# HARTLAND CONSOLIDATED SCHOOLS

**REGULAR MEETING – BOARD OF EDUCATION**
**Hartland Educational Support Service Center**
**February 19, 2024 – 6:30 p.m.**

## AGENDA

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

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

I. Call to Order
   A. Pledge of Allegiance
   B. Approval of Agenda/Items for Discussion
   C. Consent Agenda
      The following items, which contain items of a routine nature normally approved at Board meetings, will be approved by one vote unless a board member desires to have a separate vote on any of these items.
      1. Approval of Minutes – January 15, 2024 Regular Meeting
      2. Payment of Invoices
   D. Superintendent's Report
   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. Committee & Building Reports

II. Action Items
   A. Banking Services
   B. 2023-2024 Budget Amendments
   C. Building Furniture Purchases

III. Discussion Items
   A. New & Revised Policies (Legislative Changes)
   B. Band Instrument Purchase

IV. Information Items
   A. Future Meetings: March 18, 2024, regular, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
   B. Information Items

V. Adjournment

*This meeting may be recorded.*

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING
BOARD OF EDUCATION
FEBRUARY 19, 2024

## 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 February 19, 2024 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

I.C. CONSENT AGENDA
(Recommended action): That the consent agenda for the February 19, 2024 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

1. APPROVAL OF MINUTES – JANUARY 15, 2024
   (Recommended action): That the minutes of the January 15, 2024 regular meeting be approved.
2. PAYMENT OF INVOICES
   (Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of January 31, 2024, and the payment of invoices totaling $2,681,792.97 and payroll obligations totaling $3,234,957.12.

I.D. SUPERINTENDENT'S REPORT

I.E. CALL TO THE PUBLIC

I.F. COMMITTEE & BUILDING REPORTS

II.A. BANKING SERVICES
That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the change to Bank of Ann Arbor to serve the District's banking needs as presented and discussed.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.B. 2023-2024 BUDGET AMENDMENTS
(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the budget amendments as presented and discussed.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.C. BUILDING FURNITURE PURCHASES
(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves the building furniture purchases as presented.
Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

III.A. NEW & REVISED POLICIES (LEGISLATIVE CHANGES)

For discussion

#0122: Board Powers, #1420: School Administrator Evaluation, #3131: Staff Reductions/Recalls, #3132: Vacancies, #3140: Termination and Resignation, #3142: Probationary Teachers, #3220: Professional Staff Evaluation

III.B. BAND INSTRUMENT PURCHASE

For discussion

IV.A. FUTURE MEETINGS

March 18, 2024, 6:30 p.m., Regular, Boardroom, Hartland Educational Support Service Center

IV.B INFORMATION ITEMS

V. ADJOURNMENT

Hartland Consolidated Schools
Regular Meeting-Board of Education Minutes
January 15, 2024

| | |
|---|---|
| Members present: | K. Coleman, C. Costa, C. Shaw, G. Gogoleski, G. Keller, M. Blondeel |
| Members absent: | M. Glabach |
| Admin. Present: | C. Hughes, S. VanEpps, D. Minsker, R. Bois, A. Howerton, M. Marino, J. Fitzgerald, C. Hayes |
| Guests: | E. Nikitin, E. Dennis, A. Yarber, A. Yarber, L. Bergkoetter, J. Scott, L. Moore, S. Wissner, H. Naylor, J. Kent, T. Pawloski, L. McIntyre, L. McFarland |
| | via Zoom: Alex, Andrew Kartsounes, Anita Marrie, Becki's iPhone, Brad Laibly, Bret Peele, Carol Hall, Carrie, Cedric, Cheryl, Chris Haponek, Farrell, Gogos3, Gretchen, Hartland Mamma-bear, Heather, Howe, Janet, Jennifer Hull's iPhone, Jen, Jonathan Tobar, Julie/SAGE, Kaylee Hamilton, Kelly Keller, Kent Wabel, Kids First, KLG, Kristin Raap, Lauren, Lisa Archey, Madison, MamaJen, Mark Frasier, Mark Kenney, Melissa Frasier, Michelle, Michelle Slater, Monique Alberts, Racheal, Samantha Boyd, Shari Russano, Sherry Szekeres, Stefanie, Val Gogoleski |

Vice President Coleman 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.

**1/15/24 CONSENT AGENDA APPROVED**

Motion by Costa, supported by Shaw, that the Consent Agenda for the January 15, 2024 regular meeting be approved, with the approved change.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

Motion by Keller to remove the approval of the Agenda from the Consent Agenda.

12/18/23 MINUTES APPROVED
That the minutes of the December 18, 2023 regular meeting be approved.

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

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

**1/15/24 AGENDA APPROVED**

Motion by Costa, supported by Shaw, that the Agenda for the January 15, 2024 regular meeting be approved, with the approved changes.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

Motion by Keller, supported by Gogoleski, to vote on each policy in Agenda Item II.A separately.
Gogoleski: yes, Shaw: no, Coleman: yes, Costa: no, Keller: yes, Blondeel: yes
Motion carried 4-2.

Motion by Blondeel, supported by Keller, to vote on Roofing 10E in Agenda Item II.B. separately.
Gogoleski: yes, Shaw: no, Coleman: no, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 4-2.

## SUPERINTENDENT'S REPORT

### INTRODUCTION OF NEW HIRE

Superintendent Hughes introduced Principal Fitzgerald who introduced the new special education teacher at the High School, Tara Pawloski.

### MDE REPORT CARDS

Superintendent Hughes spoke about the MDE's outstanding grades for all schools in the district.

### CALL TO THE PUBLIC

Members of the public addressed the Board.

### REVISED POLICIES #6320, #2370.01, #8531

Motion by Costa, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent, and the CFO, approves revised policy #6320: Purchasing as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

Motion by Shaw, supported by Costa, that the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel & Student Services, approves revised policy #2370.01: Online/Blended Learning Program as presented, with discussed changes.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

Motion by Costa, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel & Student Services, approves revised policy #8531: Free and Reduced-Price Meals as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

### BOND PACKAGE APPROVAL

Motion by Shaw, supported by Costa, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves bond packages 10B: Mechanical, 10C: Paving & Site Work, 10I: Painting, and the Pool Scoreboard/Timing System as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

Motion by Costa, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves bond package 10E: Roofing as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

### SINKING FUND PROJECT APPROVAL

Motion by Shaw, supported by Costa, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves the sinking fund project, CES Boilers, as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

## EMERGENCY OPERATION PLANS (EOP) APPROVAL

Motion by Costa, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Director of Student Services, approves the EOP's as presented.
Gogoleski: yes, Shaw: yes, Coleman: yes, Costa: yes, Keller: yes, Blondeel: yes
Motion carried 6-0.

## BANKING SERVICES

Rachel Bois reviewed the RFP for banking services. She recommends moving forward with switching to Bank of Ann Arbor. This will be an action item at the February Board of Education meeting.

## FUTURE MEETINGS

Vice President Coleman noted that the next regular meetings will be held on February 19, 2024, at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

## ADJOURNMENT

The meeting was adjourned at 8:02 p.m.

Respectfully submitted,

Cynthia Shaw
Board Secretary

Renee Braden
Recording Secretary

**HARTLAND CONSOLIDATED SCHOOLS**
**BOARD MEETING ON FEBRUARY 19, 2024**
**EXPENDITURES FOR THE MONTH OF JANUARY 2024**

**Check registers and ACH payments:**

| Date | Description | General Fund | Athletics | Cafeteria | Capital Proj | Debt | Activity | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 01/11/2024 | A/P Check Run | $ 311,129.51 | $ 7,791.02 | $ 28,059.92 | | | $ 26,004.40 | $ 372,984.85 |
| 01/18/2024 | A/P Check Run | $ 937,399.29 | $ 883.04 | $ 26,576.72 | $ 155,937.77 | $ 307.70 | $ 4,946.62 | $ 1,126,051.14 |
| 01/25/2024 | A/P Check Run | $ 368,827.29 | $ 7,185.15 | $ 36,891.09 | $ 647,624.53 | | $ 22,250.30 | $ 1,082,778.36 |
| 01/31/2024 | Void Checks | $ (25,000.00) | $ (200.00) | | $ (124,989.86) | | | $ (150,189.86) |
| 01/10/2024 | Merchant Fees (Comm Ed) | $ 16,934.68 | | | | | | $ 16,934.68 |
| 01/31/2024 | Bank Fees | $ 2,376 34 | | | | | | $ 2,376.34 |
| 01/02/2024 | EDUSTAFF - ACH | $ 5,837.02 | | | | | | $ 5,837.02 |
| 01/05/2024 | EDUSTAFF - ACH | $ 102,682.33 | | | | | | $ 102,682.33 |
| 01/19/2024 | EDUSTAFF - ACH | $ 98,191.32 | | | | | | $ 98,191.32 |
| 01/23/2024 | Arbiter Deposit - Athletic Officials | $ 5,000.00 | | | | | | $ 5,000.00 |
| 01/24/2024 | PNC VISA - ACH | $ 19,146.79 | | | | | | $ 19,146.79 |
| **TOTAL** | | **$ 1,842,524.57** | **$ 15,659.21** | **$ 91,527.73** | **$ 678,572.44** | **$ 307.70** | **$ 53,201.32** | **$ 2,681,792.97** |

**Payroll and Benefit expenses:**

| Date | Description | Net Pay | Federal Taxes | State Taxes | Retirement | Other | Health Equity | TOTAL |
|---|---|---|---|---|---|---|---|---|
| 1/5/2024 | 1/5/2024 PAYDATE | $ 847,506.31 | $ 293,218.87 | $ 42,640.46 | $ 484,966.44 | $ 51,080.93 | $ (26,247.86) | $ 1 693,165.15 |
| 1/19/2024 | 1/19/2024 PAYDATE | $ 726,548.95 | $ 245,806.15 | $ 36,064.75 | $ 456,194.46 | $ 44,186.06 | $ (26,684.70) | $ 1,482,115.67 |
| JAN HEALTH EQUITY CLAIMS | | | | | | | $ 59,676.30 | $ 59,676.30 |
| **TOTAL** | | **$ 1,574,055.26** | **$ 539,025.02** | **$ 78,705.21** | **$ 941,160.90** | **$ 95,266.99** | **$ 6,743.74** | **$ 3,234,957.12** |

Banking Services
Prepared by: Rachel Bois
January 15, 2023

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

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

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

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

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

2023/24 Budget Amendments
Prepared by: Rachel Bois
February 19, 2024

I am pleased to present budget amendments for the following funds:

- General Fund
- Athletic Fund
- Cafeteria Fund

This is the first amendment to the budgets noted above which were originally approved on June 26, 2023. Please remember that by law, amendments are required to change what we originally adopted to where we believe we are now. There were a number of increases and decreases that ultimately played into our amended 2023/24 budget numbers, which are referenced in detail throughout the following pages.

Based on what we know as of today, I am confident these amended budgets accurately represent how the 2023/24 fiscal year should play out for the funds addressed. In June, we will present any additional amendments for these three funds and will also prepare an amendment for the Debt Fund, the Capital Projects Funds, and the Student Activities Fund.

Please feel free to contact me if you have any questions about the attached.

DRAFT

Hartland Consolidated Schools
Budget Amendment
General Fund
Fiscal Year Ending June 30, 2024

| | Last Approved 6/26/2023 | As Amended 2/19/2024 | Recommended Amendments | Net Change Percent | |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Local Sources | $ 8,728,097 | $ 9,156,457 | $ 428,360 | 4.7% | A |
| State Sources | 54,430,025 | 55,711,258 | 1,281,233 | 2.3% | B |
| Federal Sources | 1,649,778 | 1,742,681 | 92,903 | 5.3% | C |
| Incoming Transfers & Other | 2,909,726 | 3,550,316 | 640,590 | 18.0% | D |
| Total Revenues | $ 67,717,626 | $ 70,160,712 | $ 2,443,086 | 3.5% | |
| Expenditures: | | | | | |
| Instruction: | | | | | |
| Basic Programs | 32,594,723 | 32,413,155 | (181,568) | -0.6% | E |
| Added Needs | 8,169,785 | 8,984,200 | 814,415 | 9.1% | E |
| Support Services: | | | | | |
| Pupil Services | 2,127,172 | 2,245,029 | 117,857 | 5.2% | E |
| Instructional Services | 1,824,313 | 2,037,989 | 213,676 | 10.5% | E |
| General Administration | 1,687,797 | 1,847,001 | 159,204 | 8.6% | F |
| School Administration | 4,297,020 | 4,173,972 | (123,048) | -2.9% | G |
| Business Services | 645,401 | 669,730 | 24,329 | 3.6% | |
| Operations & Maintenance | 8,049,946 | 8,012,658 | (37,288) | -0.5% | |
| Transportation | 3,150,886 | 3,283,873 | 132,987 | 4.0% | H |
| Central Services | 514,550 | 852,758 | 338,208 | 39.7% | I |
| Other | 185,243 | 215,514 | 30,271 | 14.0% | |
| Community Services | 3,376,422 | 3,505,196 | 128,774 | 3.7% | J |
| Debt Service | 161,532 | 161,532 | - | 0.0% | |
| Capital Outlay | 1,360,000 | 1,825,324 | 465,324 | 25.5% | K |
| Total Expenditures | 68,144,790 | 70,227,931 | 2,083,141 | 3.0% | |
| Outgoing Transfers | 590,560 | 556,901 | (33,659) | -6.0% | |
| Total Appropriated | $ 68,735,350 | $ 70,784,832 | $ 2,049,482 | 2.9% | |
| Excess Revenue/(Appropriation) | $ (1,017,724) | $ (624,120) | $ 393,604 | | |
| Fund Balance, July 1 | 15,160,519 | 16,507,585 | 1,347,066 | | |
| Fund Balance, June 30 | $ 14,142,795 | $ 15,883,465 | $ 1,740,670 | | |
| Fund Balance as a % of Expenditures | 20.58% | 22.44% | | | |

| LINE-ITEM SPECIFIC COMMENTS: | | |
|---|---|---|
| A | Local Sources | Increase is mostly due to an increase in property tax revenues due to higher property values than originally expected. Note that increases in property tax revenues are offset by a similar decrease in foundation allowance, which appears on the State Sources line item. Community Ed revenues were also increased to reflect current year anticipated results. |
| B | State Sources | State revenues have been adjusted to account for an increase in certain categorical grants, including new grant funding for transportation and declining enrollment, as well as a significant increase in at-risk funding and 147c retirement. (Note that section 147c retirement revenue is offset by an equal increase in expenditures.) Categorical revenues are not known at budget adoption.<br><br>Increases in categorical funding have been partially offset by the portion of foundation allowance accounted for in under property tax revenues, as well as a reduction of 30 pupils from what was originally budgeted. |
| C | Federal Sources | Increase is mostly due to a federal senior center grant that was awarded after budget adoption. Expenditures for this grant are recorded under the "Community Services" line item. |
| D | Incoming Transfers and Other | A majority of the increase is from additional operational support revenues. The allocation is based on our proportionate share of special education costs compared to the county, which was approximately 3% higher in the current year. Additionally, the CTE equipment grant was added, with offsetting expenditures included in the "Added Needs" category. Finally, the operating transfer from the Cafeteria Fund was increased, due to increased participation/expenditures in the Cafeteria Fund. |
| E | Basic Programs/ Added Needs/ Pupil Services/ Instructional Services | In total, expenditures between the basic programs, added needs, pupil services, and instructional services categories increased by $964K. A majority of this increase is due to increased 147c/UAAL expenditures, which are offset by an equal increase in 147c state revenue. Additionally, expenditures for the CTE equipment grant have been budgeted in the "Added Needs" line item. Finally, dual enrollment expenditures have increased significantly due to a large increase in program participation.<br><br>Expenditures for salaries and benefits have been shifted between these line items due to a reallocation of FTE for general ed teachers (basic programs), resource room teachers (added needs), teacher consultants (pupil services) and ITC teachers (instructional services). Teacher FTE is adjusted each year based on the student need within each of these categories. |
| F | General Administration | Increase is mostly due to administrative staff that were reallocated from the "School Administration" line item. |

| | | |
|---|---|---|
| G | School Administration | Decrease is due to administrative staff that were relocated to the "General Administration" line item. |
| H | Transportation | Budget was adjusted to account for an increase in transportation route hours. Additionally, the cost for specialized transportation increased due to an increase in the number of riders. |
| I | Central Services | Increase is due to expenditures for the copier replacement. This was originally budgeted in 2022/23, however, the equipment did not arrive in time to be included in that fiscal year. |
| J | Community Services | Expenditures were increased for current year expected activity and are offset by a similar increase in revenues. |
| K | Capital Outlay | Expenditures were increased to account for items planned in the 2022/23 budget cycle but did not arrive in time to be included in that fiscal year. |

DRAFT

**Hartland Consolidated Schools**

**Descriptions of General Fund Financial Statement Expenditure Categories for Reference**

| Financial Statement Category | Description |
|---|---|
| Basic Program | Instructional activities dealing directly with teaching pupils. Includes elementary, middle-junior high, and high school activities. |
| Added Needs | Instructional activities designed for the added needs of pupils in the district, including special education, compensatory education, and career/technical education. |
| Pupil | Activities designed to assess and improve the well-being of pupils. Includes guidance, health, and teacher consultant services. |
| Instructional Staff | Activities associated with assisting the instructional staff with the content and process of providing learning experience to pupils. Includes the curriculum department, ICT, instructional technology and media staff and materials. |
| General Administration | Activities associated with oversight of the district as a whole. |
| School Administration | Activities associated with oversight of a single school building. |
| Business | Includes services concerned with the fiscal operations of the district, including budgeting, receiving and disbursing, financial accounting, and payroll. |
| Operation & Maintenance | Activities related to operating the district's buildings. Includes heating and lighting, as well as repairs and maintenance of equipment, property and liability insurance, and janitorial and grounds maintenance costs. |
| Pupil Transportation | Includes services associated with the transportation of pupils to and from school. |
| Central Support | Activities that support each of the other instructional and support service programs. Includes data processing oversight and equipment. |
| Other | Includes those supporting service expenditures which cannot be classified above. |
| Community Services | Activities that are not directly related to providing education to pupils in the district. Includes community education programs as well as the senior center. |
| Debt Service | Represents principal and interest payments owed during the current fiscal year on installment purchase obligations. |
| Capital Outlay | Includes site acquisition and facilities improvement. |
| Transfers | Includes transfers to other funds. |

Hartland Consolidated Schools
Budget Amendment
Athletics Fund
Fiscal Year Ending June 30, 2024

| | Last Approved 6/26/2023 | As Amended 2/19/2024 | Recommended Amendments | Net Change Percent | |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Local Sources (Gate) | $ 145,711 | $ 156,607 | $ 10,896 | 7.5% | A |
| Other Local Sources | 333,472 | 354,895 | 21,423 | 6.4% | B |
| State Sources | 49,973 | 57,469 | 7,496 | 15.0% | C |
| Incoming Transfers | 590,560 | 556,901 | (33,659) | -5.7% | D |
| Total Revenue | 1,119,716 | 1,125,872 | 6,156 | 0.5% | |
| Expenditures: | | | | | |
| Salaries | 306,844 | 285,312 | (21,532) | -7.0% | E |
| Employee Benefits | 166,427 | 171,728 | 5,301 | 3.2% | |
| Contracted Services/Supplies | 523,205 | 544,285 | 21,080 | 4.0% | E |
| Equipment | 26,967 | 27,175 | 208 | 0.8% | |
| Officials | 48,773 | 49,872 | 1,099 | 2.3% | |
| Transportation | 47,500 | 47,500 | - | 0.0% | |
| Total Appropriated | 1,119,716 | 1,125,872 | 6,156 | 0.5% | |
| Excess Revenue/(Appropriation) | - | - | - | - | |
| Fund Balance, July 1 | 205,235 | 205,235 | - | 0.0% | |
| Fund Balance, June 30 | $ 205,235 | $ 205,235 | $ - | 0.0% | |

| LINE-ITEM SPECIFIC COMMENTS: | | |
|---|---|---|
| A | Local Sources (Gate) | Revenues were adjusted to account for actual fall gate receipts as well as for season passes which were higher than anticipated. |
| B | Other Local Sources | Other revenues were increased to account for higher advertising revenues than what was originally anticipated, particularly with the addition of the new scoreboard at the stadium. |
| C | State Sources | The state sources line item was increased for the additional 147c/UAAL retirement reimbursement. Offsetting expenditures are recorded on the "Employee Benefits" line item. |
| D | Incoming Transfers | The transfer needed from the General Fund has been reduced to account for the improved financial results in the Athletics Fund. The amount on this line item represents the true cost of the Athletics program to the General Fund. |
| E | Salaries/ Contracted Services/Supplies | Expenditures were shifted from the "Salaries" line item to the "Contracted Services" line item to account for more third-party employees filling coaching positions in the current year. |

DRAFT

Hartland Consolidated Schools
Budget Amendment
Cafeteria Fund
Fiscal Year Ending June 30, 2024

| | Last Approved 6/26/2023 | As Amended 2/19/2024 | Recommended Amendments | Net Change Percent | |
|---|---|---|---|---|---|
| Revenues: | | | | | |
| Local Sources | $ 1,131,409 | $ 327,375 | $ (804,034) | -71.1% | A |
| State Sources | 209,752 | 1,840,163 | 1,630,411 | 777.3% | A |
| Federal Sources | 851,035 | 1,048,863 | 197,828 | 23.2% | A |
| Incoming Transfers | 52 | - | (52) | -100.0% | |
| Total Revenue | 2,192,248 | 3,216,401 | 1,024,153 | 46.7% | |
| Expenditures: | | | | | |
| Salaries | 667,272 | 770,211 | 102,939 | 15.4% | B |
| Employee Benefits | 428,440 | 481,200 | 52,760 | 12.3% | B |
| Food | 867,195 | 1,169,779 | 302,584 | 34.9% | C |
| Supplies & Other | 139,350 | 192,131 | 52,781 | 37.9% | C |
| Capital Outlay | 100,000 | 652,000 | 552,000 | 552.0% | D |
| Total Expenditures | 2,202,257 | 3,265,321 | 1,063,064 | 48.3% | |
| Outgoing Transfers | 84,145 | 198,000 | 113,855 | 135.3% | E |
| Total Appropriated | 2,286,402 | 3,463,321 | 1,176,919 | 51.5% | |
| Excess Revenue/(Appropriation) | (94,154) | (246,920) | (152,766) | 162.3% | |
| Fund Balance, July 1 | 735,411 | 1,150,369 | 414,958 | 56.4% | |
| Fund Balance, June 30 | $ 641,257 | $ 903,449 | $ 262,192 | 40.9% | |

| LINE-ITEM SPECIFIC COMMENTS: | | |
|---|---|---|
| A | Local Sources/ State Sources/ Federal Sources | The original budget was prepared prior to the announcement of the State's Universal Free Meals Program, which provides breakfast and lunch to students free of charge, regardless of income status. Participation is expected to be significantly greater than normal as a result. Revenues were adjusted based on current year participation trend to date. |
| B | Salaries/ Fringe Benefits | Wages and fringe benefits were increased to account for additional labor needed due to increased participation, as well as for contractual increases approved after budget adoption. |
| C | Food/ Supplies | Food and supply costs were increased to account for increased participation. |
| D | Capital Outlay | Expenditures were increased to account for items planned in the 2022/23 budget cycle but did not arrive in time to be included in that fiscal year. Additional expenditures have been budgeted to spend down the increase in fund balance expected due to the Universal Free Meals program. |
| E | Outgoing Transfers | The transfer to the General Fund for indirect costs was increased due to increased expenditures in the Cafeteria Fund. |

DRAFT

# Operations Department

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

Date: February 13, 2024

To: Chuck Hughes

Cc: Rachel Bois

From: Matt Marino

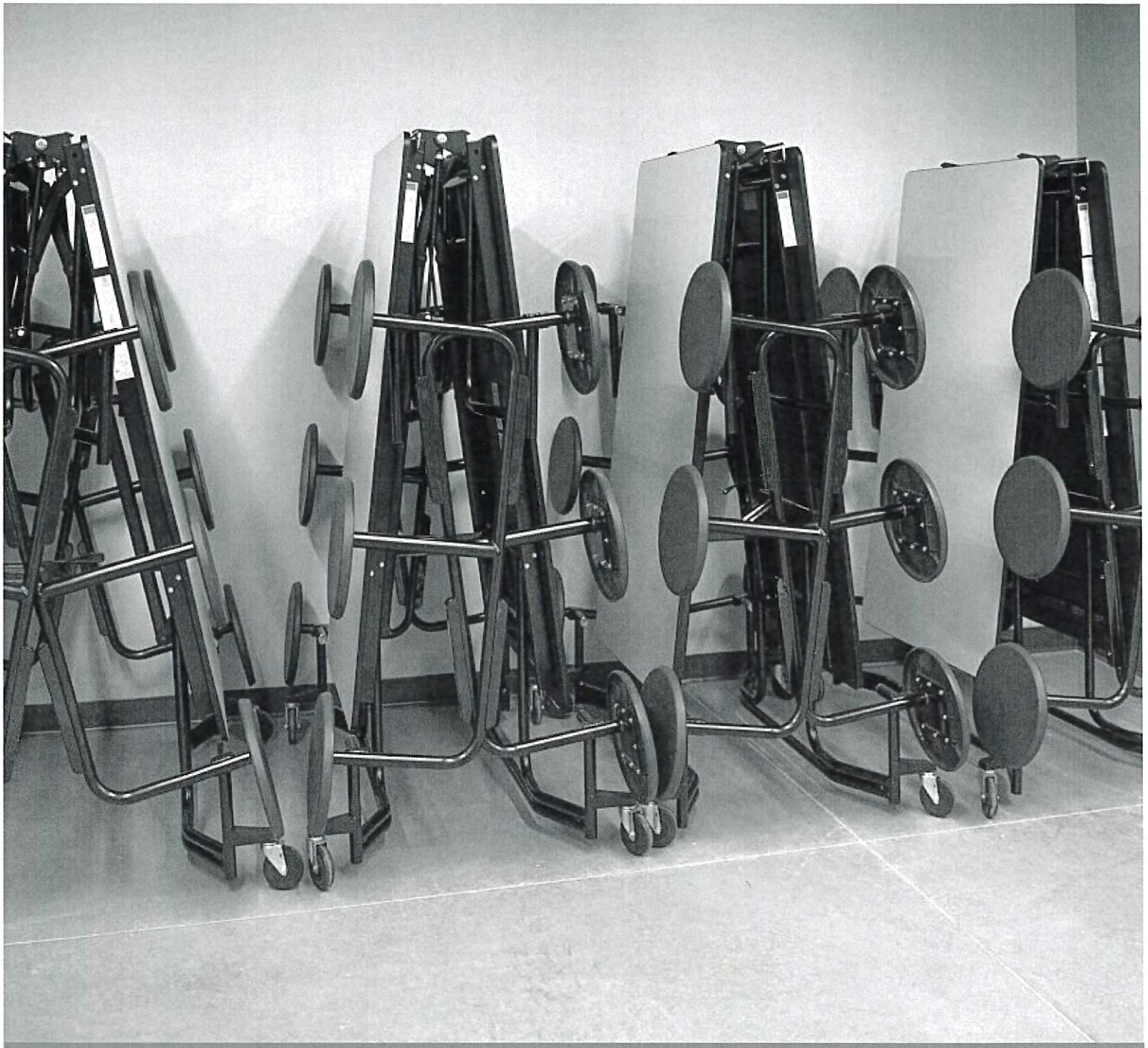
Subject: Building Furniture Purchases

---

As you are aware, within the Bond program is an allocation for furniture items for each building. Each building principal has reviewed their building furniture and determined what furniture needs replacement. Below are those requests for Farms Intermediate, Ore Creek MS, and Hartland High School. The furniture will be procured using cooperative purchasing sources and I am recommending these manufacturers based on the quality of their products, the fact that we already have furniture in our district, and have local representatives for ease of service.

If you have any questions, please let me know.

| Building | Company | Item | Cost |
|---|---|---|---|
| Farms Int. | KI | Lunch Tables | $50,050.56 |
| Ore Creek MS | Nextech | Office Furniture | $38,130.58 |
| High School | KI | Computer Lab Chairs | $43,152.00 |



QUOTATION: 23ddw-659294/C

# Hartland Consolidated Schools: Farms Cafeteria 2-5-24

CREATED 10/17/2023 | REVISED 2/5/2024 | Valid Through 2/29/2024

# QUOTATION

| | |
|---|---|
| **CREATED** | **10/17/2023** |
| **VALID THROUGH** | **2/29/2024** |
| **Prepared By** | Chris Halatek |
| **Quote Filename** | Hartland Consolidated Schools: Farms Cafeteria 2-5-24 - 23ddw-659294/C |

Product options that must be determined (aka TBDs) exist and must be selected prior to purchase order submittal. These items are notated in the far right column with (?)

| Line | Model | | Qty. | List Price | Extended List Price | Discount Percent | Sell Price | Extended Total | TBD Options |
|---|---|---|---|---|---|---|---|---|---|
| Tag 1: Option 2 | | | | | | | | | |
| 2.1 | **UFRD58/PY-BN** | Uniframe Round Table w/Stool Seat,86"Dia,Bullnose Edge,Poly | 28 | $3,192.00 | $89,376.00 | 44.000 | $1,787.52 | **$50,050.56** | ? |
| | | Frame Paint Colors — Chrome — /CH | | | | | | | |
| | | Height — 29" high — /29 | | | | | | | |
| | | Surface Finish — KI Laminates — Standard | | | | | | | |
| | | KI Laminates — To Be Determined — TBD<< | | | | | | | |
| | | Poly Stool Color — To Be Determined — TBD<< | | | | | | | |
| | | Uniframe BN Edge Colors — To Be Determined — TBD<< | | | | | | | |
| | | **Price Description: Delivered/Open Market** | | | | | | | |
| | | **Lead Time: 7 - 9 Weeks; Ships from GREEN BAY, WI** | | | | | | | |
| | | **Please Note: Leadtime calculated on 2/5/2024 and is subject to change.** | | | | | | | |
| Tag 1: Option 2 | | | | | | | **WorkGroup Product Subtotal** | **$50,050.56** | |

## Quote Summary

| | |
|---|---|
| **Product SubTotal:** | **$50,050.56** |
| **Estimated Sales Tax:** | **See Notes** |
| **Quote Total:** | **$50,050.56** |

**NOTES:**

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

**PROJECT LEAD TIME SUMMARY:**

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

| Shipping Location | MFG Lead Time Range |
|---|---|
| GREEN BAY, WI | 7 - 9 Weeks |

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.

NEXTECH
Professional Services

*Business Consulting & Workplace Design Solutions*

www.nextechinteriors.com
Main: 248-228-5289 Fax: 248-416-1704
18481 W. 10 Mile Rd. Suite 202, Southfield, MI 48075

November 27, 2023

Mr. Matt Marino
Hartland Consolidated Schools
9525 E. Highland Rd.
Howell, MI 48843

RE: Ore Creek Middle School office quotation

Dear Matt:

NexTech Professional Services is pleased to provide a proposal to provide, receive, inspect, deliver office furniture for your Lakes Elementary facility. Please see the attached spreadsheet for itemized details.

| | |
|---|---|
| Furniture total | $ 34,745.77 |
| Tariff and freight | $ 789.81 |
| Delivery and installation | $ 2,595.00 |
| Total | $ 38,130.58 |

This quote is valid for (120) days.

Pricing is using the TIPS contract.

Work to be done during normal working hours, 8:00 am to 4:30 pm, Monday through Friday.

Labor will be non-union.

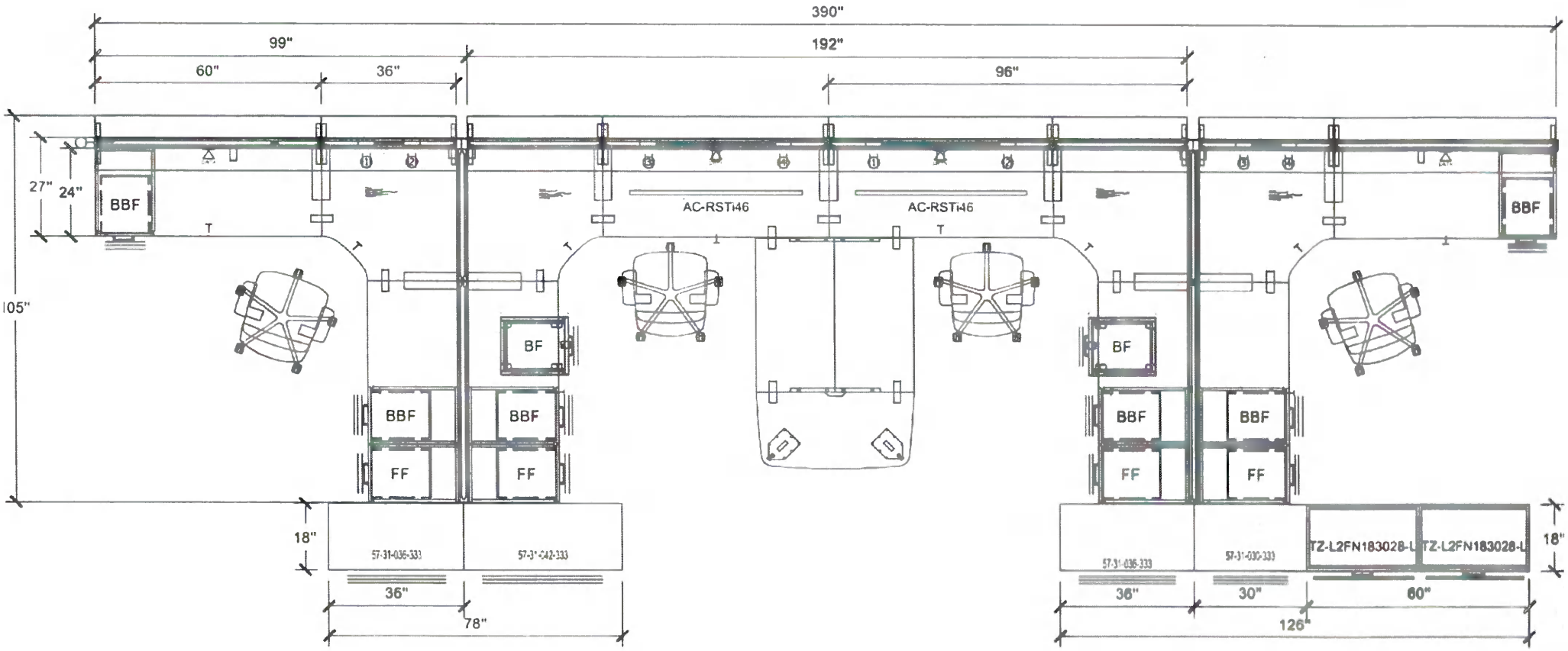
Existing furniture will be removed by others prior to the start of the installation.

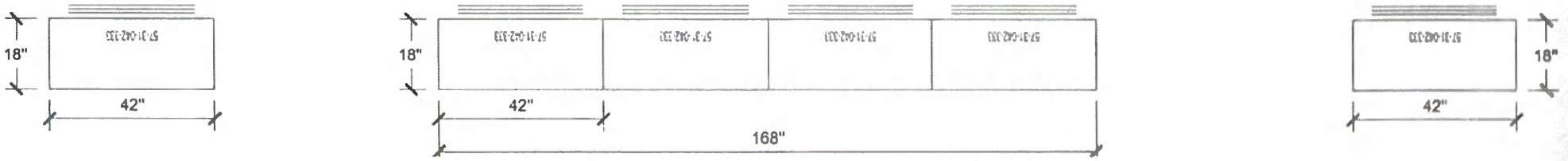
Modifications of plans during installation may result in additional charges.

If this quote is accepted, please sign below and return a copy via fax to our office, Or fax a purchase order to 248 416-1190.

**PROJECT NAME : Hartland Schools Ore Creek Middle School**

artopex




**By : Cindy Pelletier**
**Date : November 20th, 2023**

**visit our website for more inspiration www.artopex.com**

**PROJECT NUMBER**
**AT6983-R1**

QUOTATION: 24CAH-676868/C

# Hartland Consolidated Schools: Hartland High Computer Chairs

CREATED 2/1/2024 | REVISED 2/5/2024 | Valid Through 4/1/2024

KI

# QUOTATION

| | |
|---|---|
| **CREATED** | **2/1/2024** |
| **VALID THROUGH** | **4/1/2024** |
| **Prepared By** | Chris Halatek |
| **Quote Filename** | Hartland Consolidated Schools: Hartland High Computer Chairs - 24CAH-676868/C |

| Line | Model | | Qty. | | Sell Price | Extended Total | TBD Options |
|---|---|---|---|---|---|---|---|
| 1.1 | **IWPD18** | Intellect Wave Task Chair,Large,Polypropylene | 240 | | $179.80 | **$43,152.00** | |
| | | Base Option: Carpet casters /C<br>Shell Color: No Fire Retardant /NFR<br>Shell NFR: Nordic /PND<br>**Price Description: Delivered/Open Market**<br>**Lead Time: 2 - 4 Weeks; Ships from GREEN BAY, WI**<br>**Please Note: Leadtime calculated on 2/5/2024 and is subject to change.** | | | | | |
| | | | | | **WorkGroup Product Subtotal** | **$43,152.00** | |

## Quote Summary

| | |
|---|---|
| **Product SubTotal:** | **$43,152.00** |
| **Estimated Sales Tax:** | **See Notes** |
| **Quote Total:** | **$43,152.00** |

**NOTES:**

- Images shown above are intended for approximate visual reference only and may not represent the exact models, numbers, descriptions or options selected. Refer to the model number/description/options shown for full product specifications.
- Sales Tax (For Shipment within the United States Only): Estimated sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

**PROJECT LEAD TIME SUMMARY:**

- Manufacturing lead time begins once the order is complete and acknowledged. Delivery dates are determined per order based on the longest lead time per shipping location and are confirmed on the order acknowledgement.

| Shipping Location | MFG Lead Time Range |
|---|---|
| GREEN BAY, WI | 2 - 4 Weeks |

- Lead times are subject to change based on quantities, manufacturing capacity and surface material selections. Laminate and/or fabrics outside the standard KI ingrade program may have extended lead time.
- For more information or questions regarding delivery consolidation, contact KI Customer Service.

# MI LOCAL UPDATE OVERVIEW AND COMMENTS

## SPECIAL UPDATE

The legislature made substantive changes to the Public Employment Relations Act ("PERA") as well as related changes to the Revised School Code ("RSC"). Neola legal counsel conducted a thorough review of the policies related to the issues and areas covered by the legislative changes and is publishing this Special Update to allow districts sufficient time to consider and, if appropriate, implement policy changes prior to the February 13, 2024 effective date of many of these statutory changes. This overview is designed to describe not only what has been changed and the rationale for such, but also what was reviewed and what was determined not to need changes. Additionally, as noted throughout, once policy decisions have been made, administration guideline changes should also be considered by districts and any changes to the administrative guidelines will be published in the next update packet.

This Update includes the following documents:

# BYLAWS AND POLICIES

### Revised:

#### Policy 0122 - BOARD POWERS

The attached revision to Policy 0122 is necessary due to the elimination of many topics from the list of prohibited subjects of bargaining. The topics that are no longer prohibited subjects have been deleted from this bylaw. These changes should be adopted to make Board policy consistent with the statutory changes that go into effect on February 13, 2024.

#### Policy 1420 - SCHOOL ADMINISTRATOR EVALUATION

This policy relates to administrator evaluations. There are many changes to the statute, M.C.L. 380.1249b, which go into effect July 1, 2024. The appropriate revisions were made to this Policy.

#### Policy 3131 - STAFF REDUCTIONS/RECALLS

This policy relates to staff reductions and recalls which are no longer a prohibited subject of bargaining. Additionally, the legislature amended section 1248 of the RSC relating to what can be used as decision-making factors in staffing situations. Please note that the changes to the RSC are not effective until July 1, 2024. Additionally, prospective changes to the rating system, effective July 1, 2024, are contained in the revision. Neola will consider whether changes to the administrative guidelines should also be made and, if so, present those changes after policy decisions have been made in the next update.

#### Policy 3142 - PROBATIONARY TEACHERS

The new laws changed the rating system, effective July 1, 2024, which, in turn, created the need to revise the probationary teacher policy to accurately reflect the new rating system.

## Policy 3220 - PROFESSIONAL STAFF EVALUATION

Senate Bill 395 and 396 were recently signed into law by Governor Whitmer. These bills dramatically change the evaluation system effective July 1, 2024. The revised policy incorporates those changes.

# New:

## Policy 3132 - VACANCIES

This policy relates to vacancies. Although decisions about hiring after a staffing or program reduction or other personnel determination resulting in the elimination of a position is no longer a prohibited subject of bargaining. This policy has not been adopted, but it should be.

## Policy 3140 - TERMINATION AND RESIGNATION

This policy addresses the termination and resignation of professional staff. It also already references the negotiated collectively bargained agreement, the Teacher Tenure Act, and individual contracts as governing these decisions and, therefore, is compliant with the changes to the law. Discharge or demotion of a tenured teacher may only be made for reasons that are not arbitrary or capricious under the Teacher Tenure Act despite its removal from the Section of PERA related to discharge and discipline. This policy has not been adopted, but it should be.

| | |
|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | BOARD POWERS |
| Code | po0122 |
| Status | |
| Legal | M.C.L. 168.301 et seq.<br>M.C.L. 380.11a, 380.1131 et seq.<br>M.C.L. 423.201, 202, 206, and 215 |
| Adopted | January 28, 2008 |
| Last Revised | December 17, 2018 |

0122 - **BOARD POWERS**

The District shall operate as a General Powers School District. As such it has all of the rights, powers, and duties expressly stated in statute; may exercise a power implied or incident to any power expressly stated in statute; and, except as provided by law, may exercise a power incidental or appropriate to the performance of any function related to the operation of the District in the interests of public elementary and secondary education in the District, including, but not limited to, all of the following:

A. Educating Students. In addition to educating students in grades K-12, this function may include operation of preschool, lifelong education, adult education, community education, training, enrichment, and recreation programs for other persons.

B. Providing for the safety and welfare of students while at school or at a school-sponsored activity or while en route to or from school or a school-sponsored activity.

C. Acquiring, constructing, maintaining, repairing, renovating, disposing of, or conveying school property, facilities, equipment, technology, or furnishings.

D. Hiring, contracting for, scheduling, supervising, or terminating employees, independent contractors, and others to carry out District powers.

   The District shall indemnify its employees.

E. Receiving, accounting for, investing, or expending District money; borrowing money and pledging District funds for repayment; and qualifying for State-School Aid and other public or private money from local, regional, State, or Federal sources.

The District may enter into agreements or cooperative arrangements with other entities, public or private, or join organizations as part of performing the functions of the School District.

The District is a body corporate and shall be governed by a school board. An act of this Board is not valid unless approved, at a meeting of the Board, by a majority vote of the members lawfully serving on the Board.

The Board may submit to the School electors a question that is within the scope of the powers of the School electors and that the Board considers proper for the management of the School system or the advancement of education in the School District. Upon the adoption of a question by the Board, the Board shall submit the question to the School electors by complying with Michigan election law (M.C.L. 168.312).

The Board shall adopt bylaws. These bylaws may establish or change Board procedures, the number of Board officers, titles and duties of Board officers, and any other matter related to effective and efficient functioning of the Board.

The Board has authority, based on statute, to make decisions regarding the following subjects without resort to prior bargaining:

A. the policyholder of an employee group insurance benefit

B. the starting day for the school year and the amount of student contact time to receive full State school aid

C. the composition of the District's school-improvement committees established under M.C.L. 380.1277

D. the decision whether or not to have inter-district and intra-district open-enrollment opportunities

E. the decision whether or not to permit authorization of Charter Schools (public school academies)

F. ~~contracting with outside parties for noninstructional support services provided by an employee group including the procedures for obtaining a contract, the identity of the outside party, and the impact on individual staff members or a bargaining unit if the employee group is given an opportunity to bid on providing the noninstructional support services~~

G. use of volunteers

H. decisions regarding the use of experimental or pilot programs including staffing, use of technology, provision of the technology, and the impact on individual staff members or a bargaining unit

I. compensation or reimbursement of a staff member for monetary penalties imposed on the staff member under the Public Employment Relations Act

J. ~~any decision regarding the placement of teachers, or the impact of that decision on an individual employee or the bargaining unit~~

K. ~~for teachers covered under the Teacher Tenure Act, decisions about the development, content, standards, procedures, adoption and implementation of policies regarding personnel decisions when conducting a staffing or program reduction or eliminating a position as well as decisions regarding recall or hiring after any such reduction~~

   ~~This includes the impact of any such decisions on an individual employee or the bargaining unit.~~

L. ~~decisions about the development, content, standards, procedures, adoption and implementation of a performance evaluation system under M.C.L. 380.1249 for teachers and administrators~~

M. ~~decisions concerning the content of a teacher's or administrator's performance evaluation or the impact of such decision~~

N. ~~decisions about the format, timing or number of classroom observations required for evaluation under the Teacher Tenure Act (M.C.L. 38.83a)~~

O. ~~decisions concerning the classroom observation of an individual teacher, and the impact of such decision on an individual teacher or the bargaining unit~~

P. ~~decisions about the development, content, standards, procedures, adoption and implementation of the method of performance-based compensation for teachers and administrators in accordance with M.C.L. 380.1250~~

Q. ~~decisions about how performance evaluation is used to determine the performance-based compensation for teachers and administrators~~

R. ~~decisions concerning the performance-based pay of an individual teacher or administrator, or the impact of such decision on such individual or the bargaining unit~~

S. ~~decisions about the development, content, standards, procedures, adoption and implementation of a policy regarding discipline or discharge for teachers covered under the Teacher Tenure Act (M.C.L. 38.71)~~

T. ~~decisions concerning the discipline or discharge of a teacher covered under the Teacher Tenure Act (M.C.L. 38.71), or the impact of such decision on an individual teacher or the bargaining unit~~

U. insertion of statutorily required emergency manager language into all collective bargaining agreements

V. ~~decisions on whether to enter into an intergovernmental agreement to consolidate, to jointly perform or to collaborate on one (1) or more functions or services~~

1. ~~procedures of obtaining a contract for such an agreement to transfer of functions or responsibilities~~

2. ~~identities of any other parties to such an agreement~~

W. ~~any requirement that would violate section 10(3), M.C.L. 423.210(3), (Right to Work Law)~~

X. ~~decisions about the development, format, content, and procedures of the notification to parents and legal guardians required under M.C.L. 380.1249a (the requirement to make the notifications is effective with the 2018-2019 school year)~~

Revised 5/29/12
Revised 5/13/13

© Neola 2024~~18~~

| | |
|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | SCHOOL ADMINISTRATOR EVALUATION |
| Code | po1420 |
| Status | |
| Legal | M.C.L. 380.1249, 1249b |
| Adopted | March 28, 2011 |
| Last Revised | December 9, 2019 |

1420 - **SCHOOL ADMINISTRATOR EVALUATION**

The Board of Education, through the powers derived from the School Code and other relevant statutes, is responsible for the employment and discharge of all personnel. To carry out this responsibility, with the involvement of school administrators, it delegates to the Superintendent, the function of establishing and implementing a rigorous, transparent, and fair performance evaluation system that does all of the following:

A. Evaluates the school administrator's job performance ~~at least~~ annually in a year-end evaluation, while providing timely and constructive feedback.

   The Superintendent or designee shall perform administrators' evaluations. Administrators rated highly effective or, as of July 1, 2024, effective on three (3) consecutive year-end evaluations may be evaluated every other year, at the District's discretion.

B. Establishes clear approaches to measuring student growth and provides school administrators with relevant data on student growth.

C. Before the 2024-2025 school year, forty percent (40%) of the annual year-end evaluation shall be based on student growth and assessment data. ~~Evaluates a school administrator's job performance as highly effective, effective, minimally effective or ineffective, using multiple rating categories that take into account student growth and assessment data. For the 2018-2019 school year, twenty-five (25) percent of the annual year-end evaluation shall be based on student growth and assessment data. Beginning with the 2019-2020 school year, forty percent (40%) of the annual year-end evaluation shall be based on student growth and assessment data.~~

   Prior to July 1, 2024 f~~F~~or building level administrators, the data to be used is the aggregate student growth and assessment data that are used in teacher annual year-end evaluations in each school in which the school administrator works as an administrator. For a central-office-level administrator, the pertinent data is that of the entire School District.

   Beginning in the 2024-2025 school year, the annual evaluation must include the student growth and assessment data or student learning objectives metrics and twenty percent (20%) of the annual evaluation must be based on student growth and assessment data or student learning objectives metrics.

   After July 1, 2024, the evaluations must be based primarily on the administrator's performance as measured by the District's evaluation tool.

D. Uses the evaluations, at a minimum, to inform decisions regarding all of the following:

1. The effectiveness of school administrators, so that they are given ample opportunities for improvement.

2. Promotion, retention, and development of school administrators, including providing relevant coaching, instruction support, or professional development.

3. Prior to July 1, 2024, r~~R~~emoving ineffective school administrators after they have had ample opportunities to improve, and providing that these decisions are made using rigorous standards and streamlined, transparent, and fair procedures.

E. Prior to July 1, 2024, t~~T~~he portion of the annual year-end evaluation that is not based on student growth and assessment data shall be based on at least the following for the school in which the school administrator works as an administrator:

1. The school administrators' training and proficiency in conducting teacher performance evaluations if they do~~s/he does~~ so, or a~~his/her~~ designee's proficiency and training if the administrator designates such duties.

2. The progress made by the school or District in meeting the goals established in the school/District improvement plan.

3. Student attendance.

4. Student, parent and teacher feedback and other information considered pertinent by the Board.

After July 1, 2024, the portion of the year-end evaluation that is not based on student growth and assessment data or student learning objectives must be based on objective criteria.

F. For the purposes of conducting ~~annual~~ year-end evaluations under the performance evaluation system, the District shall adopt and implement one (1) or more of the evaluation tools for teachers or administrators, if available, that are included on the list established and maintained by the Michigan Department of Education ("MDE"). However, if the District has one (1) or more local evaluation tools for administrators or modifications of an evaluation tool on the list, and the District complies with G., below, the district may conduct annual ~~year-end~~ evaluations for administrators using one (1) or more local evaluation tools or modifications. The evaluation tools shall be used consistently among the schools operated by the District so that all similarly situated school administrators are evaluated using the same measures.

G. The district shall post on its public website all of the following information about the measures it uses for its performance evaluation system for school administrators:

1. The research base for the evaluation framework, instrument, and process or, if the district adapts or modifies an evaluation tool from the MDE list, the research base for the listed evaluation tool and an assurance that the adaptations or modifications do not compromise the validity of that research base.

2. The identity and qualifications of the author or authors or, if the district adapts or modifies an evaluation tool from the MDE list, the identity and qualifications of a person with expertise in teacher evaluations who has reviewed the adapted or modified evaluation tool.

3. Either evidence of reliability, validity, and efficacy or a plan for developing that evidence or, if the district adapts or modifies an evaluation tool from the MDE list, an assurance that the adaptations or modifications do not compromise the reliability, validity, or efficacy of the evaluation tool or the evaluation process.

4. The evaluation frameworks and rubrics with detailed descriptors for each performance level on key summative indicators.

5. A description of the processes for conducting classroom observations, collecting evidence, conducting evaluation conferences, developing performance ratings, and developing performance improvement plans.

6. A description of the plan for providing evaluators and observers with training.

H. The District shall also:

1. Provide training to school administrators on the measures used by the district in its performance evaluation system and on how each of the measures is used. This training may be provided a district or by a consortium consisting of (2) or more districts, the intermediate school district or a public school academy.

2. Ensure that training is provided to all evaluators and observers. The training shall be provided by an individual who has expertise in the evaluation tool or tools used by the District, which may include either a consultant on that evaluation tool or framework or an individual who has been trained to train others in the use of the evaluation tool or tools. The District may provide the training in the use of the evaluation tool or tools if the trainer has expertise in the evaluation tool or tools.

   Prior to July 1, 2024, administrators shall receive a rating of highly effective, effective, minimally effective, or ineffective. After July 1, 2024, the rating system must assign a rating of effective, developing, or needing support and the evaluation process shall comply with the requirements of M.C.L. 380.1249b. After July 1, 2024, if an administrator is rated as needing support, they will be provided with the options set out in M.C.L. 380.1249b.

The evaluation system shall ensure that if the administrator is rated as minimally effective or ineffective prior to July 1, 2024, or developing or needing support on or after July 1, 2024, the person(s) conducting the evaluation shall develop and require the school administrator to implement an improvement plan to correct the deficiencies. The improvement plan shall recommend professional development opportunities and other measures designed to improve the rating of the administrator on the~~his/her~~ next annual year-end evaluation. An administrator rated as ineffective prior to July 1, 2024, or needing support on or after July 1, 2024~~"ineffective"~~ on three (3) consecutive year-end evaluations must be dismissed from employment with the District.

After July 1, 2024, the evaluation system must include a midyear progress report for each administrator in each year they are evaluated. This midyear progress report shall comply with M.C.L. 380.1249b and may not replace the annual evaluation.

After July 1, 2024, for the first three (3) years that an administrator is in a new administrative position, they shall be assigned a mentor or coach.

The evaluation program shall aim at the early identification of specific areas in which the individual administrator needs help so that appropriate assistance may be provided or arranged for. A supervisor offering suggestions for improvement to an administrator shall not release that professional staff member from the responsibility to improve. If an administrator, after receiving a reasonable degree of assistance, fails to perform ~~his/her~~ assigned responsibilities in a satisfactory manner, dismissal, or non-renewal procedures may be invoked. In such an instance, all relevant evaluation documents may be used in the proceedings.

Evaluations shall be conducted of each administrator as stipulated in the revised School Code, the employment contract, the Superintendent's administrative guidelines and as directed by the Michigan Department of Education. An administrator shall be given a copy of any documents relating to the administrator's~~his/her~~ performance which are to be placed in the personnel file.

This policy shall not deprive an administrator of any rights provided by State law or any contractual rights consistent with State law.

Revised 5/23/11
Revised 12/15/14
Revised 6/29/15
Revised 12/14/15
Revised 6/6/16

**© Neola 2024~~19~~**

| | |
|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | STAFF REDUCTIONS/RECALLS |
| Code | po3131 |
| Status | |
| Legal | PA 102, 2011<br>M.C.L. 380.1248 |
| Adopted | November 28, 2011 |
| Last Revised | June 6, 2016 |

3131 - **STAFF REDUCTIONS/RECALLS**

It is the policy of this Board that all personnel decisions shall be based on retaining effective teachers in situations involving a staffing or program reduction or any other personnel decision resulting in the elimination of a position, as well as for hiring after such reductions/position eliminations or recall to vacant positions. The District shall not utilize length of service as the sole factor in personnel decisions. Length of service or tenure status may only be considered by the administration when all other factors, as listed below, are considered equal amongst the potentially affected teachers.

This policy shall not operate or be applied to retain or recall a teacher whose most recent performance evaluation contains an overall rating of m~~M~~inimally e~~E~~ffective or i~~I~~neffective or needing support in preference to any properly certified and qualified teacher with a higher effectiveness rating as reflected in that teacher's most recent performance evaluation. This policy also shall not operate or be applied to retain or recall a probationary teacher who has received a rating of either m~~M~~inimally e~~E~~ffective or i~~I~~neffective in preference to any properly certified and qualified teacher with a higher effectiveness rating. A probationary teacher who is rated as e~~E~~ffective or, prior to July 1, 2024, as h~~H~~ighly e~~E~~ffective on the~~his/her~~ most recent annual performance evaluation is not subject to ~~being~~ displacement~~d~~ under this policy by a tenured teacher solely because the other teacher has attained tenure under the Teachers' Tenure Act.

The effectiveness of teachers as~~shall be~~ measured under~~in accordance with~~ the District's performance evaluation system developed under Section 1249 of the School Code or as otherwise collectively bargained must be used as a factor for personnel decisions.~~, and the personnel decisions shall be based on the following factors:~~

The following shall also be used for personnel decisions made under this policy:

A. ~~Individual performance shall be the majority factor in making the decision, and shall consist of but is not limited to all of the following:~~

1. The teacher's length of service in a grade level or subject area.

2. Evidence of student growth, which shall be the predominant factor in assessing an employee's individual performance.

3. The teacher's demonstrated pedagogical skills, including at least a special determination concerning the teacher's knowledge of his or her subject area and the ability to impart that knowledge through planning, delivering rigorous content, checking for and building higher-level understanding, differentiating, and managing a classroom; and consistent preparation to maximize instructional time.

4. The teacher's management of the classroom, manner and efficacy of disciplining students, rapport with parents and other teachers, and ability to withstand the strain of teaching.

5. The teacher's attendance and disciplinary record~~, if any~~.

6. Significant, relevant accomplishments and contributions. This factor shall be based on whether the individual contributes to the overall performance of the school by making clear, significant, relevant contributions above the normal expectations for an individual in the teacher's peer group and having demonstrated a record of exceptional performance.

7. Relevant special training. This factor may~~shall~~ be based on completion of relevant training, other than the professional development or continuing education, that is required by the employer or by state law, and the integration of that training into instruction in a meaningful way.

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| | |
|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | PROBATIONARY TEACHERS |
| Code | po3142 |
| Status | |
| Legal | M.C.L. 38.81 et seq. |
| Adopted | January 28, 2008 |
| Last Revised | November 21, 2016 |

3142 - **PROBATIONARY TEACHERS**

The Board of Education recognizes its obligation to employ only those professional staff members best trained and equipped to meet the educational needs of the students of this District. The Board shall discharge that obligation by retaining in service only those probationary teachers who meet those standards.

Prior to July 1, 2024, t~~T~~eachers~~,~~ new to the District, who have not previously acquired tenure in the State of Michigan, will be in a probationary status for the first five (5) years of employment before becoming eligible for tenure in the District, except as provided below. A teacher must receive ratings of e~~E~~ffective or h~~H~~ighly e~~E~~ffective on the last three (3) annual performance evaluations to achieve tenure.

Prior to July 1, 2024, p~~P~~robationary teachers who are rated highly effective on the annual performance evaluation in years 2, 3 and 4 achieve tenure after four (4) years. Any teacher having tenure in the district as of July 19, 2011, will not be required to serve additional probation.

Beginning July 1, 2024, if a teacher has been rated as effective on or after July 1, 2024, or highly effective before July 1, 2024, on three (3) consecutive year-end performance evaluations and has completed at least four (4) full school years of employment in the probationary period, the teacher is considered to have successfully completed the probationary period.

Teachers, new to the District, who have previously acquired tenure in any other Michigan school district, shall be required to serve no more than two (2) years of probation before becoming eligible for tenure in the District but may, at the Board's option, be placed immediately on continuing tenure.

The Superintendent shall ensure that all probationary teachers are provided an Individualized Development Plan, evaluated in a timely manner by appropriate administrators, notified of areas in~~of~~ which performance is not meeting expectations, and are provided assistance in improving their performance.

The Board shall annually review the performance of all probationary teachers by a date adequate to ensure timely compliance with all statutory, contractual, and other applicable timelines. The Superintendent shall provide to the Board a written recommendation with regard to each such teacher specifically noting the extent to which the probationary teacher's performance is meeting District expectations. On the basis of its review, the Board may, in its discretion, (1non-renew employment based on unsatisfactory performance; or (2) continue the probationary period of employment if not otherwise eligible for tenure (not to exceed the statutory probation periods). The Board's review of such recommendation shall comport with all applicable statutory, contractual, or other legal requirements.

The Superintendent shall ensure that appropriate notices of the Board's actions are timely sent and delivered to all affected probationary teachers. The Superintendent shall further ensure that appropriate guidelines are drafted implementing the requirements of the Teacher Tenure Act.

A teacher who is in a probationary period may be dismissed from ~~his/her~~ employment by the Board at anytime.

Revised 5/29/12

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|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | PROFESSIONAL STAFF EVALUATION |
| Code | po3220 |
| Status | |
| Legal | M.C.L. 380.1249 (as amended) |
| Adopted | May 23, 2011 |
| Last Revised | December 9, 2019 |

3220 - **PROFESSIONAL STAFF EVALUATION**

The Board of Education, through the powers derived from the School Code and other relevant statutes, is responsible for the employment and discharge of all personnel. To carry out this responsibility, with involvement of professional staff, the Board~~it~~ delegates to the Superintendent the function of establishing and implementing a rigorous, transparent, and fair performance evaluation system that does at least all of the following:

A. evaluates the employee's job performance ~~at least annually~~ in a year-end evaluation, while providing timely and constructive feedback

   Teachers rated highly effective or, as of July 1, 2024, effective on the three (3) most recent consecutive year-end evaluations may be evaluated every other year or, as of July 1, 2024, every third year, at the District's discretion.

B. establishes clear approaches to measuring student growth and provides professional staff with relevant data on student growth ~~based on the most recent three (3) consecutive school years of student growth data, or all available student growth data if less than three (3) years is available~~.

C. evaluates an employee's job performance, using rating categories of highly effective, effective, minimally effective, and ineffective prior to July 1, 2024 and using rating categories of effective, developing, and needing support as of July 1, 2024, which take into account student growth and assessment data or student learning objectives. ~~For the 2018-2019 school year, twenty-five percent (25%) of the annual year-end evaluation shall be based on student growth and assessment data. Beginning with the 2019-2020 school year~~, Before the 2024-2025 school year, forty percent (40%) of the annual year-end evaluation shall be based on student growth and assessment data. Beginning in the 2024-2025 school year, twenty percent (20%) of the year-end evaluation must be based on student growth and assessment data or student learning objectives metrics.

   Evaluations must also comply with the following:

   1. The portion of a teacher's ~~annual~~ year-end evaluation that is not based on student growth and assessment data or student learning objective metrics, shall be based primarily on a teacher's performance as measured by the District ~~as described below~~.

   2. ~~Beginning with the 2018 – 2019 school year,~~ Prior to July 1, 2024, for core content areas in grades and subjects in which state assessments are administered, fifty percent (50%) of student growth must be measured using the state assessments, and the portion of student growth not measured using state assessments must be measured using multiple research-based growth measures or alternative assessments

that are rigorous and comparable across schools within the District. Student growth also may be measured by student learning objectives or nationally normed or locally adopted assessments that are aligned to state standards, or based on achievement of individualized education program goals.

3. Prior to July 1, 2024, t~~T~~he portion of a teacher's evaluation that is not measured using student growth and assessment data or using the evaluation tool developed or adopted by the District shall incorporate criteria enumerated in section M.C.L. 380.1248(1)(b)(i) to (iii) that are not otherwise evaluated under the tool. (See Policy 3131.) After July 1, 2024, the portion of a teacher's evaluation that is not measured using student growth and assessment data or student learning objectives metrics, or using the evaluation tool developed or adopted by the District, must be based on objective criteria.

4. Prior to July 1, 2024, i~~I~~f there are student growth and assessment data available for a teacher for at least three (3) school years, the annual year-end evaluation shall be based on the student growth and assessment data for the most recent three (3) consecutive-school-year period. If there are not student growth and assessment data available for a teacher for at least three (3) school years, the annual year-end evaluation shall be based on all student growth and assessment data that are available for the teacher.

5. As of July 1, 2024, the following apply: Evaluations and feedback concerning the evaluation must be provided in writing to the teacher; if a written evaluation is not provided, the teacher is deemed effective; if required by circumstances described in M.C.L. 380.1249, a teacher must be designated as unevaluated; and if a teacher receives an unevaluated designation, the teacher's rating from the immediately prior school year must be used.

D. uses the evaluations, at a minimum, to inform decisions regarding all of the following:

1. the effectiveness of employees, so that they are given ample opportunities for improvement

2. prior to July 1, 2024, promotion, retention, and development of employees, including providing relevant coaching, instruction support, or professional development, and after July 1, 2024, development of employees, including providing relevant coaching, instruction support, or professional development

3. prior to July 1, 2024, whether to grant tenure or full certification, or both, to employees, using rigorous standards and streamlined, transparent, and fair procedures

4. prior to July 1, 2024, removing ineffective tenured and untenured employees after they have had ample opportunities to improve, and providing that these decisions are made using rigorous standards and streamlined, transparent, and fair procedures

E. provides a mid-year progress report for every certified teacher who is in the first year of probation or has received a rating of minimally effective or ineffective or, after July 1, 2024, needing support or developing on the most recent ~~annual~~ year-end evaluation

This mid-year report shall supplement and not replace the ~~annual~~ year-end evaluation. The mid-year report shall:

1. prior to July 1, 2024, be based, at least in part, on student achievement;

2. be aligned with the teacher's individualized development plan;

3. include specific performance goals and any recommended training for the remainder of the school year, as well as written improvement plan developed in consultation with the teacher that incorporates the goals and training.

F. includes classroom observations in accordance with the following:

1. must include review of the lesson plan, State curriculum standards being taught and student engagement in the lesson;and, as of July 1, 2024, the items described in this paragraph must be discussed during a post-observation meeting between the observer and the teacher

2. must include multiple observations unless the teacher has received an effective or higher rating on the last two (2) year-end evaluations;

3. observations need not be for an entire class period~~;~~ but, as of July 1, 2024 must not be less than fifteen (15) minutes

4. ~~at least~~ one (1) observation may~~must~~ be unscheduled;

5. the school administrator responsible for the teacher's performance evaluation shall conduct at least one (1) of the observations;

   Other observations may be conducted by other observers who are trained in the use of the evaluation tool as described below. These other observers may be teacher leaders.

6. the district shall ensure that, within thirty (30) calendar days after each observation, the teacher is provided with written feedback from the observation.

G. For the purposes of conducting annual year-end evaluations under the performance evaluation system, the District will use its local evaluation tool(s) for teachers or modifications of an evaluation tool on the list, which must comply with H., below.

   The evaluation tool(s) shall be used consistently among the schools operated by the District so that all similarly situated teachers are evaluated using the same evaluation tool.

H. The District will post on its public website all of the following information about the measures it uses for its performance evaluation system for teachers:

   1. The research base for the evaluation framework, instrument, and process or, if the District adapts or modifies an evaluation tool from the MDE list, the research base for the listed evaluation tool and an assurance that the adaptations or modifications do not compromise the validity of that research base.

   2. The identity and qualifications of the author or authors or, if the District adapts or modifies an evaluation tool from the MDE list, the identity and qualifications of a person with expertise in teacher evaluations who has reviewed the adapted or modified evaluation tool.

   3. Either evidence of reliability, validity, and efficacy or a plan for developing that evidence or, if the District adapts or modifies an evaluation tool from the MDE list, an assurance that the adaptations or modifications do not compromise the reliability, validity, or efficacy of the evaluation tool or the evaluation process.

   4. The evaluation frameworks and rubrics with detailed descriptors for each performance level on key summative indicators.

   5. A description of the processes for conducting classroom observations, collecting evidence, conducting evaluation conferences, developing performance ratings, and developing performance improvement plans.

   6. A description of the plan for providing evaluators and observers with training.

I. The District shall also:

   1. pProvide training to teachers on the evaluation tool(s) used by the District in its performance evaluation system and how each evaluation tool is used. This training may be provided by a district or by a consortium consisting of the District, the intermediate school district or a public school academy.

   2. eEnsure that training is provided to all evaluators and observers. The training shall be provided by an individual who has expertise in the evaluation tool or tools used by the District, which may include either a consultant on that evaluation tool or framework or an individual who has been trained to train others in the use of the evaluation tool or tools. The District may provide the training in the use of the evaluation tool or tools if the trainer has expertise in the evaluation tool or tools.

   3. by not later than September 1, 2024, and every three (3) years thereafter, each individual who conducts an evaluation shall complete rater reliability training provided by the District that complies with M.C.L. 380.1249

The staff evaluation program shall aim at the early identification of specific areas in which the individual professional staff member needs help so that appropriate assistance may be provided or arranged for. A supervisor offering suggestions for improvement to a professional staff member shall not release that professional staff member from the responsibility to improve. If a professional staff member, after receiving a reasonable degree of assistance, fails to perform ~~his/her~~ assigned responsibilities in a satisfactory manner, dismissal~~,~~ or non-renewal procedures may be invoked. A teacher rated as "ineffective" or, as of July 1, 2024, needing support on three (3) consecutive year-end evaluations must be dismissed from employment as a teacher with the District. In such an instance, all relevant evaluation documents may be used in the proceedings.

Prior to July 1, 2024, i~~I~~f a non-probationary teacher is rated as ineffective on an annual year-end evaluation, the teacher may request a review of the evaluation and the rating by the Superintendent. The request for a review must be submitted in writing within twenty (20) days after the teacher is informed of the rating. Upon receipt of the request, the

Superintendent shall review the evaluation and rating and may make any modifications as appropriate based on the~~his/her~~ review. However, the performance evaluation system shall not allow for a review as described in this subdivision more than twice in a three (3) school-year period.

After July 1, 2024, if a teacher is rated as needing support, the teacher must be provided with the options related to review of the evaluation, including a written response, the ability to request mediation, and when appropriate, utilization of the grievance process or binding arbitration as set out in M.C.L. 380.1248.

The District shall not assign a student to be taught in the same subject area for two (2) consecutive years by a teacher who has been rated as ineffective or, after July 1, 2024, as needing support on the teacher's~~his/her~~ two (2) most recent annual year-end evaluations. If the District is unable to comply with this and plans to assign a student to be taught in the same subject area for two (2) consecutive years by a teacher who has been rated as ineffective or, after July 1, 2024, as needing support on the teacher's~~his/her~~ two (2) most recent annual year-end evaluations, the Board will notify the student's parent or legal guardian in writing not later than July 15 immediately preceding the beginning of the school year for which the student is assigned to the teacher, that the District is unable to comply and that the student has been assigned to be taught in the same subject area for a second consecutive year by a teacher who has been rated as ineffective or, after July 1, 2024, as needing support on the teacher's~~his/her~~ two (2) most recent annual year-end evaluations. The notification shall include an explanation of why the Board is unable to comply. After July 1, 2024, if a teacher requests a review of the teacher's evaluation under the amendments to the statute, the Board must not issue the notification until the review process is complete.

Evaluations shall be conducted of each professional staff member as stipulated in the Teacher Tenure Act, the revised School Code, a negotiated agreement or contract, the Superintendent's administrative guidelines and as directed by the Michigan Department of Education. A professional staff member shall be given a copy of any documents relating to the staff member's~~his/her~~ performance which are to be placed in the personnel file.

This policy shall not deprive a professional staff member of any rights provided by State law or contractual rights consistent with State law.

Revised 12/15/14
Revised 6/29/15
Revised 6/6/16

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|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | VACANCIES |
| Code | po3132 |
| Status | |

3132 - **VACANCIES**

It shall be the policy of the Board of Education to employ the best-qualified individual for any District vacancy at any level.

Vacancies shall be announced and all members of the professional staff shall be eligible for consideration for any District vacancy, providing they are properly qualified.

The Superintendent shall establish procedures to facilitate identification and evaluation of candidates for administrative, supervisory, and other leadership positions.

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|---|---|
| Book | Policy Manual |
| Section | 2-19-24 Discussion |
| Title | TERMINATION AND RESIGNATION |
| Code | po3140 |
| Status | |
| Legal | M.C.L. 28.722, 38.74, 380.1230 et seq., 380.1535a |

3140 - **TERMINATION AND RESIGNATION**

**TERMINATION**

An employment contract may be suspended or terminated, upon a majority vote of the Board of Education. In such cases, the Board shall abide by due process and such terms as may be set forth in a negotiated, collectively-bargained agreement, the Teacher Tenure Act, or the individual contract, as applicable.

Employees and those under contract to work regularly and continuously in the schools, whether part-time or full-time, may not continue employment with the Board if a criminal history records check or other authoritative source reveals a conviction of a "listed" offense under M.C.L. 28.722.

Individuals convicted of a non-listed felony may not continue to work unless both the Superintendent and the Board give written approval. Such conviction(s) may subject professional staff to discharge or demotion of a teacher on continuing tenure. The State Board of Education will be notified of the report of conviction(s) as required by law.

**RESIGNATION**

A professional staff member may resign in accordance with the terms of the negotiated, collectively-bargained agreement or the staff member's employment contract.

An administrator may resign by filing a written resignation with the Superintendent at least thirty (30) days prior to the effective date of the resignation.

A resignation, once accepted, may not then be rescinded.

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Band Instruments
Prepared by: Rachel Bois
February 19, 2024

Currently the General Fund has earmarked $125,000 for the purchase of additional band instruments. Brad Laibly, Director of Bands, had compiled a list of the most pressing needs. Pricing for these items was obtained from multiple vendors through TIPS, which is a cooperative purchasing agreement. I recommend that the items be purchased from the lowest bidder for each item, per the attached worksheet.

The total for this round of purchases is $107,844.66, which leaves $17,125.34 to be spent at a later date.

| Intrument | Quantity | Maufacturer | Model | Alamo Music Center | Midwest Musical Imports | Washington Music Center | Low Bid | Price |
|---|---|---|---|---|---|---|---|---|
| Concert Bass Drum | 1 | Adams | ADM-ABDS4022 | 3,019.97 | no bid | 3,095.60 | Alamo | 3,019.97 |
| 5 Octave Marimba | 1 | Adams | ADM-MAHAA50/9XX | 13,811.97 | no bid | 14,171.10 | Alamo | 13,811.97 |
| French Horn | 3 | Conn | 8D (silveplate/with case) | 13,529.91 | 12,546.00 | 13,376.65 | Midwest | 12,546.00 |
| Chimes | 1 | Adams | ADM-BK5216C | 7,779.97 | no bid | 7,981.00 | Alamo | 7,779.97 |
| Baritone Saxophone | 2 | Yamaha | YBS-62II | 15,879.94 | 15,776.00 | 16,623.30 | Midwest | 15,776.00 |
| Tenor Saxophone | 2 | Yamaha | YTS-26 (Silver) | 3,229.94 | 3,250.00 | 2,943.40 | Washington | 2,943.40 |
| Bass Clarinet | 2 | Yamaha | YCL-221II | 4,059.94 | 4,072.00 | 4,247.70 | Alamo | 4,059.94 |
| Contrabass Clarinet | 1 | LeBlanc | 7182 | 5,348.88 | 5,245.00 | 5,551.25 | Midwest | 5,245.00 |
| Piccolo | 4 | Yamaha | YPC-32 | 2,719.88 | 2,736.00 | 2,848.20 | Alamo | 2,719.88 |
| Alto Saxophone | 4 | Yamaha | YAS-62IIIS | 10,879.88 | 10,840.00 | 11,396.80 | Midwest | 10,840.00 |
| Set of 5 Timapni | 1 | Yamaha | YAM-TP8305 | 19,098.98 | no bid | 19,698.20 | Alamo | 19,098.98 |
| Concert Crash Cymbal Pair | 1 | Zildjan | K1010 (20 inch) | 900.97 | no bid | 826.85 | Washington | 826.85 |
| Concert Crash Cymbal Pair | 1 | Zildjan | A0769 (20 inch) | 621.97 | no bid | 567.65 | Washington | 567.65 |
| Concert Crash Cymbal Pair | 1 | Zildjan | K1008 (20 inch) | 900.97 | no bid | 826.85 | Washington | 826.85 |
| Marching Cymbals | 8 | Zildjan | A0473 | 3,975.76 | no bid | 3,622.00 | Washington | 3,622.00 |
| Drumset Cymbal Set | 1 | Zildjan | K0732 (23 inch) | 429.97 | no bid | 402.60 | Washington | 402.60 |
| Drumset Cymbal Set | 1 | Zildjan | K0978 (19 inch) | 330.97 | no bid | 304.80 | Washington | 304.80 |
| Drumset Cymbal Set | 1 | Zildjan | K0703 (17 inch) | 278.97 | no bid | 253.65 | Washington | 253.65 |
| Drumset Cymbal Set | 1 | Zildjan | K1070 (14 inch) | 548.97 | no bid | 503.75 | Washington | 503.75 |
| Bass Amp | 1 | Gallien-Krueger | Legacy 212 | no bid | no bid | 1,387.70 | Washington | 1,387.70 |
| Concert Snare Drum | 1 | Black Swamp | MS6514BD | no bid | no bid | 1,337.70 | Washington | 1,337.70 |

| | |
|---|---|
| | 107,874.66 |
| Budget | 125,000.00 |
| Budget remaining | 17,125.34 |

# Check Register

**Hartland Consolidated Schools**

**Run Date: 01/11/2024**

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| **REGULAR CHECKS** | | | | | | | | |
| 236974 | 01/11/24 | A0700 | A & L PARTS PLUS | 25923 P | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 432.13 | |
| | | | | 25923 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 23.95 | 456.08 |
| 236975 | 01/11/24 | A2150 | AFFINETY SOLUTIONS | EA307 P | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 625.00 | 625.00 |
| 236976 | 01/11/24 | A5980 | COLLEGE BOARD | 25906 C | 62-431-7300-030-000-0000 | HHS ACTIVITY-PSAT | 2,093.04 | 2,093.04 |
| 236977 | 01/11/24 | A7710 | ARTISTIC VIDEO INC | 25964 C | 11-311-3190-009-750-0000 | Descendants Video | 1,400.00 | 1,400.00 |
| 236978 | 01/11/24 | A8500 | ASCD | | 11-232-7410-050-000-0000 | DUES & FEES | 239.00 | 239.00 |
| 236979 | 01/11/24 | A8570 | AT&T | | 11-261-3410-012-000-0000 | JAN LES | 198.08 | |
| | | | | | 11-261-3410-021-000-0000 | JAN FIS | 198.08 | 396.16 |
| 236980 | 01/11/24 | A8575 | AT&T | | 11-261-3410-009-000-0000 | JAN COMM ED | 33.11 | |
| | | | | | 11-261-3410-010-000-0000 | JAN VES | 132.43 | |
| | | | | | 11-261-3410-011-000-0000 | JAN RES | 231.75 | |
| | | | | | 11-261-3410-013-000-0000 | JAN CES | 132.43 | |
| | | | | | 11-261-3410-022-000-0000 | JAN HMS | 264.84 | |
| | | | | | 11-261-3410-030-000-0000 | JAN HHS | 297.88 | |
| | | | | | 11-261-3410-050-000-0000 | JAN SSC | 331.07 | 1,423.51 |
| 236981 | 01/11/24 | A8590 | AT&T LONG DISTANCE | | 11-261-3410-050-000-0000 | JAN DISTRICT LD | 0.33 | 0.33 |
| 236982 | 01/11/24 | A8596 | AT&T | | 11-261-3410-050-000-0000 | JAN E911 | 1,245.06 | 1,245.06 |
| 236983 | 01/11/24 | C5695 | ERIN LONA JEAN CLARK | 25965 C | 62-431-2000-009-000-8500 | REIMB BLDG PRELUDE | 51.95 | 51.95 |
| 236984 | 01/11/24 | C8585 | COSTCO MEMBERSHIP | 25956 C | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 180.00 | 180.00 |
| 236985 | 01/11/24 | D5500 | DTE ENERGY | | 11-261-5520-010-000-0000 | VES LIGHTS DEC | 103.64 | |
| | | | | | 11-261-5520-011-000-0000 | RES LIGHTS DEC | 257.08 | |
| | | | | | 11-261-5520-055-000-0000 | STREET LIGHTS DEC | 80.89 | 441.61 |
| 236986 | 01/11/24 | H9130 | HUDL | ZA380 C | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 1,799.00 | 1,799.00 |
| 236987 | 01/11/24 | I0575 | IDN-HARDWARE SALES INC | 25913 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,378.93 | 1,378.93 |
| 236988 | 01/11/24 | K0480 | GREGORY S KAH | 25914 C | 11-331-3190-050-100-0000 | ZUMBA CLASSES | 160.00 | 160.00 |
| 236989 | 01/11/24 | K3700 | KNAPHEIDE TRUCK EQUIPMENT | 25960 C | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 848.46 | 848.46 |
| 236990 | 01/11/24 | L0082 | LAFONTAINE BUICK/CADILLAC/GM | 25921 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 261.98 | 261.98 |
| 236991 | 01/11/24 | L2070 | LEGACY CENTER LLC | 25943 C | 21-293-3190-050-000-0000 | PERFORMANCE TRAINING | 5,887.50 | 5,887.50 |
| 236992 | 01/11/24 | L5630 | LIVINGSTON COUNTY CONSORTIU | 25917 C | 11-331-3450-050-600-0000 | LICENSING/FEES | 25.00 | 25.00 |
| 236993 | 01/11/24 | M3350 | MERIDIAN WINDS | 25902 C | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 80.00 | |
| | | | | 25903 C | 11-112-5110-021-210-0000 | TCH SUP BAND | 111.00 | 191.00 |
| 236994 | 01/11/24 | M3628 | MHSSA | 25961 C | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 150.00 | 150.00 |
| 236995 | 01/11/24 | M5800 | MICHIGAN EDUCATION SAVINGS P | | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 700.00 | 700.00 |
| 236996 | 01/11/24 | 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 |
| 236997 | 01/11/24 | M8240 | MISSION COMMUNICATIONS LLC | 25909 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 347.40 | 347.40 |
| 236998 | 01/11/24 | MSC10 | DIANE FRAZIER | | 21-297-3190-000-000-0000 | DIANE FRAZIER | 71.54 | 71.54 |

1/12/24

| Check Number | Vendor | Name | Inv Number | Inv Date | Amount | Check Date | Reason |
|---|---|---|---|---|---|---|---|
| 236998 | MSC10 | DIANE FRAZIER | REIMBURSEMENT | 1/10/2024 | 71.54 | 1/11/2024 | REIMB Uniform Allowance |
| 236999 | MSC20 | WALLED LAKE WESTERN | EF 01/27/24 | 1/9/2024 | 150 | 1/11/2024 | ENTRY FEE Cheer Invite |
| 237000 | MSC63 | BELLEVILLE HS | EF 01/19/24 | 1/10/2024 | 175 | 1/11/2024 | ENTRY FEE Boys Swim |
| 237001 | MSC90 | DET CATHOLIC CENTRAL | EF 01/06/24 | 1/9/2024 | 250 | 1/11/2024 | ENTRY FEE Wrestling |
| 237002 | MSC90 | MICHIGAN GRAPPLER | EF 12/09/23 | 1/9/2024 | 300 | 1/11/2024 | ENTRY FEE Wrestling |
| 237003 | MSC90 | YALE HIGH SCHOOL | EF 01/27/24 | 1/10/2024 | 250 | 1/11/2024 | ENTRY FEE Wrestling |
| 237004 | MSC91 | TIM BEAN | REIMBURSEMENT | 1/9/2024 | 898.67 | 1/11/2024 | REIMB Snowboarding Walkie Talkies |
| 237005 | MSC91 | TRACEY HEBEL | REIMBURSEMENT | 1/9/2024 | 148.3 | 1/11/2024 | REIMB Bowling Team Dinner |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| 236999 | 01/11/24 | MSC20 | WALLED LAKE WESTERN | | 21-293-4910-050-340-0000 | WALLED LAKE WESTERN | 150.00 | 150.00 |
| 237000 | 01/11/24 | MSC63 | BELLEVILLE HS | | 21-293-4910-050-209-0000 | BELLEVILLE HS | 175.00 | 175.00 |
| 237001 | 01/11/24 | MSC90 | DET CATHOLIC CENTRAL | | 21-293-4910-050-300-0000 | DET CATHOLIC CENTRAL | 250.00 | 250.00 |
| 237002 | 01/11/24 | MSC90 | MICHIGAN GRAPPLER | | 21-293-4910-050-300-0000 | MICHIGAN GRAPPLER | 300.00 | 300.00 |
| 237003 | 01/11/24 | MSC90 | YALE HIGH SCHOOL | | 21-293-4910-050-300-0000 | YALE HIGH SCHOOL | 250.00 | 250.00 |
| 237004 | 01/11/24 | MSC91 | TIM BEAN | | 62-431-3200-030-100-0000 | TIM BEAN | 898.67 | 898.67 |
| 237005 | 01/11/24 | MSC91 | TRACEY HEBEL | | 62-431-1800-030-100-0000 | TRACEY HEBEL | 148.30 | 148.30 |
| 237006 | 01/11/24 | N3700 | KATHLEEN NEWBOLD | 25918 C | 11-331-3190-050-100-0000 | FITNESS CLASSES | 90.00 | 90.00 |
| 237007 | 01/11/24 | N4770 | NILES CONSTRUCTION SERVICES I | MB310 C | 11-451-6110-010-000-0000 | SITE ACQ & IMPROVE ( | 23,072.00 | 23,072.00 |
| 237008 | 01/11/24 | P2550 | PERFECT EDGE HOCKEY | 25944 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 9,674.00 | 9,674.00 |
| 237009 | 01/11/24 | P5870 | POSTMASTER | 25920 C | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 100.00 | |
| | | | | 25920 C | 11-311-3610-009-500-0000 | PRINTING/POSTAGE COM | 8,100.00 | 8,200.00 |
| 237010 | 01/11/24 | R9720 | RYAN'S REFRIGERATION LLC | 25929 C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 402.50 | 402.50 |
| 237011 | 01/11/24 | S7080 | SOUND PLANNING COMMUNICATIO | MB335 C | 11-266-3190-050-000-2440 | CONT SVC SECURITY GR | 8,245.00 | 8,245.00 |
| 237012 | 01/11/24 | S8930 | MARK STEVENS GOLF SHOP INC | 25947 C | 62-431-1200-030-100-0000 | ATHLETICS-BOYS BASKE | 288.75 | 288.75 |
| 237013 | 01/11/24 | S9775 | SWIMOUTLET.COM | ZA368 C | 62-431-2300-030-100-0000 | ATHLETICS-GIRLS SWIM | 1,892.73 | 1,892.73 |
| 237014 | 01/11/24 | T8580 | TRIPLE R CONSULTANTS | 25905 C | 11-232-3190-050-200-0000 | CONT SVC CONSULTING | 1,800.00 | 1,800.00 |
| 237015 | 01/11/24 | T9180 | TURNER BROOKS INC | 25962 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 187.90 | 187.90 |
| 237016 | 01/11/24 | V3600 | VARSITY SPIRIT FASHIONS & SUPP | 25952 C | 62-431-3900-030-100-0000 | ATHLETICS-POM | 1,597.00 | |
| | | | | 25951 C | 62-431-3900-030-100-0000 | ATHLETICS-POM | 1,007.15 | 2,604.15 |
| 237017 | 01/11/24 | V8200 | VSN | 25953 C | 62-431-1000-030-100-0000 | ATHLETICS | 180.00 | |
| | | | | 25930 C | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 240.00 | 420.00 |
| 237018 | 01/11/24 | W1700 | WATER TECH | 25908 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 25.00 | 25.00 |
| 237019 | 01/11/24 | W2375 | WEISSMANS THEATRICAL SUPPLY | EA332 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 549.48 | 549.48 |
| | | | | | | **Sub Total:** | **$81,838.25** | |

## ACH CHECKS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| A12529 | 01/11/24 | A0750 | A R REPAIRS | KA300 P | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 895.70 | 895.70 |
| A12530 | 01/11/24 | A1250 | ABM INDUSTRY GROUPS LLC | PA305 P | 11-261-4110-050-100-0000 | DEC | 71,545.26 | 71,545.26 |
| A12531 | 01/11/24 | A1530 | DEREK JOSEPH ACKERSON | EA300 P | 11-311-3190-009-650-0000 | PROGRAM DIRECTOR | 1,458.34 | 1,458.34 |
| A12532 | 01/11/24 | A2790 | DAVID ALLWARD | | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE COM | 60.67 | |
| | | | | | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE COM | 65.40 | 126.07 |
| A12533 | 01/11/24 | A3500 | AMAZON CAPITAL SERVICES INC | WB380 C | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 79.99 | |
| | | | | WB372 | 11-221-5910-000-221-0000 | WB372-SUPPLIES CURRI | 9.69 | |
| | | | | WB381 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 1,251.84 | |
| | | | | WB371 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 13.90 | |
| | | | | WB383 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 177.06 | |
| | | | | MB348 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 239.64 | |
| | | | | ZA379 C | 21-293-5910-050-000-0000 | OFFICE SUPPLY | 111.60 | |
| | | | | HB337 P | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 39.11 | |
| | | | | HB337 C | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 37.41 | |

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| | | | | HB346 C | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 78.80 | |
| | | | | EA341 C | 62-431-4000-009-000-1000 | COM ED-FIELD TRIP CH | 91.51 | 2,130.55 |
| A12534 | 01/11/24 | B5250 | BP ENERGY HOLDING COMPANY LL | | 11-261-5510-009-000-0000 | DEC BLDG 51 | 715.34 | |
| | | | | | 11-261-5510-010-000-0000 | DEC VES | 1,510.55 | |
| | | | | | 11-261-5510-011-000-0000 | DEC RES | 966.56 | |
| | | | | | 11-261-5510-012-000-0000 | DEC LES | 275.99 | |
| | | | | | 11-261-5510-013-000-0000 | DEC CES | 1,412.70 | |
| | | | | | 11-261-5510-021-000-0000 | DEC FIS | 512.84 | |
| | | | | | 11-261-5510-022-000-0000 | DEC HMS | 2,269.82 | |
| | | | | | 11-261-5510-030-000-0000 | DEC HHS | 10,797.18 | |
| | | | | | 11-261-5510-055-000-0000 | DEC SSC | 4,274.85 | |
| | | | | | 11-261-5510-055-000-0000 | DEC TRANSP | 303.15 | |
| | | | | | 11-391-5510-080-000-0000 | DEC MUSIC HALL | 137.00 | 23,175.98 |
| A12535 | 01/11/24 | B7490 | BSN SPORTS LLC | 25945 C | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 4,432.32 | 4,432.32 |
| A12536 | 01/11/24 | C4250 | LAURA CHAPMAN | 25915 C | 11-331-3190-050-100-0000 | FITNESS CLASSES | 380.00 | 380.00 |
| A12537 | 01/11/24 | C4495 | MICHELE CHENEY | 25901 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 13.14 | 13.14 |
| A12538 | 01/11/24 | C5400 | ELIZABETH CIESZKOWSKI | 25955 C | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 22.05 | 22.05 |
| A12539 | 01/11/24 | C8510 | CORRIGAN OIL CO. | 25926 C | 11-271-4910-060-000-0000 | CONTRACTED SERV | 495.00 | 495.00 |
| A12540 | 01/11/24 | C8600 | COLIN COSTELLO | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 19.18 | 19.18 |
| A12541 | 01/11/24 | D7550 | DIRECT ENERGY BUSINESS | | 11-261-5520-009-000-0000 | BLDG 51 DEC | 437.95 | |
| | | | | | 11-261-5520-010-000-0000 | VES DEC | 2,431.96 | |
| | | | | | 11-261-5520-011-000-0000 | RES DEC | 1,714.71 | |
| | | | | | 11-261-5520-011-000-0000 | RES MOD DEC | 612.79 | |
| | | | | | 11-261-5520-013-000-0000 | CES DEC | 3,069.61 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MOD DEC | 360.22 | |
| | | | | | 11-261-5520-022-000-0000 | HMS DEC | 5,549.22 | |
| | | | | | 11-261-5520-030-000-0000 | HHS DEC | 20,166.94 | |
| | | | | | 11-261-5520-030-000-0000 | HS ATH DEC | 456.15 | |
| | | | | | 11-261-5520-055-000-0000 | SSC DEC | 8,763.59 | 43,563.14 |
| A12542 | 01/11/24 | D8200 | TERESA DOROUGH | 25966 C | 62-431-3000-009-000-1000 | COM ED-DANCE | 26.81 | 26.81 |
| A12543 | 01/11/24 | E5053 | SHANNON EGENOLF | 25963 C | 11-311-5910-009-740-0000 | REIMB PROPS | 21.81 | |
| | | | | 25963 C | 11-311-5910-009-750-0000 | REIMB MAKE-U | 13.99 | |
| | | | | 25963 C | 11-311-5910-009-760-0000 | REIMB SETS | 143.05 | 178.85 |
| A12544 | 01/11/24 | E6406 | ELITE FIRE SAFETY LLC | 25942 P | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,725.00 | |
| | | | | 25942 C | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 525.00 | 4,250.00 |
| A12545 | 01/11/24 | E9900 | EXECUTIVE ENERGY SERVICES LL | PA303 C | 11-232-3190-050-200-0000 | CONT SVC CONSULTING | 300.00 | 300.00 |
| A12546 | 01/11/24 | F3200 | CYNTHIA FICORELLI | 25916 C | 11-331-3190-050-100-0000 | FITNESS CLASSES | 225.00 | 225.00 |
| A12547 | 01/11/24 | F7175 | FORTIS GROUP LLC | PA308 P | 11-266-3190-030-000-0000 | 12/11/23 - 12/24/23 | 12,516.00 | 12,516.00 |
| A12548 | 01/11/24 | F7225 | FOSTER SPECIALTY FLOORS | 25940 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 7,894.00 | 7,894.00 |
| A12549 | 01/11/24 | G4401 | GORDON FOOD SERVICE | 25949 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 219.82 | 219.82 |
| A12550 | 01/11/24 | G4402 | GORDON FOOD SERVICE | KA303 P | 21-297-5610-000-000-0000 | FOOD | (6.09) | |

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| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (36.48) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (26.75) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (14.06) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 1,564.17 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (2.75) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 6,320.34 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 3,321.52 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 3,023.16 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 9,294.85 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (251.72) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 275.22 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 165.24 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,013.03 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 255.74 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 14.82 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 282.84 | 25,193.08 |
| A12551 | 01/11/24 | G4800 | W W GRAINGER INC | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 17.90 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 55.70 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 87.20 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 1,534.34 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 399.12 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 199.58 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 30.40 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 155.70 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 252.08 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 379.10 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 35.02 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 17.30 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 66.90 | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | (32.00) | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | (8.00) | |
| | | | | 25937 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | (48.00) | |
| | | | | 25937 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 32.40 | |
| | | | | 25935 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 160.79 | |
| | | | | 25935 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 26.77 | |
| | | | | 25935 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 9.74 | |
| | | | | 25935 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 214.72 | |
| | | | | 25936 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 485.05 | |
| | | | | 25936 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 29.69 | |
| | | | | 25936 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 47.85 | |
| | | | | 25936 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 37.76 | |

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| | | | | 25936 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 118.08 | |
| | | | | 25934 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 11.94 | 4,317.13 |
| A12552 | 01/11/24 | G4835 | GRAND RAPIDS POPCORN | 25950 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 372.10 | 372.10 |
| A12553 | 01/11/24 | G7050 | KATE GREGORY | | 11-232-3210-050-000-0000 | TRAVEL & MILEAGE | 275.75 | 275.75 |
| A12554 | 01/11/24 | H1450 | JOANNE HARRINGTON | 25946 C | 11-311-3190-009-100-0000 | PAINTING CLASSES | 220.00 | 220.00 |
| A12555 | 01/11/24 | H6945 | ALICIA HOFFMAN | 25900 C | 11-311-5910-009-720-0000 | REIMB COSTUMES | 563.08 | 563.08 |
| A12556 | 01/11/24 | J1540 | J. J. JINKLEHEIMER AND CO. | 25957 C | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 102.00 | |
| | | | | 25958 C | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 180.00 | 282.00 |
| A12557 | 01/11/24 | J4860 | JOHNSON AND WOOD | 25941 C | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 10,481.76 | 10,481.76 |
| A12558 | 01/11/24 | K0100 | K & J ELECTRIC INC | 25919 P | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 144.00 | |
| | | | | 25919 P | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 598.00 | |
| | | | | 25919 C | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 551.00 | |
| | | | | MA395 C | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 10,491.00 | 11,784.00 |
| A12559 | 01/11/24 | K5075 | KONE INC | 25928 C | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 877.06 | 877.06 |
| A12560 | 01/11/24 | K7570 | KALAMAZOO SANITORY SUPPLY LL | 25938 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 449.80 | |
| | | | | 25938 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 449.80 | |
| | | | | 25938 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 743.25 | |
| | | | | 25938 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 292.37 | 1,935.22 |
| A12561 | 01/11/24 | L0690 | LANGUAGE LINE SERVICES INC | 25911 C | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 247.60 | 247.60 |
| A12562 | 01/11/24 | M0340 | ANNETTE MACFARLANE | | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE CUR | 264.62 | 264.62 |
| A12563 | 01/11/24 | M0930 | MARCO TECHNOLOGIES LLC | PA306 P | 11-113-3190-032-000-0000 | 01/11/24 - 02/10/24 | 71.62 | |
| | | | | PA306 P | 11-232-3190-050-100-0000 | 01/11/24 - 02/10/24 | 161.82 | |
| | | | | PA306 P | 11-241-3190-010-000-0000 | 01/11/24 - 02/10/24 | 365.54 | |
| | | | | PA306 P | 11-241-3190-011-000-0000 | 01/11/24 - 02/10/24 | 297.63 | |
| | | | | PA306 P | 11-241-3190-012-000-0000 | 01/11/24 - 02/10/24 | 290.21 | |
| | | | | PA306 P | 11-241-3190-013-000-0000 | 01/11/24 - 02/10/24 | 229.73 | |
| | | | | PA306 P | 11-241-3190-021-000-0000 | 01/11/24 - 02/10/24 | 433.45 | |
| | | | | PA306 P | 11-241-3190-022-000-0000 | 01/11/24 - 02/10/24 | 655.75 | |
| | | | | PA306 P | 11-241-3190-030-000-0000 | 01/11/24 - 02/10/24 | 1,344.93 | |
| | | | | PA306 P | 11-261-4110-050-300-0000 | 01/11/24 - 02/10/24 | 71.62 | |
| | | | | PA306 P | 11-271-4910-060-000-0000 | 01/11/24 - 02/10/24 | 71.62 | |
| | | | | PA306 P | 11-311-3190-009-100-0000 | 01/11/24 - 02/10/24 | 71.62 | |
| | | | | PA306 P | 11-311-3190-009-300-0000 | 01/11/24 - 02/10/24 | 71.62 | |
| | | | | PA306 P | 11-331-3190-050-200-0000 | 01/11/24 - 02/10/24 | 75.34 | 4,212.50 |
| A12564 | 01/11/24 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | 25924 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 408.41 | 408.41 |
| A12565 | 01/11/24 | O7500 | OSCAR W LARSON CO | 25927 C | 11-271-4910-060-000-0000 | CONTRACTED SERV | 857.85 | 857.85 |
| A12566 | 01/11/24 | P2300 | JW PEPPER & SON INC. | FA353 P | 11-112-5110-021-210-0000 | TCH SUP BAND | 62.99 | 62.99 |
| A12567 | 01/11/24 | P2400 | PEPSI BEVERAGES COMPANY | KA305 P | 21-297-5610-000-000-0000 | FOOD | 758.68 | 758.68 |
| A12568 | 01/11/24 | P3000 | PETER'S TRUE VALUE | 25932 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 34.29 | |
| | | | | 25931 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 229.25 | |
| | | | | 25931 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 38.30 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | 25931 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 53.75 | |
| | | | | 25931 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 18.77 | |
| | | | | 25931 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 13.47 | |
| | | | | 25931 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 27.98 | |
| | | | | 25933 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 48.77 | 464.58 |
| A12569 | 01/11/24 | P6175 | PRAIRIE FARMS DAIRY | KA307 P | 21-297-5610-000-000-0000 | FOOD | 144.05 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 144.05 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | (4.37) | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 43.71 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 98.69 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 111.61 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 100.34 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 100.34 | 738.42 |
| A12570 | 01/11/24 | P7075 | PREISS COMPANIES LLC | MA303 P | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 4,392.00 | |
| | | | | MA303 P | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 12,531.25 | |
| | | | | MA304 P | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 2,438.00 | |
| | | | | MA304 P | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 2,438.00 | 21,799.25 |
| A12571 | 01/11/24 | R1160 | READING READING BOOKS LLC | WB382 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 5,188.05 | 5,188.05 |
| A12572 | 01/11/24 | S1855 | SCHOOL SPECIALTY LLC | VA318 P | 11-111-5110-010-110-0000 | TCH SUP ART | 232.77 | |
| | | | | LA328 C | 11-111-5110-012-110-0000 | TCH SUP ART | 1,111.05 | |
| | | | | VA318 P | 62-431-1000-010-000-0000 | VES ACTIVITY-ART | 266.37 | 1,610.19 |
| A12573 | 01/11/24 | S6935 | SOLUCIENT SECURITY SYSTEMS | 25912 P | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 250.00 | |
| | | | | 25912 C | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 250.00 | |
| | | | | MA307 P | 11-261-4110-050-500-0000 | 02/01/24 - 02/29/24 | 958.39 | 1,458.39 |
| A12574 | 01/11/24 | S8005 | STAFFORD MEDIA INC | EA308 P | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 2,435.00 | |
| | | | | EA308 P | 11-311-3610-009-500-0000 | PRINTING/POSTAGE COM | 3,652.48 | 6,087.48 |
| A12575 | 01/11/24 | T3190 | THE ONE STOP SHOP OF HARTLAN | 25910 C | 11-311-3190-009-750-0000 | Playbill | 1,925.00 | 1,925.00 |
| A12576 | 01/11/24 | T3195 | THE PITNEY BOWES BANK INC - RE | 25967 C | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A12577 | 01/11/24 | T3285 | THE SPIRIT OF LIVINGSTON | 25954 C | 11-112-5110-022-900-0000 | TCH SUP OTHER | 10.00 | |
| | | | | 25948 C | 21-293-5991-050-000-0000 | AWARDS | 75.00 | 85.00 |
| A12578 | 01/11/24 | T6000 | THRUN LAW FIRM PC | 25904 C | 11-232-3190-050-100-0000 | CONT SVC OTHER | 2,500.00 | 2,500.00 |
| A12579 | 01/11/24 | T7900 | TRANSPORTATION ACCESSORIES | 25925 P | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 457.90 | |
| | | | | 25925 C | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 580.50 | 1,038.40 |
| A12580 | 01/11/24 | T8475 | TRI-COUNTY SUPPLY | 25939 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 80.61 | |
| | | | | 25922 C | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 509.15 | 589.76 |
| A12581 | 01/11/24 | U0700 | UNITED FUND | | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTION | 88.43 | 88.43 |
| A12582 | 01/11/24 | U9035 | MARIA USHER | 25907 C | 11-331-3190-050-100-0000 | DANCE CLASSES | 1,434.40 | 1,434.40 |
| A12583 | 01/11/24 | V3950 | VERIZON COMMUNICATIONS INC | DA306 P | 11-225-5110-600-000-0000 | TECH DEC | 30.01 | |
| | | | | GA303 P | 11-331-3410-050-600-0000 | SENIOR CTR DEC | 82.47 | 112.48 |
| A12584 | 01/11/24 | V3951 | VERIZON COMMUNICATIONS INC | MA306 P | 11-261-3410-040-000-0000 | MAINT DEC | 831.50 | |
| | | | | MA306 P | 11-271-3410-060-000-0000 | TRANSP DEC | 101.24 | 932.74 |

# Check Register

**Hartland Consolidated Schools**

**Run Date: 01/11/2024**

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| A12585 | 01/11/24 | W0020 | W4 SIGNS | 25959 C | 11-451-6110-010-000-0000 | SITE ACQ & IMPROVE ( | 667.00 | 667.00 |
| A12586 | 01/11/24 | W1450 | WASTE MANAGEMENT | MA301 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 850.96 | |
| | | | | MA301 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 450.00 | |
| | | | | MA301 P | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,827.72 | |
| | | | | MA312 P | 11-261-4110-050-700-0000 | DEC | 3,317.31 | 6,445.99 |
| | | | | | | **Sub Total:** | **$291,146.60** | |
| | | | | | | **Register Total:** | **$372,984.85** | |

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

## Posting By Fund

| Fund Name | Amount |
|---|---|
| CAFETERIA FUND | $28,059.92 |
| ATHLETICS FUND | $7,791.02 |
| GENERAL FUND | $311,129.51 |
| STUDENT ACTIVITIES | $26,004.40 |
| **Total:** | **$372,984.85** |

## Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|---|---|---|---|---|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (372,984.85) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 61,855.34 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 311,129.51 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 28,059.92 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 7,791.02 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (28,059.92) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (7,791.02) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 26,004.40 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (26,004.40) |

# Check Register

**Hartland Consolidated Schools**

**Run Date: 01/18/2024**

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| **REGULAR CHECKS** | | | | | | | | |
| 237020 | 01/18/24 | A2796 | ALPINE VALLEY SKI AREA INC | 26015 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 1,750.00 | 1,750.00 |
| 237021 | 01/18/24 | A2796 | ALPINE VALLEY SKI AREA INC | 26019 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 3,450.00 | 3,450.00 |
| 237022 | 01/18/24 | A2796 | ALPINE VALLEY SKI AREA INC | 25978 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 1,840.00 | 1,840.00 |
| 237023 | 01/18/24 | A8595 | AT&T | | 11-261-3410-050-000-0000 | JAN MIS ACCESS | 658.98 | 658.98 |
| 237024 | 01/18/24 | B4840 | BOW FOR IT | 26010 P | 62-431-3900-030-100-0000 | ATHLETICS-POM | 197.00 | |
| | | | | 26010 C | 62-431-3900-030-100-0000 | ATHLETICS-POM | 245.00 | 442.00 |
| 237025 | 01/18/24 | C8170 | SAVING LIVES FIRST AID AND CPR | 26004 C | 11-311-3190-009-200-0000 | CONT SVC DAYCARE | 900.00 | |
| | | | | 26004 C | 11-311-3190-009-250-0000 | CONT SVC 51 LATCHKEY | 600.00 | |
| | | | | 26004 C | 11-311-3220-009-300-0000 | CONF EXPENSE PRESCHO | 150.00 | 1,650.00 |
| 237026 | 01/18/24 | D5505 | DTE ENERGY | | 11-261-5520-009-000-0000 | BLDG 51 | 492.26 | |
| | | | | | 11-261-5520-011-000-0000 | RES JAN | 1,474.13 | |
| | | | | | 11-261-5520-011-000-0000 | RES MOD JAN | 758.78 | |
| | | | | | 11-261-5520-012-000-0000 | LES JAN | 4,827.68 | |
| | | | | | 11-261-5520-021-000-0000 | FIS JAN | 9,655.34 | |
| | | | | | 11-261-5520-030-000-0000 | HHS JAN | 8,062.72 | |
| | | | | | 11-261-5520-055-000-0000 | SSC JAN | 5,260.34 | 30,531.25 |
| 237027 | 01/18/24 | D8030 | DO APPAREL | 26013 C | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 490.00 | 490.00 |
| 237028 | 01/18/24 | G0550 | GARDEN CITY ATOMIC POM OF MIC | 25971 C | 62-431-3900-030-100-0000 | ATHLETICS-POM | 360.00 | 360.00 |
| 237029 | 01/18/24 | H4800 | HARTLAND TOWNSHIP | 25991 C | 11-261-3830-009-000-0000 | SEWER COMM ED | 1,513.09 | |
| | | | | 25991 C | 11-261-3830-010-000-0000 | SEWER VES | 707.20 | |
| | | | | 25991 C | 11-261-3830-013-000-0000 | SEWER CES | 635.44 | |
| | | | | 25991 C | 11-261-3830-022-000-0000 | SEWER HMS | 548.45 | |
| | | | | 25991 C | 11-261-3830-030-000-0000 | SEWER HHS | 24,325.53 | |
| | | | | 25991 C | 11-261-3830-030-100-0000 | WATER HHS | 18,765.90 | |
| | | | | 25991 C | 11-261-3830-055-000-0000 | SEWER M59 | 8,172.05 | |
| | | | | 25991 C | 11-391-3830-080-000-0000 | SEWER MUSIC HALL | 118.85 | 54,786.51 |
| 237030 | 01/18/24 | H6200 | HERSHEY CREAMERY CO. | KA306 P | 21-297-5610-000-000-0000 | FOOD | 807.90 | 807.90 |
| 237031 | 01/18/24 | L6190 | LIVINGSTON COUNTY SENIOR NUT | 25976 C | 11-331-3190-050-950-0000 | HOLIDAY LUNCHEON | 568.00 | 568.00 |
| 237032 | 01/18/24 | L6300 | LIVINGSTON COUNTY TREASURER | 25968 C | 31-259-7610-025-000-0000 | TAX CHARGEBACKS | 17.83 | |
| | | | | 25968 C | 31-259-7610-031-000-0000 | TAX CHARGEBACKS | 53.50 | |
| | | | | 25968 C | 31-259-7610-032-000-0000 | TAX CHARGEBACKS | 68.74 | |
| | | | | 25968 C | 31-259-7610-033-000-0000 | TAX CHARGEBACKS | 121.59 | |
| | | | | 25968 C | 31-259-7610-034-000-0000 | TAX CHARGEBACKS | 21.40 | |
| | | | | 25968 C | 31-259-7610-035-000-0000 | TAX CHARGEBACKS | 24.64 | |
| | | | | 25968 C | 41-259-7610-000-000-2017 | TAX CHARGEBACKS | 15.64 | 323.34 |
| 237033 | 01/18/24 | M1925 | MATHESON TRI-GAS INC. | HA302 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 251.95 | 251.95 |
| 237034 | 01/18/24 | M3630 | MHSFCA | 25970 C | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 799.00 | 799.00 |
| 237035 | 01/18/24 | M5800 | MICHIGAN EDUCATION SAVINGS P | | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 700.00 | 700.00 |
| 237036 | 01/18/24 | M7260 | MICHIGAN STATE DISBURSEMENT | | 12-451-1131-000-000-0000 | CASE#913179470 | 365.90 | |
| | | | | | 12-451-1131-000-000-0000 | CASE#912778782 | 151.03 | |

1/19/2024

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | | 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 |
| 237037 | 01/18/24 | M8525 | JOSEPH M OSTERVIK | EA350 P | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 50.00 | |
| | | | | EA350 P | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 50.00 | 100.00 |
| 237038 | 01/18/24 | M8975 | MSBO | 26014 C | 11-232-3220-050-000-0000 | CONF EXPENSE | 215.00 | 215.00 |
| 237039 | 01/18/24 | M9595 | MUSIC THEATRE INTERNATIONAL | 25974 C | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 93.99 | 93.99 |
| 237040 | 01/18/24 | MSC04 | BRIAN GIORIO Lunch Acct Refund | | 22-471-0000-000-000-0000 | BRIAN GIORIO | 13.50 | 13.50 |
| 237041 | 01/18/24 | MSC99 | THERSA COOLEY Refund Comm Ed Class Cancel | | 10-181-1001-009-200-0000 | THERSA COOLEY | 480.72 | 480.72 |
| 237042 | 01/18/24 | P5850 | POSTMASTER | 25977 C | 11-331-3610-050-100-0000 | POSTAGE | 660.00 | 660.00 |
| 237043 | 01/18/24 | R9720 | RYAN'S REFRIGERATION LLC | 26009 P | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 586.07 | |
| | | | | 26009 C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 1,290.09 | 1,876.16 |
| 237044 | 01/18/24 | S3885 | SHERWIN WILLIAMS CO | 25979 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 70.74 | |
| | | | | 25979 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 626.36 | 697.10 |
| 237045 | 01/18/24 | V8200 | VSN | 26008 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 10.00 | 10.00 |
| | | | | | | **Sub Total:** | **$105,397.62** | |

## ACH CHECKS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| A12587 | 01/18/24 | A1250 | ABM INDUSTRY GROUPS LLC | EA317 P | 11-261-4110-009-100-0000 | CONTRACTED SERV CUST | 412.21 | 412.21 |
| A12588 | 01/18/24 | A1865 | ADVANCED WATER TREATMENT IN | 25987 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 191.25 | 191.25 |
| A12589 | 01/18/24 | A2790 | DAVID ALLWARD | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12590 | 01/18/24 | A3500 | AMAZON CAPITAL SERVICES INC | VA324 C | 11-111-5110-010-310-0000 | TCH SUP PHYS ED | 47.98 | |
| | | | | FA364 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 306.40 | |
| | | | | FA363 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 113.94 | |
| | | | | WB386 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 3,469.76 | |
| | | | | WB387 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 52.74 | |
| | | | | WB384 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 1,074.37 | |
| | | | | WB385 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 4,747.78 | |
| | | | | HA402 | 11-222-5910-030-100-0000 | PO HA402 | 0.70 | |
| | | | | AA348 C | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 7.89 | |
| | | | | LA334 C | 11-241-5910-012-000-0000 | OFFICE SUPPLIES | 37.98 | |
| | | | | MB354 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 138.51 | |
| | | | | MB355 C | 11-261-5990-040-100-0000 | MAINT OFFICE SUPPLIE | 140.40 | |
| | | | | MB351 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 139.99 | |
| | | | | MB350 C | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 219.90 | |
| | | | | EA343 C | 11-311-5910-009-760-0000 | SUPPL PRELUDE SETS | 39.35 | |
| | | | | GA305 C | 11-331-6410-050-000-0000 | FURN & EQUIP PURCHAS | 854.10 | |
| | | | | KA328 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 306.44 | |
| | | | | KA329 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 18.99 | |
| | | | | EA343 C | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 9.73 | |
| | | | | EA349 C | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 71.98 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | EA349 C | 62-431-2000-009-000-8500 | COM ED-BLDG PRELUDE | 408.66 | |
| | | | | EA344 C | 62-431-4000-009-000-1000 | COM ED-FIELD TRIP CH | 16.96 | |
| | | | | EA346 C | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 243.00 | 12,467.55 |
| A12591 | 01/18/24 | A4020 | AMERICAN AWARDS AND ENGRAVI | 26001 C | 21-495-7910-050-300-0000 | WRSTLG INV'L EXPENSE | 10.75 | |
| | | | | 26000 C | 21-495-7910-050-300-0000 | WRSTLG INV'L EXPENSE | 612.00 | |
| | | | | 26003 C | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 129.60 | |
| | | | | 26002 C | 62-431-4000-030-100-0000 | ATHLETICS-BOYS TENNI | 96.75 | 849.10 |
| A12592 | 01/18/24 | B2180 | BIANCO TRAVEL & TOURS INC | HB347 C | 11-127-5110-030-510-3440 | TCH SUP MARKETING | 1,359.00 | 1,359.00 |
| A12593 | 01/18/24 | B5520 | RENEE BRADEN | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 240.00 | 240.00 |
| A12594 | 01/18/24 | B6000 | BRIGHTON AREA SCHOOLS | 25995 C | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 484,184.86 | |
| | | | | 25994 C | 12-451-1111-000-000-0000 | HEALTH INS-MESSA COB | 44.05 | 484,228.91 |
| A12595 | 01/18/24 | C0400 | C & M ASSOCIATES | BM230 C | 41-459-6410-030-000-2020 | FFE-HS | 8,660.00 | 8,660.00 |
| A12596 | 01/18/24 | C4200 | CHRIS CHANAVIER | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12597 | 01/18/24 | C5400 | ELIZABETH CIESZKOWSKI | 25989 C | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 59.95 | 59.95 |
| A12598 | 01/18/24 | C7640 | COMPLETE BATTERY SOURCE | 25980 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 318.23 | 318.23 |
| A12599 | 01/18/24 | C8050 | CONSUMERS ENERGY | | 11-261-5510-009-000-0000 | BLDG 51 DEC | 953.03 | |
| | | | | | 11-261-5510-010-000-0000 | VES DEC | 899.03 | |
| | | | | | 11-261-5510-011-000-0000 | RES DEC | 1,332.91 | |
| | | | | | 11-261-5510-012-000-0000 | LES DEC | 547.84 | |
| | | | | | 11-261-5510-013-000-0000 | CES DEC | 844.68 | |
| | | | | | 11-261-5510-021-000-0000 | FIS DEC | 809.98 | |
| | | | | | 11-261-5510-022-000-0000 | HMS DEC | 1,320.77 | |
| | | | | | 11-261-5510-030-000-0000 | HHS DEC | 6,895.39 | |
| | | | | | 11-261-5510-055-000-0000 | TRANSP DEC | 228.38 | |
| | | | | | 11-261-5510-055-000-0000 | SSC DEC | 3,272.58 | |
| | | | | | 11-391-5510-080-000-0000 | MUSIC HALL DEC | 251.07 | 17,355.66 |
| A12600 | 01/18/24 | C8510 | CORRIGAN OIL CO. | 25972 C | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 292.34 | 292.34 |
| A12601 | 01/18/24 | E7800 | SANDRA ENDERLE | | 21-297-3410-000-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12602 | 01/18/24 | E7900 | ENERCO | MA300 P | 11-261-4110-050-250-0000 | JAN | 635.00 | 635.00 |
| A12603 | 01/18/24 | E9450 | TRACE3 LLC | BA636 C | 11-266-6410-050-000-2440 | CAPITAL OUTLAY-SECUR | 25,000.00 | |
| | | | | BA637 C | 41-455-6410-055-150-2975 | CO-TECH INFRASTRUCT | 89,314.65 | |
| | | | | BA636 C | 41-455-6410-055-150-2975 | CO-TECH INFRASTRUCT | 35,675.21 | 149,989.86 |
| A12604 | 01/18/24 | F5030 | JAMES FITZGERALD | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 240.00 | 240.00 |
| A12605 | 01/18/24 | F7275 | FOWLERVILLE COMMUNITY SCHO | 25997 C | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 1,200.00 | 1,200.00 |
| A12606 | 01/18/24 | F8000 | MELISSA FRASIER | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 240.00 | 240.00 |
| A12607 | 01/18/24 | G3465 | DARCI GONTARSKI | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12608 | 01/18/24 | G4401 | GORDON FOOD SERVICE | GA300 P | 11-331-5910-050-000-0000 | SUPPLIES | 21.56 | |
| | | | | 26012 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 89.95 | 111.51 |
| A12609 | 01/18/24 | G4402 | GORDON FOOD SERVICE | KA303 P | 21-297-5610-000-000-0000 | FOOD | (124.37) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (196.76) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 10,587.79 | |

# Check Register

**Hartland Consolidated Schools**

**Run Date: 01/18/2024**

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 2,663.78 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 3,036.93 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 1,834.29 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 90.33 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (9.58) | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,142.89 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 208.10 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 114.95 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 130.67 | 19,479.02 |
| A12610 | 01/18/24 | H5153 | CAROL HAYES | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 240.00 | 240.00 |
| A12611 | 01/18/24 | H9435 | HUTSON INC OF MICHIGAN | 25986 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 195.39 | 195.39 |
| A12612 | 01/18/24 | K0100 | K & J ELECTRIC INC | 26006 P | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 1,574.00 | |
| | | | | 26006 C | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 498.00 | |
| | | | | 26007 C | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 310.00 | 2,382.00 |
| A12613 | 01/18/24 | K2675 | KENSINGTON VALLEY VARSITY | 26021 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,643.81 | 3,643.81 |
| A12614 | 01/18/24 | K3500 | KIZCAM | 25973 C | 62-431-7200-030-000-0000 | HHS ACTIVITY-PARKING | 375.00 | 375.00 |
| A12615 | 01/18/24 | K5050 | KIM KONARSKI | | 11-331-3190-050-200-0000 | Cell Ph. 1/1 - 6/30/ | 240.00 | 240.00 |
| A12616 | 01/18/24 | K7500 | KRUEGER INTERNATIONAL INC | BM125 C | 41-459-6410-013-000-2020 | FFE-CES | 8,772.03 | |
| | | | | BM203 C | 41-459-6410-030-000-2020 | FFE-HS | 11,790.24 | 20,562.27 |
| A12617 | 01/18/24 | K7570 | KALAMAZOO SANITORY SUPPLY LL | 26016 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,994.90 | |
| | | | | 25981 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 148.65 | 2,143.55 |
| A12618 | 01/18/24 | L0250 | ALLISON LAIBLY | 25969 C | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 165.00 | 165.00 |
| A12619 | 01/18/24 | L1975 | LEARNING A-Z | FA365 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 241.00 | 241.00 |
| A12620 | 01/18/24 | L6600 | LIVINGSTON EDUC SERV AGNCY | 26017 C | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 209,322.00 | 209,322.00 |
| A12621 | 01/18/24 | L6620 | LIVINGSTON DAILY PRESS & ARGU | BM234 C | 41-456-3190-050-300-2020 | OTHER CONTRACTED SER | 720.00 | 720.00 |
| A12622 | 01/18/24 | M7600 | MID-MICHIGAN HOOD FIRE SAFETY | 25992 P | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,725.00 | |
| | | | | 25992 C | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 525.00 | 4,250.00 |
| A12623 | 01/18/24 | M8475 | MOBILE COMMUNICTIONS AMERIC | MA372 C | 11-266-6410-050-000-2440 | CAPITAL OUTLAY-SECUR | 31,333.60 | 31,333.60 |
| A12624 | 01/18/24 | M8582 | CAMERON MONTNEY | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12625 | 01/18/24 | M8756 | STACIE MOTZ | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12626 | 01/18/24 | N3029 | NAVIGATE360 LLC | 26018 C | 11-266-3190-050-000-2440 | CONT SVC SECURITY GR | 11,727.69 | 11,727.69 |
| A12627 | 01/18/24 | N3150 | NEFF COMPANY | 26011 C | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 531.56 | 531.56 |
| A12628 | 01/18/24 | P2400 | PEPSI BEVERAGES COMPANY | KA305 P | 21-297-5610-000-000-0000 | FOOD | 687.46 | |
| | | | | KA305 P | 21-297-5610-000-000-0000 | FOOD | (61.84) | |
| | | | | KA305 P | 21-297-5610-000-000-0000 | FOOD | 323.19 | 948.81 |
| A12629 | 01/18/24 | P4650 | PIONEER VALLEY BOOKS | WB378 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 10,212.25 | 10,212.25 |
| A12630 | 01/18/24 | P6175 | PRAIRIE FARMS DAIRY | KA307 P | 21-297-5610-000-000-0000 | FOOD | 120.19 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 120.19 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 236.10 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 106.28 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 495.03 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 145.51 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 204.72 | 1,428.02 |
| A12631 | 01/18/24 | R8170 | LEAH ROCCA | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12632 | 01/18/24 | S1855 | SCHOOL SPECIALTY LLC | CA368 C | 11-112-5110-022-900-0000 | TCH SUP OTHER | 215.00 | 215.00 |
| A12633 | 01/18/24 | S2510 | AOB SECURITY LLC | 25975 C | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 2,480.00 | 2,480.00 |
| A12634 | 01/18/24 | S3360 | SET INC | 25993 C | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 305.13 | 305.13 |
| A12635 | 01/18/24 | S5175 | STEVE SILVERSTON | 25982 C | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 134.23 | 134.23 |
| A12636 | 01/18/24 | S6475 | THERESA SMITH | 25984 C | 62-431-6000-022-000-0000 | HMS ACTIVITY-QUIZ BO | 21.19 | |
| | | | | 25983 C | 62-431-6600-022-000-0000 | HMS ACTIVITY-SPANISH | 96.44 | 117.63 |
| A12637 | 01/18/24 | T6000 | THRUN LAW FIRM PC | 25996 C | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 7,952.58 | |
| | | | | 25996 C | 41-231-3170-050-300-2020 | LEGAL FEES | 990.00 | 8,942.58 |
| A12638 | 01/18/24 | T6590 | LEXEY TOBEL | 25988 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 66.07 | 66.07 |
| A12639 | 01/18/24 | T8475 | TRI-COUNTY SUPPLY | 25990 P | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 56.52 | |
| | | | | 25990 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,476.17 | |
| | | | | 26020 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,660.02 | |
| | | | | 26005 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 42.73 | 5,235.44 |
| A12640 | 01/18/24 | U0380 | UNDERGROUND PRINTING | 25999 P | 62-431-3740-030-000-0000 | HHS ACTIVITY-CLASS O | 22.79 | |
| | | | | 25999 C | 62-431-3740-030-000-0000 | HHS ACTIVITY-CLASS O | 63.74 | 86.53 |
| A12641 | 01/18/24 | U0700 | UNITED FUND | | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTION | 88.43 | 88.43 |
| A12642 | 01/18/24 | U8400 | THOMAS C URECHE JR | | 11-261-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12643 | 01/18/24 | V0850 | VAN EERDEN | KA304 P | 21-297-5610-000-000-0000 | FOOD | 1,542.97 | |
| | | | | KA304 P | 21-297-5610-000-000-0000 | FOOD | (15.43) | 1,527.54 |
| A12644 | 01/18/24 | W1400 | WASHTENAW INT SCHL DST | 25998 C | 11-113-8220-030-000-0000 | FEES PD TO OTH DIST- | 330.00 | 330.00 |
| A12645 | 01/18/24 | W1726 | JASON WATKINS | | 11-261-3410-000-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12646 | 01/18/24 | W3140 | JAMES WHEELER | | 21-293-3410-050-000-0000 | Cell Ph. 1/1 - 6/30/ | 170.34 | 170.34 |
| A12647 | 01/18/24 | W7670 | WORLDSTRIDES | 25985 C | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 430.00 | 430.00 |
| | | | | | | **Sub Total:** | **$1,020,653.52** | |
| | | | | | | **Register Total:** | **$1,126,051.14** | |

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

## Posting By Fund

| Fund Name | Amount |
|---|---|
| CAPITAL PROJECTS FUND | $155,937.77 |
| CAFETERIA FUND | $26,576.72 |
| DEBT FUND | $307.70 |
| ATHLETICS FUND | $883.04 |
| GENERAL FUND | $937,399.29 |
| STUDENT ACTIVITIES | $4,946.62 |
| **Total:** | **$1,126,051.14** |

## Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|---|---|---|---|---|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (1,126,051.14) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 188,651.85 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 937,399.29 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 26,576.72 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 883.04 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (26,576.72) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (883.04) |
| 32-402-0000-009-000-0000 | ACCOUNTS PAYABLE | D | D | 307.70 |
| 32-411-0020-000-000-0000 | INTERFUND PAYABLE | D | N | (307.70) |
| 42-402-0000-000-000-0000 | ACCOUNTS PAYABLE | B | D | 155,937.77 |
| 42-411-0000-000-000-0000 | INTERFUND PAYABLE | B | N | (155,937.77) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 4,946.62 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (4,946.62) |

# Check Register

**Hartland Consolidated Schools**

**Run Date: 01/25/2024**

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| **REGULAR CHECKS** | | | | | | | | |
| 237046 | 01/25/24 | A2796 | ALPINE VALLEY SKI AREA INC | 26067 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 180.00 | 180.00 |
| 237047 | 01/25/24 | A2796 | ALPINE VALLEY SKI AREA INC | 26069 C | 11-311-3190-009-100-0000 | CONT SVC COMM SCH | 730.00 | 730.00 |
| 237048 | 01/25/24 | C5695 | ERIN LONA JEAN CLARK | 26022 C | 62-431-2000-009-000-8500 | REIMB PRELUDE | 308.00 | 308.00 |
| 237049 | 01/25/24 | D5500 | DTE ENERGY | | 11-261-5520-010-000-0000 | PARK JAN | 92.96 | |
| | | | | | 11-261-5520-010-000-0000 | VES JAN | 2,089.36 | |
| | | | | | 11-261-5520-013-000-0000 | CES JAN | 2,517.23 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MOD JAN | 581.36 | |
| | | | | | 11-261-5520-022-000-0000 | HMS JAN | 4,788.83 | |
| | | | | | 11-261-5520-030-000-0000 | HS ATH JAN | 666.03 | |
| | | | | | 11-391-5520-080-000-0000 | MUSIC HALL JAN | 103.12 | 10,838.89 |
| 237050 | 01/25/24 | D6034 | DETROIT SYMPHONY ORCHESTRA | 26035 C | 11-331-3190-050-700-0000 | TRAVEL EXPENSE | 974.40 | 974.40 |
| 237051 | 01/25/24 | G1730 | GENITTI'S | 26056 C | 11-331-3190-050-700-0000 | RESERV 01/30/24 | 462.00 | 462.00 |
| 237052 | 01/25/24 | G3375 | GOLD STAR PRODUCTS | 26072 C | 21-297-6420-000-000-0000 | CAP.OUTLAY-FURN & EQ | 8,380.00 | 8,380.00 |
| 237053 | 01/25/24 | H6010 | RICHARD HELDEROP | 26037 C | 11-391-4910-050-016-0000 | FOUNDATION EXPENSES | 3,500.00 | 3,500.00 |
| 237054 | 01/25/24 | H8925 | HOWELL HIGH SCHOOL | 26050 C | 21-293-4910-050-209-0000 | CLASH OF UNDERCLASSM | 200.00 | 200.00 |
| 237055 | 01/25/24 | H9130 | HUDL | 26047 C | 62-431-1200-030-100-0000 | ATHLETICS-BOYS BASKE | 1,449.00 | 1,449.00 |
| 237056 | 01/25/24 | L9280 | LOWE'S BUSINESS ACCT/SYNCB | 26026 C | 11-127-5110-030-540-3440 | TCH SUP CON TRADES | 2,447.01 | 2,447.01 |
| 237057 | 01/25/24 | MSC15 | NICOLE AQUILINA | | 62-431-6600-030-000-0000 | NICOLE AQUILINA | 20.00 | 20.00 |
| 237058 | 01/25/24 | MSC45 | TRENTON HIGH SCHOOL | | 21-293-4910-050-330-0000 | TRENTON HIGH SCHOOL | 650.00 | 650.00 |
| 237059 | 01/25/24 | MSC90 | BAY CITY CENTRAL HS | | 21-293-4910-050-300-0000 | BAY CITY CENTRAL HS | 225.00 | 225.00 |
| 237060 | 01/25/24 | MSC90 | FENTON HIGH SCHOOL | | 21-293-4910-050-300-0000 | FENTON HIGH SCHOOL | 200.00 | 200.00 |
| 237061 | 01/25/24 | MSC91 | CHARLES MITCHELL | | 62-431-1800-030-100-0000 | CHARLES MITCHELL | 420.00 | 420.00 |
| 237062 | 01/25/24 | MSC96 | HAZEL OVANIN | | 11-232-3190-050-700-0000 | HAZEL OVANIN | 43.25 | 43.25 |
| 237063 | 01/25/24 | N6800 | NORTHWOOD UNIVIERSITY | 26045 C | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 653.57 | 653.57 |
| 237064 | 01/25/24 | S3885 | SHERWIN WILLIAMS CO | 26023 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 195.68 | 195.68 |
| 237065 | 01/25/24 | S5600 | SIMPLY SWIM CAPS LLC | EA348 C | 11-321-5990-022-000-0000 | OTHER SUPPLIES-MS SW | 214.00 | 214.00 |
| 237066 | 01/25/24 | S6360 | ERV SMITH SERVICES INC | HB305 C | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 2,444.84 | 2,444.84 |
| 237067 | 01/25/24 | S7080 | SOUND PLANNING COMMUNICATIO | MB309 C | 11-266-3190-050-000-2440 | CONT SVC SECURITY GR | 7,223.00 | 7,223.00 |
| 237068 | 01/25/24 | S8640 | STATE OF MICHIGAN | 26025 C | 11-232-3190-050-100-0000 | CONT SVC OTHER | 75.00 | 75.00 |
| 237069 | 01/25/24 | T1850 | MOTIVATED AND MOVING LLC | 26034 P | 11-331-3190-050-100-0000 | CONT SVC CLASS INSTR | 75.00 | |
| | | | | 26034 C | 11-331-3190-050-100-0000 | CONT SVC CLASS INSTR | 75.00 | 150.00 |
| 237070 | 01/25/24 | W0350 | WALDENWOODS FAMILY | 26048 C | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 341.95 | 341.95 |
| 237071 | 01/25/24 | W2375 | WEISSMANS THEATRICAL SUPPLY | EA332 P | 62-431-3000-009-000-1000 | COM ED-DANCE | 533.45 | 533.45 |
| | | | | | | **Sub Total:** | **$42,859.04** | |
| **ACH CHECKS** | | | | | | | | |
| A12648 | 01/25/24 | A0750 | A R REPAIRS | KA300 P | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 281.49 | 281.49 |
| A12649 | 01/25/24 | A3500 | AMAZON CAPITAL SERVICES INC | WB390 P | 11-111-5110-011-221-0000 | TCH SUP CURRIC CHANG | 56.76 | |
| | | | | WB390 P | 11-111-5110-012-221-0000 | TCH SUP CURRIC CHANG | 52.80 | |
| | | | | NA343 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 195.50 | |

| Check Number | Vendor | Name | Inv Number | Inv Date | Amount | Check Date | Reason |
|---|---|---|---|---|---|---|---|
| 237057 | MSC15 | NICOLE AQUILINA | REFUND | 1/16/2024 | 20 | 1/25/2024 | REFUND Lost Key Fob Fee |
| 237058 | MSC45 | TRENTON HIGH SCHOOL | EF 02/02/24 | 1/22/2024 | 650 | 1/25/2024 | ENTRY FEE MIHL Showcase Hockey |
| 237059 | MSC90 | BAY CITY CENTRAL HS | EF 01/20/24 | 1/24/2024 | 225 | 1/25/2024 | ENTRY FEE Wrestling Invoice |
| 237060 | MSC90 | FENTON HIGH SCHOOL | EF 01/27/24 | 1/24/2024 | 200 | 1/25/2024 | ENTRY FEE Wrestling Invoice |
| 237061 | MSC91 | CHARLES MITCHELL | REIMB ENTRY FEE | 1/24/2024 | 420 | 1/25/2024 | REIMB Entry Fee Bowling |
| 237062 | MSC96 | HAZEL OVANIN | FINGERPRINT REIMB | 1/18/2024 | 43.25 | 1/25/2024 | REIMB Fingerprinting |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | WB389 C | 11-112-5110-021-221-0000 | TCH SUP CURRIC CHANG | 99.99 | |
| | | | | FA362 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 31.26 | |
| | | | | FA367 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 51.56 | |
| | | | | FA366 C | 11-112-5110-021-900-0000 | TCH SUP OTHER | 50.20 | |
| | | | | HB351 C | 11-127-5110-030-599-3440 | TCH SUP CYBER | 15.78 | |
| | | | | WB390 P | 11-221-5110-000-111-0000 | SUPPLIES CURRICULUM | 5.27 | |
| | | | | WB390 P | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 379.90 | |
| | | | | WB384 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 76.43 | |
| | | | | WB385 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 355.38 | |
| | | | | WB386 P | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 518.51 | |
| | | | | DA317 C | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 417.17 | |
| | | | | CA369 C | 11-241-5910-022-000-0000 | OFFICE SUPPLIES | 46.82 | |
| | | | | HB350 C | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 118.50 | |
| | | | | HB349 C | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 324.02 | |
| | | | | MB359 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 27.96 | |
| | | | | MB357 C | 11-271-5910-060-000-0000 | MB557 | 219.90 | |
| | | | | EA347 C | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 253.00 | |
| | | | | RA352 C | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 147.84 | 3,444.55 |
| A12650 | 01/25/24 | A8600 | ATI HOLDINGS INC. | 26054 C | 21-293-3190-050-000-0000 | CONT SVC TRAINER | 4,900.00 | 4,900.00 |
| A12651 | 01/25/24 | A9350 | AUTO-WARES GROUP | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 125.49 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 18.25 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 125.31 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | (70.00) | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | (29.59) | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 28.32 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 17.07 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 116.52 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 22.09 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 80.19 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 42.36 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 84.13 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 92.58 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 10.59 | |
| | | | | HA301 P | 11-127-5110-030-550-3440 | TCH SUP AUTO | 16.39 | 679.70 |
| A12652 | 01/25/24 | B1000 | BARTON MALOW BUILDERS | BM236 C | 41-452-6310-022-000-2020 | SITE WORK-MS | 29,880.46 | |
| | | | | BM236 C | 41-452-6310-030-000-2022 | SITE WORK-HS | 190,285.20 | |
| | | | | X7084 C | 41-456-6220-011-000-2017 | BUILDING IMPROV-RES | 15.40 | |
| | | | | BM236 C | 41-456-6220-021-000-2020 | CONSTRUCTION-FIS | 6,760.00 | |
| | | | | BM236 C | 41-456-6220-022-000-2020 | CONSTRUCTION-MS | 12,695.45 | |
| | | | | X7085 C | 41-456-6220-030-000-2017 | BUILDING IMPROV-HS | 51,219.70 | |
| | | | | BM236 C | 41-456-6220-030-000-2022 | CONSTRUCTION-HS | 169,327.16 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
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| | | | | BM236 C | 41-456-6220-050-000-2022 | CONSTRUCTION-HESSC | 11,835.00 | |
| | | | | BM236 C | 41-456-6220-050-100-2022 | CONSTRUCTION MGR FEE | 41,059.54 | |
| | | | | BM236 C | 41-456-6220-050-200-2022 | GENERAL FIELD CONDIT | 4,524.48 | |
| | | | | BM236 C | 41-459-6310-050-000-2022 | TECH INFRASTRUCTURE- | 5,032.28 | 522,634.67 |
| A12653 | 01/25/24 | B4710 | MICHELLE BOSS-PAWLAK | | 11-232-3210-050-000-0000 | TRAVEL & MILEAGE | 65.66 | 65.66 |
| A12654 | 01/25/24 | B7490 | BSN SPORTS LLC | 26053 C | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 7,089.87 | 7,089.87 |
| A12655 | 01/25/24 | C2100 | CAROLINA BIOLOGICAL | HB334 C | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 1,658.93 | 1,658.93 |
| A12656 | 01/25/24 | D2950 | MARY E DAY | 26030 C | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 44.04 | 44.04 |
| A12657 | 01/25/24 | D3655 | DECKER EQUIPMENT/ | MB356 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 384.14 | 384.14 |
| A12658 | 01/25/24 | D7550 | DIRECT ENERGY BUSINESS | | 11-261-5520-009-000-0000 | BLDG 51 JAN | 357.96 | |
| | | | | | 11-261-5520-010-000-0000 | VES JAN | 2,039.88 | |
| | | | | | 11-261-5520-011-000-0000 | RES JAN | 1,391.92 | |
| | | | | | 11-261-5520-011-000-0000 | RES MOD JAN | 638.71 | |
| | | | | | 11-261-5520-013-000-0000 | CES JAN | 2,490.38 | |
| | | | | | 11-261-5520-021-000-0000 | FIS MOD JAN | 446.50 | |
| | | | | | 11-261-5520-022-000-0000 | HMS JAN | 4,882.61 | |
| | | | | | 11-261-5520-030-000-0000 | HHS JAN | 21,031.06 | |
| | | | | | 11-261-5520-030-000-0000 | HS ATH JAN | 540.97 | |
| | | | | | 11-261-5520-055-000-0000 | SSC JAN | 9,662.16 | 43,482.15 |
| A12659 | 01/25/24 | E7900 | ENERCO | 26058 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 125.90 | 125.90 |
| A12660 | 01/25/24 | E9450 | TRACE3 LLC | BA636 C | 11-266-6410-050-000-2440 | CAPITAL OUTLAY-SECUR | 25,000.00 | |
| | | | | BA636 C | 41-455-6410-055-150-2975 | CO-TECH INFRASTRUCT | 35,675.21 | |
| | | | | BA637 C | 41-455-6410-055-150-2975 | CO-TECH INFRASTRUCT | 89,314.65 | 149,989.86 |
| A12661 | 01/25/24 | E9700 | JOSHUA ETHERIDGE | 26028 C | 62-431-1200-030-000-0000 | HHS ACTIVITY-ART CLU | 50.66 | 50.66 |
| A12662 | 01/25/24 | F5030 | JAMES FITZGERALD | | 11-113-3210-030-000-0000 | TRAVEL & MILEAGE | 146.99 | 146.99 |
| A12663 | 01/25/24 | F7175 | FORTIS GROUP LLC | PA308 P | 11-266-3190-030-000-0000 | CONT SVC SECURITY | 10,131.50 | 10,131.50 |
| A12664 | 01/25/24 | F8000 | MELISSA FRASIER | | 11-111-3210-012-000-0000 | TRAVEL & MILEAGE | 103.97 | 103.97 |
| A12665 | 01/25/24 | F8500 | MARCUS FRENCH | 26029 C | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 454.40 | 454.40 |
| A12666 | 01/25/24 | G1200 | GELMO INC. | 26024 C | 21-297-5610-000-000-0000 | FOOD | 695.50 | 695.50 |
| A12667 | 01/25/24 | G4401 | GORDON FOOD SERVICE | GA300 P | 11-331-5910-050-000-0000 | SUPPLIES | 46.34 | |
| | | | | 26049 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 191.84 | 238.18 |
| A12668 | 01/25/24 | G4402 | GORDON FOOD SERVICE | KA303 P | 21-297-5610-000-000-0000 | FOOD | 2,946.86 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 9,599.59 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 2,090.95 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 2,242.63 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (57.79) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (28.03) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (23.49) | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | 3,376.99 | |
| | | | | KA303 P | 21-297-5610-000-000-0000 | FOOD | (226.84) | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 588.03 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 319.52 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 93.39 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 183.16 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 557.13 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 502.23 | |
| | | | | KA303 P | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 292.91 | 22,457.24 |
| A12669 | 01/25/24 | G4800 | W W GRAINGER INC | 26062 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | (24.00) | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 407.48 | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 695.58 | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 28.36 | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 237.88 | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 46.38 | |
| | | | | 26062 P | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 374.84 | |
| | | | | 26059 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 33.14 | |
| | | | | 26059 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 14.11 | |
| | | | | 26059 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 15.78 | |
| | | | | 26059 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 149.34 | |
| | | | | 26059 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 6.96 | |
| | | | | 26059 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 7.26 | |
| | | | | 26061 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 24.33 | |
| | | | | 26061 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 114.11 | |
| | | | | 26061 P | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 260.04 | |
| | | | | 26061 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 129.03 | |
| | | | | 26060 P | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 472.73 | |
| | | | | 26060 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 290.37 | 3,283.72 |
| A12670 | 01/25/24 | G4835 | GRAND RAPIDS POPCORN | 26055 C | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 514.00 | 514.00 |
| A12671 | 01/25/24 | H6880 | HOBART SERVICE - ITW FOOD | 26068 C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 303.00 | 303.00 |
| A12672 | 01/25/24 | H9000 | HOWLEY AGENCY SALES | 26057 C | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 455.31 | 455.31 |
| A12673 | 01/25/24 | J4860 | JOHNSON AND WOOD | MB330 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 6,300.00 | 6,300.00 |
| A12674 | 01/25/24 | J9004 | JOSTENS | 26036 C | 62-431-9400-030-000-0000 | YEARBOOK DEPOSIT | 6,543.48 | 6,543.48 |
| A12675 | 01/25/24 | K7500 | KRUEGER INTERNATIONAL INC | MB323 C | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 6,382.86 | 6,382.86 |
| A12676 | 01/25/24 | L1300 | LASHBROOK SEPTIC SERVICE | 26046 C | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 950.00 | 950.00 |
| A12677 | 01/25/24 | L6600 | LIVINGSTON EDUC SERV AGNCY | 26042 C | 11-113-8220-032-000-0000 | FEES PD TO OTH DIST- | 3,422.85 | |
| | | | | 26041 C | 11-122-8220-022-000-0000 | CONT SVC-LESA BEHAVI | 18,379.65 | |
| | | | | 26039 C | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 19,396.00 | |
| | | | | 26040 C | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 59,788.00 | |
| | | | | 26032 C | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 2,475.00 | |
| | | | | 26041 C | 11-216-8220-050-000-0000 | CONTR SVC-SOCIAL WOR | 51,865.11 | |
| | | | | 26033 C | 11-219-8220-050-000-0000 | HOMEBOUND SVCS-TR | 1,628.06 | |
| | | | | 26070 C | 11-225-8220-600-000-0000 | LESA CONSULTING | 32,291.80 | |
| | | | | 26031 C | 11-232-3190-050-100-0000 | CONT SVC OTHER | 1,273.69 | |

| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | 26038 C | 11-271-8220-060-100-0000 | TRANSP SVCS-LESA SPE | 39,200.80 | 229,720.96 |
| A12678 | 01/25/24 | M8740 | MOTOR CITY FENCE CO. | 26071 C | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 3,550.00 | 3,550.00 |
| A12679 | 01/25/24 | O7045 | ONE MORE REP FITNESS LLC | 26051 C | 62-431-3600-030-100-0000 | ATHLETICS-WEIGHT ROO | 1,479.98 | 1,479.98 |
| A12680 | 01/25/24 | P2300 | JW PEPPER & SON INC. | 26027 C | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 301.44 | 301.44 |
| A12681 | 01/25/24 | P2400 | PEPSI BEVERAGES COMPANY | KA305 P | 21-297-5610-000-000-0000 | FOOD | 504.81 | 504.81 |
| A12682 | 01/25/24 | P3000 | PETER'S TRUE VALUE | 26063 C | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 16.99 | |
| | | | | 26065 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 20.76 | |
| | | | | 26065 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 618.00 | |
| | | | | 26065 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 16.99 | |
| | | | | 26065 P | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 183.22 | |
| | | | | 26065 C | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 63.47 | |
| | | | | 26064 C | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 26.98 | 946.41 |
| A12683 | 01/25/24 | P6175 | PRAIRIE FARMS DAIRY | KA307 P | 21-297-5610-000-000-0000 | FOOD | 201.15 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 128.93 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | (4.65) | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 218.63 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 162.99 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 246.63 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 206.50 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 236.10 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 201.15 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 159.42 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 112.35 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 145.51 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 463.64 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 216.13 | |
| | | | | KA307 P | 21-297-5610-000-000-0000 | FOOD | 176.90 | 2,871.38 |
| A12684 | 01/25/24 | P9493 | LAWRENCE PUMFORD | 26052 C | 11-232-3190-050-700-0000 | CONT SVC FINGERPRINT | 43.25 | 43.25 |
| A12685 | 01/25/24 | R1160 | READING READING BOOKS LLC | WB388 C | 11-221-5910-000-221-0000 | SUPPLIES CURRIC CHAN | 2,168.25 | 2,168.25 |
| A12686 | 01/25/24 | R9300 | RUNYAN POTTERY SUPPLY INC | NA345 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 578.00 | 578.00 |
| A12687 | 01/25/24 | S1855 | SCHOOL SPECIALTY LLC | NA344 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 376.11 | 376.11 |
| A12688 | 01/25/24 | S3180 | JENNIFER SEOG | | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 17.03 | 17.03 |
| A12689 | 01/25/24 | S7960 | SPRINGFIELD URGENT CARE PLLC | 26044 C | 11-261-7910-040-000-0000 | DUES & FEES | 235.00 | 235.00 |
| A12690 | 01/25/24 | S8080 | STANDARDIZED FOOD SERVICE IN | 26066 C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,397.67 | 1,397.67 |
| A12691 | 01/25/24 | S8911 | STEPS TO LITERACY LLC | LA333 C | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 1,124.19 | 1,124.19 |
| A12692 | 01/25/24 | S9342 | ELIZABETH STREIGHT | | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE MIS | 304.31 | 304.31 |
| A12693 | 01/25/24 | T3285 | THE SPIRIT OF LIVINGSTON | NA342 C | 11-111-5110-013-901-0000 | TCH SUP OTHER | 135.00 | 135.00 |
| A12694 | 01/25/24 | T8475 | TRI-COUNTY SUPPLY | 26043 C | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 89.60 | 89.60 |
| A12695 | 01/25/24 | U8400 | THOMAS C URECHE JR | | 11-113-3210-030-000-0000 | TRAVEL & MILEAGE | 150.14 | 150.14 |
| A12696 | 01/25/24 | W8000 | RACHAEL WRIGHT | | 11-113-3210-030-000-0000 | TRAVEL & MILEAGE | 134.02 | 134.02 |
| | | | | | | **Sub Total:** | **$1,039,919.32** | |

# Check Register

Run Date: 01/25/2024



| CheckNo | CkDate | Vendor | Name | PO # | Account | Description | Amount | CheckAmt |
|---|---|---|---|---|---|---|---|---|
| | | | | | | Register Total: | $1,082,778.36 | |

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

## Posting By Fund

| Fund Name | | Amount |
|---|---|---|
| CAPITAL PROJECTS FUND | | $647,624.53 |
| CAFETERIA FUND | | $36,891.09 |
| ATHLETICS FUND | | $7,185.15 |
| GENERAL FUND | | $368,827.29 |
| STUDENT ACTIVITIES | | $22,250.30 |
| | **Total:** | **$1,082,778.36** |

## Posting To Detail Control Accounts

| Account | Description | Fund | Account Class | Acct. Charge |
|---|---|---|---|---|
| 12-101-0020-000-000-0000 | CASH IN BANK AP | G | O | (1,082,778.36) |
| 12-131-0000-000-000-0000 | INTERFUND RECEIVABLE | G | K | 713,951.07 |
| 12-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | G | D | 368,827.29 |
| 22-402-0000-000-000-0000 | ACCTS PAYABLE | C | D | 36,891.09 |
| 22-402-0050-000-000-0000 | ACCOUNTS PAYABLE | E | D | 7,185.15 |
| 22-411-0000-000-000-0000 | INTERFUND PAY CAFE | C | N | (36,891.09) |
| 22-411-0020-000-000-0000 | INTERFUND PAYABLE | E | N | (7,185.15) |
| 42-402-0000-000-000-0000 | ACCOUNTS PAYABLE | B | D | 647,624.53 |
| 42-411-0000-000-000-0000 | INTERFUND PAYABLE | B | N | (647,624.53) |
| 62-402-0020-000-000-0000 | ACC PYBLE-SYSTEM | S | D | 22,250.30 |
| 62-411-0000-000-000-0000 | INTERFUND PAYABLE | S | N | (22,250.30) |