA COVERTECH INC	MB337 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	791.23	791.23
236848	12/07/23	C3968	TANNER M CHASE	25726 C	11-311-3190-009-700-0000	ASST STAGE MANAGER	500.00	500.00
236849	12/07/23	C5695	ERIN LONA JEAN CLARK	25721 C	11-311-3190-009-700-0000	ASSISTANT DIRECTOR	1,355.00	1,355.00
236850	12/07/23	C9496	CUMMINS BRIDGEWAY	25749 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	657.68	657.68
236851	12/07/23	E3780	EDUCOG LLC	25767 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	160.00	160.00
236852	12/07/23	F3200	CYNTHIA FICORELLI	25787 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	175.00	175.00
236853	12/07/23	F7000	FOOTPRINTS SPORTSWEAR INC	25768 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	55.00	55.00
236854	12/07/23	G1850	GETAWAY TOURS INC	25736 C	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,095.00	1,095.00
236855	12/07/23	H0100	H2 SMOOTHIES #3 INC	25776 P	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	
				25776 P	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	539.10	
				25776 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	407.32	1,353.74
236856	12/07/23	H1650	HARTLAND AREA CHAMBER	25729 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	35.00	35.00
236857	12/07/23	H4200	HARTLAND HIGH SCHOOL PAC	25770 C	11-391-4910-050-020-0000	FOUNDATION GRANTS HE	735.00	735.00
236858	12/07/23	K0480	GREGORY S KAH	25719 C	11-331-3190-050-100-0000	ZUMBA CLASSES	280.00	280.00
236859	12/07/23	K5230	JEFF KOTRBA	25724 C	11-311-3190-009-700-0000	CONSTRUCTION COORD	1,500.00	1,500.00
236860	12/07/23	L0625	JENNIFER LANDACRE	25782 C	62-431-4700-030-000-0000	REIMB MAKE-UP & PROP	388.15	388.15
236861	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236862	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236863	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236864	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236865	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236866	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236867	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236868	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236869	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236870	12/07/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236871	12/07/23	M1925	MATHESON TRI-GAS INC.	HA302 P	11-127-5110-030-550-3440	TCH SUP AUTO	243.96	
				25742 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	604.71	848.67
236872	12/07/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236873	12/07/23	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#913179470	365.90	
					12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912047345	472.41	
					12-451-1131-000-000-0000	CASE#912883743	243.45	

12/11/23

Check Number	Vendor	Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
236874	MSC18	BAY CITY WESTERN BOWLING	Posted	EF 12/10/23	11/29/2023	$ 190.00	12/7/2023	Entry Fee HS Bowling
236875	MSC18	LAKELAND BOWLING	Posted	EF 12/09/23	11/29/2023	$ 200.00	12/7/2023	Entry Fee HS Bowling
236876	MSC80	SKYLINE HIGH SCHOOL	Posted	EF 10/14/23	12/6/2023	$ 225.00	12/7/2023	Entry Fee HS Volleyball
236877	MSC90	FLUSHING HIGH SCHOOL	Posted	EF 01/13/24	12/6/2023	$ 225.00	12/7/2023	Entry Fee HS Wrestling
236878	MSC91	AMBER PERKINS	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 675.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236879	MSC91	JASMIN RODRIGUEZ	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 675.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236880	MSC91	KRISTEN PEFFER	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 725.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236881	MSC91	MICHELE MOSTEK	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 675.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236882	MSC91	MICHELE MOSTEK	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 175.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236883	MSC91	REBECCA PIETILA	Posted	JRUTHIG SCHOLARSHIP	12/6/2023	$ 725.00	12/7/2023	Josh Ruthig Memorial Fund Scholarship
236884	MSC99	KATHLEEN HOLMES	Posted	CLASS REFUND	12/5/2023	$ 320.47	12/7/2023	Comm Ed Class Refund

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					12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236874	12/07/23	MSC18	BAY CITY WESTERN BOW		62-431-1800-030-100-0000	BAY CITY WESTERN BOW	190.00	190.00
236875	12/07/23	MSC18	LAKELAND BOWLING		62-431-1800-030-100-0000	LAKELAND BOWLING	200.00	200.00
236876	12/07/23	MSC80	SKYLINE HIGH SCHOOL		21-293-4910-050-290-0000	SKYLINE HIGH SCHOOL	225.00	225.00
236877	12/07/23	MSC90	FLUSHING HIGH SCHOOL		21-293-4910-050-300-0000	FLUSHING HIGH SCHOOL	225.00	225.00
236878	12/07/23	MSC91	AMBER PERKINS		62-431-3800-030-100-0000	AMBER PERKINS	675.00	675.00
236879	12/07/23	MSC91	JASMIN RODRIGUEZ		62-431-3800-030-100-0000	JASMIN RODRIGUEZ	675.00	675.00
236880	12/07/23	MSC91	KRISTEN PEFFER		62-431-3800-030-100-0000	KRISTEN PEFFER	725.00	725.00
236881	12/07/23	MSC91	MICHELE MOSTEK		62-431-3800-030-100-0000	MICHELE MOSTEK	675.00	675.00
236882	12/07/23	MSC91	MICHELE MOSTEK		20-199-9908-030-000-0000	MICHELE MOSTEK	175.00	175.00
236883	12/07/23	MSC91	REBECCA PIETILA		62-431-3800-030-100-0000	REBECCA PIETILA	725.00	725.00
236884	12/07/23	MSC99	KATHLEEN HOLMES		10-181-1001-009-200-0000	KATHLEEN HOLMES	320.47	320.47
236885	12/07/23	N3700	KATHLEEN NEWBOLD	25786 C	11-331-3190-050-100-0000	STRETCH CLASSES	45.00	45.00
236886	12/07/23	P9527	PURE WATER PARTNERS LLC	25738 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	186.00	186.00
236887	12/07/23	S1741	CHRISTINE SCHOENDORFF	25723 C	11-311-3190-009-700-0000	MUSIC DIRECTOR	2,000.00	2,000.00
236888	12/07/23	S3885	SHERWIN WILLIAMS CO	25752 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,911.54	1,911.54
236889	12/07/23	S7080	SOUND PLANNING COMMUNICATIO	FA343 C	11-112-5110-021-900-0000	TCH SUP OTHER	2,730.20	2,730.20
236890	12/07/23	S7970	SQUISHY CIRCUITS STORE LLC	VA323 C	11-111-5110-010-510-0000	TCH SUP STEM	268.00	268.00
236891	12/07/23	S9660	SUPER-FLITE OIL CO.	25745 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	311.25	311.25
236892	12/07/23	T0285	JACK DOUGLAS TALLMAN JR	25764 C	62-431-1500-021-000-0000	PERCUSSION INSTRUCT	375.00	375.00
236893	12/07/23	T3200	THE PURPLE ROSE THEATRE COM	25775 C	11-331-3190-050-700-0000	DIVA ROYALE	836.00	836.00
236894	12/07/23	W1200	WASHTENAW COMM COLLEGE	25771 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	12,402.68	
				25771 C	11-113-3710-032-000-0000	DUAL ENROLLMENT LEGA	2,520.00	14,922.68
236895	12/07/23	W1700	WATER TECH	25750 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	339.00	339.00
236896	12/07/23	W3235	WHITE STAR TOURS INC	25785 C	11-331-3190-050-700-0000	OCEAN CITY, MD	200.00	200.00
						Sub Total:	**$43,107.18**	

ACH CHECKS

A12364	12/07/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	11-261-4110-050-100-0000	NOV	71,545.26	71,545.26
A12365	12/07/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A12366	12/07/23	A3500	AMAZON CAPITAL SERVICES INC	VA322 C	11-111-5110-010-900-0000	TCH SUP OTHER	39.96	
				HB329 C	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	78.94	
				CA304 C	11-112-5110-022-110-0000	TCH SUP ART	(8.99)	
				WB367 C	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	232.40	
				CA357 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	70.88	
				HB318 C	11-113-5110-030-105-0000	TCH SUP MATH	29.99	
				HB315 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	161.26	
				JA303 C	11-113-5110-032-000-0000	TCH SUP ALT ED	34.97	
				JA304 C	11-113-5110-032-000-0000	TCH SUP ALT ED	29.98	
				JA303 C	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	11.89	
				JA303 C	11-113-5110-032-000-1150	TCH SUP ALT ED MATH	77.47	

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				JA303 C	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	29.95	
				JA304 C	11-113-5110-032-000-1250	TCH SUP ALT ED PE	310.21	
				HB319 C	11-127-5110-030-520-3440	TCH SUP FCS	155.80	
				HB311 P	11-127-5110-030-550-3440	TCH SUP AUTO	2,122.73	
				HB311 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,536.34	
				HB314 C	11-127-5110-030-573-3440	TCH SUP DRAFTING	155.71	
				WB359 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	139.47	
				WB372 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,124.48	
				WB359 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	15.98	
				WB359 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	31.96	
				WB369 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	54.73	
				WB371 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,511.26	
				WB368 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,361.94	
				WB370 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	689.80	
				HB328 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	14.84	
				HA402 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	18.18	
				HB320 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	89.24	
				TA308 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	310.72	
				MB339 C	11-271-5910-060-000-0000	OFFICE SUPPLY	219.90	
				EA334 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	294.14	
				EA334 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	28.99	
				ZA372 C	21-293-6420-030-270-0000	EQUIP G BASKETBALL	95.99	
				KA322 C	21-297-5610-000-000-0000	FOOD	108.56	
				KA323 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	79.98	
				KA322 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	33.26	
				HB321 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	2,559.48	
				HB325 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	96.99	
				ZA369 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	39.79	
				ZA370 C	62-431-3900-030-100-0000	ATHLETICS-POM	305.99	
				HB317 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	116.42	
				CA356	62-431-5400-022-000-0000	CREDIT MEMO CA356	(6.95)	
				FA352 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	226.10	
				FA354 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	79.37	
				FA355 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	19.48	14,729.58
A12367	12/07/23	B0555	MELANIE BALDWIN	25730 C	11-112-5110-022-110-0000	TCH SUP ART	160.52	160.52
A12368	12/07/23	B5650	TARA BRANSON		21-297-3210-000-000-0000	TRAVEL & MILEAGE	49.48	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	36.00	85.48
A12369	12/07/23	C4250	LAURA CHAPMAN	25717 C	11-331-3190-050-100-0000	FITNESS CLASSES	620.00	620.00
A12370	12/07/23	C5400	ELIZABETH CIESZKOWSKI	25731 C	11-112-5110-022-510-0000	TCH SUP ENRICH	20.00	
				25788 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	16.38	36.38
A12371	12/07/23	C6022	LORI CLAY	25783 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	34.98	34.98

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A12372	12/07/23	C8510	CORRIGAN OIL CO.	25746 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	316.10	316.10
A12373	12/07/23	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	98.48	98.48
A12374	12/07/23	D0985	PRIYA PANCHOLI DAMAN	25773 C	11-311-3190-009-100-0000	ART CLASSES	330.00	330.00
A12375	12/07/23	E5053	SHANNON EGENOLF	25772 C	11-311-5910-009-720-0000	REIMB COSTUME	95.27	
				25772 C	11-311-5910-009-740-0000	REIMB PROPS	163.74	
				25772 C	11-311-5910-009-750-0000	REIMB MAKE-UP	16.62	275.63
A12376	12/07/23	E6300	ELECTRICAL TERMINAL	25743 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	92.89	
				25743 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	169.08	261.97
A12377	12/07/23	E7800	SANDRA ENDERLE		21-297-3210-000-000-0000	TRAVEL & MILEAGE	19.58	
				25733 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	29.60	49.18
A12378	12/07/23	F5300	FIVE STAR SIGNS INC.	25774 C	11-331-3430-050-000-0000	COMMUNICATIONS	35.07	35.07
A12379	12/07/23	F5933	KIMBERLY SUE FLORES		11-311-3190-009-700-0000	ASSITANT CHOREOGRAPH	250.00	
					62-431-2000-009-000-8500	REIMB FINGERPRINT	43.25	293.25
A12380	12/07/23	F8500	MARCUS FRENCH	25716 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	279.91	279.91
A12381	12/07/23	G1860	GALINA ROGERS	25669 P	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	61.44	61.44
A12382	12/07/23	G3350	JEANNINE GOGOLESKI	25727 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	27.96	27.96
A12383	12/07/23	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	83.99	83.99
A12384	12/07/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-050-000-0000	SUPPLIES	92.38	92.38
A12385	12/07/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	2,079.35	
				KA303 P	21-297-5610-000-000-0000	FOOD	60.22	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,977.30	
				KA303 P	21-297-5610-000-000-0000	FOOD	514.68	
				KA303 P	21-297-5610-000-000-0000	FOOD	(142.89)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(60.22)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(17.87)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(63.69)	
				KA303 P	21-297-5610-000-000-0000	FOOD	447.03	
				KA303 P	21-297-5610-000-000-0000	FOOD	6,314.35	
				KA303 P	21-297-5610-000-000-0000	FOOD	(33.95)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	63.02	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	846.64	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	394.57	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	381.97	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	404.92	
				KA303 P	21-297-5990-000-000-0000	SALES TAX ADJUSTMENT	(9.60)	
				KA303 P	21-297-5990-000-000-0000	SALES TAX ADJUSTMENT	(9.60)	14,146.23
A12386	12/07/23	G4800	W W GRAINGER INC	25755 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	112.44	
				25755 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	46.74	
				25755 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	21.12	
				25755 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	130.80	
				25754 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.60	

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				25754 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.95	
				25754 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.82	
				25756 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	159.29	
				25756 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	3.59	
				25756 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	29.69	
				25756 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	12.48	613.52
A12387	12/07/23	H0579	WILLIAM BOWERS HALLORAN	25760 C	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	250.00	250.00
A12388	12/07/23	H6125	HERITAGE-CRYSTAL CLEAN LLC	25747 P	11-271-4910-060-000-0000	CONTRACTED SERV	13.75	
				25747 C	11-271-4910-060-000-0000	CONTRACTED SERV	203.14	216.89
A12389	12/07/23	H6870	MICHELLE HO	25759 C	62-431-1500-021-000-0000	CLARINET INSTRUCT	125.00	125.00
A12390	12/07/23	H6945	ALICIA HOFFMAN	25725 C	11-311-3190-009-700-0000	COSTUME COORDINATOR	750.00	750.00
A12391	12/07/23	H7450	MARISSA D HONIG	25763 C	62-431-1500-021-000-0000	BASSOON & OBOE INSTR	375.00	375.00
A12392	12/07/23	H9600	HYDRO-CHEM SYSTEMS	25769 C	11-271-4910-060-000-0000	CONTRACTED SERV	2,685.30	2,685.30
A12393	12/07/23	J1540	J. J. JINKLEHEIMER AND CO.	25715 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	559.30	
				25779 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	1,438.00	1,997.30
A12394	12/07/23	J4860	JOHNSON AND WOOD	25753 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	118.75	
				25751 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,765.00	1,883.75
A12395	12/07/23	K7500	KRUEGER INTERNATIONAL INC	BM166 C	41-459-6410-010-000-2020	FFE-VES	775.46	775.46
A12396	12/07/23	K8100	ANNA M KULAS ROSENTHAL		11-232-3210-050-000-0000	TRAVEL & MILEAGE	28.24	28.24
A12397	12/07/23	L0690	LANGUAGE LINE SERVICES INC	25728 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	54.00	54.00
A12398	12/07/23	L9290	DAWN LUBESKI	25781 C	62-431-7000-009-000-3000	Cookies	10.99	10.99
A12399	12/07/23	M2650	ERICA MCLENNAN	25732 C	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	99.72	99.72
A12400	12/07/23	M7680	MIDWEST TRANSIT EQUIPMENT IN	25748 C	11-271-4910-060-000-0000	CONTRACTED SERV	143.42	143.42
A12401	12/07/23	N3150	NEFF COMPANY	25737 C	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	315.95	315.95
A12402	12/07/23	O7500	OSCAR W LARSON CO	25741 C	11-271-4910-060-000-0000	CONTRACTED SERV	351.00	351.00
A12403	12/07/23	P0540	CHRISTOPHER MICHAEL PALMER	25761 C	62-431-1500-021-000-0000	TROMBONE INSTRUCT	500.00	500.00
A12404	12/07/23	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	325.66	325.66
A12405	12/07/23	P3000	PETER'S TRUE VALUE	25758 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	131.94	
				25758 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.53	
				25758 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.47	
				25758 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	103.23	
				25757 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	41.98	361.15
A12406	12/07/23	P5100	POMP'S TIRE SERVICE INC	25740 C	11-271-4910-060-000-0000	CONTRACTED SERV	629.90	629.90
A12407	12/07/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	325.41	
				KA307 P	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	139.41	
				KA307 P	21-297-5610-000-000-0000	FOOD	181.06	
				KA307 P	21-297-5610-000-000-0000	FOOD	249.93	
				KA307 P	21-297-5610-000-000-0000	FOOD	226.02	
				KA307 P	21-297-5610-000-000-0000	FOOD	484.19	
				KA307 P	21-297-5610-000-000-0000	FOOD	202.09	

Check Register

Hartland Consolidated Schools

Run Date: 12/07/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				KA307 P	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	381.50	
				KA307 P	21-297-5610-000-000-0000	FOOD	141.05	
				KA307 P	21-297-5610-000-000-0000	FOOD	213.23	
				KA307 P	21-297-5610-000-000-0000	FOOD	192.19	
				KA307 P	21-297-5610-000-000-0000	FOOD	202.09	
				KA307 P	21-297-5610-000-000-0000	FOOD	569.16	
				KA307 P	21-297-5610-000-000-0000	FOOD	307.67	
				KA307 P	21-297-5610-000-000-0000	FOOD	238.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	222.72	
				KA307 P	21-297-5610-000-000-0000	FOOD	211.58	
				KA307 P	21-297-5610-000-000-0000	FOOD	249.93	
				KA307 P	21-297-5610-000-000-0000	FOOD	224.36	5,439.99
A12408	12/07/23	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	84.67	84.67
A12409	12/07/23	S1855	SCHOOL SPECIALTY LLC	VA321 C	11-111-5110-010-900-0000	TCH SUP OTHER	190.02	
				25734 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	517.60	707.62
A12410	12/07/23	S3350	SET SEG	PA302 C	11-252-2840-050-000-0000	3RD QTR	10,512.00	10,512.00
A12411	12/07/23	S4104	LISA L SHIPMAN	25765 C	62-431-1500-021-000-0000	FLUTE INSTRUCT	125.00	125.00
A12412	12/07/23	S4250	SHOW YOUR TEAM SPIRIT	25778 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	175.00	175.00
A12413	12/07/23	S4295	SIDELINE SPORTS LLC	MA375 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	9,724.00	9,724.00
A12414	12/07/23	S6065	SMART BUSINESS SOURCE LLC	25744 C	11-271-5910-060-000-0000	OFFICE SUPPLY	54.13	54.13
A12415	12/07/23	S6170	JASON PAUL SMIGELL	25766 C	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	125.00
A12416	12/07/23	S7945	ANDREA SPRAGUE	25735 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	30.03	30.03
A12417	12/07/23	T0757	DALLIN P TAYLOR	25762 C	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	250.00	250.00
A12418	12/07/23	T3285	THE SPIRIT OF LIVINGSTON	25780 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	135.00	135.00
A12419	12/07/23	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	88.43	88.43
A12420	12/07/23	U9035	MARIA USHER	25722 C	11-311-3190-009-700-0000	CHOREOGRAPHER	2,000.00	
				25718 C	11-331-3190-050-100-0000	DANCE CLASSES	1,307.20	3,307.20
A12421	12/07/23	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	1,801.02	
				KA304 P	21-297-5610-000-000-0000	FOOD	(18.01)	1,783.01
A12422	12/07/23	W0020	W4 SIGNS	25777 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	578.00	
				EA314 C	62-431-5000-009-000-5000	COM ED-GYMNASTICS	1,743.00	2,321.00
A12423	12/07/23	W1450	WASTE MANAGEMENT	MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	748.16	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	850.96	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	748.16	
				MA312 P	11-261-4110-050-700-0000	NOV	2,473.60	4,820.88
A12424	12/07/23	W4790	ALYSON WILSON	25789 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	87.80	87.80
						Sub Total:	**$157,285.14**	
						Register Total:	**$200,392.32**	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	$775.46
CAFETERIA FUND	$22,051.35
ATHLETICS FUND	$720.99
GENERAL FUND	$160,511.94
STUDENT ACTIVITIES	$16,332.58
Total:	**$200,392.32**

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(200,392.32)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	39,880.38
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	160,511.94
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	22,051.35
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	720.99
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(22,051.35)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(720.99)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	775.46
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(775.46)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	16,332.58
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(16,332.58)

Check Register

Hartland Consolidated Schools

Run Date: 12/15/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236898	12/15/23	A8520	AT&T		11-261-3410-050-000-0000	DEC ETHERNET	636.49	636.49
236899	12/15/23	A8595	AT&T		11-261-3410-050-000-0000	NOV MIS ACCESS	653.98	
					11-261-3410-050-000-0000	DEC MIS ACCESS	653.98	1,307.96
236900	12/15/23	B6112	BRIGHTON HIGH SCHOOL ATHLETI	25829 C	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	300.00	300.00
236901	12/15/23	C2550	CASTAWAY PLAY CAFE	25828 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,508.75	1,508.75
236902	12/15/23	D0760	JASON DABERKO	25813 C	11-311-3190-009-100-0000	FUTSAL	429.60	429.60
236903	12/15/23	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 DEC	428.89	
					11-261-5520-011-000-0000	RES DEC	1,441.89	
					11-261-5520-011-000-0000	RES MOD DEC	567.53	
					11-261-5520-012-000-0000	LES DEC	4,454.83	
					11-261-5520-021-000-0000	FIS DEC	8,909.68	
					11-261-5520-030-000-0000	HHS DEC	7,666.39	
					11-261-5520-055-000-0000	SSC DEC	5,102.85	28,572.06
236904	12/15/23	F1000	F A R MANAGEMENT	PA311 C	11-252-2850-050-000-0000	UNEMPLOYMENT BUSINES	825.00	825.00
236905	12/15/23	H1535	HARRISON BROS INC	EA338 C	11-261-5990-040-300-0000	PAC EXPENSES	228.66	228.66
236906	12/15/23	H6010	RICHARD HELDEROP	25793 C	11-391-4910-050-016-0000	FOUNDATION EXPENSES	6,000.00	6,000.00
236907	12/15/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	709.92	
				KA306 P	21-297-5610-000-000-0000	FOOD	178.32	
				KA306 P	21-297-5610-000-000-0000	FOOD	664.44	1,552.68
236908	12/15/23	K3750	CATHLEEN A KNAUF	25834 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
236909	12/15/23	L9400	LUPES TAMALES	25835 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	490.00	490.00
236910	12/15/23	M2975	MEADOW BROOK THEATRE	25799 C	11-331-3190-050-700-0000	FATHER OF THE BRIDE	1,627.00	1,627.00
236911	12/15/23	M4350	MASB	25798 C	11-232-3220-050-000-0000	CONF EXPENSE	99.00	99.00
236912	12/15/23	M8025	MILFORD HIGH SCHOOL	25823 C	21-293-4910-050-400-0000	ENTRY FEES GYMNASTIC	175.00	175.00
236913	12/15/23	M8975	MSBO	BM229 C	41-271-6610-050-000-2020	BUS PURCHASES	750.00	750.00
236914	12/15/23	MSC04	CHRIS WISNIEWSKI		22-471-0000-000-000-0000	CHRIS WISNIEWSKI	58.10	58.10
236915	12/15/23	MSC15	KATE DARROW		62-431-4700-030-000-0000	KATE DARROW	41.53	41.53
236916	12/15/23	MSC15	REBECCA DEBOLT		62-431-4700-030-000-0000	REBECCA DEBOLT	24.36	24.36
236917	12/15/23	MSC23	HURON BOOSTER CLUB		21-293-4910-050-320-0000	HURON BOOSTER CLUB	300.00	300.00
236918	12/15/23	MSC91	CRYSTAL WILLIAMS		20-199-9908-022-000-0000	CRYSTAL WILLIAMS	95.00	95.00
236919	12/15/23	MSC91	CRYSTAL WILLIAMS		62-431-1600-022-000-0000	CRYSTAL WILLIAMS	5.00	5.00
236920	12/15/23	MSC91	CRYSTAL WILLIAMS		62-431-3900-030-100-0000	CRYSTAL WILLIAMS	115.00	115.00
236921	12/15/23	MSC91	DANIELLE CUSTODIO		62-431-1700-030-100-0000	DANIELLE CUSTODIO	66.05	66.05
236922	12/15/23	MSC91	DEVON MANNTZ		62-431-1200-030-100-0000	DEVON MANNTZ	300.00	300.00
236923	12/15/23	MSC91	JENNIFER BULTHUIS		62-431-1200-030-100-0000	JENNIFER BULTHUIS	798.41	798.41
236924	12/15/23	S0815	SASS AND THISTLE	25827 C	62-431-3900-030-100-0000	ATHLETICS-POM	629.00	629.00
236925	12/15/23	S1749	SCHOLASTIC INC	25791 C	62-431-7000-009-000-1000	COM ED-PRESCHOOL	19.54	
				25791 C	62-431-7000-009-000-2000	COM ED-PRESCHOOL CHY	78.95	
				25791 C	62-431-7000-009-000-4000	COM ED-PRESCHOOL YOE	15.36	113.85
236926	12/15/23	S3885	SHERWIN WILLIAMS CO	25811 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	188.55	

12/18/23

Check Number	Vendor	Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
236914	MSC04	CHRIS WISNIEWSKI	Posted	CAFETERIA REFUND	12/12/2023	58.1	12/15/2023	REFUND Lunch accout
236915	MSC15	KATE DARROW	Posted	REIMBURSEMENT	12/7/2023	41.53	12/15/2023	REIMB Drama props/food
236916	MSC15	REBECCA DEBOLT	Posted	REIMBURSEMENT	12/7/2023	24.36	12/15/2023	REIMB Drama props/food
236917	MSC23	HURON BOOSTER CLUB	Posted	EF 11/01/23	12/14/2023	300	12/15/2023	Entry Fee HHS Cross Country
236918	MSC91	CRYSTAL WILLIAMS	Posted	REFUND	12/1/2023	95	12/15/2023	REFUND HMS Pom participation fee
236919	MSC91	CRYSTAL WILLIAMS	Posted	REFUND	12/1/2023	5	12/15/2023	REFUND HMS Pom participation fee
236920	MSC91	CRYSTAL WILLIAMS	Posted	REFUND	12/1/2023	115	12/15/2023	REFUND HMS Pom fee
236921	MSC91	DANIELLE CUSTODIO	Posted	REIMBURSEMENT	12/14/2023	66.05	12/15/2023	REIMB HHS Football banquet
236922	MSC91	DEVON MANNTZ	Posted	REIMBURSEMENT	12/14/2023	300	12/15/2023	REIMB HHS Basketball Adopt-A-Family
236923	MSC91	JENNIFER BULTHUIS	Posted	REIMBURSEMENT	12/14/2023	798.41	12/15/2023	REIMB HHS Basketball Adopt-A-Family

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				25811 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	430.65
236927	12/15/23	S5600	SIMPLY SWIM CAPS LLC	ZA371 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	478.50	478.50
236928	12/15/23	S7080	SOUND PLANNING COMMUNICATIO	25816 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	2,663.23	
				MB308 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	9,496.00	
				MB336 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	8,871.00	21,030.23
236929	12/15/23	T1350	TEACHERGEEK INC	VA320 C	11-111-5110-010-510-0000	TCH SUP STEM	165.07	165.07
236930	12/15/23	U6500	UNIVERSITY MUSICAL SOCIETY	25814 C	62-431-4000-022-000-0000	HMS ACTIVITY-FIELD T	1,505.00	1,505.00
236931	12/15/23	V3600	VARSITY SPIRIT FASHIONS & SUPP	25822 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	143.70	
				25821 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	880.05	1,023.75
236932	12/15/23	V8200	VSN	25826 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	318.00	
				25824 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	615.00	933.00
						Sub Total:	**$72,814.70**	

ACH CHECKS

A12425	12/15/23	A1875	AERO FILTER INC	25807 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,416.54	1,416.54
A12426	12/15/23	A3500	AMAZON CAPITAL SERVICES INC	RA348 C	11-111-5110-011-110-0000	TCH SUP ART	122.36	
				RA349 C	11-111-5110-011-210-0000	TCH SUP MUSIC	301.10	
				RA350 C	11-111-5110-011-510-0000	TCH SUP STEM	139.14	
				RA345 C	11-111-5110-011-900-0000	TCH SUP OTHER	85.26	
				RA346 C	11-111-5110-011-900-0000	TCH SUP OTHER	35.99	
				FA356 C	11-112-5110-021-900-0000	TCH SUP OTHER	13.59	
				FA360 C	11-112-5110-021-900-0000	TCH SUP OTHER	78.09	
				CA363 C	11-112-5110-022-100-0000	TCH SUP MATH	74.07	
				CA361 P	11-112-5110-022-650-0000	TCH SUP COMPUTER	11.99	
				CA361 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	301.36	
				CA358 C	11-112-5110-022-900-0000	TCH SUP OTHER	124.34	
				CA359 C	11-212-5910-022-000-0000	SUP COUNSELING	56.99	
				WB366 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	16.69	
				WB375 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	83.46	
				WB374 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	509.91	
				WB366 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,109.20	
				WB370 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	59.94	
				WB376 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	525.84	
				HB328	11-222-5910-030-100-0000	OVERPAYMENT HB328	(5.98)	
				HB328	11-222-5910-030-100-0000	HB328	5.98	
				LA332 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	165.08	
				MB340 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	192.72	
				EA339 C	11-261-5990-040-300-0000	PAC EXPENSES	167.18	
				EA339 C	11-261-5990-040-350-0000	HS AUDITORIUM SUPPLI	177.32	
				KA324 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	72.19	
				ZA377 C	62-431-1000-030-100-0000	ATHLETICS	200.28	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				NA337 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	410.31	
				EA335 P	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	92.77	
				EA335 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	(7.49)	
				EA340 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	241.36	
				CA360 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	25.24	
				CA362 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	47.02	
				NA338 P	62-431-6000-013-000-0000	CES ACTIVITY-MUSIC	219.98	
				NA338 C	62-431-6000-013-000-0000	CES ACTIVITY-MUSIC	101.64	
				FA357 P	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	29.87	
				FA357 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	(9.99)	
				FA359 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	359.00	
				FA358 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	90.82	
				EA335 P	62-431-7000-009-000-2000	COM ED-PRESCHOOL CHY	33.26	7,257.88
A12427	12/15/23	B0555	MELANIE BALDWIN		11-112-3210-022-000-0000	TRAVEL & MILEAGE	61.90	
					11-112-3220-022-000-0000	CONF EXPENSE	391.95	
				25815 C	11-112-5110-022-110-0000	TCH SUP ART	30.00	
				25812 C	62-431-1200-022-000-0000	HMS ACTIVITY-ART	404.94	888.79
A12428	12/15/23	B1198	BARUZZINI AQUATICS	25792 P	11-321-3190-030-000-0000	CONT SVC POOL	1,929.63	
				25792 C	11-321-3190-030-000-0000	CONT SVC POOL	250.00	2,179.63
A12429	12/15/23	B4710	MICHELLE BOSS-PAWLAK		62-431-1200-030-100-0000	ADOPT-A-FAMILY	329.65	329.65
A12430	12/15/23	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	NOV BLDG 51	472.18	
					11-261-5510-010-000-0000	NOV VES	1,306.43	
					11-261-5510-011-000-0000	NOV RES	532.71	
					11-261-5510-012-000-0000	NOV LES	63.18	
					11-261-5510-013-000-0000	NOV CES	1,240.22	
					11-261-5510-021-000-0000	NOV FIS	167.61	
					11-261-5510-022-000-0000	NOV HMS	2,108.53	
					11-261-5510-030-000-0000	NOV HHS	9,534.87	
					11-261-5510-055-000-0000	NOV SSC	4,064.74	
					11-261-5510-055-000-0000	NOV TRANSP	253.49	
					11-391-5510-080-000-0000	NOV MUSIC HALL	80.21	19,824.17
A12431	12/15/23	B5550	BRAINPOP LLC	NA339 C	11-111-5110-013-901-0000	TCH SUP OTHER	2,340.00	2,340.00
A12432	12/15/23	D2950	MARY E DAY	25830 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	127.93	127.93
A12433	12/15/23	D3075	DEAF C.A.N.	25832 C	11-241-5910-021-000-0000	OFFICE SUPPLIES	149.00	149.00
A12434	12/15/23	E7900	ENERCO	MA300 P	11-261-4110-050-250-0000	DEC	635.00	635.00
A12435	12/15/23	F5300	FIVE STAR SIGNS INC.	25797 C	11-331-3430-050-000-0000	COMMUNICATIONS	90.00	90.00
A12436	12/15/23	F7175	FORTIS GROUP LLC	PA308 P	11-266-3190-030-000-0000	11/27/23 - 12/10/23	14,455.50	14,455.50
A12437	12/15/23	F7225	FOSTER SPECIALTY FLOORS	25810 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	274.00	274.00
A12438	12/15/23	G3350	JEANNINE GOGOLESKI	25825 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	16.88	16.88
A12439	12/15/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-050-000-0000	SUPPLIES	74.94	
				25818 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	146.86	221.80

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12440	12/15/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	2,320.77	
				KA303 P	21-297-5610-000-000-0000	FOOD	461.33	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,087.65	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,947.37	
				KA303 P	21-297-5610-000-000-0000	GLC COMM REBATE - HH	(1,039.79)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(21.12)	
				KA303 P	21-297-5610-000-000-0000	REBATE - VES	(517.96)	
				KA303 P	21-297-5610-000-000-0000	FOOD	6,627.66	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,808.51	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,574.31	
				KA303 P	21-297-5610-000-000-0000	FOOD	(26.00)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(11.76)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(1.85)	
				KA303 P	21-297-5610-000-000-0000	FOOD	81.59	
				KA303 P	21-297-5610-000-000-0000	FOOD	120.26	
				KA303 P	21-297-5610-000-000-0000	REBATE - VES	(104.63)	
				KA303 P	21-297-5610-000-000-0000	REBATE - HMS	(154.20)	
				KA303 P	21-297-5610-000-000-0000	REBATE - HMS	(771.01)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(58.25)	
				KA303 P	21-297-5610-000-000-0000	FOOD	35.06	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,221.50	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,699.59	
				KA303 P	21-297-5610-000-000-0000	FOOD	175.70	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,126.78	
				KA303 P	21-297-5610-000-000-0000	FOOD	360.72	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,696.46	
				KA303 P	21-297-5610-000-000-0000	FOOD	(221.34)	
				KA303 P	21-297-5610-000-000-0000	FOOD	132.10	
				KA303 P	21-297-5610-000-000-0000	FOOD	23.60	
				KA303 P	21-297-5610-000-000-0000	FOOD	134.64	
				KA303 P	21-297-5610-000-000-0000	FOOD	(182.52)	
				KA303 P	21-297-5610-000-000-0000	REBATE - HHS	(730.55)	
				KA303 P	21-297-5610-000-000-0000	REBATE - HHS	(3,652.72)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	198.32	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	343.19	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	356.32	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	417.34	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	238.48	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	760.97	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	548.23	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(111.63)	39,981.86
A12441	12/15/23	H1450	JOANNE HARRINGTON	25809 C	11-311-3190-009-100-0000	PAINTING CLASS	440.00	440.00
A12442	12/15/23	H9010	HPS LLC	24078 P	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	10,910.00	
				24078 P	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	17,094.00	28,004.00
A12443	12/15/23	H9200	CHUCK HUGHES		11-232-3210-050-000-0000	TRAVEL & MILEAGE	149.34	149.34
A12444	12/15/23	I0950	IMAGE 360 - BRIGHTON	25819 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	71.53	71.53
A12445	12/15/23	K2675	KENSINGTON VALLEY VARSITY	25831 P	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	47.96	
				25831 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	85.96	133.92
A12446	12/15/23	K7570	KALAMAZOO SANITORY SUPPLY LL	25808 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	374.60	374.60
A12447	12/15/23	L0875	LANSING SANITARY SUPPLY INC	25806 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	421.93	421.93
A12448	12/15/23	L1975	LEARNING A-Z	NA340 C	11-111-5110-013-901-0000	TCH SUP OTHER	1,556.84	1,556.84
A12449	12/15/23	L6620	LIVINGSTON DAILY PRESS & ARGU	BM232 C	11-232-3190-050-100-0000	CONT SVC OTHER	100.00	
				BM232 C	41-456-3190-050-300-2020	OTHER CONTRACTED SER	810.00	910.00
A12450	12/15/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	11-113-3190-032-000-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	11-232-3190-050-100-0000	12/11/23 - 01/10/24	161.82	
				PA306 P	11-241-3190-010-000-0000	12/11/23 - 01/10/24	365.54	
				PA306 P	11-241-3190-011-000-0000	12/11/23 - 01/10/24	297.63	
				PA306 P	11-241-3190-012-000-0000	12/11/23 - 01/10/24	290.21	
				PA306 P	11-241-3190-013-000-0000	12/11/23 - 01/10/24	229.73	
				PA306 P	11-241-3190-021-000-0000	12/11/23 - 01/10/24	433.45	
				PA306 P	11-241-3190-022-000-0000	12/11/23 - 01/10/24	655.75	
				PA306 P	11-241-3190-030-000-0000	12/11/23 - 01/10/24	1,344.93	
				PA306 P	11-261-4110-050-300-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	11-271-4910-060-000-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	11-311-3190-009-100-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	11-311-3190-009-300-0000	12/11/23 - 01/10/24	71.62	
				PA306 P	11-331-3190-050-200-0000	12/11/23 - 01/10/24	75.34	4,212.50
A12451	12/15/23	M8215	DAVID MINSKER		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	312.33	312.33
A12452	12/15/23	N2200	NATIONAL TIME & SIGNAL	25805 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	305.00	305.00
A12453	12/15/23	P4200	PINCKNEY COMMUNITY SCHOOLS	25794 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	4,200.00	4,200.00
A12454	12/15/23	P8080	PROFESSIONAL ENGINEERING AS	BM231 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	5,277.86	
				BM231 C	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	10,542.29	15,820.15
A12455	12/15/23	R0900	RAYHAVEN GROUP	MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	9,303.00	9,303.00
A12456	12/15/23	S0670	SONYA SALINAS-ARREDONDO	25801 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	21.97	21.97
A12457	12/15/23	S1855	SCHOOL SPECIALTY LLC	VA310 P	11-111-5110-010-110-0000	TCH SUP ART	56.98	
				VA310 C	11-111-5110-010-110-0000	TCH SUP ART	492.64	
				NA341 C	11-111-5110-013-901-0000	TCH SUP OTHER	125.76	
				CA338 C	11-112-5110-022-110-0000	TCH SUP ART	422.70	
				CA352 C	11-112-5110-022-900-0000	TCH SUP OTHER	555.27	1,653.35
A12458	12/15/23	S3360	SET INC	25817 C	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
A12459	12/15/23	S5175	STEVE SILVERSTON	25800 C	11-112-5110-022-510-0000	TCH SUP ENRICH	11.99	11.99

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A12460	12/15/23	S6170	JASON PAUL SMIGELL	25766 P	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	125.00
A12461	12/15/23	S6475	THERESA SMITH	25790 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	75.00	75.00
A12462	12/15/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	11-261-4110-050-500-0000	01/01/24 - 01/31/24	958.39	958.39
A12463	12/15/23	S7580	SPHERO INC	WB373 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	3,051.47	3,051.47
A12464	12/15/23	S8265	STAPLES INC	EA336 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	68.56	68.56
A12465	12/15/23	T3190	THE ONE STOP SHOP OF HARTLAN	25795 C	11-311-5910-009-700-0000	Descendants Advertis	2,918.00	2,918.00
A12466	12/15/23	T3275	THE SHEER SHOP	MB333 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,149.00	1,149.00
A12467	12/15/23	T3960	THERMALNETICS INC.	MB328 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	9,735.00	9,735.00
A12468	12/15/23	T7860	TRANE U.S. INC.	MA302 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,195.64	1,195.64
A12469	12/15/23	T8475	TRI-COUNTY SUPPLY	25804 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	183.99	
				MB338 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	386.27	570.26
A12470	12/15/23	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	1,087.69	
				KA304 P	21-297-5610-000-000-0000	FOOD	(10.88)	1,076.81
A12471	12/15/23	W0020	W4 SIGNS	25820 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	640.00	640.00
A12472	12/15/23	W2785	KADIN WESSEL	25803 C	11-311-3190-009-100-0000	BOYS VOLLEYBALL	587.25	587.25
A12473	12/15/23	W4790	ALYSON WILSON	25802 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	61.50	61.50
						Sub Total:	**$180,608.09**	
						Register Total:	**$253,422.79**	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	$17,380.15
CAFETERIA FUND	$70,879.56
ATHLETICS FUND	$1,016.86
GENERAL FUND	$152,420.46
STUDENT ACTIVITIES	$11,725.76
Total:	**$253,422.79**

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(253,422.79)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	101,002.33
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	152,420.46
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	70,879.56
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,016.86
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(70,879.56)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,016.86)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	17,380.15
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(17,380.15)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	11,725.76
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(11,725.76)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236897	12/14/23	T7400	TONY SACCOS	25796 C	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	165.00	165.00
						Sub Total:	**$165.00**	
						Register Total:	**$165.00**	

12/18/23

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
STUDENT ACTIVITIES	$165.00
Total:	$165.00

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(165.00)
12-131-0020-000-000-0000	INTERFUND RECEIVABLE	G	K	165.00
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	165.00
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(165.00)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236933	12/21/23	A2150	AFFINETY SOLUTIONS	EA307 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236934	12/21/23	B1395	BC TECHNOLOGIES COMPANY	25839 C	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	1,100.00	1,100.00
236935	12/21/23	B9044	BUSINESS U LLC	HA387 C	11-127-5110-030-510-3440	TCH SUP MARKETING	3,980.00	3,980.00
236936	12/21/23	B9053	JOHN W BUTLER		12-451-1360-000-000-0000	ACCT#108055GC	52.61	52.61
236937	12/21/23	C4300	RENEE M CHAVEZ	25882 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	490.00	490.00
236938	12/21/23	C5500	CINTAS CORPORATION	HA300 P	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	179.11
236939	12/21/23	D5440	DETROIT COUNTRY DAY SCHOOL	25872 C	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	1,165.27	1,165.27
236940	12/21/23	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK DEC	88.38	
					11-261-5520-010-000-0000	VES DEC	2,010.93	
					11-261-5520-013-000-0000	CES DEC	2,516.90	
					11-261-5520-021-000-0000	FIS MOD DEC	369.09	
					11-261-5520-022-000-0000	HMS DEC	4,484.22	
					11-261-5520-030-000-0000	HS ATH DEC	443.33	
					11-391-5520-080-000-0000	MUSIC HALL DEC	197.78	10,110.63
236941	12/21/23	F9560	FUN SERVICES	25885 C	62-431-4000-009-000-1000	ELC Santa Shop	2,220.43	2,220.43
236942	12/21/23	G1850	GETAWAY TOURS INC	25868 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	2,290.00	2,290.00
236943	12/21/23	G1870	GARY GHAREEB	25877 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	375.00	375.00
236944	12/21/23	G3340	GOGEBIC COMMUNITY COLLEGE	25847 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	845.00	845.00
236945	12/21/23	H7330	HOME DEPOT CREDIT SERVICES	25888 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.83	
				25888 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	213.70	
				25888 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	741.98	
				25888 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	161.49	1,171.00
236946	12/21/23	H9080	HUBBARD SUPPLY CO	25889 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	15,604.60	15,604.60
236947	12/21/23	I6750	INTERIOR ENVIRONMENTS	BM204 C	41-459-6410-030-000-2020	FFE-HS	1,527.72	1,527.72
236948	12/21/23	K3700	KNAPHEIDE TRUCK EQUIPMENT	25891 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	880.44	880.44
236949	12/21/23	L2150	LEISURE UNLIMITED LLC	25893 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,178.00	
				25893 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	453.75	
				25893 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,322.38	4,954.13
236950	12/21/23	L2750	ROBERT LIDDELL	25840 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	625.00	625.00
236951	12/21/23	L6190	LIVINGSTON COUNTY SENIOR NUT	25866 C	11-331-3190-050-950-0000	VETERAN'S BREAKFAST	200.00	200.00
236952	12/21/23	L6300	LIVINGSTON COUNTY TREASURER	25899 C	11-232-3190-050-100-0000	CONT SVC OTHER	2,508.94	2,508.94
236953	12/21/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	25873 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,668.33	1,668.33
236954	12/21/23	M3350	MERIDIAN WINDS	25897 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	100.00	
				25897 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	220.00	
				25898 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	30.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	150.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	
				25892 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	100.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	271.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	42.00	

12/21/23

Check Number	Vendor	Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
236959	MSC10	LAURIE REINER	Posted	REIMBURSEMENT	12/13/2023	$ 147.02	12/21/2023	REIMB Uniform Allowance
236960	MSC10	LINDA EDMONDSON	Posted	REIMBURSEMENT	12/13/2023	$ 148.99	12/21/2023	REIMB Uniform Allowance
236961	MSC15	ABBY USHER	Posted	REIMBURSEMENT	12/10/2023	$ 112.64	12/21/2023	REIMB Drama Club Food
236962	MSC15	KATE DARROW	Posted	REIMBURSEMENT	12/7/2023	$ 41.53	12/21/2023	REIMB Drama Club Food
236963	MSC15	REBECCA DEBOLT	Posted	REIMBURSEMENT	12/7/2023	$ 24.36	12/21/2023	REIMB Drama Club Props
236964	MSC15	SHERI PIETILA	Posted	TEXTBOOK REFUND	12/18/2023	$ 84.79	12/21/2023	REIMB Dual Enroll Textbook

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	590.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	44.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	44.00	
				25892 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	15.00	
				25892 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	185.00	
				25892 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	856.00	
				25892 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	2,815.00	
				25892 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	206.00	
				25892 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	327.00	
				25892 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	73.00	
				25896 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	87.00	6,255.00
236955	12/21/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
236956	12/21/23	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#913179470	365.90	
					12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912047345	472.41	
					12-451-1131-000-000-0000	CASE#912883743	243.45	
					12-451-1131-000-000-0000	CASE#913441582	609.43	1,842.22
236957	12/21/23	M7580	MID-AMERICAN POMPON INC	ZA374 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,279.36	
				25842 C	62-431-3900-030-100-0000	ATHLETICS-POM	2,220.00	3,499.36
236958	12/21/23	M8025	MILFORD HIGH SCHOOL	25841 C	21-293-3190-030-210-0000	OFFICIALS BOYS SWIM	200.00	200.00
236959	12/21/23	MSC10	LAURIE REINER		21-297-3190-000-000-0000	LAURIE REINER	147.02	147.02
236960	12/21/23	MSC10	LINDA EDMONDSON		21-297-3190-000-000-0000	LINDA EDMONDSON	148.99	148.99
236961	12/21/23	MSC15	ABBY USHER		62-431-4700-030-000-0000	ABBY USHER	112.64	112.64
236962	12/21/23	MSC15	KATE DARROW		62-431-4700-030-000-0000	KATE DARROW	41.53	41.53
236963	12/21/23	MSC15	REBECCA DEBOLT		62-431-4700-030-000-0000	REBECCA DEBOLT	24.36	24.36
236964	12/21/23	MSC15	SHERI PIETILA		11-113-3710-030-000-0000	SHERI PIETILA	84.79	84.79
236965	12/21/23	N5525	NORTHFIELD'S HUMAN SERVICES I	25848 P	11-331-3190-050-700-0000	PURPLE ROSE THEATER	383.00	
				25848 C	11-331-3190-050-700-0000	FRANKENMUTH ZENDER'S	383.00	766.00
236966	12/21/23	S0715	SANCHIN SYSTEMS	25852 C	11-311-3190-009-100-0000	KARATE CLASSES	210.00	210.00
236967	12/21/23	S1680	CATHERINE C SCHLUETER	25869 C	62-431-4700-030-000-0000	REIMB DRAMA	115.09	115.09
236968	12/21/23	S3885	SHERWIN WILLIAMS CO	25887 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	313.15	313.15
236969	12/21/23	S7080	SOUND PLANNING COMMUNICATIO	25837 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	240.00	
				25837 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	537.00	
				MB334 C	11-266-3190-050-000-2440	CONT SVC SECURITY GR	8,245.00	9,022.00
236970	12/21/23	S9715	BRENT BARRICK	25871 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	905.00	905.00
236971	12/21/23	T0285	JACK DOUGLAS TALLMAN JR	25858 C	62-431-1500-021-000-0000	PERCUSSION INSTRUCT	300.00	300.00
236972	12/21/23	W1700	WATER TECH	25855 C	11-321-3190-030-000-0000	November 2023	44.00	44.00
236973	12/21/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA332 P	62-431-3000-009-000-1000	COM ED-DANCE	1,565.38	1,565.38
						Sub Total:	**$78,869.74**	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12474	12/21/23	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	1,747.07	1,747.07
A12475	12/21/23	A2360	DANIEL ALDRED	25867 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	126.18	126.18
A12476	12/21/23	A3500	AMAZON CAPITAL SERVICES INC	CA365 C	11-112-5110-022-900-0000	TCH SUP OTHER	67.80	
				HB342 C	11-113-5110-030-105-0000	TCH SUP MATH	161.96	
				HB326 P	11-113-5110-030-110-0000	TCH SUP ART - HA326	1,225.05	
				HB326 C	11-113-5110-030-110-0000	TCH SUP ART - HA326	672.16	
				HB330 P	11-113-5110-030-310-0000	TCH SUP PHYS ED	376.98	
				HB330 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	18.98	
				HB339 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	29.22	
				HB322 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	51.42	
				HB332 P	11-113-5110-030-480-0000	TCH SUP FORENSICS	221.34	
				HB332 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	30.00	
				SB348 C	11-122-5110-013-194-0000	TCH SUP CE RR	15.99	
				SB349 C	11-122-5110-013-194-0000	TCH SUP CE RR	51.68	
				HB333 P	11-127-5110-030-510-3440	TCH SUP MARKETING	550.67	
				HB333 P	11-127-5110-030-510-3440	TCH SUP MARKETING	(183.96)	
				HB333 C	11-127-5110-030-510-3440	TCH SUP MARKETING	340.00	
				HB340 C	11-127-5110-030-520-3440	TCH SUP FCS	57.52	
				HB331 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	107.64	
				HB323 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	501.55	
				HA399 P	11-127-5110-030-550-3440	TCH SUP AUTO	1,334.37	
				HA399 C	11-127-5110-030-550-3440	TCH SUP AUTO	(129.98)	
				HB341 C	11-127-5110-030-573-3440	TCH SUP CAD	2,450.94	
				WB379 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	90.56	
				WB372	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	67.83	
				WB372	11-221-5910-000-221-0000	WB372	391.41	
				WB371 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	806.16	
				WB368 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	83.93	
				WB368 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,203.31	
				HB324 P	11-222-5910-030-100-0000	LIBRARY SUPPLIES	27.19	
				HB324 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	(27.19)	
				DA315 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,353.48	
				MB346 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	311.14	
				KA325 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	30.71	
				HB338 C	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	35.97	
				HB336 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	19.99	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	255.76	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(119.88)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA375 P	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	(9.99)	
				ZA378 C	62-431-2600-030-100-0000	ATHLETICS-FIGURE SKA	236.72	
				CA364 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	74.61	
				ZA362	62-431-3700-030-100-0000	CREDIT MEMO ZA362	(22.49)	
				HB343 P	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	408.68	
				HB343 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	35.24	
				CA366 C	62-431-4600-022-000-0000	HMS ACTIVITY-MATH	230.56	
				CA360	62-431-5400-022-000-0000	CREDIT MEMO CA360	(12.62)	
				FA361 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	94.00	
				HB345 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	1,197.98	14,624.48
A12477	12/21/23	A5250	AMPLYUS LLC	HB335 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	910.00	910.00
A12478	12/21/23	A7150	LISA ARCHEY		21-297-3210-000-000-0000	TRAVEL & MILEAGE	93.99	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	80.98	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	187.05	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	190.40	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	45.97	
					21-297-5610-000-000-0000	FOOD	37.90	636.29
A12479	12/21/23	A8600	ATI HOLDINGS INC.	25859 C	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A12480	12/21/23	A9350	AUTO-WARES GROUP	HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(50.00)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	70.18	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	39.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	95.69	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	87.92	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(24.97)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	19.85	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	70.18	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	123.48	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	8.29	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	260.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	33.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	39.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	10.80	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	8.58	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	76.93	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(10.99)	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	44.78	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	16.89	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(27.38)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	14.98	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	3.49	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(44.78)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	11.59	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	8.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(39.99)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(18.00)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	11.59	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	239.06	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	5.89	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	91.27	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	5.89	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	10.38	1,195.55
A12481	12/21/23	B1800	ELAINE BELL	25876 C	62-431-3900-030-000-0000	HHS ACTIVITY-COUNSEL	136.62	136.62
A12482	12/21/23	B3550	BOLHOUSE LLC	MB327 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	3,320.00	3,320.00
A12483	12/21/23	B4765	KATRINA BOULTER	25850 C	11-311-3190-009-100-0000	FITNESS CLASSES	704.00	704.00
A12484	12/21/23	B5700	KATHY BREIDINGER	25851 C	11-311-3190-009-100-0000	FITENESS CLASSES	452.00	452.00
A12485	12/21/23	B6000	BRIGHTON AREA SCHOOLS	25849 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	476,406.95	
				25849	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	(4,945.28)	
				25849	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	4,365.21	
				25849	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	(4,168.20)	471,658.68
A12486	12/21/23	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	24.91	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	24.91	49.82
A12487	12/21/23	C0800	HEATHER CALABRESE	25856 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	288.00	
				25856 C	11-311-3190-009-500-0000	Brochure & Jan CL	369.00	657.00
A12488	12/21/23	C1780	CARLETON EQUIPMNET CO	MB325 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	6,484.72	6,484.72
A12489	12/21/23	C2600	DANNA CASTILLO	25874 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	180.00	180.00
A12490	12/21/23	C6022	LORI CLAY	25836 C	62-431-4500-021-000-0000	FIS ACTIVITY-LEADERS	25.98	25.98
A12491	12/21/23	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG NOV	793.98	
					11-261-5510-010-000-0000	VES NOV	822.35	
					11-261-5510-011-000-0000	RES NOV	643.21	
					11-261-5510-012-000-0000	LES NOV	367.61	
					11-261-5510-013-000-0000	CES NOV	783.72	
					11-261-5510-021-000-0000	FIS NOV	606.62	
					11-261-5510-022-000-0000	HMS NOV	1,290.40	
					11-261-5510-030-000-0000	HHS NOV	6,461.99	
					11-261-5510-055-000-0000	TRANSP NOV	207.92	
					11-261-5510-055-000-0000	SSC NOV	3,269.96	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-391-5510-080-000-0000	MUSIC HALL NOV	190.53	15,438.29
A12492	12/21/23	D5150	R. L. DEPPMANN CO.	MB301 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	2,817.00	2,817.00
A12493	12/21/23	D8200	TERESA DOROUGH	25853 C	62-431-3000-009-000-1000	Costume Returns	228.96	228.96
A12494	12/21/23	E6406	ELITE FIRE SAFETY LLC	MB321 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	775.00	
				MB321 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	800.00	
				MB321 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	700.00	
				MB321 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	900.00	3,175.00
A12495	12/21/23	E9700	JOSHUA ETHERIDGE	25878 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	167.25	167.25
A12496	12/21/23	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	66.68	66.68
A12497	12/21/23	G4401	GORDON FOOD SERVICE	25870 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	268.31	268.31
A12498	12/21/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	(30.90)	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,573.32	
				KA303 P	21-297-5610-000-000-0000	FOOD	275.98	
				KA303 P	21-297-5610-000-000-0000	FOOD	44.10	
				KA303 P	21-297-5610-000-000-0000	FOOD	41.68	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,019.00	
				KA303 P	21-297-5610-000-000-0000	FOOD	490.30	
				KA303 P	21-297-5610-000-000-0000	FOOD	(54.09)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(102.47)	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,597.02	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,281.64	
				KA303 P	21-297-5610-000-000-0000	FOOD	70.88	
				KA303 P	21-297-5610-000-000-0000	FOOD	70.96	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,350.10	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,087.19	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,902.86	
				KA303 P	21-297-5610-000-000-0000	FOOD	(40.27)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(91.93)	
				KA303 P	21-297-5610-000-000-0000	FOOD	35.44	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	384.15	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	592.97	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	313.56	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	345.67	19,245.90
A12499	12/21/23	H0425	KATHERINE HAGERMAN	25880 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	65.85	65.85
A12500	12/21/23	H0579	WILLIAM BOWERS HALLORAN	25865 C	62-431-1500-021-000-0000	LOW BRASS INSTRUCT	125.00	125.00
A12501	12/21/23	H6870	MICHELLE HO	25863 C	62-431-1500-021-000-0000	CLARINET INSTRUCT	125.00	125.00
A12502	12/21/23	H7450	MARISSA D HONIG	25862 C	62-431-1500-021-000-0000	BASSOON&OBOE INSTRUC	125.00	125.00
A12503	12/21/23	I0950	IMAGE 360 - BRIGHTON	25890 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,893.00	1,893.00
A12504	12/21/23	J2877	JEREMY JARVINEN	25875 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	243.10	243.10
A12505	12/21/23	J4860	JOHNSON AND WOOD	MA337 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	3,793.33	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				MA316 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	7,307.33	11,100.66
A12506	12/21/23	J5740	JAKOB JOLICOEUR	25881 C	62-431-7850-030-000-0000	HHS ACTIVITY-ROLL WI	41.26	41.26
A12507	12/21/23	J6309	JONES & BARTLETT LEARNING LLC	HA326 C	11-127-5110-030-550-3440	TCH SUP AUTO	3,995.00	3,995.00
A12508	12/21/23	K7570	KALAMAZOO SANITORY SUPPLY LL	25886 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,199.23	2,199.23
A12509	12/21/23	K8100	ANNA M KULAS ROSENTHAL		11-232-3210-050-000-0000	TRAVEL & MILEAGE	13.86	13.86
A12510	12/21/23	L0085	LAFORCE LLC	MA377 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,048.25	2,048.25
A12511	12/21/23	L6600	LIVINGSTON EDUC SERV AGNCY	25833 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A12512	12/21/23	N6850	NOVA CONSULTANTS	25894 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	933.60	933.60
A12513	12/21/23	P2575	PERFORMANCE HEALTH SUPPLY	25883 C	21-293-5990-050-000-0000	MEDICAL	478.07	
				25884 C	21-293-5990-050-000-0000	MEDICAL	320.00	798.07
A12514	12/21/23	P4880	PLAYCORE WISCONSIN INC	MA389 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	109.36	109.36
A12515	12/21/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	252.36	
				KA307 P	21-297-5610-000-000-0000	FOOD	226.52	
				KA307 P	21-297-5610-000-000-0000	FOOD	85.77	
				KA307 P	21-297-5610-000-000-0000	FOOD	257.31	
				KA307 P	21-297-5610-000-000-0000	FOOD	288.10	
				KA307 P	21-297-5610-000-000-0000	FOOD	197.38	
				KA307 P	21-297-5610-000-000-0000	FOOD	315.59	
				KA307 P	21-297-5610-000-000-0000	FOOD	211.95	
				KA307 P	21-297-5610-000-000-0000	FOOD	488.78	
				KA307 P	21-297-5610-000-000-0000	FOOD	228.17	
				KA307 P	21-297-5610-000-000-0000	FOOD	241.09	
				KA307 P	21-297-5610-000-000-0000	FOOD	239.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	708.70	
				KA307 P	21-297-5610-000-000-0000	FOOD	156.97	
				KA307 P	21-297-5610-000-000-0000	FOOD	199.03	
				KA307 P	21-297-5610-000-000-0000	FOOD	223.22	
				KA307 P	21-297-5610-000-000-0000	FOOD	169.89	
				KA307 P	21-297-5610-000-000-0000	FOOD	401.36	
				KA307 P	21-297-5610-000-000-0000	FOOD	142.40	
				KA307 P	21-297-5610-000-000-0000	FOOD	211.95	
				KA307 P	21-297-5610-000-000-0000	FOOD	224.87	
				KA307 P	21-297-5610-000-000-0000	FOOD	186.11	
				KA307 P	21-297-5610-000-000-0000	FOOD	252.36	
				KA307 P	21-297-5610-000-000-0000	FOOD	310.64	6,219.96
A12516	12/21/23	R0900	RAYHAVEN GROUP	MB332 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,080.00	1,080.00
A12517	12/21/23	R1160	READING READING BOOKS LLC	WB377 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,398.60	1,398.60
A12518	12/21/23	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	67.99	67.99
A12519	12/21/23	S2510	AOB SECURITY LLC	25895 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	905.00	905.00
A12520	12/21/23	S4104	LISA L SHIPMAN	25861 C	62-431-1500-021-000-0000	FLUTE INSTRUCT	250.00	250.00
A12521	12/21/23	S4210	NATHAN SHOOK	25864 C	62-431-1500-021-000-0000	TRUMPET INSTRUCT	250.00	250.00

Hartland Consolidated Schools

Run Date: 12/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12522	12/21/23	S6170	JASON PAUL SMIGELL	25860 C	62-431-1500-021-000-0000	SAX INSTRUCT	125.00	125.00
A12523	12/21/23	S7515	SPEEDWRENCH INC	MA394 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,300.00	7,300.00
A12524	12/21/23	S8080	STANDARDIZED FOOD SERVICE IN	25838 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	600.00
A12525	12/21/23	T0757	DALLIN P TAYLOR	25857 C	62-431-1500-021-000-0000	FRENCH HORN INSTRUCT	125.00	125.00
A12526	12/21/23	T8475	TRI-COUNTY SUPPLY	25854 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,854.90	4,854.90
A12527	12/21/23	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	88.43	88.43
A12528	12/21/23	W8000	RACHAEL WRIGHT	25879 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	17.81	17.81
						Sub Total:	**$805,636.71**	
						Register Total:	**$884,506.45**	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	$1,527.72
CAFETERIA FUND	$27,028.87
ATHLETICS FUND	$6,998.07
GENERAL FUND	$815,005.32
STUDENT ACTIVITIES	$33,946.47
Total:	**$884,506.45**

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(884,506.45)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	69,501.13
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	815,005.32
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	27,028.87
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	6,998.07
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(27,028.87)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(6,998.07)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	1,527.72
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(1,527.72)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	33,946.47
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(33,946.47)