

**HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING – BOARD OF EDUCATION
October 9, 2023**

AGENDA

- I. Call to order, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
 - A. Pledge of Allegiance
 - B. Approval of Agenda/Items for Discussion
 - C. Approval of Minutes – September 18, 2023
 - D. Superintendent's Report
 - 2022-23 Auditors' Report (Rachel Bois)
 - Happenings at Community Education
 - Happenings at Lakes
 - Bond Update
 - E. 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.

- F. Board Reports & Requests
- II. Action Items
 - A. Payment of Invoices
- III. Information Items
 - A. Future Meetings: November 13, 2023, Regular Meeting, 6:30 p.m., Hartland Educational Support Service Center; December 18, 2023, Regular Meeting, 6:30 p.m., Hartland Educational Support Service Center
 - B. Information Items
- IV. Adjournment

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 in Agenda Item I.E. This meeting may be recorded.

DETAILED AGENDA

I. CALL TO ORDER

I.A. PLEDGE OF ALLEGIANCE

I.B. APPROVAL OF AGENDA/ITEMS FOR DISCUSSION

(Recommended action): That the agenda for the October 9, 2023 regular meeting be approved.

Motion by _____, supported by _____. _____

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

I.C. APPROVAL OF MINUTES – SEPTEMBER 18, 2023 REGULAR MEETING (SEE ATTACHED)

(Recommended action): That the minutes of the September 18, 2023 regular meeting be approved.

Motion by _____, supported by _____. _____

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

I.D. SUPERINTENDENT’S REPORT

I.E. CALL TO THE PUBLIC

I.F. BOARD REPORTS & REQUESTS

II.A. PAYMENT OF INVOICES

(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of September 30, 2023, and the payment of invoices totaling \$7,189,868.78 and payroll obligations totaling \$4,760,849.74. Motion by _____, supported by _____. _____

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

III.A. FUTURE MEETINGS

November 13, 2023, 6:30 p.m., Regular, Boardroom, Hartland Educational Support Service Center

December 18, 2023, 6:30 p.m., Regular, Boardroom, Hartland Educational Support Service Center

III.B. INFORMATION ITEMS

IV. ADJOURNMENT

Hartland Consolidated Schools
Regular Meeting-Board of Education Minutes
September 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, J. Fitzgerald, K. Gregory,
C. Chanavier, L. Archey

Guests: C. Hall, L. Bergkoetter, J. Hall, D. Holder, L. McFarland, H. Naylor, A. Bruce,
B. Laibly, E. Dennis, D. Laibly, B. Tonkovich, J. Scott, S. Szekeres, A. Yarber,
K. Jagusch, S. Bona, S. Wissner, L. Moore, M. Wiater, J. Cooper, S. Neighbors,
L. Leitch, J. Merwin, B. Merwin

via Zoom: Alex, Anita, Carrie Shrier, Catherine Pantelas, CH, Cheryl, Chris
Haponek, Deanna Schneider, Ella Nikitin, Farrell, Gogos3, Hartland, Hartland
Mamma-bear, Heather A, Heather Osterhout, helenkenney, iPhone – CB, J
Tocalis, Jackie, Janet Jasenak, jenni, Jennifer Gulbis, Jill, Julie Ohashi, Karen, KC,
Kelly Lynn, Kent Wabel, KIDSFIRST, KLR, Kristin, Lauren, Livingston Daily Press &
Argus, Maegan Weller, Melissa Devine, Melissa Frasier, Michelle, Michelle
Vincent, Oliver Queen, Patricia Wood, Patti M, Racheal, Rose Naughton, Ryan
Johnson, Sally Krug-Shaffer, Sarah Demgen's iPhone, Sarah Knapp, Shannon
Setlock, Shari Russano, Tim IPod XR, Val Gogoleski, wayne wiitanen

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.

9/18/23 AGENDA APPROVED

Motion by Coleman, supported by Shaw, that the agenda for the September 18, 2023 regular meeting be approved.

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

Motion carried 7-0.

8/21/23 MINUTES APPROVED

Motion by Shaw, supported by Costa, that the minutes of the August 21, 2023 regular meeting be approved.

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

Motion carried 7-0.

SUPERINTENDENT'S REPORT

CURRICULUM DEPARTMENT UPDATE

Superintendent Hughes introduced Assistant Superintendent of Curriculum Dave Minsker who introduced coaches Annette MacFarlane and Colin Costello who gave a presentation on the STEM program. Mr. Minsker then gave an update on state assessment scores for the Spring of 2023.

BOND UPDATE

Superintendent Hughes gave an update on the status of the bond projects throughout the district.

NEW HIRES

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Amy Bruce for the 2023/24 school year at the Step 5 MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Fitzgerald introduced Ms. Bruce.

CALL TO THE PUBLIC

Members of the public addressed the Board.

PAYMENT OF INVOICES

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of August 31, 2023, and the payment of invoices totaling \$4,470,692.61 and payroll obligations totaling \$3,746,642.73.

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

Motion carried 7-0.

2023/2024 DISTRICT GOALS

Motion by Costa, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent, approves the 2023/2024 District Goals as presented.

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

Motion carried 7-0.

STUDENT NUTRITION CONTRACT EXTENSION

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the Student Nutrition contract extension as presented.

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

Motion carried 7-0.

8/25/23 FOIA REDACTION APPEAL

Motion by Coleman, supported by Shaw, that the Board of Education denies the FOIA appeal submitted on 8-25-2023 and affirms the FOIA Coordinator's determination of redacted information for the initial FOIA request submitted on 6-21-2023.

Gogoleski: no, Shaw: yes, Coleman: yes, Costa: yes, Keller: no, Blondeel: no, Glabach: yes

Motion carried 4-3.

FUTURE MEETINGS

President Glabach noted that the next regular meetings will be held on October 9, and November 13, at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

CLOSED SESSION: ATTORNEY-CLIENT PRIVILEGED INFORMATION

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Board President, enters a closed session to review attorney-client privileged information.

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

Motion carried 7-0.

The Board entered closed session at 7:50 p.m.

ADJOURNMENT

The meeting was adjourned at 8:27 p.m.

Respectfully submitted,



Cynthia Shaw
Board Secretary



Renee Braden
Recording Secretary

**HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON OCTOBER 9, 2023
EXPENDITURES FOR THE MONTH OF SEPTEMBER 2023**

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
09/01/2023	A/P Check Run	\$ 459,246.56	\$ 10,184.00	\$ 58,792.12	\$ 3,800.10		\$ 37,033.40	\$ 569,056.18
09/08/2023	A/P Check Run	\$ 152,173.86	\$ 2,823.73	\$ 102,851.13	\$ 390,283.20		\$ 19,784.53	\$ 667,916.45
09/14/2023	A/P Check Run	\$ 631,900.15	\$ 5,654.46	\$ 1,565.88	\$ 745,030.41		\$ 36,596.62	\$ 1,420,747.52
09/21/2023	A/P Check Run	\$ 224,736.68	\$ 9,833.05	\$ 61,579.32	\$ 2,455.42		\$ 52,469.15	\$ 351,073.62
09/28/2023	A/P Check Run	\$ 237,609.22	\$ 4,338.19	\$ 62,338.27	\$ 3,397,201.55	\$ 825.19	\$ 52,746.61	\$ 3,755,059.03
09/30/2023	Void Checks	\$ (11,225.00)					\$ (583.25)	\$ (11,808.25)
09/11/2023	Merchant Fees (Comm Ed)	\$ 16,859.35						\$ 16,859.35
09/29/2023	Bank Fees	\$ 2,372.49						\$ 2,372.49
09/01/2023	Edustaff - ACH	\$ 114,340.27						\$ 114,340.27
09/08/2023	Edustaff - ACH	\$ 3,412.14						\$ 3,412.14
09/15/2023	Edustaff - ACH	\$ 114,635.50						\$ 114,635.50
09/29/2023	Edustaff - ACH	\$ 142,198.97						\$ 142,198.97
09/28/2023	PNC VISA - ACH	\$ 34,718.51						\$ 34,718.51
09/19/2023	Arbiter Deposit - Athletic Officials	\$ 7,000.00						\$ 7,000.00
09/29/2023	GoPay (Soccer Officials)	\$ 2,287.00						\$ 2,287.00
TOTAL		\$ 2,132,265.70	\$ 32,833.43	\$ 287,126.72	\$ 4,538,770.68	\$ 825.19	\$ 198,047.06	\$ 7,189,868.78

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
9/1/2023	9/1/2023 PAYDATE	\$ 856,249.14	\$ 300,647.55	\$ 43,429.35	\$ 459,571.85	**	**	\$ 1,659,897.89
9/15/2023	9/15/2023 PAYDATE	\$ 747,859.12	\$ 251,551.21	\$ 37,225.21	\$ 433,102.44	\$ 46,165.19	\$ (23,107.62)	\$ 1,492,795.55
9/29/2023	9/29/2023 PAYDATE	\$ 790,104.86	\$ 265,710.45	\$ 39,312.30	\$ 437,378.44	\$ 51,403.93		\$ 1,583,909.98
SEPT HEALTH EQUITY CLAIMS							\$ 24,246.32	\$ 24,246.32
TOTAL		\$ 2,394,213.12	\$ 817,909.21	\$ 119,966.86	\$ 1,330,052.73	\$ 97,569.12	\$ 1,138.70	\$ 4,760,849.74

**Paid in August 2023

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236327	09/01/23	A5115	AMERICAN SOCIOLOGICAL ASSOCI	24855 C	11-113-5110-030-810-0000	TCH SUP SOC ST	56.00	56.00
236328	09/01/23	A8570	AT&T		11-261-3410-012-000-0000	SEP LES	185.92	
					11-261-3410-021-000-0000	SEP FIS	185.93	371.85
236329	09/01/23	A8575	AT&T		11-261-3410-009-000-0000	SEP COMM ED	30.90	
					11-261-3410-010-000-0000	SEP VES	123.59	
					11-261-3410-011-000-0000	SEP RES	216.28	
					11-261-3410-013-000-0000	SEP CES	123.59	
					11-261-3410-022-000-0000	SEP HMS	247.16	
					11-261-3410-030-000-0000	SEP HHS	277.99	
					11-261-3410-050-000-0000	SEP SSC	308.97	1,328.48
236330	09/01/23	A8596	AT&T		11-261-3410-050-000-0000	SEP E911	1,220.33	1,220.33
236331	09/01/23	B0485	PAATHSHALA INC	24871 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	123.75	123.75
236332	09/01/23	B5650	TARA BRANSON	24850 C	21-297-5610-000-000-0000	FOOD	97.91	97.91
236333	09/01/23	C2105	CAROLINA COVERTECH INC	MA365 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	2,097.57	2,097.57
236334	09/01/23	G1850	GETAWAY TOURS INC	24880 C	11-127-5110-030-573-3440	TCH SUP DRAFTING	1,095.00	1,095.00
236335	09/01/23	G2190	GLOBAL EQUIPMENT COMPANY INC	MA371 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	372.89	372.89
236336	09/01/23	H4175	HARTLAND GLEN DEVELOPMENT L	24870 P	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	750.00	
				24870 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,223.00	1,973.00
236337	09/01/23	H4200	HARTLAND HIGH SCHOOL PAC	24830 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	3,000.00	
				24830 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	915.00	3,915.00
236338	09/01/23	H4400	HARTLAND MESSIAH CHORUS	24847 C	11-391-4910-050-016-0000	FOUNDATION EXPENSES	2,000.00	2,000.00
236339	09/01/23	H4800	HARTLAND TOWNSHIP	24828 C	11-266-3190-030-000-0000	CONT SVC SECURITY	74,306.50	74,306.50
236340	09/01/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	297.96	
				KA306 P	21-297-5610-000-000-0000	FOOD	672.30	970.26
236341	09/01/23	K5150	KOSIN'S GLASS LLC	24829 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	394.00	394.00
236342	09/01/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236343	09/01/23	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
236344	09/01/23	M8025	MILFORD HIGH SCHOOL	24888 C	21-293-4910-050-311-0000	ENTRY FEES BOYS TENN	125.00	125.00
236345	09/01/23	M9130	MSVMA - MICHIGAN SCHOOL	24853 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	385.00	385.00
236346	09/01/23	MSC23	DAVISON COMMUNITY <i>Schools Entry Fee Gross</i>	21-293-4910-050-320-0000	DAVISON COMMUNITY	200.00	200.00	200.00
236347	09/01/23	MSC29	ROCHESTER COMMUNITY <i>Schools Entry Fee Gross</i>	21-293-4910-050-313-0000	ROCHESTER COMMUNITY	190.00	190.00	190.00
236348	09/01/23	R9720	RYAN'S REFRIGERATION LLC	24849 C	21-297-4190-000-000-0000	REPAIRS & MAINT	527.00	527.00
236349	09/01/23	S5650	GAME TIME	MB287	62-431-1000-013-000-0000	CES ACTIVITY	630.00	630.00
236350	09/01/23	S6900	SOCIAL GOOD PROMOTIONS INC	24872 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	568.20	568.20
236351	09/01/23	S7080	SOUND PLANNING COMMUNICATIO	24841 C	11-225-5110-600-000-0000	SUPPLIES-COMPUTER	200.00	200.00
236352	09/01/23	T3190	THE ONE STOP SHOP OF HARTLAN	24886 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	540.00	540.00

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236353	09/01/23	T3275	THE SHEER SHOP	MA327 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,004.00	1,004.00
236354	09/01/23	V3600	VARSITY SPIRIT FASHIONS & SUPP	24891 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	2,135.50	
				24890 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	299.15	2,434.65
236355	09/01/23	V8200	VSN	24866 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	520.00	520.00
236356	09/01/23	W3895	WIESE TRAINING AND DEVELOPME	24852 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	2,500.00	2,500.00
236357	09/01/23	W4818	JOHN M WILSON	24873 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	100.00	100.00

Sub Total:

\$102,838.61

ACH CHECKS

A11652	09/01/23	A3500	AMAZON CAPITAL SERVICES INC	WB316 C	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	9.46	
				WB316 C	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	9.46	
				RA313 C	11-111-5110-011-510-0000	TCH SUP STEM	99.77	
				RA312 C	11-111-5110-011-900-0000	TCH SUP OTHER	105.58	
				WB316 C	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	9.46	
				NA307 P	11-111-5110-013-110-0000	TCH SUP ART	48.56	
				NA307 C	11-111-5110-013-110-0000	TCH SUP ART	967.59	
				WB316 C	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	9.46	
				NA302	11-111-5110-013-901-0000	CREDIT MEMO NA302	(106.99)	
				NA312 C	11-111-5110-013-901-0000	TCH SUP OTHER	322.87	
				FA307 C	11-112-5110-021-210-0000	TCH SUP BAND	334.27	
				FA309 C	11-112-5110-021-900-0000	TCH SUP OTHER	167.77	
				FA308 C	11-112-5110-021-900-0000	TCH SUP OTHER	128.06	
				FA304 C	11-112-5110-021-900-0000	TCH SUP OTHER	112.71	
				FA306 C	11-112-5110-021-900-0000	TCH SUP OTHER	114.08	
				WB318 C	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	198.93	
				CA310 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	116.85	
				CA311 C	11-112-5110-022-900-0000	TCH SUP OTHER	41.42	
				SB306 C	11-122-5110-013-194-0000	TCH SUP CE RR	121.63	
				SB311 C	11-122-5110-030-194-0000	TCH SUP HS RR	46.47	
				HA328 C	11-127-5110-030-510-3440	TCH SUP MARKETING	49.19	
				HA320 C	11-127-5110-030-548-3440	TCH SUP CYBER	1,859.94	
				HA331 C	11-127-5110-030-548-3440	TCH SUP CYBER	29.95	
				HA332 C	11-127-5110-030-548-3440	TCH SUP CYBER	127.44	
				HA335 C	11-127-5110-030-548-3440	TCH SUP CYBER	201.87	
				WB315 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	50.97	
				HA336 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	200.46	
				HA325 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	26.49	
				EA312 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	234.60	
				ZA324 C	21-293-5910-050-000-0000	OFFICE SUPPLY	52.13	
				ZA326 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	50.05	
				ZA317 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	37.99	

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11653	09/01/23	B4540	HEATHER OSTERHOUT	24857 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	55.96	55.96
A11654	09/01/23	B7490	BSN SPORTS LLC	24889 C	21-293-6420-030-271-0000	EQUIP B BASKETBALL	365.02	
				24901 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	3,966.65	
				24889 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	641.98	
				24893 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	214.29	
				24903 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	12,720.00	
				24897 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	894.60	
				24892 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	433.54	
				24902 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,207.56	
				24894 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	428.58	22,872.22
A11655	09/01/23	C4495	MICHELE CHENEY	24863 C	11-112-5110-021-900-0000	TCH SUP OTHER	18.99	18.99
A11656	09/01/23	C8600	COLIN COSTELLO		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	54.44	54.44
A11657	09/01/23	D0300	ALYSE DAAVETILA		62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	45.00	
					62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	66.25	111.25
A11658	09/01/23	D1005	SHANNA DANA	24858 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	14.83	14.83
A11659	09/01/23	G3350	JEANNINE GOGLESKI	24865 C	11-112-5110-021-900-0000	TCH SUP OTHER	7.42	7.42
A11660	09/01/23	G4401	GORDON FOOD SERVICE	24879 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	213.51	
				24878 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	462.45	
				24877 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	282.34	958.30
A11661	09/01/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	7,325.06	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,442.52	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,743.03	
				KA303 P	21-297-5610-000-000-0000	FOOD	(24.45)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(463.65)	
				KA303 P	21-297-5610-000-000-0000	FOOD	11,078.51	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,509.25	
				KA303 P	21-297-5610-000-000-0000	FOOD	8,622.12	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,909.66	
				KA303 P	21-297-5610-000-000-0000	FOOD	202.50	
				KA303 P	21-297-5610-000-000-0000	FOOD	(21.23)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,393.90	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(65.54)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	(6.69)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	340.82	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	241.81	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	779.03	

Check Register

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11662	09/01/23	G4800	W W GRAINGER INC	KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	429.05	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,114.78	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	350.63	45,901.11
				24838 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	63.80	
				24838 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	126.62	
				24838 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	326.20	
				24838 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	308.76	
				24838 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	374.84	
				24838 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	188.22	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	41.88	
A11663	09/01/23	G9715	MATT GUTTERIDGE	24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	59.44	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.50	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	87.50	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	111.20	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	500.07	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	14.41	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	159.35	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	99.58	
				24839 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.35	
				24839 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.88	
A11664	09/01/23	H5700	HEINEMANN	24837 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	37.66	
				24837 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	229.50	
				24837 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	12.65	
				24836 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,312.00	4,095.41
				24856 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	218.02	218.02
				WB313 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	559.73	559.73
				24833 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	122.88	122.88
				24859 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	3,275.00	3,275.00
				24874 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	2,258.47	2,258.47
				24831 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	285.00	
A11665	09/01/23	H9010	HPS LLC	24831 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,909.50	
				24831 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	285.00	2,479.50
				24856 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	61.35	61.35
				24827 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	421.93	421.93
				24842 C	11-311-3190-009-650-0000	CONT SVC SOCCER	110.00	110.00
				24864 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	19.99	19.99
				24861 C	62-431-7000-009-000-1000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
A11666	09/01/23	I0950	IMAGE 360 - BRIGHTON	DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
A11667	09/01/23	J4860	JOHNSON AND WOOD	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11668	09/01/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11669	09/01/23	K2657	HELEN KENNEY	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11670	09/01/23	L0875	LANSING SANITARY SUPPLY INC	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11671	09/01/23	L1300	LASHBROOK SEPTIC SERVICE	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11672	09/01/23	L2600	JENNIFER LHOTA	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11673	09/01/23	L9290	DAWN LUBESKI	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
A11674	09/01/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	69.40	
				PA306 P	11-113-3190-030-031-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-113-3190-030-031-0000	08/11/23 - 09/10/23	71.62	
				DA304 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	500.63	
				24861 C	62-431-9400-030-000-0000	LARA Fingerprints	66.25	66.25

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
DA302 C					11-225-5110-600-000-0000	SUPPLIES COMPUTER	4,017.00	
PA306 P					11-232-3190-050-100-0000	07/11/23 - 08/10/23	156.84	
PA306 P					11-232-3190-050-100-0000	07/11/23 - 08/10/23	4.97	
PA306 P					11-232-3190-050-100-0000	08/11/23 - 09/10/23	161.82	
PA306 P					11-241-3190-010-000-0000	07/11/23 - 08/10/23	354.26	
PA306 P					11-241-3190-010-000-0000	07/11/23 - 08/10/23	11.28	
PA306 P					11-241-3190-010-000-0000	08/11/23 - 09/10/23	365.54	
PA306 P					11-241-3190-011-000-0000	07/11/23 - 08/10/23	288.45	
PA306 P					11-241-3190-011-000-0000	07/11/23 - 08/10/23	9.19	
PA306 P					11-241-3190-012-000-0000	08/11/23 - 09/10/23	297.63	
PA306 P					11-241-3190-012-000-0000	07/11/23 - 08/10/23	281.25	
PA306 P					11-241-3190-012-000-0000	07/11/23 - 08/10/23	8.96	
PA306 P					11-241-3190-012-000-0000	08/11/23 - 09/10/23	290.21	
PA306 P					11-241-3190-013-000-0000	07/11/23 - 08/10/23	222.64	
PA306 P					11-241-3190-013-000-0000	07/11/23 - 08/10/23	7.09	
PA306 P					11-241-3190-021-000-0000	08/11/23 - 09/10/23	229.73	
PA306 P					11-241-3190-021-000-0000	07/11/23 - 08/10/23	420.07	
PA306 P					11-241-3190-021-000-0000	07/11/23 - 08/10/23	13.38	
PA306 P					11-241-3190-021-000-0000	08/11/23 - 09/10/23	433.45	
PA306 P					11-241-3190-022-000-0000	07/11/23 - 08/10/23	635.51	
PA306 P					11-241-3190-022-000-0000	07/11/23 - 08/10/23	20.24	
PA306 P					11-241-3190-030-000-0000	08/11/23 - 09/10/23	655.75	
PA306 P					11-241-3190-030-000-0000	07/11/23 - 08/10/23	1,303.42	
PA306 P					11-241-3190-030-000-0000	07/11/23 - 08/10/23	41.51	
PA306 P					11-261-4110-050-300-0000	08/11/23 - 09/10/23	1,344.93	
PA306 P					11-261-4110-050-300-0000	07/11/23 - 08/10/23	69.41	
PA306 P					11-261-4110-050-300-0000	07/11/23 - 08/10/23	2.21	
PA306 P					11-261-4110-050-300-0000	08/11/23 - 09/10/23	71.62	
PA306 P					11-271-4910-060-000-0000	07/11/23 - 08/10/23	69.41	
PA306 P					11-271-4910-060-000-0000	07/11/23 - 08/10/23	2.21	
PA306 P					11-271-4910-060-000-0000	08/11/23 - 09/10/23	71.62	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	65,120.80	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	18,759.40	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	4,078.62	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	3,109.95	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	4,414.61	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	1,805.29	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	1,805.29	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	500.63	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	500.63	
PA306 P					11-284-6410-050-000-0000	EQUIPMENT	12,419.49	

Check Register

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11675	09/01/23	M2650	ERICA MCLENNAN	24014 P	11-284-6410-050-000-0000	EQUIPMENT	37,208.09	
A11676	09/01/23	M7600	MID-MICHIGAN HOOD FIRE SAFETY	24014 P	11-284-6410-050-000-0000	EQUIPMENT	18,656.65	
				24014 P	11-284-6410-050-000-0000	EQUIPMENT	4,162.79	
				24014 P	11-284-6410-050-000-0000	EQUIPMENT	20,677.38	
				24014 P	11-284-6410-050-000-0000	EQUIPMENT	83,404.21	
				24014 P	11-284-6410-050-000-0000	EQUIPMENT	26,401.43	
				24014 P	11-284-6410-050-000-0000	EQUIPMENT	13,941.69	
				PA306 P	11-311-3190-009-100-0000	08/11/23 - 09/10/23	71.62	
				PA306 P	11-311-3190-009-100-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	11-311-3190-009-100-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-311-3190-009-300-0000	07/11/23 - 08/10/23	69.41	
				PA306 P	11-311-3190-009-300-0000	07/11/23 - 08/10/23	2.21	
				PA306 P	11-331-3190-050-200-0000	07/11/23 - 08/10/23	73.02	
				PA306 P	11-331-3190-050-200-0000	07/11/23 - 08/10/23	2.33	
				PA306 P	11-331-3190-050-200-0000	08/11/23 - 09/10/23	75.34	329,909.58
A11677	09/01/23	N2200	NATIONAL TIME & SIGNAL	2486 C	11-212-5910-022-000-0000	SUP COUNSELING	123.94	123.94
A11678	09/01/23	P2300	JW PEPPER & SON INC.	2484 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,275.00	
A11679	09/01/23	P2400	PEPSI BEVERAGES COMPANY	24845 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	425.00	3,700.00
				24861 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	245.00	245.00
				24866 C	21-293-5920-050-000-0000	TCH SUPP CHOIR	351.44	351.44
				24869 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,294.06	
				KA305 P	21-297-5610-000-000-0000	SUPPLIES-CONCESSIONS	561.66	
				KA305 P	21-297-5610-000-000-0000	FOOD	975.36	
				KA305 P	21-297-5610-000-000-0000	FOOD	1,330.34	
							659.95	4,821.37
A11680	09/01/23	P2575	PERFORMANCE HEALTH SUPPLY	24867 C	21-293-5990-050-000-0000	MEDICAL	2,015.86	
				24875 C	21-293-5990-050-000-0000	MEDICAL	25.50	2,041.36
A11681	09/01/23	P3000	PETERS TRUE VALUE	24834 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	55.47	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	201.86	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	83.62	
				24832 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.97	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.85	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	170.99	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.14	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.96	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	57.81	
				24832 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.02	
				24835 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	63.40	
				24835 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	39.00	

Check Register

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11682	09/01/23	P6175	PRAIRIE FARMS DAIRY	24835 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	9.78	913.03
				KA307 P	21-297-5610-000-000-0000	FOOD	195.36	
				KA307 P	21-297-5610-000-000-0000	FOOD	192.06	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	21-297-5610-000-000-0000	FOOD	882.42	
				KA307 P	21-297-5610-000-000-0000	FOOD	195.36	
				KA307 P	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	21-297-5610-000-000-0000	FOOD	179.52	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	302.28	
				KA307 P	21-297-5610-000-000-0000	FOOD	784.74	4,438.50
A11683	09/01/23	S0660	MICHELLE SALIM		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.25	43.25
A11684	09/01/23	S1365	SCHEANA ROOFING & SHEET METAL	MA318 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	7,608.00	7,608.00
A11685	09/01/23	S1855	SCHOOL SPECIALTY LLC	RA306 C	11-111-5110-011-900-0000	TCH SUP OTHER	307.50	307.50
A11686	09/01/23	S7515	SPEEDWRENCH INC	24844 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,125.00	1,125.00
A11687	09/01/23	S7875	SPORTDECALS	24896 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	380.40	
				24895 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	201.00	581.40
A11688	09/01/23	S8005	STAFFORD MEDIA INC	EA308 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,482.28	3,482.28
A11689	09/01/23	S8265	STAPLES INC	EA313 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	119.22	119.22
A11690	09/01/23	T3285	THE SPIRIT OF LIVINGSTON	24883 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	810.00	
				24881 C	21-293-5991-050-000-0000	AWARDS	75.00	
				24882 C	21-293-5991-050-000-0000	AWARDS	45.00	
				24884 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	165.00	1,095.00
A11691	09/01/23	T3960	THERMALNETICS INC.	MA376 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	767.68	767.68
A11692	09/01/23	T6523	TMP ARCHITECTURE INC	24898 C	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	486.96	
				24900 C	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	1,997.28	
				24899 C	42-402-0040-000-000-0000	ACCTS PYBLE - MANUAL	1,060.86	3,545.10
A11693	09/01/23	T7600	TOWN CENTER INC	KA301 P	21-297-4190-000-000-0000	REPAIRS & MAINT	253.50	253.50
A11694	09/01/23	T7800	DANIEL TRAHEY		11-127-5110-030-550-3440	ATECH TRAINING	681.66	681.66
A11695	09/01/23	T7860	TRANE U.S. INC.	24860 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	5,513.26	5,513.26
A11696	09/01/23	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	1,081.68	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	128.61	1,210.29
A11697	09/01/23	V3950	VERIZON COMMUNICATIONS INC	DA306 P	11-225-5110-600-000-0000	TECH AUG	30.01	
				GA303 P	11-331-3410-050-600-0000	SENIOR CTR AUG	81.88	111.89
A11698	09/01/23	V3951	VERIZON COMMUNICATIONS INC	MA305 P	11-261-3410-040-000-0000	MAINT AUG	928.92	
				MA305 P	11-271-2410-060-000-0000	TRANSP AUG	101.00	1,029.92
A11699	09/01/23	W0020	W4 SIGNS	24862 P	11-112-5110-021-900-0000	TCH SUP OTHER	1,050.00	

Hartland Consolidated Schools

Run Date: 09/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11700	09/01/23	W3000	WEST MUSIC	24862 C	11-112-5110-021-900-0000	TCH SUP OTHER	213.25	1,263.25
A11701	09/01/23	Z0063	JOHN ZALEWSKI JR	BM122 C	41-459-6410-010-000-2020	FEE-VES	255.00	255.00
				EA315 P	11-311-3190-009-650-0000	CONT SVC SOCCER	1,000.00	
				24843 C	11-311-3190-009-650-0000	CONT SVC SOCCER	45.75	1,045.75

Sub Total: \$466,217.57

Register Total: \$569,056.18

Hartland Consolidated Schools

Run Date: 09/01/2023

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

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$3,800.10
CAFETERIA FUND	\$58,792.12
ATHLETICS FUND	\$10,184.00
GENERAL FUND	\$459,246.56
STUDENT ACTIVITIES	\$37,033.40
Total:	\$569,056.18

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(569,056.18)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	109,809.62
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	459,246.56
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	58,792.12
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	10,184.00
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(58,792.12)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(10,184.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	3,800.10
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(3,800.10)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	37,033.40
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(37,033.40)

Hartland Consolidated Schools

Run Date: 09/08/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236358	09/08/23	A0700	A & L PARTS PLUS	24908 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	30.55	
				24908 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	585.96	
				24908 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	10.78	
				24908 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(81.00)	546.29
236359	09/08/23	A8500	ASCD - ASSOC FOR SUPERVISION	24904 C	11-111-3220-011-000-0000	D HOTTUM	89.00	89.00
236360	09/08/23	B3200	BLICK ART MATERIALS	RA314 C	11-111-5110-011-110-0000	TCH SUP ART	2,290.10	2,290.10
236361	09/08/23	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS AUG	100.24	
					11-261-5520-011-000-0000	RES LIGHTS AUG	232.22	
					11-261-5520-055-000-0000	STREET LIGHTS AUG	73.27	405.73
236362	09/08/23	E2040	EDI FINANCE INC	24910 C	11-271-4910-060-000-0000	CONTRACTED SERV	630.00	630.00
236363	09/08/23	E9800	EVAC+CHAIR NORTH AMERICA LLC	HA340 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	1,544.00	1,544.00
236364	09/08/23	F9550	FUN AND FUNCTION	SB312 C	11-122-5110-013-194-0000	TCH SUP CE RR	154.26	154.26
236365	09/08/23	G5305	GREAT LAKES FURNITURE SUPPLY	BM139 C	41-459-6410-021-000-2020	FFE-FIS	13,413.00	13,413.00
236366	09/08/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	228.48	
				KA306 P	21-297-5610-000-000-0000	FOOD	279.60	
				KA306 P	21-297-5610-000-000-0000	FOOD	327.60	835.68
236367	09/08/23	H9405	HUNTMORE GOLF CLUB	24929 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	10,760.00	10,760.00
236368	09/08/23	I6750	INTERIOR ENVIRONMENTS	BM135 P	41-459-6410-030-000-2020	FFE-HS	5,430.86	5,430.86
236369	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236370	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236371	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236372	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236373	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236374	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236375	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236376	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236377	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236378	09/08/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236379	09/08/23	M5806	MICHIGAN EDUCATIONAL CAREER	24907 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	20.00	20.00
236380	09/08/23	MSC65	HOLT HIGH SCHOOL		21-293-4910-050-311-0000	HOLT HIGH SCHOOL	80.00	80.00
236381	09/08/23	MSC91	DANIELLO CUSTODIO		62-431-1700-030-100-0000	DANIELLO CUSTODIO	69.37	69.37
236382	09/08/23	MSC91	DENISE FOLDENAUER		62-431-1750-030-100-0000	DENISE FOLDENAUER	781.53	781.53
236383	09/08/23	MSC91	KATIE BUTZIER		62-431-1750-030-100-0000	KATIE BUTZIER	70.49	70.49
236384	09/08/23	MSC91	MINDA ABBEY		62-431-1750-030-100-0000	MINDA ABBEY	75.41	75.41
236385	09/08/23	P4750	PLANK ROAD PUBLISHING	LA307 C	11-111-5110-012-210-0000	TCH SUP MUSIC	775.29	775.29
236386	09/08/23	P4775	PLANTE & MORAN LLP	24925 C	11-231-3180-050-000-0000	CONT SVC AUDIT	33,000.00	33,000.00
236387	09/08/23	S5880	SKYCOACH LLC	ZA329 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,750.00	2,750.00
236388	09/08/23	S9660	SUPER-FLITE OIL CO.	24918 P	11-271-5710-060-100-0000	OIL	2,326.00	
				24918 C	11-271-5710-060-100-0000	OIL	469.00	2,795.00
236389	09/08/23	T3275	THE SHEER SHOP	MA366 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	4,088.00	4,088.00

Check Number	Vendor	Name	Status	Inv Number	Inv Date	Amount	Pay Date	Reason
236380	MSC65	HOLT HIGH SCHOOL	Posted	EF 09/09/23	9/8/2023	\$ 80.00	9/8/2023	HS Boys Tennis Entry Fee
236381	MSC91	DANIELLO CUSTODIO	Posted	REIMBURSEMENT	9/7/2023	\$ 69.37	9/8/2023	REIMB Football Varsity Team Dinners
236382	MSC91	DENISE FOLDENAUER	Posted	REIMBURSEMENT	9/7/2023	\$ 781.53	9/8/2023	REIMB Football Senior backpack embroidery, State of MI Corp Div fees, & golf outing signs and bags
236383	MSC91	KATIE BUTZIER	Posted	REIMBURSEMENT	9/7/2023	\$ 70.49	9/8/2023	REIMB Football Team Unity Dinners
236384	MSC91	MINDA ABBEY	Posted	REIMBURSEMENT	9/7/2023	\$ 75.41	9/8/2023	REIMB Football Team Unity Dinners

Hartland Consolidated Schools

Run Date: 09/08/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236390	09/08/23	V4561	VISUAL HORIZONS INC	VA300 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	1,296.06	1,296.06
236391	09/08/23	Y1200	YEO & YEO CONSULTING LLC	BM142 P	41-459-6410-021-000-2020	FEE-FIS	468.00	
				BM142 C	41-459-6410-021-000-2020	FEE-FIS	80.00	
				BM131 P	41-459-6410-022-000-2020	FEE-MS	468.00	
				BM131 C	41-459-6410-022-000-2020	FEE-MS	80.00	1,096.00

Sub Total: \$83,428.57

ACH CHECKS

A11702	09/08/23	A0750	A R REPAIRS	KA300 P	21-297-4190-000-000-0000	FIS COMBI OVEN	585.62	
				KA300 P	21-297-4190-000-000-0000	HHS DISHWASHER	248.00	833.62
A11703	09/08/23	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	11-261-4110-050-100-0000	AUG	71,545.25	71,545.25
A11704	09/08/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34
A11705	09/08/23	A3500	AMAZON CAPITAL SERVICES INC	VA301 C	11-111-5110-010-900-0000	TCH SUP OTHER	1,189.88	
				LA306 C	11-111-5110-012-210-0000	TCH SUP MUSIC	69.99	
				LA310 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	113.94	
				LA305 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	284.99	
				LA308 C	11-111-5110-012-900-0000	TCH SUP OTHER	115.59	
				NA315 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	19.48	
				NA302	11-111-5110-013-901-0000	CREDIT MEMO NA302	(209.97)	
				NA314 C	11-111-5110-013-901-0000	TCH SUP OTHER	59.79	
				FA303 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.98	
				FA303 C	11-112-5110-021-900-0000	TCH SUP OTHER	629.14	
				FA311 C	11-112-5110-021-900-0000	TCH SUP OTHER	497.95	
				CA313 C	11-112-5110-021-900-0000	TCH SUP MATH	55.96	
				CA313 C	11-112-5110-022-100-0000	TCH SUP ART	19.80	
				CA305 C	11-112-5110-022-315-0000	TCH SUP HEALTH	431.97	
				CA314 C	11-112-5110-022-315-0000	TCH SUP PHYS ED	143.92	
				CA305 C	11-112-5110-022-900-0000	TCH SUP OTHER	111.37	
				JA301 C	11-113-5110-030-031-1000	TCH SUP ALT ED OFFIC	150.63	
				HA329 P	11-113-5110-030-310-0000	TCH SUP PHYS ED	386.65	
				HA329 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	19.98	
				HA337 C	11-113-5210-030-440-0000	TCH SUP CHEMISTRY	18.09	
				HA344 C	11-113-5210-030-000-0000	TEXTBOOKS	48.00	
				SB313 C	11-122-5110-013-194-0000	TCH SUP CE RR	13.35	
				SB315 C	11-122-5110-030-194-0000	TCH SUP HS RR	139.99	
				HA346 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	107.61	
				HA334 P	11-127-5110-030-550-3440	TCH SUP AUTO	57.78	
				HA334 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,120.42	
				HA319 C	11-127-5110-030-550-3440	TCH SUP AUTO	660.73	
				HA324 C	11-127-5110-030-550-3440	TCH SUP AUTO	121.92	
				WB319 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	102.31	

Hartland Consolidated Schools

Run Date: 09/08/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11706	09/08/23	C8510	CORRIGAN OIL CO.	WB317 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	30.00	538.15
				WB320 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	75.99	
				DA307 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,574.71	
				DA308 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	276.66	
				LA312 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	32.45	
				LA309 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	196.87	
				HA347 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	89.98	
				HA344 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	91.47	
				ZA332 P	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	(52.68)	
				ZA332 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	124.00	
A11707	09/08/23	D4550	DEMCO INC	ZA333 C	21-293-6420-030-351-0000	SUPPLIES-CONCESSIONS	832.40	4,785.00
				ZA328 C	21-293-6420-030-351-0000	EQUIP B SOCCER	73.52	
				ZA331 C	21-293-6420-030-351-0000	EQUIP B SOCCER	167.51	
				KA314 C	21-297-5990-000-000-0000	EQUIP B SOCCER	14.99	
				ZA334 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	70.24	
				ZA327 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	83.58	
				ZA330 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	39.99	
				HA338 C	62-431-2300-030-000-0000	ATHLETICS-FOOTBALL	184.95	
				HA343 C	62-431-3750-030-000-0000	HHS ACTIVITY-CERAMIC	173.10	
				HA342 C	62-431-4300-030-000-0000	HHS ACTIVITY-CLASS O	55.41	
A11708	09/08/23	D6300	DEW-EL COPORATION	HA342 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	232.10	10,910.77
				RA316 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	52.29	
				24914 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	538.15	
				BM147 P	41-459-6410-011-000-2020	FFE-RES	745.00	
				BM147 P	41-459-6410-011-000-2020	FFE-RES	2,335.00	
				BM147 P	41-459-6410-011-000-2020	FFE-RES	1,705.00	
				BM141 P	41-459-6410-021-000-2020	FFE-FIS	17,945.79	
				BM128 C	41-459-6410-022-000-2020	FEE-MS	16,594.99	
				BM136 C	41-459-6410-030-000-2020	FEE-HS	24,262.76	
				24916 C	11-122-5110-030-194-0000	TCH SUP HS RR	107.00	
A11709	09/08/23	D7300	KATHY DINSER	24909 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	166.60	294.11
				24909 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	127.51	
				WB321 C	11-112-5110-021-221-0000	TCH SUP CURRIC CHANG	71.95	
				11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	110.21		
				24921 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	63.95	
				24922 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	337.58	
				KA303 P	21-297-5610-000-000-0000	FOOD	12,414.90	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,289.29	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,898.99	
				KA303 P	21-297-5610-000-000-0000	FOOD	(25.72)	
A11710	09/08/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	(220.95)	401.53
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		
				KA303 P	21-297-5610-000-000-0000	FOOD		

Hartland Consolidated Schools

Run Date: 09/08/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11715	09/08/23	G4835	GRAND RAPIDS POPCORN	KA303 P	21-297-5610-000-000-0000	FOOD	2,161.64	
				KA303 P	21-297-5610-000-000-0000	FOOD	(22.78)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,211.47	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	236.90	
A11716	09/08/23	H9010	HPS LLC	KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	368.39	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	561.44	21,873.57
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
A11717	09/08/23	K7500	KRUEGER INTERNATIONAL INC	24924 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	826.30	826.30
				24078 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	19,917.65	
				24078 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	55,467.12	75,384.77
				24078 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ		
A11718	09/08/23	K8100	ANNA M KULAS ROSENTHAL	BM166 P	41-459-6410-010-000-2020	FFE-VES	3,101.84	
				BM125 P	41-459-6410-013-000-2020	FFE-CES	54,432.00	
				BM125 P	41-459-6410-013-000-2020	FFE-CES	24,516.27	
				BM140 P	41-459-6410-021-000-2020	FFE-FIS	16,269.10	
				BM140 P	41-459-6410-021-000-2020	FFE-FIS	13,506.98	
				BM140 P	41-459-6410-021-000-2020	FFE-FIS	1,286.21	
				BM130 P	41-459-6410-022-000-2020	FFE-MS	20,328.92	
				BM130 P	41-459-6410-022-000-2020	FFE-MS	9,782.68	
				BM130 C	41-459-6410-022-000-2020	FFE-MS	5,716.48	
				BM132 P	41-459-6410-022-000-2020	FFE-MS	1,925.40	
				BM132 C	41-459-6410-022-000-2020	FFE-MS	4,114.32	
				BM134 P	41-459-6410-030-000-2020	FFE-HS	62,363.81	
				BM134 P	41-459-6410-030-000-2020	FFE-HS	1,286.21	218,630.22
				BM134 P	41-459-6410-030-000-2020	FFE-HS		
				BM134 P	41-459-6410-030-000-2020	FFE-HS		
				BM134 P	41-459-6410-030-000-2020	FFE-HS		
A11719	09/08/23	L1975	LEARNING A-Z	LA303 C	11-232-3210-050-000-0000	TRAVEL & MILEAGE	59.35	59.35
A11720	09/08/23	L3386	SHELBY LINDSAY	24928 C	11-111-5110-012-900-0000	TCH SUP OTHER	2,262.33	2,262.33
A11721	09/08/23	M0495	MACMILLAN ASSOCIATES	24906 C	11-112-5110-021-900-0000	TCH SUP OTHER	96.93	96.93
A11722	09/08/23	M8740	MOTOR CITY FENCE CO.	24917 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,387.68	1,387.68
A11723	09/08/23	P2400	PEPSI BEVERAGES COMPANY	24923 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	4,500.00	4,500.00
A11724	09/08/23	P6175	PRAIRIE FARMS DAIRY	KA305 P	21-297-5610-000-000-0000	FOOD	356.16	
				KA305 P	21-297-5610-000-000-0000	FOOD	710.24	
				KA305 P	21-297-5610-000-000-0000	FOOD	296.76	1,363.16
				KA307 P	21-297-5610-000-000-0000	FOOD	203.94	
				KA307 P	21-297-5610-000-000-0000	FOOD	229.02	
				KA307 P	21-297-5610-000-000-0000	FOOD	277.20	
				KA307 P	21-297-5610-000-000-0000	FOOD	250.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	216.48	
				KA307 P	21-297-5610-000-000-0000	FOOD	150.48	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	220.44	
				KA307 P	21-297-5610-000-000-0000	FOOD	191.40	
				KA307 P	21-297-5610-000-000-0000	FOOD	100.32	
				KA307 P	21-297-5610-000-000-0000	FOOD	122.76	
				KA307 P	21-297-5610-000-000-0000	FOOD		
				KA307 P	21-297-5610-000-000-0000	FOOD		

Check Register

Hartland Consolidated Schools

Run Date: 09/08/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11725	09/08/23	P7020	PRECISION DATA PRODUCTS	KA307 P	21-297-5610-000-000-0000	FOOD	236.28	
				KA307 P	21-297-5610-000-000-0000	FOOD	207.90	
				KA307 P	21-297-5610-000-000-0000	FOOD	218.79	2,846.25
A11726	09/08/23	P7178	PRESIDIO NETWORKED SOLUTION	VA304 C	62-431-5000-010-000-0000	VES ACTIVITY-P TO	2,078.00	
A11727	09/08/23	P8080	PROFESSIONAL ENGINEERING AS	HA327 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	1,039.00	3,117.00
				FA310 C	11-112-5110-021-900-0000	TCH SUP OTHER	929.20	929.20
				BM194 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	5,277.86	
				BM195 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	6,590.62	
				BM196 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	6,853.16	
				BM197 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,840.54	
				BM198 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	17,065.75	
				BM199 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,050.20	38,678.13
A11728	09/08/23	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	61.80	61.80
A11729	09/08/23	R9550	EMILY RUSSELL		11-112-5110-021-900-0000	TCH SUP OTHER	50.11	50.11
A11730	09/08/23	S0660	MICHELLE SALIM		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.25	43.25
A11731	09/08/23	S1855	SCHOOL SPECIALTY LLC	LA302 C	11-111-5110-012-110-0000	TCH SUP ART	987.79	
				LA311 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	67.48	
				LA301 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,621.15	2,676.42
A11732	09/08/23	S3180	JENNIFER SEOG		11-112-3210-022-000-0000	TRAVEL & MILEAGE	19.00	19.00
A11733	09/08/23	S6065	SMART BUSINESS SOURCE LLC		11-271-5910-060-000-0000	OFFICE SUPPLY	1,152.78	1,152.78
A11734	09/08/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	11-261-4110-050-500-0000	10/0123 - 10/3123	888.39	888.39
A11735	09/08/23	S7580	SPHERO INC	BM179 P	41-459-6410-021-000-2020	FFE-FIS	3,328.00	3,328.00
A11736	09/08/23	S7960	SPRINGFIELD URGENT CARE PLLC		11-271-3220-060-000-0000	CONF EXPENSE	95.00	95.00
A11737	09/08/23	S9050	JILL STONE		11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	47.88	47.88
A11738	09/08/23	T6000	THRUN LAW FIRM PC		11-231-3170-050-000-0000	CONTR SERV LEGAL	2,040.00	
					11-231-3170-050-000-0000	CONTR SERV LEGAL	245.00	2,285.00
A11739	09/08/23	T6523	TMP ARCHITECTURE INC	BM191 C	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	707.24	
				BM192 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	1,331.52	
				BM193 C	41-453-3190-050-000-2020	ARCHITECT/ENGINEERI	324.64	2,363.40
A11740	09/08/23	T7900	TRANSPORTATION ACCESSORIES		11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	128.37	128.37
A11741	09/08/23	T8475	TRI-COUNTY SUPPLY		11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	10.00	10.00
A11742	09/08/23	W0020	W4 SIGNS		11-112-5110-021-900-0000	TCH SUP OTHER	329.00	329.00
A11743	09/08/23	W1100	WASHINGTON MUSIC SALES CENT	BM099 C	41-459-6410-030-000-2020	FFE-HS	43,755.05	43,755.05
A11744	09/08/23	W1450	WASTE MANAGEMENT	MA312 P	11-261-4110-050-700-0000	AUG	3,216.43	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,496.32	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	727.32	5,440.07

Sub Total: \$584,487.88

Register Total: \$667,916.45

Hartland Consolidated Schools

Run Date: 09/08/2023

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

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$390,283.20
CAFETERIA FUND	\$102,851.13
ATHLETICS FUND	\$2,823.73
GENERAL FUND	\$152,173.86
STUDENT ACTIVITIES	\$19,784.53
Total:	\$667,916.45

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(667,916.45)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	515,742.59
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	152,173.86
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	102,851.13
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,823.73
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(102,851.13)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,823.73)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	390,283.20
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(390,283.20)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	19,784.53
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(19,784.53)

Date: 09/14/2023 12:55 PM

Check Register

Page 1 of 7

Hartland Consolidated Schools

Run Date: 09/14/2023

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236392	09/14/23	A2150	AFFINETY SOLUTIONS	EA307 P	11-31-3190-009-999-0000	SYSTEM/VISA FEES	2,120.00	2,120.00
236393	09/14/23	A8580	AT&T LONG DISTANCE		11-261-3410-050-000-0000	SEP DISTRICT LD	53.79	53.79
236394	09/14/23	A8595	AT&T		11-261-3410-050-000-0000	SEP MIS ACCESS	653.98	653.98
236395	09/14/23	B7460	BIG FROG CUSTOM T-SHIRTS OF B	24952 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	709.30	709.30
236396	09/14/23	C2920	CCCAM	24999 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	575.00	575.00
236397	09/14/23	C8480	CORNWELLS TURKEY PRODUCTS	24979 C	11-331-3190-050-700-0000	FOREVER PLAID	900.00	900.00
236398	09/14/23	E2040	EDI FINANCE INC	24950 C	11-271-4910-060-000-0000	CONTRACTED SERV	639.33	639.33
236399	09/14/23	F3200	CYNTHIA FICORELLI	24968 C	11-331-3190-050-100-0000	FITNESS CLASSES	350.00	350.00
236400	09/14/23	F3400	FIELDLEVEL INC	25004 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,790.00	1,790.00
236401	09/14/23	H9410	HURON CLINTON METROPOLITAN	24976 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	16.00	16.00
236402	09/14/23	I0575	IDN HARDWARE SALES INC	24937 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,647.68	1,647.68
236403	09/14/23	K0480	GREGORY S KAH	24960 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	280.00	280.00
236404	09/14/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	24958 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,231.23	2,231.23
236405	09/14/23	M4400	MASSP	24935 P	11-112-7410-022-000-0000	MEMBERSHIP DUES	500.00	500.00
				24935 C	11-112-7410-022-000-0000	MEMBERSHIP DUES	500.00	1,000.00
236406	09/14/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236407	09/14/23	M5806	MICHIGAN EDUCATIONAL CAREER	24951 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	150.00	150.00
236408	09/14/23	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
236409	09/14/23	M7840	MIGCA	24996 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	145.00	145.00
236410	09/14/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25005 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
236411	09/14/23	MSC06	CHERYL RENAUD		62-431-1700-030-100-0000	CHERYL RENAUD	175.00	175.00
236412	09/14/23	MSC06	JULIE MORRISH		62-431-1700-030-100-0000	JULIE MORRISH	175.00	175.00
236413	09/14/23	MSC65	PCCS		21-293-4910-050-311-0000	PCCS	80.00	80.00
236414	09/14/23	MSC90	FLUSHNG HIGH SCHOOL		21-293-4910-050-300-0000	FLUSHNG HIGH SCHOOL	225.00	225.00
236415	09/14/23	MSC90	WEST BLOOMFIELD HS		21-293-4910-050-300-0000	WEST BLOOMFIELD HS	275.00	275.00
236416	09/14/23	MSC91	DANIELLE CUSTODIO		62-431-1700-030-100-0000	DANIELLE CUSTODIO	32.61	32.61
236417	09/14/23	MSC95	DON HUFF		11-271-2490-060-000-0000	DON HUFF	193.00	193.00
236418	09/14/23	MSC99	BEN RIUTTA		10-181-1003-009-300-0000	BEN RIUTTA	135.00	135.00
236419	09/14/23	MSC99	DOUG ESPER		10-181-1003-009-300-0000	DOUG ESPER	135.00	135.00
236420	09/14/23	MSC99	KIM HORNING		10-181-1003-009-300-0000	KIM HORNING	135.00	135.00
236421	09/14/23	MSC99	OWEN BARKER		10-181-1003-009-300-0000	OWEN BARKER	125.00	125.00
236422	09/14/23	N3700	KATHLEEN NEWBOLD	24971 C	11-331-3190-050-100-0000	STRETCH CLASSES	60.00	60.00
236423	09/14/23	N4080	NEXTRINSIC CORP	BM145 C	41-459-6410-011-000-2020	FEE-RES	1,144.98	10,995.91
				BM167 C	41-459-6410-021-000-2020	FEE-FIS	9,850.93	
236424	09/14/23	N5990	NORTHVILLE ATHLETIC DEPARTME	25008 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	1,200.00	1,200.00
236425	09/14/23	N6000	NORTHVILLE HIGH SCHOOL	25007 C	62-431-1000-030-100-0000	ATHLETICS	95.00	95.00

Check Number	Vendor Name	Status	Inv Number	Inv Date	Amount	Pay Date	Reason
236411	MSC06 CHERYL RENAUD	Posted	P2P REFUND	9/14/2023	\$ 175.00	9/14/2023	Refund for pay to play athletics
236412	MSC06 JULIE MORRISH	Posted	P2P REFUND	9/14/2023	\$ 175.00	9/14/2023	Refund for pay to play athletics
236413	MSC65 PCCS	Posted	EF 09/30/23	9/14/2023	\$ 80.00	9/14/2023	Entry Fee HS Boys Tennis
236414	MSC90 FLUSHING HIGH SCHOOL	Posted	EF 01/13/24	9/14/2023	\$ 225.00	9/14/2023	Entry Fee HS Wrestling
236415	MSC90 WEST BLOOMFIELD HS	Posted	EF 01/06/24	9/14/2023	\$ 275.00	9/14/2023	Entry Fee HS Wrestling
236416	MSC91 DANIELLE CUSTODIO	Posted	REIMBURSEMENT	9/14/2023	\$ 32.61	9/14/2023	REIMB HS Football Team dinner
236417	MSC95 DON HUFF	Posted	ASE TEST FEE REIMBUR	9/12/2023	\$ 193.00	9/14/2023	REIMB ASE Testing Fee
236418	MSC99 BEN RIUTTA	Posted	SOCCER REIMBUR	9/6/2023	\$ 135.00	9/14/2023	Refund Comm Ed Soccer Fee
236419	MSC99 DOUG ESPER	Posted	SOCCER REIMBUR	9/6/2023	\$ 135.00	9/14/2023	Refund Comm Ed Soccer Fee
236420	MSC99 KIM HORNING	Posted	SOCCER REIMBUR	9/7/2023	\$ 135.00	9/14/2023	Refund Comm Ed Soccer Fee
236421	MSC99 OWEN BARKER	Posted	SOCCER REIMBUR	9/7/2023	\$ 125.00	9/14/2023	Refund Comm Ed Soccer Fee

Page 2 of 7

Check Register
Run Date: 09/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236426	09/14/23	P5850	POSTMASTER	24962 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	276.00	276.00
236427	09/14/23	S0744	SAN MARINO EXCAVATING INC	24938 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	650.00	650.00
236428	09/14/23	S3360	SET SEG	24956 C	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236429	09/14/23	S7600	SPICER ORCHARDS	24973 C	62-431-7000-009-000-1000	TRIP DEPOSIT	100.00	100.00
236430	09/14/23	S8500	STATE OF MICHIGAN	24986 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	110.00	110.00
236431	09/14/23	S9725	SWAMP MOVIE LICENSING USA	24934 C	62-431-2000-012-000-0000	LES ACTIVITY-MISCELL	581.00	581.00
236432	09/14/23	T0350	NATALE TANNENHILL	25014 C	62-431-3900-030-100-0000	ATHLETICS-POM	4,500.00	4,500.00
236433	09/14/23	T1850	MOTIVATED AND MOVING LLC	24970 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	375.00	375.00
236434	09/14/23	T3156	THE HOME CITY ICE COMPANY	24987 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	223.50	
				24997 C	21-293-5990-050-000-0000	MEDICAL	223.50	447.00
236435	09/14/23	T7500	TOP CAT SALES LLC	24977 C	62-431-1000-030-100-0000	ATHLETICS	530.00	530.00
236436	09/14/23	W2375	WEISSMANS THEATRICAL SUPPLY	EA316 P	62-431-3000-009-000-1000	COM ED-DANCE	399.00	399.00
236437	09/14/23	Y3005	YMCA CAMP NISSOKONE	25015 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	3,675.00	3,675.00

ACH CHECKS

A11745	09/14/23	A2360	DANIEL ALDRED	24965 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	32.93	32.93
A11746	09/14/23	A3500	AMAZON CAPITAL SERVICES INC	RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA318 C	11-111-5110-011-900-0000	TCH SUP OTHER	61.56	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				RA307	11-111-5110-011-900-0000	TCH SUP OTHER	(42.99)	
				LA313 C	11-111-5110-012-900-0000	TCH SUP OTHER	77.68	
				NA302	11-111-5110-013-901-0000	TCH SUP OTHER	(137.98)	
				NA306	11-111-5110-013-901-0000	TCH SUP OTHER	(108.99)	
				FA314 C	11-112-5110-021-900-0000	TCH SUP OTHER	198.95	
				WB324 C	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	367.65	
				CA316 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	550.31	
				CA319 C	11-112-5110-022-888-0000	TCH SUP SPEC ED	21.94	
				CA312 P	11-112-5110-022-900-0000	TCH SUP OTHER	6.65	
				CA312 C	11-112-5110-022-900-0000	TCH SUP OTHER	28.51	
				CA317 C	11-112-5110-022-900-0000	TCH SUP OTHER	8.99	
				SB307 P	11-122-5110-013-194-0000	TCH SUP CE RR	31.98	
				SB307 C	11-122-5110-013-194-0000	TCH SUP CE RR	(31.98)	

Check Register

Hartland Consolidated Schools

Run Date: 09/14/2023

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11747	09/14/23	B4765	KATRINA BOULTER	SB309 P	11-122-5110-030-194-0000	TCH SUP HS RR	98.99	
				SB309 C	11-122-5110-030-194-0000	TCH SUP HS RR	(86.00)	
				WB235 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	27.48	
				WB237 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	104.04	
				WB322 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	53.76	
				AA244 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	52.24	
				CA312 P	11-241-5910-022-000-0000	OFFICE SUPPLIES	3.75	
				CA312 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	16.09	
				CA317 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	4.62	
				TA302 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	289.89	
A11748	09/14/23	B5250	BP ENERGY HOLDING COMPANY LL	TA302 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	21.11	
				EA311 P	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	1,272.64	
				EA311 P	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(15.99)	
				EA311 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	(6.89)	
				KA315 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	13.89	2,452.00
A11749	09/14/23	B5700	KATHY BREIDINGER		11-311-3190-009-100-0000	FITNESS CLASSES	754.00	754.00
A11750	09/14/23	B6000	BRIGHTON AREA SCHOOLS		11-261-5510-010-000-0000	AUG BLDG 51	48.83	
A11751	09/14/23	B7490	BSN SPORTS LLC		11-261-5510-011-000-0000	AUG VES	98.47	
A11752	09/14/23	C0600	SHERYL CABAU		11-261-5510-012-000-0000	AUG RES	48.83	
A11753	09/14/23	C4250	LAURA CHAPMAN		11-261-5510-013-000-0000	AUG LES	56.84	
A11754	09/14/23	C5686	CHAD CLARK		11-261-5510-021-000-0000	AUG CES	129.69	

Page 4 of 7

Check Register
Run Date: 09/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11755	09/14/23	D7560	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 AUG	661.89	
					11-261-5520-010-000-0000	VES AUG	1,709.55	
					11-261-5520-011-000-0000	RES AUG	1,344.01	
					11-261-5520-011-000-0000	RES MOD AUG	316.78	
					11-261-5520-013-000-0000	CES AUG	2,574.77	
					11-261-5520-021-000-0000	FIS MOD AUG	88.38	
					11-261-5520-022-000-0000	HMS AUG	4,950.49	
					11-261-5520-030-000-0000	HHS AUG	23,008.08	
					11-261-5520-030-000-0000	HS ATH AUG	500.46	
					11-261-5520-055-000-0000	SSC AUG	12,416.81	47,571.22
A11756	09/14/23	E7900	ENERCO	MA300 P	11-261-4110-050-250-0000	SEP	635.00	635.00
A11757	09/14/23	F5300	FIVE STAR SIGNS INC.	25006 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	60.00	60.00
A11758	09/14/23	F7175	FORTIS GROUP LLC	PA308 P	11-266-3190-030-000-0000	CONT SVC SECURITY	20,173.25	20,173.25
A11759	09/14/23	G4401	GORDON FOOD SERVICE	25000 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	465.59	465.59
A11760	09/14/23	G4800	W W GRAINGER INC	24947 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	84.72	
				24947 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	579.55	
				24947 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	163.80	
				24947 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	243.00	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.09	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.94	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	116.74	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	74.73	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	219.42	
				24948 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	30.56	
				24948 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	68.28	
				24946 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,663.60	
				24946 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	76.35	3,400.78
A11761	09/14/23	G4835	GRAND RAPIDS POPCORN	25001 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	723.50	723.50
A11762	09/14/23	H0780	MADISON HANKINS	24932 C	11-111-5110-011-900-0000	TCH SUP OTHER	30.11	30.11
A11763	09/14/23	H9435	HUTSON INC OF MICHIGAN	24936 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	866.52	866.52
A11764	09/14/23	I6650	INTELLIGENT MARKING USA INC	24964 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	280.15	280.15
A11765	09/14/23	J9115	J RYAN & ASSOCIATES	24992 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	970.25	
				24991 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,098.18	
				24990 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,979.75	
				24994 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	480.50	
				24995 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	412.75	
				24993 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	604.00	6,545.43
A11766	09/14/23	K2675	KENSINGTON VALLEY VARSITY	24978 C	62-431-1000-030-100-0000	ATHLETICS	1,775.80	
				25012 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,779.74	
				25003 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	144.90	3,700.44
A11767	09/14/23	L0875	LANSING SANITARY SUPPLY INC	24942 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	136.81	136.81

Hartland Consolidated Schools

Run Date: 09/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11768	09/14/23	L1300	LASHBROOK SEPTIC SERVICE	24969 C	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	
				25002 C	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25010 C	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25011 C	21-293-4220-050-000-0000	PORT O JOHNS	115.00	
				25009 C	21-293-4220-050-000-0000	PORT O JOHNS	115.00	585.00
A11769	09/14/23	L9290	DAWN LUBESKI	24963 C	62-431-7000-009-000-1000	Curtain Rod & Rings	38.65	38.65
A11770	09/14/23	M0930	MARCO TECHNOLOGIES LLC	PA306 P	11-113-3190-030-031-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	11-232-3190-050-100-0000	09/11/23 - 10/10/23	161.82	
				PA306 P	11-241-3190-010-000-0000	09/11/23 - 10/10/23	365.54	
				PA306 P	11-241-3190-011-000-0000	09/11/23 - 10/10/23	297.63	
				PA306 P	11-241-3190-012-000-0000	09/11/23 - 10/10/23	290.21	
				PA306 P	11-241-3190-013-000-0000	09/11/23 - 10/10/23	229.73	
				PA306 P	11-241-3190-021-000-0000	09/11/23 - 10/10/23	433.45	
				PA306 P	11-241-3190-022-000-0000	09/11/23 - 10/10/23	655.75	
				PA306 P	11-241-3190-030-000-0000	09/11/23 - 10/10/23	1,344.93	
				PA306 P	11-261-4110-050-300-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	11-271-4910-060-000-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	11-311-3190-009-100-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	11-311-3190-009-300-0000	09/11/23 - 10/10/23	71.62	
				PA306 P	11-331-3190-050-200-0000	09/11/23 - 10/10/23	75.34	4,212.50
A11771	09/14/23	M7680	MIDWEST TRANSIT EQUIPMENT IN	BM174 C	41-271-6610-050-000-2020	BUS PURCHASES	725,904.00	725,904.00
A11772	09/14/23	P2300	JW PEPPER & SON INC.	24957 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	52.80	52.80
A11773	09/14/23	P2400	PEPSI BEVERAGES COMPANY	24998 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	108.41	108.41
A11774	09/14/23	P3000	PETERS TRUE VALUE	24944 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	25.77	
				24943 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	69.93	
				24943 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	152.92	
				24943 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.98	
				24943 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.78	
				24945 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	17.68	
				24945 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	25.71	
				24945 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	29.45	357.22
A11775	09/14/23	P4710	PITNEY BOWES INC	24930 C	11-232-3430-050-000-0000	INV 1023803972	183.48	183.48
A11776	09/14/23	P4880	PLAYCORE WISCONSIN INC	24989 C	62-431-1000-013-000-0000	CES ACTIVITY	6,500.00	6,500.00
A11777	09/14/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	283.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	198.66	
				KA307 P	21-297-5610-000-000-0000	FOOD	259.71	
				KA307 P	21-297-5610-000-000-0000	FOOD	184.47	
				KA307 P	21-297-5610-000-000-0000	FOOD	184.47	
				KA307 P	21-297-5610-000-000-0000	FOOD	277.20	
				KA307 P	21-297-5610-000-000-0000	FOOD	163.68	1,551.99
A11778	09/14/23	P7178	PRESIDIO NETWORKED SOLUTION	BM189 C	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	8,130.50	8,130.50

Hartland Consolidated Schools

Run Date: 09/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11779	09/14/23	RO580	BETHANY RATKE	24933 C	11-111-5110-011-900-0000	TCH SUP OTHER	60.01	60.01
A11780	09/14/23	S0870	BROOKE SAUNDERS	24949 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	8.82	8.82
A11781	09/14/23	S1365	SCHEANA ROOFING & SHEET METAL	MA318 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	12,355.00	12,355.00
A11782	09/14/23	S1855	SCHOOL SPECIALTY LLC	NA311 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	58.14	58.14
A11783	09/14/23	S2320	SCORPION SPORT LLC	24887 C	62-431-1000-030-100-0000	ATHLETICS	1,620.00	1,620.00
A11784	09/14/23	S3350	SET SEG	PA302 P	11-252-2840-050-000-0000	2ND QTR	10,512.00	10,512.00
A11785	09/14/23	S4250	SHOW YOUR TEAM SPIRIT	24975 C	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	190.00	
				24974 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	560.00	750.00
A11786	09/14/23	S5860	SKL ENTERPRISES LLC	24959 C	11-113-7410-030-000-0000	MEMBERSHIP DUES	250.00	
				24959 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	250.00	500.00
A11787	09/14/23	S6580	SNAP-ON INDUSTRIAL	HA322 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,199.60	1,199.60
A11788	09/14/23	S6935	SOLUCIENT SECURITY SYSTEMS	24941 P	11-261-4110-050-500-0000	CONTRACTED SERV SECU	475.00	1,138.64
				24941 C	11-261-4110-050-500-0000	CONTRACTED SERV SANI	594.16	594.16
A11789	09/14/23	S7515	SPEEDWRENCH INC	24940 C	11-261-4110-050-700-0000	CONTRACTED SERV SECU	95.00	95.00
A11790	09/14/23	S7960	SPRINGFIELD URGENT CARE PLLC	24961 C	11-331-3190-050-200-0000	POSTAGE	2,000.00	2,000.00
A11791	09/14/23	T3195	THE PITNEY BOWES BANK INC - RE	24931 C	11-232-3430-050-000-0000	ATHLETICS-VOLLEYBALL	900.56	900.56
A11792	09/14/23	T3285	THE SPIRIT OF LIVINGSTON	25013 C	62-431-3700-030-100-0000	CONTRACTED SERV HVAC	9,427.50	9,427.50
A11793	09/14/23	T3960	THERMALNETICS INC.	24953 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,195.62	1,195.62
A11794	09/14/23	T7860	TRANE U.S. INC.	MA302 P	11-261-4110-050-550-0000	CUSTODIAL SUPPLIES	109.30	
A11795	09/14/23	T8475	TRI-COUNTY SUPPLY	24939 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	405.01	
				24939 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	440.15	
				24987 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	161.55	1,116.01
				24987 C	11-261-5990-040-000-0000	TCH SUP OTHER	598.39	598.39
A11796	09/14/23	W1550	DADS OF GREAT STUDENTS	RA317 C	11-111-5110-011-900-0000			

Sub Total: \$1,378,749.34

Register Total: \$1,420,747.52

Hartland Consolidated Schools

Run Date: 09/14/2023

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

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$745,030.41
CAFETERIA FUND	\$1,565.88
ATHLETICS FUND	\$5,654.46
GENERAL FUND	\$631,900.15
STUDENT ACTIVITIES	\$36,596.62
Total:	\$1,420,747.52

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,420,747.52)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	788,847.37
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	631,900.15
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	1,565.88
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	5,654.46
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(1,565.88)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(5,654.46)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	745,030.41
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(745,030.41)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	36,596.62
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(36,596.62)

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236438	09/21/23	B0630	BARCO PRODUCTS CO	NA305 C	62-431-1000-013-000-0000	CES ACTIVITY	887.84	887.84
236439	09/21/23	B1395	BC TECHNOLOGIES COMPANY	25036 C	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	2,090.00	2,090.00
236440	09/21/23	B1800	ELAINE BELL	25016 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	66.68	66.68
236441	09/21/23	C7055	COGSWELL CREATIONS INC	ZA306 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	9,350.00	9,350.00
236442	09/21/23	C9390	CROWN AWARDS INC	EA320 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	741.99	741.99
236443	09/21/23	C9470	CRYSTAL GARDENS BANQUET CEN	25052 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	500.00	500.00
236444	09/21/23	D5600	DTE ENERGY		11-261-5520-010-000-0000	PARK SEP	52.34	
					11-261-5520-010-000-0000	VES SEP	1,723.26	
					11-261-5520-013-000-0000	CES SEP	2,702.39	
					11-261-5520-021-000-0000	FIS MOD SEP	221.08	
					11-261-5520-022-000-0000	HMS SEP	5,202.66	
					11-261-5520-030-000-0000	HS ATH SEP	655.38	
					11-391-5520-080-000-0000	MUSIC HALL SEP	127.08	10,684.19
236445	09/21/23	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 SEP	598.20	
					11-261-5520-011-000-0000	RES SEP	1,482.22	
					11-261-5520-011-000-0000	RES MOD SEP	454.09	
					11-261-5520-012-000-0000	LES SEP	7,005.43	
					11-261-5520-021-000-0000	FIS SEP	14,010.84	
					11-261-5520-030-000-0000	HHS SEP	8,013.91	
					11-261-5520-055-000-0000	SSC SEP	5,347.32	36,912.01
236446	09/21/23	D6034	DETROIT SYMPHONY ORCHESTRA	25067 C	11-331-3190-050-700-0000	LET'S GROOVE TONIGHT	1,218.00	1,218.00
236447	09/21/23	F7000	FOOTPRINTS SPORTSWEAR INC	25033 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	2,479.25	2,479.25
236448	09/21/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	260.04	
				KA306 P	21-297-5610-000-000-0000	FOOD	664.68	
				KA306 P	21-297-5610-000-000-0000	FOOD	703.68	1,628.40
236449	09/21/23	I6750	INTERIOR ENVIRONMENTS	BM129 C	41-459-6410-022-000-2020	FEE-MS	2,455.42	2,455.42
236450	09/21/23	L2400	LESSONPIX INC	SB318 C	11-122-5110-012-194-0000	TCH SUP LE RR	36.00	36.00
236451	09/21/23	L4400	LITERACY RESOURCES LLC	SB323 C	11-122-5110-011-194-0000	TCH SUP RE RR	79.00	79.00
236452	09/21/23	L8000	LONGWAY PLANETARIUM	25055 C	11-111-5110-011-610-0000	FIELD TRIPS	970.50	970.50
236453	09/21/23	M2975	MEADOW BROOK THEATRE	25066 C	11-331-3190-050-700-0000	KEN LUDWIGS M	1,175.00	1,175.00
236454	09/21/23	M3350	MERIDIAN WINDS	25047 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	175.00	
				25048 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	185.00	
				25045 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	70.00	
				25046 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	260.00	
				25058 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	130.00	
				25058 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	225.00	
				25058 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	140.00	
				25054 C	11-112-5110-021-210-0000	TCH SUP BAND	103.50	
				25049 C	11-112-5110-021-210-0000	TCH SUP BAND	10.00	
				25050 C	11-112-5110-021-210-0000	TCH SUP BAND	173.00	

Handwritten signature and date:
 09/21/23

Check Number	Vendor Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
236458	MSC04 AMBER PERKINS	Posted	CAFETERIA REFUND	9/11/2023	\$ 54.00	9/21/2023	REFUND student lunch account
236459	MSC04 AMY LAWRENCE	Posted	CAFETERIA REFUND	9/11/2023	\$ 136.50	9/21/2023	REFUND student lunch account
236460	MSC04 BARB HAUEISEN	Posted	CAFETERIA REFUND	9/18/2023	\$ 4.25	9/21/2023	REFUND student lunch account
236461	MSC04 JACOB BAIR	Posted	CAFETERIA REFUND	9/11/2023	\$ 200.00	9/21/2023	REFUND student lunch account
236462	MSC04 SUSAN KUSHNER	Posted	CAFETERIA REFUND	9/11/2023	\$ 45.50	9/21/2023	REFUND student lunch account
236463	MSC04 TRACY KILBANE	Posted	CAFETERIA REFUND	9/11/2023	\$ 29.00	9/21/2023	REFUND student lunch account
236464	MSC10 ANN BUTCHER	Posted	REIMBURSEMENT	9/18/2023	\$ 51.80	9/21/2023	REIMB employee uniform allowance
236465	MSC10 DANA BURANT	Posted	REIMBURSEMENT	9/19/2023	\$ 106.77	9/21/2023	REIMB employee uniform allowance
236466	MSC10 DEBBIE HANSEN	Posted	REIMBURSEMENT	9/19/2023	\$ 83.97	9/21/2023	REIMB employee uniform allowance
236467	MSC10 DIANE CANDELA	Posted	REIMBURSEMENT	9/19/2023	\$ 79.99	9/21/2023	REIMB employee uniform allowance
236468	MSC10 LINDA HAWKINS	Posted	REIMBURSEMENT	9/18/2023	\$ 74.98	9/21/2023	REIMB employee uniform allowance
236469	MSC10 MELANIE HUTTULA	Posted	REIMBURSEMENT	9/18/2023	\$ 155.00	9/21/2023	REIMB employee uniform allowance
236470	MSC65 FENTON HIGH SCHOOL	Posted	EF 09/23/2023	9/18/2023	\$ 95.00	9/21/2023	ENTRE FEE HS boys tennis
236471	MSC91 KATRINA BROWN	Posted	REIMBURSEMENT	9/19/2023	\$ 1,048.55	9/21/2023	REIMB HS football team dinners
236472	MSC91 MINDA ABBEY	Posted	REIMBURSEMENT	9/19/2023	\$ 135.82	9/21/2023	REIMB HS football team dinners
236473	MSC96 JAZMIN NICOL	Posted	FINGERPRINT REIMB	9/18/2023	\$ 43.25	9/21/2023	REIMB fingerprinting
236474	MSC99 ROBERT BERGQUIST	Posted	FALL SOCCER REFUND	9/18/2023	\$ 135.00	9/21/2023	REFUND Comm Ed fall soccer

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236455	09/21/23	M7580	MID-AMERICAN POMPON INC	25051 C	11-112-5110-021-210-0000	TCH SUP BAND	9.95	
236456	09/21/23	M8646	MOO TO YOU DAIRY SERVICES LLC	25057 P	11-112-5110-022-210-0000	TCH SUP INST MUSIC	40.00	
236457	09/21/23	M9695	MUSIC THEATRE INTERNATIONAL	25057 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	186.00	
236458	09/21/23	MSC04	AMBER PERKINS	25062 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	240.00	
236459	09/21/23	MSC04	AMY LAWRENCE	25062 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	60.00	
236460	09/21/23	MSC04	BARB HAUJEISEN	25062 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	28.00	
236461	09/21/23	MSC04	JACOB BAIR	25062 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	175.00	
236462	09/21/23	MSC04	SUSAN KUSHNER	25062 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	59.00	
236463	09/21/23	MSC04	TRACY KILBANE	25062 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	411.00	
236464	09/21/23	MSC10	ANN BUTCHER	25062 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	68.00	2,748.45
236465	09/21/23	MSC10	DANA BURANT	25063 C	62-431-3900-030-100-0000	ATHLETICS-POM	890.19	890.19
236466	09/21/23	MSC10	DEBBIE HANSEN	25063 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	160.00	160.00
236467	09/21/23	MSC10	DIANE CANDELA	24473 C	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	11,225.00	11,225.00
236468	09/21/23	MSC10	LINDA HAWKINS		22-471-0000-000-000-0000	AMBER PERKINS	54.00	54.00
236469	09/21/23	MSC10	MELANIE HUTTULA		22-471-0000-000-000-0000	AMY LAWRENCE	136.50	136.50
236470	09/21/23	MSC65	FENTON HIGH SCHOOL		22-471-0000-000-000-0000	BARB HAUJEISEN	4.25	4.25
236471	09/21/23	MSC91	KATRINA BROWN		22-471-0000-000-000-0000	JACOB BAIR	200.00	200.00
236472	09/21/23	MSC91	MINDA ABBEY		22-471-0000-000-000-0000	SUSAN KUSHNER	45.50	45.50
236473	09/21/23	MSC96	JAZMIN NICOL		22-471-0000-000-000-0000	TRACY KILBANE	29.00	29.00
236474	09/21/23	MSC99	ROBERT BERGQUIST		21-297-3190-000-000-0000	ANN BUTCHER	51.80	51.80
236475	09/21/23	S2075	STEVEN SCHULTE		21-297-3190-000-000-0000	DANA BURANT	106.77	106.77
236476	09/21/23	S2360	SCS INDUSTRIES LLC		21-297-3190-000-000-0000	DEBBIE HANSEN	83.97	83.97
236477	09/21/23	S7080	SOUND PLANNING COMMUNICATIO		21-297-3190-000-000-0000	DIANE CANDELA	79.99	79.99
236478	09/21/23	S7600	SPICER ORCHARDS		21-297-3190-000-000-0000	LINDA HAWKINS	74.98	74.98
236479	09/21/23	S7917	SPORTS ENDEAVORS INCORPORA		21-297-3190-000-000-0000	MELANIE HUTTULA	155.00	155.00
					21-293-4910-050-311-0000	FENTON HIGH SCHOOL	95.00	95.00
					62-431-1700-030-100-0000	KATRINA BROWN	1,048.55	1,048.55
					62-431-1700-030-100-0000	MINDA ABBEY	135.82	135.82
					11-232-3190-050-700-0000	JAZMIN NICOL	43.25	43.25
					10-181-1003-009-300-0000	ROBERT BERGQUIST	135.00	135.00
					11-113-5110-030-260-0000	TCH SUP CHOR	150.00	150.00
					21-293-6420-030-280-0000	EQUIP BASEBALL	200.00	200.00
					11-112-5110-021-900-0000	TCH SUP OTHER	729.00	729.00
					62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	116.35	116.35
					62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,361.04	1,361.04

Sub Total: \$91,333.69

ACH CHECKS

A11797	09/21/23	A1865	ADVANCED WATER TREATMENT IN	25028 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	108.00	
				25028 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	108.00	216.00
A11798	09/21/23	A3500	AMAZON CAPITAL SERVICES INC	VA307 P	11-111-5110-010-900-0000	TCH SUP OTHER	68.93	

Check Register

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				VA307 C	11-11-5110-010-900-0000	TCH SUP OTHER	174.62	
				LA316 C	11-11-5110-012-900-0000	TCH SUP OTHER	42.09	
				HA365 C	11-11-5110-013-100-0000	SUPPLIES GROUP FACIL	84.95	
				NA317 C	11-11-5110-013-901-0000	TCH SUP OTHER	111.94	
				WB329 C	11-11-5110-021-221-0000	TCH SUP CURRIC CHANG	22.71	
				FA315 C	11-11-5110-021-900-0000	TCH SUP OTHER	96.78	
				FA317 C	11-11-5110-021-900-0000	TCH SUP OTHER	89.98	
				CA316	11-11-5110-022-710-0000	TCH SUP IND ARTS	83.94	
				CA316	11-11-5110-022-710-0000	OVER PAYMENT	(83.94)	
				CA320 C	11-11-5110-022-900-0000	TCH SUP OTHER	71.92	
				HA329	11-11-5110-030-310-0000	CREDIT MEMO HA329	(19.98)	
				HA363 C	11-11-5110-030-440-0000	TCH SUP CHEMISTRY	8.99	
				HA357 C	11-11-5110-030-440-0000	TCH SUP CHEMISTRY	34.31	
				HA358 C	11-11-5110-030-480-0000	TCH SUP FORENSICS	196.55	
				HA339 C	11-11-5110-030-000-0000	TEXTBOOKS	39.75	
				SB319 C	11-11-5110-011-194-0000	TCH SUP RE RR	53.06	
				SB324 C	11-11-5110-012-194-0000	TCH SUP LE RR	152.23	
				SB321 C	11-11-5110-013-194-0000	TCH SUP CE RR	31.98	
				HA369 C	11-11-5110-030-520-3440	TCH SUP FCS	34.90	
				HA350 C	11-11-5110-030-548-3440	TCH SUP CYBER	27.99	
				HA334	11-11-5110-030-550-3440	CREDIT MEMO HA334	(57.78)	
				HA333 P	11-11-5110-030-573-3440	TCH SUP DRAFTING	407.76	
				HA333 P	11-11-5110-030-573-3440	TCH SUP DRAFTING	1,466.84	
				HA333 C	11-11-5110-030-573-3440	TCH SUP DRAFTING	169.90	
				CA315 P	11-11-5110-022-000-0000	SUP COUNSELING	205.25	
				CA315 P	11-11-5110-022-000-0000	SUP COUNSELING	57.77	
				CA315 C	11-11-5110-022-000-0000	SUPPLIES COUNSELING	(19.98)	
				HA353 C	11-11-5110-030-000-0000	SUPPLIES CURRIC CHAN	35.38	
				WB238 C	11-11-5110-000-221-0000	SUPPLIES CURRIC CHAN	502.20	
				WB326 C	11-11-5110-000-221-0000	SUPPLIES CURRIC CHAN	47.98	
				WB323 P	11-11-5110-000-221-0000	SUPPLIES CURRIC CHAN	3,737.40	
				WB323 C	11-11-5110-000-221-0000	SUPPLIES CURRIC CHAN	(350.28)	
				HA354 C	11-11-5110-030-100-0000	LIBRARY SUPPLIES	101.78	
				AA316 C	11-11-5110-050-000-0000	OFFICE SUPPLIES	36.75	
				AA345 C	11-11-5110-050-000-0000	OFFICE SUPPLIES	5.99	
				AA315 C	11-11-5110-050-000-0000	OFFICE SUPPLIES	36.75	
				HA370 C	11-11-5110-030-000-0000	OFFICE SUPPLIES	27.95	
				HA355 C	11-11-5110-030-000-0000	OFFICE SUPPLIES	58.46	
				TA303 C	11-11-5110-060-000-0000	CONTRACTED SERV	288.66	
				TA304 C	11-11-5110-060-000-0000	CONTRACTED SERV	35.92	
				EA318 P	11-11-5110-009-200-0000	TCH SUP DAYCARE	284.20	

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				EA318 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	(22.50)	
				EA318 P	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	405.52	
				EA318 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	15.99	
				ZA340 C	21-293-4120-050-000-0000	EQUIP REPAIR	379.94	
				ZA340 C	21-293-6420-030-300-0000	EQUIP WRESTLING	189.97	
				ZA338 C	21-293-6420-030-321-0000	EQUIP GIRLS CROSS CO	94.27	
				ZA340 C	21-293-6420-030-340-0000	EQUIP CHEERLEADING	189.97	
				HA361 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	130.84	
				ZA336 P	62-431-1000-030-100-0000	ATHLETICS	447.00	
				ZA336 P	62-431-1000-030-100-0000	ATHLETICS	(149.00)	
				ZA336 C	62-431-1000-030-100-0000	ATHLETICS	151.00	
				HA362 C	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	28.98	
				HA359 C	62-431-1700-030-000-0000	HHS ACTIVITY-BE THE	136.48	
				ZA334	62-431-1700-030-100-0000	CREDIT MEMO ZA334	(41.79)	
				ZA344 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	75.98	
				ZA341 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	88.24	
				ZA343 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	48.36	
				EA321 C	62-431-3000-009-000-1000	COM ED-DANCE	130.84	
				HA345 P	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	141.36	
				HA345 P	62-431-3740-030-000-0000	HHS ACTIVITY-CLASS O	11.99	
				HA348 C	62-431-3750-030-000-0000	HHS ACTIVITY-CLASS O	32.97	
				HA360 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	225.92	
				HA349 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	8.99	
				HA352 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	102.63	
				HA371 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	83.31	
				HA367 C	62-431-6800-030-000-0000	HHS ACTIVITY-NATL HO	33.03	
				HA356 C	62-431-7100-030-000-0000	HHS ACTIVITY-OPTIMIS	8.86	11,351.75
A11799	09/21/23	A5910	ANDERSON'S	25059 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	616.28	616.28
A11800	09/21/23	A8600	ATI HOLDINGS INC.	25043 C	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
A11801	09/21/23	B3290	GERALD BLIZNIK	25070 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	100.00	
				25070 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	35.00	135.00
A11802	09/21/23	B5550	BRAINPOP LLC	RA322 C	11-111-7410-011-000-0000	MEMBERSHIP	302.50	302.50
A11803	09/21/23	B7490	BSN SPORTS LLC	25040 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	49.99	
				25044 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	638.43	688.42
A11804	09/21/23	C2985	CENGAGE LEARNING	HA309 C	11-127-5110-030-593-3440	TCH SUP ACCTG	2,145.00	2,145.00
A11805	09/21/23	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 AUG	76.37	
					11-261-5510-010-000-0000	VES AUG	84.33	
					11-261-5510-011-000-0000	RES AUG	80.03	
					11-261-5510-012-000-0000	LES AUG	37.53	
					11-261-5510-013-000-0000	CES AUG	92.05	
					11-261-5510-021-000-0000	FIS AUG	88.54	

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11806	09/21/23	D5100	LAUREN DEPESTEL	25074 C	62-431-9600-030-000-0000	HMS AUG	73.64	
						HHS AUG	2,822.92	
						TRANSP AUG	63.76	
						SSC AUG	2,032.34	
						MUSIC HALL AUG	2.35	5,453.86
A11807	09/21/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-000-000-0000	HHS ACTIVITY-WORK SK	158.46	158.46
				25032 C	21-293-5920-050-000-0000	SUPPLIES	19.98	
						SUPPLIES-CONCESSIONS	234.86	254.84
A11808	09/21/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	(273.83)	
				KA303 P	21-297-5610-000-000-0000	FOOD	6,192.30	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,507.81	
				KA303 P	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	21-297-5610-000-000-0000	FOOD	(45.67)	
				KA303 P	21-297-5610-000-000-0000	FOOD	11,260.11	
				KA303 P	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	21-297-5610-000-000-0000	FOOD	103.24	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,214.37	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,325.81	
				KA303 P	21-297-5610-000-000-0000	FOOD	(26.97)	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,444.70	
				KA303 P	21-297-5610-000-000-0000	FOOD	(72.38)	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,428.33	
				KA303 P	21-297-5610-000-000-0000	FOOD	(209.62)	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,006.09	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,754.04	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,704.82	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	267.70	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	102.42	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	974.42	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	74.42	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	536.19	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	414.57	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	375.58	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	52.02	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	333.86	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	186.04	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	(133.55)	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	274.29	47,861.44
A11809	09/21/23	G4800	W W GRAINGER INC	25023 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	112.07	
				25023 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	295.40	

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11810	09/21/23	G4835	GRAND RAPIDS POPCORN	25024 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	2,201.33	2,608.80
A11811	09/21/23	I6650	INTELLIGENT MARKING USA INC	25037 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	432.60	432.60
A11812	09/21/23	K0100	K & J ELECTRIC INC	25026 C	11-311-3190-009-650-0000	CONT SVC SOCCER	15,000.00	15,000.00
A11813	09/21/23	K4890	SHENG KOIVU	MA370 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	4,892.00	4,892.00
A11814	09/21/23	K7570	KSS ENTERPRISES	25021 C	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	41.87	170.79
A11815	09/21/23	L1300	LASHBROOK SEPTIC SERVICE	25071 C	62-431-8000-009-000-2000	COM ED-SOCCER CONCES	128.92	1,459.01
A11816	09/21/23	L2550	CATHERINE LETOVSKY	25025 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,459.01	1,459.01
A11817	09/21/23	L3386	SHELBY LINDSAY	25041 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	110.00	110.00
A11818	09/21/23	M2643	ANTHONY THOMAS MCKENNA JR	25027 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	62.54	62.54
A11819	09/21/23	P1475	KEVIN DAVID PASSALACQUA	25029 C	11-112-5110-021-900-0000	TCH SUP OTHER	84.00	84.00
A11820	09/21/23	P2400	PEPSI BEVERAGES COMPANY	25068 P	11-311-3190-009-650-0000	CONT SVC SOCCER	915.00	400.00
A11821	09/21/23	P4600	PIONEER ATHLETICS	25068 C	11-311-3190-009-650-0000	CONT SVC SOCCER	400.00	1,443.18
A11822	09/21/23	P6175	PRAIRIE FARMS DAIRY	25069 C	11-311-5110-009-650-0000	REIMB SUPPLIES	128.18	400.00
A11823	09/21/23	P7075	PREISS COMPANIES LLC	25038 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	170.94	1,415.58
A11824	09/21/23	P7178	PRESIDIO NETWORKED SOLUTION	KA305 P	21-297-5610-000-000-0000	FOOD	765.80	1,415.58
A11825	09/21/23	P8115	PROGRESSIVE PLUMBING SUPPLY	25022 C	21-293-5992-050-000-0000	CHALK AND PAINT	170.50	170.50
A11826	09/21/23	R0900	RAYHAVEN GROUP	KA307 P	21-297-5610-000-000-0000	FOOD	338.16	
				KA307 P	21-297-5610-000-000-0000	FOOD	227.64	
				KA307 P	21-297-5610-000-000-0000	FOOD	430.95	
				KA307 P	21-297-5610-000-000-0000	FOOD	216.30	
				KA307 P	21-297-5610-000-000-0000	FOOD	(18.45)	
				KA307 P	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	21-297-5610-000-000-0000	FOOD	286.20	
				KA307 P	21-297-5610-000-000-0000	FOOD	169.08	
				KA307 P	21-297-5610-000-000-0000	FOOD	585.60	
				KA307 P	21-297-5610-000-000-0000	FOOD	130.11	
				KA307 P	21-297-5610-000-000-0000	FOOD	128.46	
				KA307 P	21-297-5610-000-000-0000	FOOD	174.03	
				KA307 P	21-297-5610-000-000-0000	FOOD	175.68	
				KA307 P	21-297-5610-000-000-0000	FOOD	222.69	
				KA307 P	21-297-5610-000-000-0000	FOOD	55.26	
				KA307 P	21-297-5610-000-000-0000	FOOD	159.39	3,549.36
A11823	09/21/23	P7075	PREISS COMPANIES LLC	25072 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	860.00	
A11824	09/21/23	P7178	PRESIDIO NETWORKED SOLUTION	25073 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	1,700.00	2,560.00
A11825	09/21/23	P8115	PROGRESSIVE PLUMBING SUPPLY	VA303 C	62-431-5000-010-000-0000	VES ACTIVITY-PTO	14,867.20	
A11826	09/21/23	R0900	RAYHAVEN GROUP	HA330 P	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	1,060.50	
				HA330 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	7,070.00	22,997.70
				MA384 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	315.00	315.00
				MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	

Hartland Consolidated Schools

Run Date: 09/21/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11827	09/21/23	R4484	RISE VISION INC	25060 C	11-127-5110-030-510-3440	TCH SUP MARKETING	629.10	629.10
A11828	09/21/23	S1815	SCHOLASTIC	25031 C	11-111-7410-011-000-0000	MEMBERSHIP	171.31	171.31
A11829	09/21/23	S1855	SCHOOL SPECIALTY LLC	VA302 P	11-111-5110-010-900-0000	TCH SUP OTHER	236.80	
				VA302 C	11-111-5110-010-900-0000	TCH SUP OTHER	1,161.59	1,398.39
A11830	09/21/23	S2510	AOB SECURITY LLC	DA309 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	985.00	985.00
A11831	09/21/23	S4250	SHOW YOUR TEAM SPIRIT	25034 C	21-293-6420-050-207-0000	EQUIP-GIRL'S SWM	190.00	190.00
A11832	09/21/23	S6050	SHERRIANNE SMARCH	25030 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	341.12	341.12
A11833	09/21/23	S8080	STANDARDIZED FOOD SERVICE IN	25042 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	1,200.00
				25042 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	600.00	
A11834	09/21/23	S8265	STAPLES INC	25065 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	319.99	319.99
A11835	09/21/23	T3285	THE SPIRIT OF LIVINGSTON	25035 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	360.00	360.00
A11836	09/21/23	T7800	DANIEL TRAHEY	25018 C	11-127-5110-030-550-3440	ASE RECERT	193.00	193.00
A11837	09/21/23	T8475	TRICOUNTY SUPPLY	25076 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	655.25	655.25
A11838	09/21/23	U0380	UNDERGROUND PRINTING	25020 P	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	3,320.20	
				25020 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	3,281.50	
				25061 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	1,801.64	8,403.34
A11839	09/21/23	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	1,304.92	
				KA304 P	21-297-5610-000-000-0000	FOOD	533.24	
				KA304 P	21-297-5610-000-000-0000	FOOD	2,464.34	
				KA304 P	21-297-5610-000-000-0000	FOOD	(51.25)	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	183.40	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	137.55	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	501.52	5,073.72
A11840	09/21/23	W7710	TERI WOZNY	25056 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	156.76	156.76
A11841	09/21/23	W8000	RACHAEL WRIGHT	25017 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	81.34	81.34

Sub Total: \$259,739.93

Register Total: \$351,073.62

Hartland Consolidated Schools

Run Date: 09/21/2023

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

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$2,455.42
CAFETERIA FUND	\$61,579.32
ATHLETICS FUND	\$9,833.05
GENERAL FUND	\$224,736.68
STUDENT ACTIVITIES	\$52,469.15
Total:	\$351,073.62

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(351,073.62)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	126,336.94
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	224,736.68
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	61,579.32
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	9,833.05
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(61,579.32)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(9,833.05)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	2,455.42
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(2,455.42)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	52,469.15
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(52,469.15)

Hartland Consolidated Schools

Run Date: 09/28/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236480	09/28/23	A5100	AMERICAN RED CROSS	25113 C	11-321-3190-030-000-0000	CONT SVC POOL	267.00	267.00
236481	09/28/23	A8520	AT&T		11-261-3410-050-000-0000	SEP ETHERNET	645.44	645.44
236482	09/28/23	A8570	AT&T		11-261-3410-012-000-0000	OCT LES	186.01	
					11-261-3410-021-000-0000	OCT FIS	186.02	372.03
236483	09/28/23	A8575	AT&T		11-261-3410-009-000-0000	OCT COMM ED	30.90	
					11-261-3410-010-000-0000	OCT VES	123.59	
					11-261-3410-011-000-0000	OCT RES	216.28	
					11-261-3410-013-000-0000	OCT CES	123.59	
					11-261-3410-022-000-0000	OCT HMS	247.16	
					11-261-3410-030-000-0000	OCT HHS	277.99	
					11-261-3410-050-000-0000	OCT SSC	309.15	1,328.66
236484	09/28/23	A8596	AT&T		11-261-3410-050-000-0000	OCT E911	1,216.03	1,216.03
236485	09/28/23	B2180	BIANCO TRAVEL & TOURS INC.	25084 C	11-331-3190-050-700-0000	MARIE OSMOND	3,449.00	
				25109 C	11-331-3190-050-700-0000	MARIE OSMOND	958.00	4,407.00
236486	09/28/23	C2105	CAROLINA COVERTECH INC	MA379 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,831.81	1,831.81
236487	09/28/23	D0200	D-L DISTRIBUTORS INC	25090 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	4,000.00	4,000.00
236488	09/28/23	F1250	FARMINGTON HIGH SCHOOL	25135 C	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	80.00	80.00
236489	09/28/23	H0571	HUDDLBOX LLC	25127 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	13,424.00	13,424.00
236490	09/28/23	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	547.62	
				KA306 P	21-297-5610-000-000-0000	FOOD	228.48	776.10
236491	09/28/23	H7325	HOME DEPOT CREDIT	25106 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	930.97	
				25116 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.87	997.84
236492	09/28/23	H9404	HUNTINGTON PUBLIC CAP CORP	25129 C	11-511-7160-050-000-0000	PRIN BUS LOAN	28,017.41	
				25129 C	11-511-7260-050-000-0000	INT-BUS LOANS	472.09	28,489.50
236493	09/28/23	H9404	HUNTINGTON PUBLIC CAP CORP	25088 C	11-511-7160-050-000-0000	PRIN BUS LOAN	63,643.53	
				25088 C	11-511-7260-050-000-0000	INT-BUS LOANS	2,877.61	66,521.14
236494	09/28/23	L6300	LIVINGSTON COUNTY TREASURER	25087 C	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	2,177.16	
				25087 C	31-259-7610-025-000-0000	TAX CHARGEBACKS	27.54	
				25087 C	31-259-7610-031-000-0000	TAX CHARGEBACKS	82.62	
				25087 C	31-259-7610-032-000-0000	TAX CHARGEBACKS	106.15	
				25087 C	31-259-7610-033-000-0000	TAX CHARGEBACKS	187.77	
				25087 C	31-259-7610-034-000-0000	TAX CHARGEBACKS	33.05	
				25087 C	31-259-7610-035-000-0000	TAX CHARGEBACKS	38.06	
				25087 C	41-259-7610-000-000-2017	TAX CHARGEBACKS	24.15	2,676.50
236495	09/28/23	M2975	MEADOW BROOK THEATRE	25091 C	11-331-3190-050-700-0000	KEN LUDWIG'S M	73.00	73.00
236496	09/28/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	750.00	750.00
236497	09/28/23	M6825	MICHIGAN RECREATIONAL CONST	NA326 C	62-431-1000-013-000-0000	CES ACTIVITY	4,200.00	4,200.00
236498	09/28/23	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	

[Handwritten signature]

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11845	09/28/23	B1000	BARTON MALOW BUILDERS	FA319 C	11-112-5110-021-230-0000	TCH SUP MUSIC	271.94	
				FA316 P	11-112-5110-021-900-0000	TCH SUP OTHER	96.78	
				FA316 C	11-112-5110-021-900-0000	TCH SUP OTHER	14.99	
				FA318 C	11-112-5110-021-900-0000	TCH SUP OTHER	6.99	
				FA322 C	11-112-5110-021-900-0000	TCH SUP OTHER	27.98	
				CA322 C	11-112-5110-022-650-0000	TCH SUP COMPUTER	21.94	
				CA323 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	63.80	
				HA358	11-113-5110-030-480-0000	CREDIT MEMO PO HA358	(32.74)	
				SB327 C	11-122-5110-013-194-0000	TCH SUP CE RR	77.76	
				SB325 C	11-122-5110-030-194-0000	TCH SUP HS RR	98.97	
				WB331 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	78.14	
				AA346 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	22.24	
				EA323 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	79.39	
				EA322 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	56.09	
				KA312 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	349.96	
				KA316 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	163.01	
				HA366 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	265.14	
				NA321 C	62-431-4500-013-000-0000	CES ACTIVITY-MEDIA	110.01	2,965.96
A11846	09/28/23	B2347	BIG PDQ	BM205 C	41-452-6310-022-000-2020	SITE WORK-MS	17,441.52	
				BM205 C	41-452-6310-030-000-2022	SITE WORK-HS	1,954,081.05	
				BM205 C	41-456-6220-010-000-2020	CONSTRUCTION-VES	2,417.56	
				BM205 C	41-456-6220-021-000-2020	CONSTRUCTION-FIS	158,722.06	
				BM205 C	41-456-6220-022-000-2020	CONSTRUCTION-MS	199,781.55	
				BM205 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	950,894.71	
				BM205 C	41-456-6220-050-100-2020	CONSTRUCTION MGR FEE	41,059.54	
				BM205 C	41-456-6220-050-200-2020	GENERAL FIELD CONDT	36,769.44	
				BM205 C	41-459-6410-050-000-2022	FFE-HESSC	4,034.31	
				BM205 C	41-459-6410-050-100-2022	TECH EQUIPMENT-HESSC	4,981.96	3,370,183.70
				25093 C	11-331-3190-050-950-0000	EVENT EXPENSE	166.85	166.85
				25100 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	264.00	264.00
				25080 C	11-232-3210-050-000-0000	TRAVEL & MILEAGE	64.19	64.19
				25096 C	62-431-2000-021-000-0000	FIS ACTIVITY-BENEVOL	30.90	30.90
				25101 C	11-311-3190-009-650-0000	CONT SVC SOCCER	300.00	300.00
				25094 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.46	25.46
				25094 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	264.00	264.00
A11854	09/28/23	D7550	DIRECT ENERGY BUSINESS	25122 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	35.58	35.58
					11-261-5520-009-000-0000	BLDG 51 SEP	651.32	
					11-261-5520-010-000-0000	VES SEP	2,069.35	
					11-261-5520-011-000-0000	RES SEP	1,765.60	
			11-261-5520-011-000-0000	RES MOD SEP	469.76			
			11-261-5520-013-000-0000	CES SEP	3,303.32			

Hartland Consolidated Schools

Run Date: 09/28/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11855	09/28/23	E2500	EDMENTUM INC	25128 C	11-261-5520-021-000-0000	FIS MOD SEP	176.11	
				25128 C	11-261-5520-022-000-0000	HMS SEP	6,454.59	
				25128 C	11-261-5520-030-000-0000	HHS SEP	30,473.97	
					11-261-5520-030-000-0000	HS ATH SEP	723.42	
					11-261-5520-055-000-0000	SSC SEP	14,701.21	60,788.65
A11856	09/28/23	E9900	EXECUTIVE ENERGY SERVICES LL	PA303 P	11-232-3190-050-200-0000	SEP 23	300.00	300.00
A11857	09/28/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-050-000-0000	SUPPLIES	153.30	
				25132 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	760.39	913.69
A11858	09/28/23	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	11,989.59	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,296.75	
				KA303 P	21-297-5610-000-000-0000	FOOD	4,308.54	
				KA303 P	21-297-5610-000-000-0000	FOOD	(29.73)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(291.52)	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,560.23	
				KA303 P	21-297-5610-000-000-0000	FOOD	26.86	
				KA303 P	21-297-5610-000-000-0000	FOOD	210.08	
				KA303 P	21-297-5610-000-000-0000	FOOD	(75.50)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(19.51)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(60.14)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,023.40	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	130.67	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	269.23	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,521.92	28,860.87
A11859	09/28/23	G4800	W W GRAINGER INC	25103 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	25.16	
				25104 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	623.79	
				25104 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	50.80	
				25104 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	64.32	
				25104 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	243.00	
				25102 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.80	
				25102 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	126.22	
				25102 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.00	
				25112 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	25.20	
				25112 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,825.00	
				25112 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	72.84	
				25112 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	36.38	4,191.51
A11860	09/28/23	G4835	GRAND RAPIDS POPCORN	25133 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,204.65	2,204.65
A11861	09/28/23	H6945	ALICIA HOFFMAN	25118 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	1,355.49	1,355.49
A11862	09/28/23	H9010	HPS LLC	24078 P	21-297-6420-000-000-0000	CAP OUTLAY-FURN & EQ	22,819.57	22,819.57

Check Register

Hartland Consolidated Schools

Run Date: 09/28/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11863	09/28/23	K0100	K & J ELECTRIC INC	25082 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	448.00	
				25082 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	792.00	
				25082 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,183.00	
				25082 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	1,991.00	
				25082 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	340.00	4,754.00
A11864	09/28/23	K7570	KSS ENTERPRISES	25108 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	449.52	449.52
A11865	09/28/23	M8591	LAURA MOORE	25123 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	37.96	37.96
A11866	09/28/23	N2200	NATIONAL TIME & SIGNAL	25107 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	402.17	402.17
A11867	09/28/23	N3360	NEOLA INC	25081 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,295.00	1,295.00
A11868	09/28/23	P1727	AMANDA PAYNE	25097 C	11-122-5110-013-194-0000	TCH SUP CE RR	15.00	15.00
A11869	09/28/23	P2300	JW PEPPER & SON INC.	25089 C	11-331-3190-050-950-0000	EVENT EXPENSE	104.80	104.80
A11870	09/28/23	P2400	PEPSI BEVERAGES COMPANY	25131 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,143.15	
				KA305 P	21-297-5610-000-000-0000	FOOD	712.76	1,855.91
A11871	09/28/23	P3000	PETERS TRUE VALUE	25105 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.43	
				25105 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	105.36	
				25105 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	44.94	
				25105 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	25.78	
				25105 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.98	287.49
A11872	09/28/23	P3760	KATHRYN PIASKOWSKI		62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	66.25	66.25
A11873	09/28/23	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	141.45	
				KA307 P	21-297-5610-000-000-0000	FOOD	491.16	
				KA307 P	21-297-5610-000-000-0000	FOOD	287.85	
				KA307 P	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	21-297-5610-000-000-0000	FOOD	131.76	
				KA307 P	21-297-5610-000-000-0000	FOOD	213.00	
				KA307 P	21-297-5610-000-000-0000	FOOD	146.40	
				KA307 P	21-297-5610-000-000-0000	FOOD	357.75	
				KA307 P	21-297-5610-000-000-0000	FOOD	172.38	
				KA307 P	21-297-5610-000-000-0000	FOOD	224.34	
				KA307 P	21-297-5610-000-000-0000	FOOD	268.26	
				KA307 P	21-297-5610-000-000-0000	FOOD	(31.44)	
				KA307 P	21-297-5610-000-000-0000	FOOD	143.10	
				KA307 P	21-297-5610-000-000-0000	FOOD	200.01	
				KA307 P	21-297-5610-000-000-0000	FOOD	227.64	3,241.92
A11874	09/28/23	P7178	PRESIDIO NETWORKED SOLUTION	BM200 C	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	14,867.20	
				BM200 C	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	8,130.50	22,997.70
A11875	09/28/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA385 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	728.64	728.64
A11876	09/28/23	R0900	RATHHAVEN GROUP	MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	
				MC204 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	6,742.00	13,484.00
A11877	09/28/23	S0325	SAFETY-KLEEN SYSTEMS INC	HA303 P	11-127-5110-030-550-3440	TCH SUP AUTO	193.90	193.90
A11878	09/28/23	S1855	SCHOOL SPECIALTY LLC	RA301 C	11-111-5110-011-900-0000	TCH SUP OTHER	2,344.00	

Hartland Consolidated Schools

Run Date: 09/28/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11879	09/28/23	S4250	SHOW YOUR TEAM SPIRIT	25130 C	21-293-6420-050-209-0000	EQUIP-BOYS SWIM	150.00	150.00
A11880	09/28/23	S6475	THERESA SMITH	25079 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	115.50	115.50
A11881	09/28/23	S6935	SOLUCIENT SECURITY SYSTEMS	25099 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	815.02	815.02
A11882	09/28/23	S7580	SPHERO INC	BM179 C	41-459-6410-021-000-2020	FFE-FIS	3,996.00	3,996.00
A11883	09/28/23	T3960	THERMALNETICS INC.	25098 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	759.00	759.00
A11884	09/28/23	T8475	TRI-COUNTY SUPPLY	25111 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,647.32	2,647.32
A11885	09/28/23	U9035	MARIA USHER	25125 C	11-331-3190-050-100-0000	DANCE CLASSES	2,781.33	2,781.33
A11886	09/28/23	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	871.05	
				KA304 P	21-297-5610-000-000-0000	FOOD	(8.71)	862.34
A11887	09/28/23	W0020	W4 SIGNS	25120 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	100.00	
				25120 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	60.00	
				25120 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	20.00	180.00
A11888	09/28/23	W2000	WAYNE RESA	25085 C	11-284-8220-050-000-0000	DP SVCS-LESA	5,105.43	5,105.43

Sub Total: \$3,600,388.19

Register Total: \$3,755,059.03

Hartland Consolidated Schools

Run Date: 09/28/2023

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

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$3,397,201.55
CAFETERIA FUND	\$62,338.27
DEBT FUND	\$825.19
ATHLETICS FUND	\$4,338.19
GENERAL FUND	\$237,609.22
STUDENT ACTIVITIES	\$52,746.61
Total:	\$3,755,059.03

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(3,755,059.03)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	3,517,449.81
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	237,609.22
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	62,338.27
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,338.19
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(62,338.27)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,338.19)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	825.19
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(825.19)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	3,397,201.55
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(3,397,201.55)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	52,746.61
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(52,746.61)