



HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING – BOARD OF EDUCATION
Hartland Educational Support Service Center
March 18, 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 are items of a routine nature normally approved at Board meetings and 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 – February 19, 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. New & Revised Policies (Legislative Changes)
- B. Band Instrument Purchase
- C. Section 127 Plan
- D. PEG Grant Purchase

III. Discussion Items

- A. Administrator Contract Rollovers
- B. District Vehicle Replacement

IV. Information Items

- A. Future Meetings: April 15, 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
MARCH 18, 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 March 18, 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 March 18, 2024 regular meeting be approved.

Motion by _____, supported by _____.

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

1. **APPROVAL OF MINUTES – FEBRUARY 19, 2024**

(Recommended action): That the minutes of the February 19, 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 February 29, 2024, and the payment of invoices totaling \$3,805,198.89 and payroll obligations totaling \$5,147,393.32.

I.D. **SUPERINTENDENT'S REPORT**

I.E. **CALL TO THE PUBLIC**

I.F. **COMMITTEE & BUILDING REPORTS**

II.A. **NEW & REVISED POLICIES (LEGISLATIVE CHANGES) (SEE ALTERNATE RESOLUTION BELOW)**

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #0122: Board Powers as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #1420: School Administrator Evaluation as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #3131: Staff Reductions/Recalls as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #3142: Probationary Teachers as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #3220: Professional Staff Evaluation as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #3132: Vacancies as presented.

Motion by _____, supported by _____.

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

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policy #3140: Termination and Resignation as presented.

Motion by _____, supported by _____.

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

(ALTERNATE RESOLUTION) NEW & REVISED POLICIES (LEGISLATIVE CHANGES)

That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts revised policies #0122: Board Powers, #1420: School Administrator Evaluation, #3131: Staff Reductions/Recalls, #3132: Vacancies, #3140: Termination and Resignation, #3142: Probationary Teachers, and #3220: Professional Staff Evaluation as presented and discussed.

Motion by _____, supported by _____.

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

II.B. BAND INSTRUMENT PURCHASE

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the band instrument purchase as presented and discussed.

Motion by _____, supported by _____.

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

II.C. SECTION 127 PLAN

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the Section 127 Plan as presented.

Motion by _____, supported by _____.

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

II.D. PEG GRANT PURCHASE

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the PEG Grant purchase as presented.

Motion by _____, supported by _____.

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

III.A. ADMINISTRATOR CONTRACT ROLLOVERS

For discussion

III.B. DISTRICT VEHICLE REPLACEMENT

For discussion

IV.A. FUTURE MEETINGS

April 15, 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- PROPOSED
February 19, 2024

Members present: M. Glabach, K. Coleman, C. Costa, C. Shaw, G. Gogoleski, G. Keller, M. Blondeel

Members absent: None

Admin. Present: C. Hughes, S. VanEpps, D. Minsker, R. Bois, K. Gregory, M. Marino, C. Hayes

Guests: B. Claypool, B. Tonkovich, J. Gogoleski, T. Pielak, L. Pietila, L. McFarland,
K. Wallace, S. Wissner, L. Bickel, K. Thompson, J. Tucker, L. Moore, E. Dennis,
C. Hall, B. Laibly, S. Gillis, J. Scott, R. Pies, T. Baird

via Zoom: Andrew Kartsounes, Aneeda Prozac, Anita Marrie, Bret Peele, Britta's iPhone, Carol H, Carrie, Cheryl, Chris Haponek, Cristal Briskey, Eman Czubaj, grace's iPad, Hartland, Hartland Mamma-bear, Heather, Helen Kenney, Howe, Hunter Gogoleski, James Fitzgerald, Jason, Jennifer Beres, Jill, Joanne, Kathleen Hoerauf, Kathy Williams, Kaylee Hamilton, Kelly Keller, Kent Wabel, kentw, Kids First, Kim, Kristen Glazer, Kristin Raap, Lauren, Lauren's iPhone, Lynn, Maegan Weller, MamaJen, Marie, Mark Frasier, Me, Melissa Frasier, Michelle, Michelle Costa, Michelle Lynn Slater, MichelleHemeyer, Monique Alberts, Nikki's iphone, Patti M, Racheal, Rose Naughton, Ryan Johnson, Sara L Wagner, Shari Russano, Sherry Szekeres, stacey hinds, stacy, Val Gogoleski, Wayne, WHMI

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

2/19/24 AGENDA APPROVED

Motion by Costa, supported by Shaw, that the Agenda for the February 19, 2024 regular meeting be approved as amended.

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

Motion carried 7-0.

Motion by Gogoleski, supported by Blondeel, to add a discussion item to the Agenda to talk about board reports being changed to committee and building reports.

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

Motion carried 6-1.

Motion by Gogoleski, supported by Keller, to add a discussion item to the Agenda to talk about why DEI committee members do not participate in DOJ meetings/discussions.

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

Motion carried 6-1.

Motion by Keller, supported by Gogoleski, to add an action item to the Agenda to adopt a Freedom of Expression resolution proposed by Mr. Gogoleski.

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

Motion failed 4-3.

Motion by Keller, supported by Blondeel, to add a discussion item to the Agenda to review policy 0144.1 compensation.

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

Motion carried 7-0.

2/19/24 CONSENT AGENDA APPROVED

Motion by Coleman, supported by Shaw, that the Consent Agenda for the February 19, 2024 regular meeting be approved.

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

Motion carried 7-0.

1/15/24 MINUTES APPROVED

That the minutes of the January 15, 2024 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 January 31, 2024, and the payment of invoices totaling \$2,681,792.97 and payroll obligations totaling \$3,234,957.12.

CALL TO THE PUBLIC

Members of the public addressed the Board.

BANKING SERVICES

Motion by Shaw, supported by Coleman, 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.

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

Motion carried 7-0.

2023-24 BUDGET AMENDMENTS

Motion by Costa, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the budget amendments as presented and discussed.

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

Motion carried 7-0.

BUILDING FURNITURE PURCHASES

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent and the Director of Operations, approves the building furniture purchases as presented.

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

Motion carried 7-0.

NEW & REVISED POLICIES

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

BAND INSTRUMENT PURCHASE

Rachel Bois discussed the purchase of additional band instruments.

BOARD REPORTS CHANGING TO COMMITTEE AND BUILDING REPORTS

The Board members discussed the need to rename Board Reports on the agenda to Committee and Building Reports.

DEI COMMITTEE MEMBERS ATTENDING DOJ MEETINGS

The Board discussed the reasons why all DEI committee members do not attend DOJ meetings.

POLICY 0144.1 COMPENSATION

The Board members discussed the process for reimbursement of expenses/compensation.

FUTURE MEETINGS

President Glabach noted that the next regular meeting will be held on March 18, 2024, at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

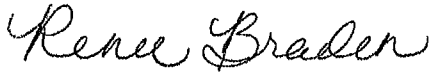
ADJOURNMENT

The meeting was adjourned at 8:36 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Cynthia Shaw".

Cynthia Shaw
Board Secretary

A handwritten signature in cursive script, appearing to read "Renee Braden".

Renee Braden
Recording Secretary

HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON MARCH 18, 2024
EXPENDITURES FOR THE MONTH OF FEBRUARY 2024

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
02/01/2024	A/P Check Run	\$ 200,454.75	\$ 2,443.02	\$ 26,424.76	\$ 785,964.69		\$ 30,565.67	\$ 1,045,852.89
02/02/2024	A/P Check Run	\$ 2,005.00	\$ 925.00					\$ 2,930.00
02/08/2024	A/P Check Run	\$ 260,517.55	\$ 2,736.62	\$ 32,321.53			\$ 8,735.40	\$ 304,311.10
02/15/2024	A/P Check Run	\$ 534,014.52	\$ 100.00	\$ 24,099.65	\$ 3,279.34		\$ 12,381.18	\$ 573,874.69
02/22/2024	A/P Check Run	\$ 704,616.02	\$ 7,413.20	\$ 31,720.37	\$ 518,521.49		\$ 18,560.59	\$ 1,280,831.67
02/23/2024	A/P Check Run	\$ 730.80						\$ 730.80
2/29/2024	A/P Check Run	\$ 178,983.86	\$ 1,730.27	\$ 71,410.31	\$ 27,137.68		\$ 16,004.50	\$ 295,266.62
02/29/2024	Void Checks	\$ (2,079.23)	\$ (1,890.00)		\$ (1,070.96)			\$ (5,040.19)
02/12/2024	Merchant Fees (Comm Ed)	\$ 14,902.36						\$ 14,902.36
02/29/2024	Bank Fees	\$ 2,364.46						\$ 2,364.46
02/01/2024	Arbiter Deposit - Athletic Officials	\$ 5,000.00						\$ 5,000.00
02/27/2024	Arbiter Deposit - Athletic Officials	\$ 5,000.00						\$ 5,000.00
02/02/2024	EDUSTAFF - ACH	\$ 4,668.31						\$ 4,668.31
02/02/2024	EDUSTAFF - ACH	\$ 121,952.61						\$ 121,952.61
02/16/2024	EDUSTAFF - ACH	\$ 129,435.16						\$ 129,435.16
02/27/2024	PNC VISA - ACH	\$ 23,118.41						\$ 23,118.41
TOTAL		\$ 2,185,684.58	\$ 13,458.11	\$ 185,976.62	\$ 1,333,832.24	\$ -	\$ 86,247.34	\$ 3,805,198.89

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
02/02/2024	2/2/2024 PAYDATE	\$ 1,162,780.14	\$ 466,122.97	\$ 64,757.53	\$ 704,539.89	\$ 73,900.90	\$ (27,189.70)	\$ 2,444,911.73
02/16/2024	2/16/2024 PAYDATE	\$ 773,562.71	\$ 253,704.21	\$ 39,852.09	\$ 460,341.87	\$ 46,358.37	\$ (24,374.70)	\$ 1,549,444.55
02/29/2024	3/1/24 Retirement and Health Equity					\$ 50,871.13	\$ (24,374.70)	\$ 26,496.43
02/28/2024	UAAL				\$ 1,043,511.60			\$ 1,043,511.60
FEB HEALTH	EQUITY CLAIMS						\$ 83,029.01	\$ 83,029.01
TOTAL		\$ 1,936,342.85	\$ 719,827.18	\$ 104,609.62	\$ 2,208,393.36	\$ 171,130.40	\$ 7,089.91	\$ 5,147,393.32

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. M.C.L. 380.11a, 380.1131 et seq. 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

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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, for 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, removing~~ Removing 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, the~~ The 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~~ ~~does/he does so~~ or ~~this/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

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Book	Policy Manual
Section	2-19-24 Discussion
Title	STAFF REDUCTIONS/RECALLS
Code	po3131
Status	
Legal	PA 102, 2011 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 ~~Minimally Effective or Ineffective 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 ~~Minimally Effective or Ineffective~~ in preference to any properly certified and qualified teacher with a higher effectiveness rating. A probationary teacher who is rated as ~~Effective~~ or, prior to July 1, 2024, as ~~Highly Effective~~ on ~~their/her~~ most recent annual performance evaluation is not subject to being displaced under this policy by a tenured teacher solely because the other teacher has attained tenure under the Teachers' Tenure Act.

The effectiveness of teachers ~~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, Teachers~~ 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 ~~Effective~~ or ~~Highly Effective~~ on the last three (3) annual performance evaluations to achieve tenure.

~~Prior to July 1, 2024, p~~Probationary 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, (1)non-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.

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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 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, the 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, if 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. ~~Provide~~ Provide 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. ~~Ensure~~ 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.
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, if~~ If 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'shis/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'shis/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'shis/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'shis/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.

Instrument	Quantity	Manufacturer	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	Corn	8D (silverplate/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 Timpani	1	Yamaha	YAM-TP8305	19,098.98	no bid	19,698.20	Alamo	19,098.98
Concert Crash Cymbal Pair	1	Zildjian	K1010 (20 inch)	900.97	no bid	826.85	Washington	826.85
Concert Crash Cymbal Pair	1	Zildjian	A0769 (20 inch)	621.97	no bid	567.65	Washington	567.65
Concert Crash Cymbal Pair	1	Zildjian	K1008 (20 inch)	900.97	no bid	826.85	Washington	826.85
Marching Cymbals	8	Zildjian	A0473	3,975.76	no bid	3,622.00	Washington	3,622.00
Drumset Cymbal Set	1	Zildjian	K0732 (23 inch)	429.97	no bid	402.60	Washington	402.60
Drumset Cymbal Set	1	Zildjian	K0978 (19 inch)	330.97	no bid	304.80	Washington	304.80
Drumset Cymbal Set	1	Zildjian	K0703 (17 inch)	278.97	no bid	253.65	Washington	253.65
Drumset Cymbal Set	1	Zildjian	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

Section 127 Plan
Prepared by: Rachel Bois
March 18, 2024

The State of Michigan recently announced a grant program to provide student loan relief to eligible school district employees with qualifying loans. In general, the program allows for reimbursement of student loan payments of up to \$200 per month for eligible employees. The program requires that districts apply for the funding on behalf of its employees and process the payments to its employees through payroll. The District intends to participate in this program.

In order to ensure that these payments are exempt from individual employee income taxes, the District must have an Internal Revenue Code Section 127 Plan in place. A Section 127 plan allows employers the opportunity to offer up to \$5,250 tax-free educational assistance to its employees. A copy of the proposed plan is attached for your review and approval.

Educational Assistance Program

Hartland Consolidated Schools

This Educational Assistance Plan (the “Plan”) is established by Hartland Consolidated Schools (the “District”) to provide eligible employees with educational assistance benefits under Section 127 of the Internal Revenue Code (“Section 127”) to enhance employee proficiency and opportunity for advancement, or in the case of educational assistance provided through grant-funded loan repayment programs, to recognize past academic accomplishments.

1. **District-Funded Educational Assistance.** Not Applicable.
2. **Grant-Funded Educational Assistance.** Grant-funded educational assistance consists of grant funds received by the District from a third party for: (1) payment for any form of eligible instruction or training that improves or develops the employee’s capabilities; or (2) repayment of eligible student loans. To the extent such grant funding is available, the District will distribute this funding in accordance with grant requirements to employees who meet the grant program’s guidelines and eligibility requirements, and who complete any District-required certifications and documentation of eligibility.
3. **Plan Revision or Termination.** The District reserves the right to change the terms or terminate the Plan without prior notice. In this event, the District will reimburse employees according to the terms of this Plan for all courses in process prior to termination, but reimbursement will not be provided for any course that began after termination and notification of the same.
4. **Service Obligation.** Not Applicable.
5. **Taxation.** Section 127 provides an exemption from gross income of up to \$5,250 of educational assistance per calendar year, including employer-paid student loan payments through December 31, 2025. Once the receipt of benefits of \$5,250 is exceeded in a calendar year, or if an educational assistance benefit is no longer exempt from gross income under the Internal Revenue Code, the employee is responsible for any resulting tax consequences.

Hartland Consolidated Schools

Scott A. Usher, Technology Director

9525 E. Highland Road
Howell, MI 48843



Telephone (810) 626-2119
Fax: (810) 626-2118

April 06, 2024

Mr. Chuck Hughes
Superintendent
Hartland Consolidated Schools
9525 E. Highland Road
Howell, MI 48843

RE: 2024 PEG Grant Purchase

Dear Mr. Hughes,

Each year, Hartland Schools has the opportunity to apply for PEG Grant Funds collected from cable companies through Tyrone Township to help supply equipment for our Video Production Studio. Our video production teacher, Mr. Butzier and the PEG Grant Coordinator met in the Fall of 2023 and discussed what equipment would be needed to continue to teach our students most effectively in our Video Production Studio. The equipment requested, and corresponding funds have already been approved by the FACT Board and governing townships. The pricing for these devices is off the REMC Bid List.

Below, you will find the equipment and corresponding costs for Board approval.

Quantity	Description	Cost	Total
21	24-inch iMac with Retina 4.5K display: Apple M3 chip with 8-core CPU and 10-core GPU - Silver	\$1,959.00	\$41,139.00
5	10.9-inch iPad Wi-Fi 64GB - Silver	\$329.00	\$1,645.00

TOTAL: \$42,784.00

Thank you for your consideration,

A handwritten signature in cursive script that reads 'Scott A. Usher'.

Scott A. Usher
Technology Director



Operations Department

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

Date: March 12, 2024
To: Chuck Hughes
Cc: Rachel Bois
From: Matt Marino
Subject: Vehicle Replacement

This year I am looking to continue the district's past practice of scheduling the replacement of district equipment. We will be retiring two of the vehicles from service, which are 13+ years old and have significant frame rust and mechanical issues.

The vehicles being retired are:

1. 2011 GMC 3500 Cub Truck – Food Service
2. 2011 GMC 2500 Truck - Maintenance

I am requesting that we purchase two new trucks through the MIDeal bid system as outlined below and on the attached quote.

Vehicle #1 is used by the food service department for the transportation of food and equipment between district buildings. This vehicle will have been budgeted out of food service funds. Vehicle #2 is used by maintenance department for pulling trailers and equipment to maintain district grounds and for snow plowing. This vehicle was budgeted out of maintenance and the funds are currently available.

As we have done in the past, we plan to take bids on the sale of the retired vehicles however, we will also get current scrap metal pricing as scrapping the vehicle might provide more payback.

Todd Wenzel Buick GMC of Westland
2023 GMC 3500 Cub Truck – \$57,401.00

2024 GMC 2500 Truck - \$56,236.50

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

ALBERT LI

Fleet / Municipal Sales

Ph (734) 713-1065 Fax (734) 467-7181
aclixx@hotmail.com

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0141-CAV

Hartland Consolidated Schools Pricing

(MiDeal Pricing)

2023 GMC Savana 3500HD DRW w/ 16' Van w/ Gate

12500# GVWR 6.6L Gas V8 / 6-spd Auto 16' Alum Hi-Cube

SPEC 141 – 2023 GMC Savana 3500 DRW Cutaway	\$ 34,897.00
Rockport 16' Alum Van w/ Thieman 2-pc Liftgate	\$ 19,350.00
Additional Rear Leaf Spring by Bostick Truck	\$ 1,750.00
HD Mesh Running Boards, Galvanealed	\$ 975.00
Delivery per MiDeal, (Rockport-Westland-Howell)	\$ 429.00
Total	\$ 57,401.00

Prices Quoted are for a MiDeal Dealer Stock Chassis.
FOB Howell, MI

TODD WENZEL BUICK GMC of WESTLAND

35100 FORD RD
WESTLAND, MI 48185

ALBERT LI

Fleet / Municipal Sales
Ph (734) 713-1065 Fax (734) 467-7181
aclixx@hotmail.com

State of Michigan MiDeal Contract # 071B7700184
MiDeal Spec # 0078- 4WDL

Hartland Consolidated Schools Pricing

(MiDeal Pricing)

2024 GMC Sierra 2500HD Regular Cab 4x4 Pickup

10250# GVWR 6.6L Gas V8 / 10-spd Auto Reg Cab 8' Bed

SPEC 78 – 2024 GMC Sierra 2500HD Reg Cab 4x4	\$ 44,935.00
SBL – Spray-On Bedliner (Rhino, UTR)	\$ 589.00
4SB – 4" Round Black Step Bars (GMA)	\$ 687.50
WM3 – Western 8'6" MVP3 Steel Plow w/ Deflector	\$ 8,068.00
MLP – Municipal LED Light Pkg (4-Way, Mini-LB)	<u>\$ 1,957.00</u>
Total	\$ 56,236.50

Prices Quoted are for a MiDeal Factory Order.
FOB Howell, MI

DISTRICT VEHICLE INVENTORY FEB 2024

Disposition Order	I.D.	YEAR	DESCRIPTION	MILEAGE	CONDITION	DRIVER	SELL BY
	G-06	2015	GMC 2500 4X4	20000	GOOD	GARAGE	
	G-07	2022	GMC CREW CAB 4X4	3000	GOOD	GARAGE	
	MT-22	2003	CHEVY 2500 4X4 CAB AND A HALF	143000	FAIR	FUEL TRUCK	
1	MT-24	2011	GMC 2500 4X4	43000	POOR	UTILITY	23/24
2	MT-25	2011	GMC 3500 CUBE VAN	48000	POOR	FOOD SERVICE	23/24
	MT-26	2016	GMC 2500 4X4 RED	13000	GOOD	MANZO	
	MT-27	2016	GMC 2500 4X4 RED	10000	GOOD	UTILITY	
	MT-28	2017	GMC 2500 4X4 WHITE	8200	GOOD	SLOAN	
	MT-29	2017	GMC 2500 4X4 WHITE	7200	GOOD	MOSES	
	MT-30	2017	GMC 2500 4X4 WHITE	7900	GOOD	BOYDE	
	MT-31	2018	GMC 2500 4X4 WHITE	6000	GOOD	VALLARIE	
	DO-22	2018	GMC 2500 4X4 WHITE EXT CAB	6000	GOOD	MAIT	
	MT-32	2019	CHEVY 5500 DUMP TRUCK WHITE	4500	GOOD	MAINT	
	MT-33	2019	GMC 3500 CUBE VAN	2000	GOOD	MAINT	
	MT-34	2022	GMC 2500 HD CREW CAB	5000	GOOD	BECKI	
	SEN-09	2014	FORD SENIOR BUS	140000	GOOD	SENIOR BUS	
	SEN-10	2022	FORD SENIOR BUS	11000	GOOD	SENIOR BUS	
	CE-02	2004	FORD E-150 VAN	147000	POOR	TRANS	22/23
3	CE-04	2008	FORD E-150 VAN	138000	POOR	HS SECURITY	24/25

NEW = PUT IN SERVICE THAT YEAR

CE-02 DID NOT SELL AT AUCTION

GOOD = NO RUST OR MECH ISSUES

FAIR = SOME RUST/ MECH ISSUES

POOR = MAJOR RUST/ MECH ISSUES

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
237072	02/01/24	A8570	AT&T		11-261-3410-012-000-0000	FEB LES	198.08	
					11-261-3410-021-000-0000	FEB FIS	198.08	396.16
237073	02/01/24	A8575	AT&T		11-261-3410-009-000-0000	FEB COMM ED	33.11	
					11-261-3410-010-000-0000	FEB VES	132.43	
					11-261-3410-011-000-0000	FEB RES	231.75	
					11-261-3410-013-000-0000	FEB CES	132.43	
					11-261-3410-022-000-0000	FEB HMS	264.84	
					11-261-3410-030-000-0000	FEB HHS	297.88	
					11-261-3410-050-000-0000	FEB SSC	331.07	1,423.51
237074	02/01/24	A8596	AT&T		11-261-3410-050-000-0000	FEB E911	1,245.61	1,245.61
237075	02/01/24	C5500	CINTAS CORPORATION	HA300 P	11-127-5110-030-550-3440	TCH SUP AUTO	179.11	
				HA300 P	11-127-5110-030-550-3440	TCH SUP AUTO	180.11	359.22
237076	02/01/24	C5695	ERIN LONA JEAN CLARK	26080 C	11-311-5910-009-760-0000	REIMB SETS	88.83	88.83
237077	02/01/24	F7000	FOOTPRINTS SPORTSWEAR INC	26097 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	600.00	600.00
237078	02/01/24	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	535.80	
				KA306 P	21-297-5610-000-000-0000	FOOD	786.18	
				KA306 P	21-297-5610-000-000-0000	FOOD	761.76	2,083.74
237079	02/01/24	I8885	IS DEFENDER LLC	HB316 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,700.00	1,700.00
237080	02/01/24	J3100	ROBERT JELLISON	26095 C	62-431-7000-022-000-0000	VALENTINES PARTY	800.00	800.00
237081	02/01/24	L5800	LIVINGSTON COUNTY HEALTH DEP	26077 C	11-321-3190-030-000-0000	2024 Pool Inspection	350.00	350.00
237082	02/01/24	L6675	LIVONIA ICE HOCKEY OFFICIALS	26116 C	21-293-3190-030-330-0000	OFFICIALS HOCKEY	100.00	
				26115 C	21-293-3190-030-330-0000	OFFICIALS HOCKEY	100.00	200.00
237083	02/01/24	M4400	MASSP	26119 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	5,572.00	5,572.00
237084	02/01/24	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237085	02/01/24	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
237086	02/01/24	M8225	MISCA	26113 C	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	92.00	92.00
237087	02/01/24	MSC04	JENNIFER BONNVILLE		22-471-0000-000-000-0000	JENNIFER BONNVILLE	20.00	20.00
237088	02/01/24	MSC15	ALICE BURRELL		62-431-9300-030-000-0000	ALICE BURRELL	15.52	15.52
237089	02/01/24	MSC15	AMANDA KOSAKOWSKI		62-431-9300-030-000-0000	AMANDA KOSAKOWSKI	15.00	15.00
237090	02/01/24	MSC15	AMY MCKENNA		62-431-9300-030-000-0000	AMY MCKENNA	15.52	15.52
237091	02/01/24	MSC15	AMY NEUER		62-431-9300-030-000-0000	AMY NEUER	15.52	15.52
237092	02/01/24	MSC15	AMY TENNIS		62-431-9300-030-000-0000	AMY TENNIS	15.52	15.52
237093	02/01/24	MSC15	B. KATHLEEN ALSUP		62-431-9300-030-000-0000	B. KATHLEEN ALSUP	15.52	15.52
237094	02/01/24	MSC15	CAMILLE LIGHTHALL		62-431-9300-030-000-0000	CAMILLE LIGHTHALL	15.52	15.52
237095	02/01/24	MSC15	CANDACE WILSON		62-431-9300-030-000-0000	CANDACE WILSON	15.52	15.52
237096	02/01/24	MSC15	CARRIE GOODMAN		62-431-9300-030-000-0000	CARRIE GOODMAN	15.52	15.52

Check Number	Vendor Name	Inv Number	Inv Date	Amount	Check Date	Reason
237087	MSC04 JENNIFER BONNVILLE	CAFETERIA REFUND	1/31/2024	\$ 20.00	2/1/2024	REFUND Cafeteria Lunch Acct
237088	MSC15 ALICE BURRELL	REFUND WL FIELD TRIP	12/8/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237089	MSC15 AMANDA KOSAKOWSKI	REFUND WL FIELD TRIP	12/15/2023	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237090	MSC15 AMY MCKENNA	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237091	MSC15 AMY NEUER	REFUND WL FIELD TRIP	1/9/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237092	MSC15 AMY TENNIS	REFUND WL FIELD TRIP	12/16/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237093	MSC15 B. KATHLEEN ALSUP	REFUND WL FIELD TRIP	1/22/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237094	MSC15 CAMILLE LIGHTHALL	REFUND WL FIELD TRIP	12/10/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237095	MSC15 CANDACE WILSON	REFUND WL FIELD TRIP	1/19/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237096	MSC15 CARRIE GOODMAN	REFUND WL FIELD TRIP	12/20/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237097	MSC15 CHRISTINE DUNBAR	REFUND WL FIELD TRIP	1/23/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237098	MSC15 DANIELLE GIES	REFUND WL FIELD TRIP	1/22/2024	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237099	MSC15 DAVID RYCHLICK	REFUND WL FIELD TRIP	12/20/2023	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237100	MSC15 DEANA HOWERTON	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237101	MSC15 ERIN POSUNIAK	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237102	MSC15 FLORINDA VULI	REFUND WL FIELD TRIP	1/12/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237103	MSC15 GALINA ROGERS	REFUND WL FIELD TRIP	1/10/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237104	MSC15 HEATHER CHRISTIAN	REFUND WL FIELD TRIP	1/19/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237105	MSC15 HOLLEY MARTIN	REFUND WL FIELD TRIP	1/10/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237106	MSC15 JACLYN GARL	REFUND WL FIELD TRIP	1/22/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237107	MSC15 JENNIFER MCCUE	REFUND WL FIELD TRIP	12/15/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237108	MSC15 JESSICA CARLETON	REFUND WL FIELD TRIP	12/13/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237109	MSC15 JESSICA SCHULTZ	REFUND WL FIELD TRIP	1/10/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237110	MSC15 JILLIAN CHEYNE	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237111	MSC15 JORDAN SIMMONS	REFUND WL FIELD TRIP	1/22/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237112	MSC15 JULIE WENDELL	REFUND WL FIELD TRIP	1/9/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237113	MSC15 KAREN MCLENNAN	REFUND WL FIELD TRIP	12/15/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237114	MSC15 KRYSTAL RUSSO	REFUND WL FIELD TRIP	12/16/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237115	MSC15 LAURA DAVIS	REFUND WL FIELD TRIP	12/15/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237116	MSC15 LAURA GORANG	REFUND WL FIELD TRIP	1/10/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237117	MSC15 LINDSAY JOHNSON	REFUND WL FIELD TRIP	12/15/2023	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237118	MSC15 LINDSAY SCOTT	REFUND WL FIELD TRIP	12/16/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237119	MSC15 MELINDA MAY	REFUND WL FIELD TRIP	1/23/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237120	MSC15 MELISSA ZEIVEZ	REFUND WL FIELD TRIP	12/8/2023	\$ 31.04	2/1/2024	REFUND World Language Field Trip

Check Number	Vendor Name	Inv Number	Inv Date	Amount	Check Date	Reason
237121	MSC15 NICOLE YORK	REFUND WL FIELD TRIP	1/9/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237122	MSC15 PEG BROWN	REFUND WL FIELD TRIP	12/19/2023	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237123	MSC15 REBECCA MAYER	REFUND WL FIELD TRIP	12/12/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237124	MSC15 RHONDA MILLER	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237125	MSC15 ROXANA KOTAK	REFUND WL FIELD TRIP	12/15/2023	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237126	MSC15 SARA ADAMS	REFUND WL FIELD TRIP	1/1/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237127	MSC15 SARA ULRICH	REFUND WL FIELD TRIP	1/18/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237128	MSC15 SARAH KELSEY	REFUND WL FIELD TRIP	12/19/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237129	MSC15 SAVANNA FRIEDMAN-HANSON	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237130	MSC15 SCOTT BITOFF	REFUND WL FIELD TRIP	1/12/2024	\$ 15.00	2/1/2024	REFUND World Language Field Trip
237131	MSC15 STACY MULKA	REFUND WL FIELD TRIP	12/19/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237132	MSC15 STEPHANIE CHWALEK	REFUND WL FIELD TRIP	1/19/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237133	MSC15 THERESA MCCLURE	REFUND WL FIELD TRIP	12/12/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237134	MSC15 TRACIE SMITH	REFUND WL FIELD TRIP	12/18/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237135	MSC15 TRISHA TENBUSCH	REFUND WL FIELD TRIP	12/10/2023	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237136	MSC15 WILLIAM SCHULTZ	REFUND WL FIELD TRIP	1/11/2024	\$ 15.52	2/1/2024	REFUND World Language Field Trip
237137	MSC18 SPINS BOWL-WATERFORD	EF 02/23/24	1/31/2024	\$ 117.00	2/1/2024	ENTRY FEE Bowling
237138	MSC45 MIHL	EF 02/02/24	1/24/2024	\$ 650.00	2/1/2024	ENTRY FEE Hockey
237139	MSC45 OLU ST MARY'S HOCKEY	EF 01/27/24	1/31/2024	\$ 975.00	2/1/2024	ENTRY FEE Hockey
237140	MSC96 CONNIE NUNHAM	FINGERPRINT REIMB	1/30/2024	\$ 154.50	2/1/2024	Fingerprint Reimbursement
237141	MSC96 DIANNE MCCLELLAND	FINGERPRINT REIMB	1/31/2024	\$ 43.25	2/1/2024	Fingerprint Reimbursement
237142	MSC96 HEATHER KOLKE	FINGERPRINT REIMB	1/30/2024	\$ 300.00	2/1/2024	Fingerprint Reimbursement
237143	MSC96 TAMMY MARZOLF	FINGERPRINT REIMB	1/26/2024	\$ 43.25	2/1/2024	Fingerprint Reimbursement
237144	MSC99 ALEXANDREA DAGUANNO	REIMB PRELUDE SET	1/26/2024	\$ 52.64	2/1/2024	REIMB Prelude set supplies
237145	MSC99 ALEXANDREA DAGUANNO	REIMB PRELUDE COSTU	1/26/2024	\$ 11.82	2/1/2024	REIMB Prelude Costumes

Hartland Consolidated Schools

Run Date: 02/01/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237097	02/01/24	MSC15	CHRISTINE DUNBAR		62-431-9300-030-000-0000	CHRISTINE DUNBAR	15.52	15.52
237098	02/01/24	MSC15	DANIELLE GIES		62-431-9300-030-000-0000	DANIELLE GIES	15.00	15.00
237099	02/01/24	MSC15	DAVID RYCHLICK		62-431-9300-030-000-0000	DAVID RYCHLICK	15.00	15.00
237100	02/01/24	MSC15	DEANA HOWERTON		62-431-9300-030-000-0000	DEANA HOWERTON	15.52	15.52
237101	02/01/24	MSC15	ERIN POSUNIAK		62-431-9300-030-000-0000	ERIN POSUNIAK	15.52	15.52
237102	02/01/24	MSC15	FLORINDA VULI		62-431-9300-030-000-0000	FLORINDA VULI	15.52	15.52
237103	02/01/24	MSC15	GALINA ROGERS		62-431-9300-030-000-0000	GALINA ROGERS	15.52	15.52
237104	02/01/24	MSC15	HEATHER CHRISTIAN		62-431-9300-030-000-0000	HEATHER CHRISTIAN	15.52	15.52
237105	02/01/24	MSC15	HOLLEY MARTIN		62-431-9300-030-000-0000	HOLLEY MARTIN	15.52	15.52
237106	02/01/24	MSC15	JACLYN GARL		62-431-9300-030-000-0000	JACLYN GARL	15.52	15.52
237107	02/01/24	MSC15	JENNIFER MCCLUE		62-431-9300-030-000-0000	JENNIFER MCCLUE	15.52	15.52
237108	02/01/24	MSC15	JESSICA CARLETON		62-431-9300-030-000-0000	JESSICA CARLETON	15.52	15.52
237109	02/01/24	MSC15	JESSICA SCHULTZ		62-431-9300-030-000-0000	JESSICA SCHULTZ	15.52	15.52
237110	02/01/24	MSC15	JILLIAN CHEYNE		62-431-9300-030-000-0000	JILLIAN CHEYNE	15.52	15.52
237111	02/01/24	MSC15	JORDAN SIMMONS		62-431-9300-030-000-0000	JORDAN SIMMONS	15.52	15.52
237112	02/01/24	MSC15	JULIE WENDELL		62-431-9300-030-000-0000	JULIE WENDELL	15.52	15.52
237113	02/01/24	MSC15	KAREN MCLENNAN		62-431-9300-030-000-0000	KAREN MCLENNAN	15.52	15.52
237114	02/01/24	MSC15	KRYSTAL RUSSO		62-431-9300-030-000-0000	KRYSTAL RUSSO	15.52	15.52
237115	02/01/24	MSC15	LAURA DAVIS		62-431-9300-030-000-0000	LAURA DAVIS	15.52	15.52
237116	02/01/24	MSC15	LAURA GORANG		62-431-9300-030-000-0000	LAURA GORANG	15.52	15.52
237117	02/01/24	MSC15	LINDSAY JOHNSON		62-431-9300-030-000-0000	LINDSAY JOHNSON	15.00	15.00
237118	02/01/24	MSC15	LINDSAY SCOTT		62-431-9300-030-000-0000	LINDSAY SCOTT	15.52	15.52
237119	02/01/24	MSC15	MELINDA MAY		62-431-9300-030-000-0000	MELINDA MAY	15.52	15.52
237120	02/01/24	MSC15	MELISSA ZELEYEZ		62-431-9300-030-000-0000	MELISSA ZELEYEZ	31.04	31.04
237121	02/01/24	MSC15	NICOLE YORK		62-431-9300-030-000-0000	NICOLE YORK	15.52	15.52
237122	02/01/24	MSC15	PEG BROWN		62-431-9300-030-000-0000	PEG BROWN	15.00	15.00
237123	02/01/24	MSC15	REBECCA MAYER		62-431-9300-030-000-0000	REBECCA MAYER	15.52	15.52
237124	02/01/24	MSC15	RHONDA MILLER		62-431-9300-030-000-0000	RHONDA MILLER	15.52	15.52
237125	02/01/24	MSC15	ROXANA KOTAK		62-431-9300-030-000-0000	ROXANA KOTAK	15.00	15.00
237126	02/01/24	MSC15	SARA ADAMS		62-431-9300-030-000-0000	SARA ADAMS	15.52	15.52
237127	02/01/24	MSC15	SARA ULRICH		62-431-9300-030-000-0000	SARA ULRICH	15.52	15.52
237128	02/01/24	MSC15	SARAH KELSEY		62-431-9300-030-000-0000	SARAH KELSEY	15.52	15.52
237129	02/01/24	MSC15	SAVANNA FRIEDMAN-HAN		62-431-9300-030-000-0000	SAVANNA FRIEDMAN-HAN	15.52	15.52
237130	02/01/24	MSC15	SCOTT BITOFF		62-431-9300-030-000-0000	SCOTT BITOFF	15.00	15.00
237131	02/01/24	MSC15	STACY MULKA		62-431-9300-030-000-0000	STACY MULKA	15.52	15.52
237132	02/01/24	MSC15	STEPHANIE CHWALEK		62-431-9300-030-000-0000	STEPHANIE CHWALEK	15.52	15.52
237133	02/01/24	MSC15	THERESA MCCLURE		62-431-9300-030-000-0000	THERESA MCCLURE	15.52	15.52
237134	02/01/24	MSC15	TRACIE SMITH		62-431-9300-030-000-0000	TRACIE SMITH	15.52	15.52
237135	02/01/24	MSC15	TRISHA TENBUSCH		62-431-9300-030-000-0000	TRISHA TENBUSCH	15.52	15.52
237136	02/01/24	MSC15	WILLIAM SCHULTZ		62-431-9300-030-000-0000	WILLIAM SCHULTZ	15.52	15.52
237137	02/01/24	MSC18	SPINS BOWL-WATERFORD		62-431-1800-030-100-0000	SPINS BOWL-WATERFORD	117.00	117.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237138	02/01/24	MSC45	MIHL		21-293-4910-050-330-0000	MIHL	650.00	650.00
237139	02/01/24	MSC45	OLU ST MARY'S HOCKEY		21-293-4910-050-330-0000	OLU ST MARY'S HOCKEY	975.00	975.00
237140	02/01/24	MSC96	CONNIE NUNHAM		62-431-4000-009-000-1000	CONNIE NUNHAM	154.50	154.50
237141	02/01/24	MSC96	DIANNE MCCLELLAND		11-232-3190-050-700-0000	DIANNE MCCLELLAND	43.25	43.25
237142	02/01/24	MSC96	HEATHER KOLKE		11-311-5910-009-760-0000	HEATHER KOLKE	300.00	300.00
237143	02/01/24	MSC96	TAMMY MARZOLF		11-232-3190-050-700-0000	TAMMY MARZOLF	43.25	43.25
237144	02/01/24	MSC99	ALEXANDREA DAGUANNO		11-311-5910-009-760-0000	ALEXANDREA DAGUANNO	52.64	52.64
237145	02/01/24	MSC99	ALEXANDREA DAGUANNO		11-311-5910-009-720-0000	ALEXANDREA DAGUANNO	11.82	11.82
237146	02/01/24	N5525	NORTHFIELD'S HUMAN SERVICES I		11-331-3190-050-700-0000	GENITTI'S	405.00	405.00
237147	02/01/24	N6900	NOVI HIGH SCHOOL		26112 C	ENTRY FEES CHEER	200.00	200.00
237148	02/01/24	R1425	RELLY SR LLC		EA352 C	PAC EXPENSES	655.00	655.00
237149	02/01/24	S2075	STEVEN SCHULTE		26109 C	TCH SUP CHOIR	150.00	150.00
237150	02/01/24	S3280	SERRA BRIGHTON AUTOMOTIVE M		26101 C	CONTRACTED SERV	27,785.76	27,785.76
237151	02/01/24	S3885	SHERWIN WILLIAMS CO		26100 C	GENERAL MAINT SUPPLY	726.30	
					26089 C	GENERAL MAINT SUPPLY	659.98	1,386.28
237152	02/01/24	S8915	STERICYCLE		26099 C	CONTRACTED SERV SANI	145.92	145.92
237153	02/01/24	T5510	3D UNIVERSE LLC		HB344 C	CAP OUTLAY CAD 61c G	11,947.50	11,947.50
237154	02/01/24	T7500	TOP CAT SALES LLC		26117 C	ATHLETICS	1,910.00	1,910.00
237155	02/01/24	T7575	TOWN AND COUNTRY POOLS INC		26078 C	CHEMICAL SUPPL-POOL	1,295.00	
					26079 C	CHEMICAL SUPPL-POOL	1,539.75	2,834.75
237156	02/01/24	V3600	VARSITY SPIRIT FASHIONS & SUPP		26111 C	ATHLETICS-POM	161.45	161.45
237157	02/01/24	V8200	VSN		26114 C	ATHLETICS	50.00	50.00

Sub Total: \$68,224.77

ACH CHECKS

A12697	02/01/24	A1775	ADVANCED BUSINESS COMMUNICA	26087 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	8,048.79	8,048.79
A12698	02/01/24	A1865	ADVANCED WATER TREATMENT IN	26091 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	54.00	
				26091 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	540.00	594.00
A12699	02/01/24	A3500	AMAZON CAPITAL SERVICES INC	VA326 C	11-111-5110-010-900-0000	TCH SUP OTHER	46.11	
				VA328 C	11-111-5110-010-900-0000	TCH SUP OTHER	81.99	
				VA327 C	11-111-5110-010-900-0000	TCH SUP OTHER	35.94	
				WB390 C	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	29.20	
				WB390 C	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	27.16	
				NA346 C	11-111-5110-013-510-0000	TCH SUP STEM	164.91	
				NA347 C	11-111-5110-013-901-0000	TCH SUP OTHER	176.88	
				NA348 C	11-111-5110-013-901-0000	TCH SUP OTHER	16.99	
				SB350 C	11-122-5110-013-194-0000	TCH SUP CE RR	31.44	
				SB351 C	11-122-5110-013-194-0000	TCH SUP CE RR	32.99	
				SB354 C	11-122-5110-030-194-0000	TCH SUP HS RR	85.98	
				WB396 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	49.68	
				WB395 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	219.41	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12700	02/01/24	B1000	BARTON MALOW BUILDERS	WB390 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	2.71	
				WB390 C	11-221-5110-000-221-0000	SUPPLIES CURRIC CHAN	195.38	
				WB392 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,922.30	
				WB394 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	530.16	
				WB393 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	3,237.51	
				WB397 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	102.30	
				WB386 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	62.93	
				WB384 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	101.04	
				FA370 C	11-222-5910-021-100-0000	LIBRARY SUPPLIES	305.29	
				ZA381 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	326.02	
				ZA387 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	49.96	
				ZA382 P	62-431-3900-030-100-0000	ATHLETICS-POM	212.67	
				ZA382 C	62-431-3900-030-100-0000	ATHLETICS-POM	62.68	
				ZA386 C	62-431-3900-030-100-0000	ATHLETICS-POM	227.81	
				CA372 P	62-431-5400-022-000-0000	HMS ACTIVITY-NJHS	75.94	
				FA369 P	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	86.01	
				FA369 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	54.95	
				EA351 C	62-431-7000-009-000-1000	COM ED-PRESCHOOL	40.53	
				RA354 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	687.69	9,282.56
				BM239 C	41-452-6310-022-000-2020	SITE WORK-MS	9,454.30	
A12701	02/01/24	B7490	BSN SPORTS LLC	BM239 C	41-452-6310-030-000-2022	SITE WORK-HS	147,515.10	
				BM239 C	41-456-6220-021-000-2020	CONSTRUCTION-FIS	15,718.93	
				BM239 C	41-456-6220-022-000-2020	CONSTRUCTION-MS	4,026.40	
				BM239 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	280,977.05	
				BM239 C	41-456-6220-050-000-2020	CONSTRUCTION-HIESSC	8,732.17	
				BM239 C	41-456-6220-050-000-2022	CONSTRUCTION-HIESSC	138,917.25	
				BM239 C	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM239 C	41-456-6220-050-200-2022	GENERAL FIELD CONDOT	11,544.12	
				BM239 C	41-459-6310-010-000-2020	TECH INFRASTRUCTURE-	1,441.94	
				BM239 C	41-459-6310-011-000-2020	TECH INFRASTRUCTURE-	1,438.55	
				BM239 C	41-459-6310-012-000-2020	TECH INFRASTRUCTURE-	1,422.65	
				BM239 C	41-459-6310-013-000-2020	TECH INFRASTRUCTURE-	1,704.20	
				BM239 C	41-459-6310-021-000-2020	TECH INFRASTRUCTURE-	1,071.26	
				BM239 C	41-459-6310-022-000-2020	TECH INFRASTRUCTURE-	1,937.26	
				BM239 C	41-459-6310-030-000-2020	TECH INFRASTRUCTURE-	7,153.10	
				BM239 C	41-459-6310-050-000-2020	TECH INFRASTRUCTURE-	3,699.90	
				BM239 C	41-459-6410-050-000-2022	FFE-HIESSC	2,928.13	680,741.85
				BM235 C	41-459-6410-030-000-2020	FFE-HS	5,667.99	5,667.99
A12702	02/01/24	C0800	HEATHER CALABRESE	26086 C	11-311-3190-009-500-0000	February 2024 Issue	369.00	369.00
A12703	02/01/24	D1005	SHANNA DANA	26075 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	44.61	44.61
A12704	02/01/24	D3220	DECA	26105 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	68.00	68.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12705	02/01/24	D4550	DEMCO INC	BM233 C	41-459-6410-010-000-2020	FEE-VES	1,045.80	1,045.80
A12706	02/01/24	E2040	EDI FINANCE INC	26088 C	62-431-1300-030-000-0000	HHS ACTIVITY-AUTO TE	15,394.03	15,394.03
A12707	02/01/24	E9900	EXECUTIVE ENERGY SERVICES LL	PA313 P	11-232-3190-050-200-0000	JAN	300.00	300.00
A12708	02/01/24	F7125	FORESITE DESIGN INC	BM240 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	16,875.50	
				BM240 C	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	27,682.00	
				BM158 P	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	4,050.00	
				X7075 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	14,320.00	62,927.50
A12709	02/01/24	G4401	GORDON FOOD SERVICE	26104 P	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	199.08	
				26104 P	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	184.73	
				26104 C	62-431-4200-030-000-0000	HHS ACTIVITY-DEBATE	164.98	548.79
A12710	02/01/24	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	2,572.44	
				KA303 P	21-297-5610-000-000-0000	FOOD	(20.07)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(10.77)	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	33.60	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	9.60	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	FOOD	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,540.76	
				KA303 P	21-297-5610-000-000-0000	FOOD	(195.92)	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	4.80	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSITS	2.40	
				KA303 P	21-297-5610-000-000-0000	BOTTLE DEPOSIT	4,655.10	
				KA303 P	21-297-5610-000-000-0000	FOOD	2.40	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,774.36	
				KA303 P	21-297-5610-000-000-0000	FOOD	(37.74)	
				KA303 P	21-297-5610-000-000-0000	FOOD	6,475.62	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12711	02/01/24	H8970	ANTHONY HOWERTON	KA303 P	21-297-5610-000-000-0000	FOOD	30.11	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	424.48	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	368.08	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	104.21	
A12712	02/01/24	J3600	CARRIE JERNIGAN	KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	164.80	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	442.80	19,396.26
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT		
A12713	02/01/24	K2675	KENSINGTON VALLEY VARSITY	26090 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	312.14	312.14
A12714	02/01/24	K3145	ANGELA KING	26094 C	62-431-7000-009-000-5000	COM ED-PRESCHOOL PAS	37.50	37.50
A12715	02/01/24	K7500	KRUEGER INTERNATIONAL INC	BM140	41-459-6410-021-000-2020	BM140 CREDIT MEMO	(1,285.20)	
				BM219 P	41-459-6410-022-000-2020	FFE-MS	28,554.12	27,268.92
A12716	02/01/24	K7570	KALAMAZOO SANITORY SUPPLY LL	26092 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,630.20	1,630.20
A12717	02/01/24	M8525	JOSEPH M OSTERVIK	26107 C	62-431-3750-030-000-0000	PROM	195.00	
				26096 C	62-431-7000-022-000-0000	VALENTINES PARTY	200.00	395.00
A12718	02/01/24	M8582	CAMERON MONTNEY					
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	94.87	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	336.99	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	74.45	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	43.33	549.64
A12719	02/01/24	M8584	SARAH MONTNEY	26093 C	62-431-2000-009-000-8500	Descendants Ptns	45.75	45.75
A12720	02/01/24	P2300	JW PEPPER & SON INC.	26108 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	58.30	58.30
A12721	02/01/24	P4680	CHRISTOPHER PIPER	26073 C	62-431-4700-030-000-0000	REIMB DRAMA SET	971.43	971.43
A12722	02/01/24	P4700	PTTNEY BOWES GLOBAL FINANCIA	26081 C	11-232-4220-050-000-0000	INV 3318637871	872.43	872.43
A12723	02/01/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	269.47	
				KA307 P	21-297-5610-000-000-0000	FOOD	251.64	
				KA307 P	21-297-5610-000-000-0000	FOOD	100.06	
				KA307 P	21-297-5610-000-000-0000	FOOD	516.48	
				KA307 P	21-297-5610-000-000-0000	FOOD	258.24	
				KA307 P	21-297-5610-000-000-0000	FOOD	295.23	
				KA307 P	21-297-5610-000-000-0000	FOOD	238.76	
				KA307 P	21-297-5610-000-000-0000	FOOD	309.76	
				KA307 P	21-297-5610-000-000-0000	FOOD	300.18	
				KA307 P	21-297-5610-000-000-0000	FOOD	58.12	
				KA307 P	21-297-5610-000-000-0000	FOOD	164.46	
				KA307 P	21-297-5610-000-000-0000	FOOD	214.65	
				KA307 P	21-297-5610-000-000-0000	FOOD	87.18	
				KA307 P	21-297-5610-000-000-0000	FOOD	154.88	
				KA307 P	21-297-5610-000-000-0000	FOOD	125.82	
				KA307 P	21-297-5610-000-000-0000	FOOD	112.94	
				KA307 P	21-297-5610-000-000-0000	FOOD	269.47	
				KA307 P	21-297-5610-000-000-0000	FOOD	587.48	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12724	02/01/24	P8080	PROFESSIONAL ENGINEERING AS	KA307 P	21-297-5610-000-000-0000	FOOD	172.71	
A12725	02/01/24	R1100	REACHING HIGHER INC	KA307 P	21-297-5610-000-000-0000	FOOD	213.00	
				KA307 P	21-297-5610-000-000-0000	FOOD	224.23	4,924.76
A12726	02/01/24	S1855	SCHOOL SPECIALTY LLC	BM238 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	8,312.63	8,312.63
A12727	02/01/24	S6050	SHERRIANNE SMARCH	26083 C	11-112-5110-022-900-0000	TCH SUP OTHER	1,060.00	
A12728	02/01/24	S6475	THERESA SMITH	26076 C	11-113-3190-030-000-0000	CONT SVC OTHER	2,500.00	3,560.00
A12729	02/01/24	S8005	STAFFORD MEDIA INC	EA351 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	660.00	660.00
A12730	02/01/24	S8265	STAPLES INC	26084 C	11-112-5110-022-820-0000	HMS ACTIVITY-STUDENT	266.30	266.30
A12731	02/01/24	S9700	SUPERIOR SCREEN PRINTING & E	EA308 P	11-311-3610-009-500-0000	TCH SUP FOR LANG	149.99	149.99
A12732	02/01/24	T3142	THE EQUIPMENT GUYS	EA345 C	62-431-4000-009-000-1000	PRINTING/POSTAGE COM	3,430.70	3,430.70
A12733	02/01/24	T3195	THE PITNEY BOWES BANK INC - RE	26098 C	11-311-3190-009-100-0000	COM ED-FIELD TRIP CH	188.68	188.68
A12734	02/01/24	T6000	THRUN LAW FIRM PC	MA332 P	11-451-6110-010-000-0000	CONTR SERV LEGAL	105.00	105.00
A12735	02/01/24	T7875	TRANSFER EXPRESS INC	26082 C	11-232-3430-050-000-0000	SITE ACQ & IMPROVE (	114,084.99	114,084.99
				26102 C	11-231-3170-050-000-0000	POSTAGE	1,000.00	1,000.00
				26103 P	62-431-7200-030-000-0000	CONTR SERV LEGAL	2,690.81	2,690.81
				26103 C	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	133.32	
						HHS ACTIVITY-PARKING	54.56	
						HHS ACTIVITY-PARKING	33.90	221.78
A12736	02/01/24	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	88.43	88.43
A12737	02/01/24	V3950	VERIZON COMMUNICATIONS INC	DA306 P	11-225-5110-600-000-0000	TECH JAN	30.01	
				GA303 P	11-331-3410-050-600-0000	SENIOR CTR JAN	82.52	112.53
A12738	02/01/24	V3951	VERIZON COMMUNICATIONS INC	MA306 P	11-261-3410-040-000-0000	MAINT JAN	822.15	
				MA306 P	11-271-3410-060-000-0000	TRANSP JAN	101.24	923.39
A12739	02/01/24	W7700	FRANK WOZNY	26106 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	51.47	51.47
Sub Total:							\$977,628.12	
Register Total:							\$1,045,852.89	

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$785,964.69
CAFETERIA FUND	\$26,424.76
ATHLETICS FUND	\$2,443.02
GENERAL FUND	\$200,454.75
STUDENT ACTIVITIES	\$30,565.67
Total:	\$1,045,852.89

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,045,852.89)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	845,398.14
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	200,454.75
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	26,424.76
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,443.02
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(26,424.76)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,443.02)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	785,964.69
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(785,964.69)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	30,565.67
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(30,565.67)

Check Register

Hartland Consolidated Schools

Run Date: 02/08/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
237160	02/08/24	A0700	A & L PARTS PLUS	26128 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	181.74	
				26128 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	181.74	
				26128 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	24.72	
				26128 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	322.64	
				26128 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	7.60	
				26128 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(18.00)	700.44
237161	02/08/24	A2150	AFFINETY SOLUTIONS	EA307 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
237162	02/08/24	A2796	ALPINE VALLEY SKI AREA INC	26192 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,780.00	1,780.00
237163	02/08/24	A8590	AT&T LONG DISTANCE		11-261-3410-050-000-0000	FEB DISTRICT LD	6.18	6.18
237164	02/08/24	B2995	JILLIAN BITTNER		12-451-1100-000-000-0000	HEALTH INS-MESSA	110.25	110.25
237165	02/08/24	C3968	TANNER M CHASE	26165 C	11-311-3190-009-700-0000	ASST STAGE MANAGER	500.00	500.00
237166	02/08/24	C5695	ERIN LONA JEAN CLARK	26161 C	11-311-3190-009-700-0000	DIRECTOR	1,750.00	1,750.00
237167	02/08/24	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS JAN	106.76	
					11-261-5520-011-000-0000	RES LIGHTS JAN	269.27	
					11-261-5520-055-000-0000	STREET LIGHTS JAN	86.84	462.87
237168	02/08/24	F5760	FLEETPRIDE INC.	26133 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,374.92	2,374.92
237169	02/08/24	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	639.50	
				KA306 P	21-297-5610-000-000-0000	FOOD	244.20	883.70
237170	02/08/24	J3150	ASPEN JENDRUSIK	26170 C	11-311-3190-009-700-0000	SET CREW	500.00	500.00
237171	02/08/24	K0480	GREGORY S KAH	26146 C	11-331-3190-050-100-0000	ZUMBA CLASSES	200.00	200.00
237172	02/08/24	K5230	JEFF KOTRBA	26164 C	11-311-3190-009-700-0000	CONSTRUCTION COORD	1,500.00	1,500.00
237173	02/08/24	L0060	LACASA	26133 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	186.55	186.55
237174	02/08/24	L0082	LAFONTAINE BUICKCADILLAC/GM	26153 P	11-261-4120-040-000-0000	REPAIR OF EQUIP	288.53	
				26153 P	11-261-4120-040-000-0000	REPAIR OF EQUIP	(50.00)	
				26153 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	254.69	493.22
237175	02/08/24	L0625	JENNIFER LANDACRE	26188 C	11-311-5910-009-750-0000	SUPPL PRELUDE MAKE-U	305.85	305.85
237176	02/08/24	M1402	PATRICK MARTIN	26191 C	11-311-3190-009-100-0000	VOLLEYBALL ASSIGNOR	98.00	98.00
237177	02/08/24	M2059	ROBERT MAYNARD II	26186 C	62-431-3900-030-100-0000	ATHLETICS-POM	420.00	420.00
237178	02/08/24	M8583	DANIEL MONTNEY	26168 C	11-311-3190-009-700-0000	STAGE/SPEC EFFECTS	2,500.00	2,500.00
237179	02/08/24	MSC04	MATT MALEC		22-471-0000-000-000-0000	MATT MALEC	200.00	200.00
237180	02/08/24	MSC10	ANNETTE SPIECE		21-297-3190-000-000-0000	ANNETTE SPIECE	151.38	151.38
237181	02/08/24	MSC10	JAZMIN NICOL		21-297-3190-000-000-0000	JAZMIN NICOL	108.00	108.00
237182	02/08/24	MSC11	CHRISTAL BUSWELL		11-311-5910-009-760-0000	CHRISTAL BUSWELL	324.00	324.00
237183	02/08/24	MSC11	SUPPL PRELUDE SETS		11-311-5910-009-760-0000	SUPPL PRELUDE SETS	991.28	991.28
237184	02/08/24	MSC18	PLAZA LANES		62-431-1800-030-100-0000	PLAZA LANES	200.00	200.00
237185	02/08/24	MSC35	CANTON HIGH SCHOOL		21-293-4910-050-400-0000	CANTON HIGH SCHOOL	200.00	200.00
237186	02/08/24	MSC63	NOVI HIGH SCHOOL		21-293-4910-050-209-0000	NOVI HIGH SCHOOL	65.00	65.00
237187	02/08/24	MSC91	BRANDI BARONI		62-431-1200-030-100-0000	BRANDI BARONI	169.60	169.60
237188	02/08/24	MSC91	JULIE TUCKER		62-431-1300-030-100-0000	JULIE TUCKER	501.56	501.56
237189	02/08/24	MSC91	ROBYN WOOLF		21-495-7910-050-550-0000	ROBYN WOOLF	71.20	71.20

Check Number	Vendor Name	Status	Inv Number	Inv Date	Amount	Check Date	REASON
237179	MSC04 MATT MALEC	Posted	CAFETERIA REFUND	2/7/2024	200	2/8/2024	REFUND Lunch account
237180	MSC10 ANNETTE SPIECE	Posted	REIMBURSEMENT	2/7/2024	151.38	2/8/2024	REIMB Uniform Allowance
237181	MSC10 JAZMIN NICOL	Posted	REIMBURSEMENT	2/7/2024	108	2/8/2024	REIMB Uniform Allowance
237182	MSC11 CRYSTAL BUSWELL	Posted	REIMBURSEMENT	2/7/2024	324	2/8/2024	REIMB Prelude decorations
237183	MSC11 SUPPL PRELUDE SETS	Posted	REIMBURSEMENT	2/7/2024	991.28	2/8/2024	REIMB Prelude set supplies - VOID
237184	MSC18 PLAZA LANES	Posted	EF 02/16/24	2/7/2024	200	2/8/2024	ENTRY FEE Bowling
237185	MSC35 CANTON HIGH SCHOOL	Posted	EF 02/03/24	2/7/2024	200	2/8/2024	ENTRY FEE Gymnastics
237186	MSC63 NOVI HIGH SCHOOL	Posted	EF 02/16/24	2/7/2024	65	2/8/2024	ENTRY FEE Swim & Dive
237187	MSC91 BRANDI BARONI	Posted	REIMBURSEMENT	2/7/2024	169.6	2/8/2024	REIMB Boys Basketball Teacher Night
237188	MSC91 JULIE TUCKER	Posted	REIMBURSEMENT	2/7/2024	501.56	2/8/2024	REIMB Girls Basketball shirts
237189	MSC91 ROBYN WOOLF	Posted	REIMBURSEMENT	2/7/2024	71.2	2/8/2024	REIMB Cheer Meet muffins
237190	MSC91 TRICIA MOLLARD	Posted	REIMBURSEMENT	2/7/2024	267.56	2/8/2024	REIMB Cheer Meet refreshments

Hartland Consolidated Schools

Run Date: 02/08/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237190	02/08/24	MSC91	TRICIA MOLLARD		21-495-7910-050-550-0000	TRICIA MOLLARD	267.56	267.56
237191	02/08/24	NE525	NORTHFIELD'S HUMAN SERVICES I	26134 C	11-331-3190-050-700-0000	LUNCH @ LUCCINOS	360.00	360.00
237192	02/08/24	Q1900	QUALIFIED ABATEMENT SERVICES	26125 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	580.00	580.00
237193	02/08/24	R4150	RICOH USA INC					
				PA310 P	11-111-5110-010-900-0000	10/28/23 - 01/27/24	196.62	
				PA310 P	11-111-5110-012-900-0000	10/28/23 - 01/27/24	153.90	
				LA331 P	11-111-5110-012-900-0000	TCH SUP OTHER	92.38	
				LA331 C	11-111-5110-012-900-0000	TCH SUP OTHER	92.38	535.28
237194	02/08/24	S0715	SANCHIN SYSTEMS	26148 C	11-311-3190-009-100-0000	SELF DEFENSE CLASSES	100.00	100.00
237195	02/08/24	S0750	STEVE SAPIENZA	26149 C	11-311-3190-009-100-0000	PHOTOGRAPHY CLASS	400.00	400.00
237196	02/08/24	S1741	CHRISTINE SCHOENDORFF	26163 C	11-311-3190-009-700-0000	MUSIC DIRECTOR	2,000.00	2,000.00
237197	02/08/24	S3885	SHERWIN WILLIAMS CO	26158 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	242.10
237198	02/08/24	S7500	SPEC ATHLETIC INC	MA334 P	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	79,216.67	79,216.67
237199	02/08/24	T1850	MOTIVATED AND MOVING LLC	26147 P	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	75.00	150.00
				26147 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	75.00	
237200	02/08/24	T3200	THE PURPLE ROSE THEATRE COM	26775 C	11-331-3190-050-700-0000	DIVA ROYALE	836.00	836.00
237201	02/08/24	T4010	THINKING COLLABORATIVE LLC	26176 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	12.50	12.50

Sub Total: \$103,079.11

ACH CHECKS

A12740	02/08/24	A0750	A R REPAIRS	KA300 P	21-297-4190-000-000-0000	REPAIRS & MAINT	248.00	248.00
A12741	02/08/24	A1250	ABM INDUSTRY GROUPS LLC	PA305 P	11-261-4110-050-100-0000	JAN	71,545.26	71,545.26
A12742	02/08/24	A1530	DEREK JOSEPH ACKERSON	EA300 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,458.34	1,458.34
A12743	02/08/24	A2340	MONIQUE ALBERTS		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12744	02/08/24	A3500	AMAZON CAPITAL SERVICES INC	RA357 C	11-111-5110-011-510-0000	TCH SUP STEM	15.66	
				RA356 C	11-111-5110-011-510-0000	TCH SUP STEM	160.19	
				RA358 C	11-111-5110-011-900-0000	TCH SUP OTHER	85.26	
				LA336 C	11-111-5110-012-900-0000	TCH SUP OTHER	78.84	
				NA352 C	11-111-5110-013-901-0000	TCH SUP OTHER	74.93	
				NA351 C	11-111-5110-013-901-0000	TCH SUP OTHER	149.67	
				CA375 C	11-112-5110-022-410-0000	TCH SUP LIFE SCIENCE	931.01	
				CA374 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	374.12	
				CA373 C	11-112-5110-022-900-0000	TCH SUP OTHER	37.66	
				CA376 C	11-112-5110-022-900-0000	TCH SUP OTHER	46.89	
				HB371 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	161.98	
				HB364 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	44.23	
				HB365 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	46.76	
				HB363 C	11-113-5110-030-931-0000	ACC COMPETITION	16.84	
				HB359 C	11-127-5110-030-573-3440	TCH SUP CAD	345.00	
				WB390	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	
				WB390	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	
				WB390	11-221-5110-000-221-0000	CREDIT MEMO PO WB390	(22.99)	

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Check Register

Run Date: 02/08/2024

Report Number: 17300

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12745	02/08/24	A5800	CHRISTOPHER ANDERSON					
A12746	02/08/24	B2347	BIG PDQ	26121 C	11-232-3190-050-100-0000	HHS ACTIVITY-AUTO TE	1,099.99	160.00
A12747	02/08/24	B3290	GERALD BLIZNIK	26187 C	62-431-5000-022-000-0000	HHS ACTIVITY-CERAMIC	95.95	42.64
A12748	02/08/24	B5250	BP ENERGY HOLDING COMPANY LL			HHS ACTIVITY-MISC	248.21	67.96
						COM ED-FIELD TRIP CH	25.49	
						HMS ACTIVITY-NJHS	119.85	
						FIS ACTIVITY-MISCELL	128.65	
						HHS ACTIVITY-SCIENCE	22.95	
						HHS ACTIVITY-STUDENT	158.73	9,128.91
						23-24 CERT RENEWAL		
						SAVE THE DATE FLYER	42.64	
						HMS ACTIVITY-MIDDLE	67.96	67.96
						JAN BLDG 51	898.12	
						JAN VES	2,412.15	
						JAN RES	1,313.73	
						JAN LES	422.91	
						JAN CES	2,211.44	
						JAN FIS	741.61	
						JAN HMS	3,405.96	
						JAN HHS	16,667.70	
						JAN SSC	6,240.44	
						JAN TRANSP	870.95	
						JAN MUSIC HALL	186.92	35,371.93
						ATHLETICS-BOYS BASEB	2,089.04	
						ATHLETICS-BOYS BASEB	486.00	2,575.04
						TRAVEL & MILEAGE	20.38	
						TRAVEL & MILEAGE	20.38	40.76
						FITNESS CLASSES	590.00	590.00
						BUS SUPPLIES OTHER	298.38	298.38
						CONF EXPENSE CURRICU	51.58	
						23-24 CERT RENEWAL	160.00	211.58
						CONTR SERV DATA PROC	215.07	215.07
						VEHICLE REPAIR PARTS	99.43	99.43
						23-24 CERT RENEWAL	160.00	160.00
						COMMUNICATIONS	30.00	30.00
						ASSIST CHOREOGRAPHER	250.00	250.00
						CONT SVC SECURITY	11,688.00	11,688.00
						23-24 CERT RENEWAL	160.00	160.00
						FOOD	960.05	
						FOOD	1,088.50	2,048.55
						TCH SUP FIS RR	750.00	
						TCH SUP HS RR	750.00	1,500.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12763	02/08/24	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	64.31	64.31
A12764	02/08/24	G4401	GORDON FOOD SERVICE	26182 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	221.24	
				26183 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	319.72	540.96
A12765	02/08/24	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	3,193.00	
				KA303 P	21-297-5610-000-000-0000	FOOD	393.93	
				KA303 P	21-297-5610-000-000-0000	FOOD	5,571.94	
				KA303 P	21-297-5610-000-000-0000	FOOD	1,559.46	
				KA303 P	21-297-5610-000-000-0000	FOOD	47.45	
				KA303 P	21-297-5610-000-000-0000	FOOD	8,588.11	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,427.52	
				KA303 P	21-297-5610-000-000-0000	FOOD	(239.03)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	251.82	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	711.25	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	317.48	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	599.93	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	240.96	23,663.82
A12766	02/08/24	G4800	W W GRAINGER INC	26157 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	89.64	
				26156 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	36.36	
				26154 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	67.36	
				26154 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.93	
				26154 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	259.84	
				26154 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.15	
				26155 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	117.98	
				26155 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	58.04	
				26155 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	80.74	
				26155 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	408.06	
				26155 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	90.60	
				26155 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	187.98	1,444.68
A12767	02/08/24	G4835	GRAND RAPIDS POPCORN	26184 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	428.00	428.00
A12768	02/08/24	G9650	BEVERLY J GULE	26124 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	156.68	156.68
A12769	02/08/24	G9715	MATT GUTTERIDGE		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12770	02/08/24	H0579	WILLIAM BOWERS HALLOMAN	26144 C	62-431-1500-021-000-0000	LOW BRASS INSTRUC	250.00	250.00
A12771	02/08/24	H6090	MARSHA HENDRIX	26171 C	11-311-3190-009-100-0000	PAINTING CLASS	280.00	280.00
A12772	02/08/24	H6125	HERITAGE-CRYSTAL CLEAN LLC	26129 C	11-271-4910-060-000-0000	CONTRACTED SERV	209.45	209.45
A12773	02/08/24	H6945	ALICIA HOFFMAN	26166 C	11-311-3190-009-700-0000	COSTUME COORDINATOR	750.00	
				26178 C	11-311-5910-009-720-0000	SUPL PRELUDE COSTUM	69.33	819.33
A12774	02/08/24	H7450	MARISSA D HONIG	26141 C	62-431-1500-021-000-0000	BASSOON&BOE INSTRUC	125.00	125.00
A12775	02/08/24	H9220	JENNIFER HULL		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12776	02/08/24	J3600	CARRIE JERNIGAN		11-111-5110-011-210-0000	TCH SUP MUSIC	160.93	160.93
A12777	02/08/24	J4860	JOHNSON AND WOOD	26136 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,755.80	1,755.80
A12778	02/08/24	K2300	SERENITY KELLY		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12779	02/08/24	K2675	KENSINGTON VALLEY VARSITY	26160 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	299.98	
				26185 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,409.50	1,709.48
A12780	02/08/24	K2680	JENNIFER KENT		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12781	02/08/24	K3500	KIZCAM	NA349 C	11-111-5110-013-901-0000	TCH SUP OTHER	172.00	172.00
A12782	02/08/24	M0340	ANNETTE MACFARLANE		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12783	02/08/24	M1925	MATHESON TRL-GAS INC.	HA302 P	11-127-5110-030-550-3440	TCH SUP AUTO	251.95	251.95
A12784	02/08/24	M8215	DAVID MINSKER		11-232-3190-050-100-0000	23-24 CERT RENEWAL	320.00	320.00
A12785	02/08/24	M8475	MOBILE COMMUNICATIONS AMERIC	26172 P	11-271-4910-060-000-0000	CONTRACTED SERV	225.00	
				26172 P	11-271-4910-060-000-0000	CONTRACTED SERV	1,061.00	
				26172 P	11-271-4910-060-000-0000	CONTRACTED SERV	1,061.00	
				26172 C	11-271-4910-060-000-0000	CONTRACTED SERV	533.00	2,880.00
A12786	02/08/24	M8584	SARAH MONTNEY	26169 C	11-311-3190-009-700-0000	SET CREW	500.00	500.00
A12787	02/08/24	N6585	NORTHWEST PIPE & SUPP	26159 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	106.10	106.10
A12788	02/08/24	P0540	CHRISTOPHER MICHAEL PALMER	26142 C	62-431-1500-021-000-0000	TROMBONE INSTRUCT	125.00	125.00
A12789	02/08/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	639.63	639.63
A12790	02/08/24	P2610	NICHOLE PERIOR		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12791	02/08/24	P3000	PETERS TRUE VALUE	26151 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.57	
				26151 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	83.91	
				26151 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	40.35	
				26151 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.95	
				26152 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	77.96	
				26152 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	79.17	
				26152 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	35.26	
				26152 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	120.56	489.73
A12792	02/08/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	169.41	
				KA307 P	21-297-5610-000-000-0000	FOOD	280.70	
				KA307 P	21-297-5610-000-000-0000	FOOD	196.82	
				KA307 P	21-297-5610-000-000-0000	FOOD	140.35	
				KA307 P	21-297-5610-000-000-0000	FOOD	140.35	
				KA307 P	21-297-5610-000-000-0000	FOOD	222.58	
				KA307 P	21-297-5610-000-000-0000	FOOD	229.18	
				KA307 P	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	21-297-5610-000-000-0000	FOOD	156.18	
				KA307 P	21-297-5610-000-000-0000	FOOD	196.82	
				KA307 P	21-297-5610-000-000-0000	FOOD	303.48	
				KA307 P	21-297-5610-000-000-0000	FOOD	343.77	
				KA307 P	21-297-5610-000-000-0000	FOOD	225.88	
				KA307 P	21-297-5610-000-000-0000	FOOD	154.88	
				KA307 P	21-297-5610-000-000-0000	FOOD	445.48	3,659.64
A12793	02/08/24	R0580	BETHANY RATKE		11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00

Hartland Consolidated Schools

Run Date: 02/08/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12794	02/08/24	R1160	READING READING BOOKS LLC	SB353 C	11-122-5110-012-194-0000	TCH SUP LE RR	349.65	349.65
A12795	02/08/24	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	39.85	39.85
A12796	02/08/24	S1855	SCHOOL SPECIALTY LLC	VA318 C	11-111-5110-010-110-0000	TCH SUP ART	15.18	
				LA335 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	209.99	
				LA337 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	478.50	
				VA318 C	62-431-1000-010-000-0000	VES ACTIVITY-ART	17.37	
				NA350 C	62-431-1500-013-000-0000	CES ACTIVITY-ART	147.40	868.44
A12797	02/08/24	S3360	SET INC	26189 C	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	1,505.13	1,505.13
A12798	02/08/24	S4104	LISA L SHIPMAN	26140 C	62-431-1500-021-000-0000	FLUTE INSTRUC	125.00	125.00
A12799	02/08/24	S4210	NATHAN SHOOK	26143 C	62-431-1500-021-000-0000	TRUMPET INSTRUC	125.00	125.00
A12800	02/08/24	S6065	SMART BUSINESS SOURCE LLC	26122 P	11-271-5910-060-000-0000	OFFICE SUPPLY	39.70	
				26122 C	11-271-5910-060-000-0000	OFFICE SUPPLY	36.16	75.86
A12801	02/08/24	S6170	JASON PAUL SMIGELL	26139 C	62-431-1500-021-000-0000	SAXOPHONE INSTRUC	125.00	125.00
A12802	02/08/24	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P	11-261-4110-050-500-0000	03/01/24 - 03/31/24		
A12803	02/08/24	S7760	MARCIE SPINNENEWEBER	26190 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	956.39	956.39
A12804	02/08/24	S9040	EMMA STOLLMAN	26150 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	1,094.25	1,094.25
A12805	02/08/24	S9090	JAMES STOREY		11-232-3190-050-100-0000	23-24 CERT RENEWAL	65.60	65.60
A12806	02/08/24	S9700	SUPERIOR SCREEN PRINTNG & E	26181 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	170.00	170.00
A12807	02/08/24	T6390	TITAN MANUFACTURING & DISTRIB	HB358 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	283.47	283.47
A12808	02/08/24	T7600	TOWN CENTER INC	26179 C	21-293-4120-050-000-0000	EQUIP REPAIR	298.75	
				26180 C	21-293-4120-050-000-0000	EQUIP REPAIR	493.87	792.62
A12809	02/08/24	T7900	TRANSPORTATION ACCESSORIES	26130 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	157.24	157.24
A12810	02/08/24	T8475	TRI-COUNTY SUPPLY	26174 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	109.98	
				26174 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,396.73	2,506.71
A12811	02/08/24	T8583	JOSEPHINE TRIPOLI	26137 C	62-431-6100-022-000-0000	HMS ACTIVITY-REACHIN	30.00	30.00
A12812	02/08/24	U9035	MARIA USHER	26162 C	11-311-3190-009-700-0000	CHOREOGRAPHER	2,000.00	
				26175 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	2,522.40	4,522.40
A12813	02/08/24	V0900	JOHN VANGOETHEM	HB357 C	11-232-3190-050-100-0000	23-24 CERT RENEWAL	160.00	160.00
A12814	02/08/24	V3975	VERNIER SOFTWARE & TECHNOLO		11-113-5110-030-420-0000	TCH SUP PHYSICS	513.59	513.59
A12815	02/08/24	W1450	WASTE MANAGEMENT	MA312 P	11-261-4110-050-700-0000	JAN	3,244.61	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	748.16	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	850.96	
				MA301 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	927.72	5,771.45
A12816	02/08/24	W3855	WHIMI 93.5 FM	26145 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	910.00	910.00
Sub Total:							\$201,231.99	
Register Total:							\$304,311.10	

Hartland Consolidated Schools

Run Date: 02/08/2024

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

Fund Name	Amount
CAFETERIA FUND	\$32,321.53
ATHLETICS FUND	\$2,736.62
GENERAL FUND	\$260,517.55
STUDENT ACTIVITIES	\$8,735.40
Total:	\$304,311.10

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(304,311.10)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	43,793.55
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	260,517.55
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	32,321.53
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,736.62
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(32,321.53)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,736.62)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	8,735.40
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(8,735.40)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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REGULAR CHECKS

237202	02/15/24	A2796	ALPINE VALLEY SKI AREA INC	26230 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,445.00	1,445.00
237203	02/15/24	B6960	BROADWAY PLUS VIP SERVICES LL	EA342 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,300.00	2,300.00
237204	02/15/24	C3610	CENTER FOR INTERNET SECURITY	DA316 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	4,620.00	4,620.00
237205	02/15/24	C8480	CORNWELLS TURKEY PRODUCTS	26224 C	11-331-3190-050-700-0000	MANHATTAN DOLLS	733.00	733.00
237206	02/15/24	D3760	DEERFIELD TOWNSHIP	26229 C	10-111-2000-050-000-0000	DEERFIELD TOWNSHIP	5,204.37	5,204.37
				26229	10-119-1000-000-000-0000	INTEREST TAXES	(61.98)	5,142.39
237207	02/15/24	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51	563.56	
					11-261-5520-011-000-0000	RES FEB	1,802.24	
					11-261-5520-011-000-0000	RES MOD FEB	937.44	
					11-261-5520-012-000-0000	LES FEB	5,311.15	
					11-261-5520-021-000-0000	FIS FEB	10,622.30	
					11-261-5520-030-000-0000	HHS FEB	8,213.79	
					11-261-5520-055-000-0000	SSC FEB	5,359.24	32,809.72
237208	02/15/24	E6408	ELITE SPORTSWEAR LP	EA319 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	696.13	
				EA319 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	175.13	871.26
237209	02/15/24	G1850	GETAWAY TOURS INC	26200 P	11-127-5110-030-510-3440	TCH SUP MARKETING	895.00	
				26200 C	11-127-5110-030-510-3440	TCH SUP MARKETING	1,095.00	1,990.00
237210	02/15/24	H4200	HARTLAND HIGH SCHOOL PAC	26195 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	361.73	
237211	02/15/24	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	714.84	714.84
237212	02/15/24	K3135	IAN KINDER LLC	26212 C	11-311-3190-009-100-0000	BABYSITTER CLASS	940.00	940.00
237213	02/15/24	K5230	JEFF KOTRBA	26206 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	3,141.19	3,141.19
237214	02/15/24	L2150	LEISURE UNLIMITED LLC	26211 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	371.25	
				26211 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,518.00	1,889.25
237215	02/15/24	L4600	LITTLE FAIRY LAB LLC	26223 C	62-431-2000-009-000-8500	Descendants Decals	609.00	609.00
237216	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE	PA314 P	11-266-3190-030-000-0000	CONT SVC SECURITY	58,000.00	
				PA314 P	11-266-3190-030-000-0000	CONT SVC SECURITY	7,250.00	65,250.00
237217	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237218	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237219	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237220	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237221	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237222	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237223	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237224	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237225	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237226	02/15/24	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
237227	02/15/24	L6300	LIVINGSTON COUNTY TREASURER	26228 C	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	3,241.66	3,241.66
237228	02/15/24	L9280	LOWE'S BUSINESS ACCT/SYNCB	26219 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	1,892.50	1,892.50
237229	02/15/24	M6800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237230	02/15/24	M7120	MICHIGAN SCIENCE CENTER	26201 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	50.00	50.00

Check Number	Vendor Name	Status	Inv Number	Inv Date	Amount	Check Date	Reason
237234	MSC91 JULIE TUCKER	Posted	REIMBURSEMENT	2/14/2024	\$ 64.64	2/15/2024	REIMB Prelude Descendants set supplies
237233	MSC63 NORTHVILLE BOYS SWIM	Posted	EF 02/17/24	2/14/2024	\$ 100.00	2/15/2024	ENTRY FEE HS swim & dive
237237	MSC99 SHANNON EGENOLF	Posted	CLASS REFUND	2/13/2024	\$ 100.00	2/15/2024	REIMB Girls Basketball Teacher Appreciation
237235	MSC98 JESSICA ABBOTT	Posted	SOUP AWARD	2/10/2024	\$ 250.00	2/15/2024	Hartland Soup Award - Humble Beginnings/ Bless Our Nest
237236	MSC98 THE STEAM SYNDICATE	Posted	SOUP AWARD	2/10/2024	\$ 250.00	2/15/2024	Hartland Soup Award
237232	MSC11 NATE VOHWINKLE	Posted	REIMBURSEMENT	2/7/2024	\$ 991.28	2/15/2024	REFUND Comm Ed class

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237231	02/15/24	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#913179470	366.90	
					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#912791461	236.09	
					12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237232	02/15/24	MSC11	NATE VOHWINKLE		11-311-5910-009-760-0000	NATE VOHWINKLE	991.28	991.28
237233	02/15/24	MSC63	NORTHVILLE BOYS SWIM		21-293-4910-050-209-0000	NORTHVILLE BOYS SWIM	100.00	100.00
237234	02/15/24	MSC91	JULIE TUCKER		62-431-1300-030-100-0000	JULIE TUCKER	64.64	64.64
237235	02/15/24	MSC98	JESSICA ABBOTT		11-391-4910-050-020-0000	JESSICA ABBOTT	250.00	250.00
237236	02/15/24	MSC98	THE STEAM SYNDICATE		11-391-4910-050-020-0000	THE STEAM SYNDICATE	250.00	250.00
237237	02/15/24	MSC99	SHANNON EGENDOLF		10-181-1001-009-000-0000	SHANNON EGENDOLF	100.00	100.00
237238	02/15/24	N1000	NATIONAL BUSINESS INSTITUTE		41-459-6410-022-000-2020	FEE-MS	1,070.96	1,070.96
237239	02/15/24	P9627	PURE WATER PARTNERS LLC		62-431-5800-030-000-0000	12/20/23 - 03/19/24	186.00	186.00
237240	02/15/24	S0745	SANP		62-431-6600-030-000-0000	HHS ACTIVITY-MSCELL	782.10	782.10
237241	02/15/24	T1910	TEAM GAZELLE		26227 P	SUPP EQUIP SOCCER	10,363.00	
					26227 C	SUPP EQUIP SOCCER	133.00	10,496.00
237242	02/15/24	T6700	TOBINS LAKE STUDIOS		26209 C	HHS ACTIVITY-DRAMA C	815.00	815.00
237243	02/15/24	U7200	UNIVERSITY OF MICHIGAN - FLINT		26226 C	DUAL ENROLLMENT	109,407.52	109,407.52
237244	02/15/24	W3235	WHITE STAR TOURS INC		26225 C	OCEAN CITY, MD	325.00	325.00

Sub Total: \$256,050.85

ACH CHECKS

A12817	02/15/24	A3500	AMAZON CAPITAL SERVICES INC	WC304 P	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	233.87	
				VA325 P	11-111-5110-010-900-0000	TCH SUP OTHER	96.53	
				VA325 C	11-111-5110-010-900-0000	TCH SUP OTHER	(96.53)	
				WC304 P	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	233.85	
				WC304 P	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	233.85	
				WC304 P	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	233.03	
				NA354 C	11-111-5110-013-901-0000	TCH SUP OTHER	96.99	
				HB370 C	11-127-5110-030-510-3440	TCH SUP MARKETING	83.38	
				CA377 C	11-212-5910-022-000-0000	SUP COUNSELING	45.58	
				WC303 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	8.22	
				WC300 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	89.85	
				WB398 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,928.20	
				WC301 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	71.92	
				WC303 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	101.61	
				WC305 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,461.77	
				WC306 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,282.64	
				WC308 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,647.34	
				WC307 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	424.20	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12818	02/15/24	A4020	AMERICAN AWARDS AND ENGRAVI	26218 C	62-431-2000-009-000-8500	Brass Picture Plates	115.00	115.00
A12819	02/15/24	B3345	BLUEINK	26194 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	480.00	480.00
A12820	02/15/24	B5650	TARA BRANSON		21-297-3210-000-000-0000	TRAVEL & MILEAGE	25.14	25.14
A12821	02/15/24	B7490	BSN SPORTS LLC	26204 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	2,529.34	2,529.34
A12822	02/15/24	D0985	PRIYA PANCHOU DAMAN	26214 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	231.00	231.00
A12823	02/15/24	D3220	DECA	26205 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	3,885.00	3,885.00
A12824	02/15/24	E2040	EDI FINANCE INC	HB348 C	11-127-6410-030-550-3790	CAP OUTLAY AUTO 61c	43,942.95	43,942.95
A12825	02/15/24	F3200	CYNTHIA FICORELLI	26210 C	11-331-3190-050-100-0000	FITNESS CLASSES	200.00	200.00
A12826	02/15/24	F4025	FIRST IMPRESSION	HB366 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	205.32	205.32
A12827	02/15/24	G3350	JEANNINE GOGOLESKI	26217 C	11-112-5110-021-900-0000	TCH SUP OTHER	324.40	324.40
A12828	02/15/24	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	3,447.01	
				KA303 P	21-297-5610-000-000-0000	FOOD	57.86	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,274.79	
				KA303 P	21-297-5610-000-000-0000	YOGURT	(33.77)	
				KA303 P	21-297-5610-000-000-0000	FOOD	(219.81)	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,120.38	
				KA303 P	21-297-5610-000-000-0000	DEPOSIT REFUND	(2.40)	
				KA303 P	21-297-5610-000-000-0000	FOOD	92.87	
				KA303 P	21-297-5610-000-000-0000	FOOD	11,783.01	
				KA303 P	21-297-5610-000-000-0000	APPLE JUICE	(41.34)	
				KA303 P	21-297-5610-000-000-0000	PEAR CUPS	(31.37)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	226.52	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	136.06	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	862.19	21,760.74
A12829	02/15/24	H1450	JOANNE HARRINGTON	26213 C	11-311-3190-009-100-0000	PAINTING CLASS	330.00	330.00
A12830	02/15/24	J4860	JOHNSON AND WOOD	26198 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	759.00	
				26199 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	300.00	1,059.00
A12831	02/15/24	J9004	JOSTENS	26207 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	3,057.45	3,057.45
A12832	02/15/24	K2675	KENSINGTON VALLEY VARSITY	26222 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	1,174.95	1,174.95
A12833	02/15/24	K3570	JAMES KLEINFELDER	26216 C	62-431-8000-009-000-1000	REIMB META AD	15.00	15.00
A12834	02/15/24	K7570	KALAMAZOO SANITORY SUPPLY LL	26208 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,350.10	3,350.10
A12835	02/15/24	L6600	LIVINGSTON EDUC SERV AGENCY	26203 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	209,322.00	209,322.00
A12836	02/15/24	M0930	MARCO TECHNOLOGIES LLC	PA306 P	11-113-3190-032-000-0000	02/11/24 - 03/10/24	71.62	
				PA306 P	11-232-3190-050-100-0000	02/11/24 - 03/10/24	161.82	
				PA306 P	11-241-3190-010-000-0000	02/11/24 - 03/10/24	365.54	

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12837	02/15/24	M1925	MATHESON TRI-GAS INC.	HA302 P	11-127-5110-030-550-3440	TCH SUP AUTO	251.95	251.95
A12838	02/15/24	N1100	NATIONAL BUSINESS SUPPLY INC	BM206 C	41-459-6410-030-000-2020	FEE-HS	2,208.38	2,208.38
A12839	02/15/24	O0175	OAKLAND COMMUNITY COLLEGE	26202 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	653.57	653.57
A12840	02/15/24	P1860	PEOPLE DRIVEN TECHNOLOGY IN	HB367 P	11-127-5110-030-510-3440	TCH SUP MARKETING	2,738.00	
				HB367 C	11-127-5110-030-510-3440	TCH SUP MARKETING	527.34	3,265.34
A12841	02/15/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	335.60	335.60
A12842	02/15/24	S1855	SCHOOL SPECIALTY LLC	NA353 C	11-111-5110-013-901-0000	TCH SUP OTHER	370.94	
				NA356 C	11-111-5110-013-901-0000	TCH SUP OTHER	135.00	505.94
A12843	02/15/24	S6175	STEVE SILVERSTON	26221 C	62-431-2000-022-000-0000	HMS ACTIVITY-BASKETB	68.89	68.89
A12844	02/15/24	S6050	SHERRIANNE SMARCH	26215 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	163.86	163.86
A12845	02/15/24	S6935	SOLUCIENT SECURITY SYSTEMS	26196 P	11-261-4110-050-500-0000	CONTRACTED SERV SECU	910.67	
				26196 P	11-261-4110-050-500-0000	CONTRACTED SERV SECU	910.67	1,821.34
A12846	02/15/24	T3285	THE SPIRIT OF LIVINGSTON	NA355 C	11-111-5110-013-901-0000	TCH SUP OTHER	10.00	10.00
A12847	02/15/24	T8475	TRI-COUNTY SUPPLY	26193 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	12.22	12.22
A12848	02/15/24	U0700	UNITED FUND		12-451-1140-000-000-0000	UNITED WAY DEDUCTION	88.43	88.43
A12849	02/15/24	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	813.65	
				KA304 P	21-297-5610-000-000-0000	FOOD	(12.76)	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	462.44	1,263.33
Sub Total:							\$317,823.84	
Register Total:							\$573,874.69	

Date: 02/15/2024 11:29 AM
Hartland Consolidated Schools

Check Register
Run Date: 02/15/2024

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$3,279.34
CAFETERIA FUND	\$24,099.65
ATHLETICS FUND	\$100.00
GENERAL FUND	\$534,014.52
STUDENT ACTIVITIES	\$12,381.18
Total:	\$573,874.69

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(573,874.69)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	39,860.17
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	534,014.52
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	24,099.65
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	100.00
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(24,099.65)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(100.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	3,279.34
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(3,279.34)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	12,381.18
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(12,381.18)

Hartland Consolidated Schools

Run Date: 02/23/2024

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
237285	02/23/24	D6034	DETROIT SYMPHONY ORCHESTRA	26299 C	11-331-3190-050-700-0000	RED CARPET FILM SCOR	730.80	730.80
Sub Total:							\$730.80	
Register Total:							\$730.80	

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CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name						Amount		
GENERAL FUND						\$730.80		
			Total:			\$730.80		

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(730.80)
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	730.80

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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REGULAR CHECKS

237245	02/22/24	A2796	ALPINE VALLEY SKI AREA INC	26297 C	11-31-13190-009-100-0000	CONT SVC COMM SCH	1,600.00	1,600.00
237246	02/22/24	A7710	ARTISTIC VIDEO INC	26276 C	11-31-13190-009-750-0000	DVDs	315.00	315.00
237247	02/22/24	C1555	CAPITAL CONSULTANTS INC	MB381 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	239.55	239.55
237248	02/22/24	C9055	CRESCENT DIGITAL LLC	MB342 P	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,095.19	
				MB342 P	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	7,095.18	
				MB342 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	(522.70)	13,667.67
237249	02/22/24	C9496	CUMMINS BRIDGEWAY	26244 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	249.88	249.88
237250	02/22/24	D5500	DTE ENERGY		11-261-5510-021-000-0000	FIS MOD FEB	555.58	
					11-261-5520-010-000-0000	PARK FEB	98.37	
					11-261-5520-010-000-0000	VES FEB	2,467.43	
					11-261-5520-013-000-0000	CES FEB	3,025.67	
					11-261-5520-022-000-0000	HMS FEB	5,538.58	
					11-261-5520-030-000-0000	HS ATH FEB	806.52	
					11-391-5520-080-000-0000	MUSIC HALL FEB	121.93	12,614.08
237251	02/22/24	E8100	ENVIROSAFE INC	MB379 C	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	25,805.98	25,805.98
237252	02/22/24	G1850	GETAWAY TOURS INC	26280 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	1,195.00	1,195.00
237253	02/22/24	H1650	HARTLAND AREA CHAMBER	26278 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	200.00	
				26248 C	62-431-2000-009-000-0000	2024 Directory Ad	375.00	575.00
237254	02/22/24	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	252.00	
				KA306 P	21-297-5610-000-000-0000	FOOD	294.72	546.72
237255	02/22/24	H8925	HOWELL HIGH SCHOOL	26294 C	21-293-4910-050-310-0000	BOYS JV GOLF	195.00	195.00
237256	02/22/24	I0575	IDN-HARDWARE SALES INC	26241 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,285.36	1,285.36
237257	02/22/24	I0800	FREDERICK R IGNATOVICH	26255 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	495.00	495.00
237258	02/22/24	K3700	KNAPHEIDE TRUCK EQUIPMENT	26234 C	11-261-4120-040-000-0000	REPAIR OF EQUIP	295.43	295.43
237259	02/22/24	L0082	LAFONTAINE BUICK/CADILLAC/GM	26235 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.04	29.04
237260	02/22/24	L6200	LIVINGSTON COUNTY SHERIFF DE	PA314 P	11-266-3190-030-000-0000	CONT SVC SECURITY	14,500.00	
				26267 C	11-266-3190-030-000-0000	CONT SVC SECURITY	722.50	
				26267 C	21-293-3130-050-000-0000	SECURITY GUARDS-HS	923.75	16,146.25
237261	02/22/24	M0100	BRYAN MASI	26295 C	21-293-7410-050-000-0000	WINTER SEASON	150.00	150.00
237262	02/22/24	M3350	MERIDIAN WINDS	26250 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	50.00	
				26250 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	308.00	
				26250 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	121.00	
				26284 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	28.00	
				26251 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	134.00	
				26281 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	350.00	
				26281 P	11-113-4190-030-210-0000	INST REPAIR SCHOOL	150.00	
				26281 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	143.00	
				26281 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	260.00	
				26281 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	209.50	
				26281 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	170.00	

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02/23/24

Check Number	Vendor Name	Inv Number	Inv Date	Amount	Check Date	Reason
237267	MSC04 EMILY HABERKERN	CAFETERIA REFUND	2/16/2024	\$ 175.00	2/22/2024	REFUND Lunch Account
237268	MSC10 DEBBIE HANSEN	REIMBURSEMENT	2/21/2024	\$ 71.93	2/22/2024	REIMB Uniform allowance
237269	MSC10 DIANA BURANT	REIMBURSEMENT	2/16/2024	\$ 33.43	2/22/2024	REIMB Uniform allowance
237270	MSC10 DIANE CANDELA	REIMBURSEMENT	2/21/2024	\$ 61.77	2/22/2024	REIMB Uniform allowance
237271	MSC10 KATIE D'ANIELLO	REIMBURSEMENT	2/21/2024	\$ 76.98	2/22/2024	REIMB Uniform allowance
237272	MSC10 LAURA MACLENNAN	REIMBURSEMENT	2/15/2024	\$ 172.96	2/22/2024	REIMB Uniform allowance
237273	MSC10 LEAH PETTYJON	REIMBURSEMENT	2/20/2024	\$ 89.31	2/22/2024	REIMB Uniform allowance
237274	MSC10 TERESA CHONSKI	REIMBURSEMENT	2/21/2024	\$ 156.86	2/22/2024	REIMB Uniform allowance
237275	MSC10 TERRY HERMAN	REIMBURSEMENT	2/21/2024	\$ 52.49	2/22/2024	REIMB Uniform allowance

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237263	02/22/24	M4350	MASB	26253 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	94.00	2,017.50
				26279 P	11-232-3220-050-000-0000	CONF EXPENSE	99.00	
				26279 P	11-232-3220-050-000-0000	CONF EXPENSE	99.00	
				26279 C	11-232-3220-050-000-0000	CONF EXPENSE	99.00	297.00
237264	02/22/24	M5650	MICHIGAN DECA	26287 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	7,865.00	7,865.00
237265	02/22/24	M6800	MICHIGAN RECREATION & PARK AS	26277 C	11-331-3450-050-600-0000	LICENSING/FEES	150.00	150.00
237266	02/22/24	M9595	MUSIC THEATRE INTERNATIONAL	26282 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	25.00	25.00
237267	02/22/24	MSC04	EMILY HABERKERN		22-471-0000-000-000-0000	EMILY HABERKERN	175.00	175.00
237268	02/22/24	MSC10	DEBBIE HANSEN		21-297-3190-000-000-0000	DEBBIE HANSEN	71.93	71.93
237269	02/22/24	MSC10	DIANA BURANT		21-297-3190-000-000-0000	DIANA BURANT	33.43	33.43
237270	02/22/24	MSC10	DIANE CANDELA		21-297-3190-000-000-0000	DIANE CANDELA	61.77	61.77
237271	02/22/24	MSC10	KATIE D'ANIELLO		21-297-3190-000-000-0000	KATIE D'ANIELLO	76.98	76.98
237272	02/22/24	MSC10	LAURA MACLENNAN		21-297-3190-000-000-0000	LAURA MACLENNAN	172.96	172.96
237273	02/22/24	MSC10	LEAH PETTYJON		21-297-3190-000-000-0000	LEAH PETTYJON	89.31	89.31
237274	02/22/24	MSC10	TERESA CIHONSKI		21-297-3190-000-000-0000	TERESA CIHONSKI	156.86	156.86
237275	02/22/24	MSC10	TERRY HERMAN		21-297-3190-000-000-0000	TERRY HERMAN	52.49	52.49
237276	02/22/24	N5625	NORTHFIELD'S HUMAN SERVICES I	26254 C	11-331-3190-050-700-0000	DSO	383.00	383.00
237277	02/22/24	P8060	PRO-ED INC	SB355 C	11-122-5110-011-194-0000	TCH SUP RE RR	726.00	726.00
237278	02/22/24	S3885	SHERWIN WILLIAMS CO	26237 C	11-261-5590-040-200-0000	GENERAL MAINT SUPPLY	948.05	948.05
237279	02/22/24	S4240	CATHERINE IRENE SHORT	26247 C	62-431-5000-009-000-3000	GUEST JUDGEING HGA	440.60	440.60
237280	02/22/24	S6785	SOCCER ASSIGNING LLC	26249 C	11-311-3190-009-650-0000	CONT SVC SOCCER	661.50	661.50
237281	02/22/24	S7080	SOUND PLANNING COMMUNICATIO	26249 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	240.00	240.00
237282	02/22/24	S8500	STATE OF MICHIGAN	26286 C	11-122-3190-050-000-0000	SEH# DP-23-0122	441.74	441.74
237283	02/22/24	T4000	THINKING CAP QUIZ BOWL	26271 C	62-431-6000-022-000-0000	HMS ACTIVITY-QUIZ BO	55.00	55.00
237284	02/22/24	V0815	VALLEY ATHLETIC FIELD SOLUTION	26290 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	2,893.92	2,893.92

Sub Total: \$93,440.00

ACH CHECKS

A12850	02/22/24	A1250	ABM INDUSTRY GROUPS LLC	EA317 P	11-261-4110-009-100-0000	CONTRACTED SERV CUST	517.23	517.23
A12851	02/22/24	A1865	ADVANCED WATER TREATMENT IN	26263 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	472.50	
				26263 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	175.50	648.00
A12852	02/22/24	A3500	AMAZON CAPITAL SERVICES INC	WC304 C	11-111-5110-010-221-0000	TCH SUP CURRIC CHANG	8.01	
				WC304 C	11-111-5110-011-221-0000	TCH SUP CURRIC CHANG	8.00	
				WC304 C	11-111-5110-012-221-0000	TCH SUP CURRIC CHANG	8.00	
				WC304 C	11-111-5110-013-221-0000	TCH SUP CURRIC CHANG	7.98	
				FA375 C	11-112-5110-021-900-0000	TCH SUP OTHER	30.59	
				FA374 C	11-112-5110-021-900-0000	TCH SUP OTHER	192.53	
				CA378 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	111.52	
				JA305 C	11-113-5110-031-000-0000	TCH SUP HVA	201.81	
				JA305 C	11-113-5110-032-000-0000	TCH SUP ALT ED	72.28	
				JA305 C	11-113-5110-032-000-1200	TCH SUP ALT ED SCIEN	27.20	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12863	02/22/24	A8600	ATTI HOLDINGS INC.	SB356 C	11-122-5110-013-194-0000	TCH SUP CE RR	27.63	
				WC309 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	15.39	
				WB391 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	(5.50)	
				WB391 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	(5.50)	
				WC305 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,400.11	
				WC306 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,130.01	
				WB391 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	73.35	
				WC307 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	636.92	
				WC308 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	398.87	
				WC310 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,557.91	
				WC311 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,510.62	
				WC309 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	1,356.61	
				ZA389 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	421.44	
				KA330	21-297-4910-000-000-0000	SHORTAGE KA330	72.00	
				ZA388 C	62-431-3900-030-100-0000	ATHLETICS-POM	46.92	
A12864	02/22/24	A9350	AUTO-WARES GROUP	EA354 P	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	68.15	
				EA354 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	(28.99)	
				EA356 C	62-431-7000-009-000-3000	COM ED-PRESCHOOL LUB	23.99	
				EA354 P	62-431-7000-009-000-5000	COM ED-PRESCHOOL PAS	90.95	
				RA359 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	144.68	9,603.48
				26291 C	21-293-3190-050-000-0000	CONT SVC TRAINER	4,900.00	4,900.00
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	5.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	11.12	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	(22.09)	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	60.98	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	9.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	12.15	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	23.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	41.89	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	17.59	
A12865	02/22/24	B1000	BARTON MALOW BUILDERS	HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	43.99	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	217.87	
				HA301 P	11-127-5110-030-550-3440	TCH SUP AUTO	66.48	489.95
				BM249 C	41-452-6310-030-000-2022	SITE WORK-HS	65,788.80	
				BM249 C	41-456-6220-021-000-2020	CONSTRUCTION-FIS	15,370.76	
				BM249 C	41-456-6220-022-000-2020	CONSTRUCTION-MS	240,321.07	
				BM249 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	102,607.74	
				BM249 C	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	11,628.00	
				BM249 C	41-456-6220-050-100-2022	CONSTRUCTION MGR FEE	41,059.54	
				BM249 C	41-456-6220-050-200-2022	GENERAL FIELD CONDIT	7,609.96	484,385.87
				26257 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	1,675.96	
A12866	02/22/24	B3200	BUICK ART MATERIALS					

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12857	02/22/24	B5665	TREVOR NATHANIEL BRATT	26257 P 26257 C	62-431-2300-030-000-0000 62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC HHS ACTIVITY-CERAMIC	(84.55) 84.55	1,675.96
A12858	02/22/24	B6000	BRIGHTON AREA SCHOOLS	26246 C 26256 C 26256	11-311-3190-009-100-0000 12-451-1100-000-000-0000 12-451-1111-000-000-0000	BASKETBALL TRAINING HEALTH INS-MESSA HEALTH INS-MESSA COB	135.00 487,848.22 (132.15)	135.00 487,716.07
A12859	02/22/24	B6180	BRIGHTON SPORTS INC	26288 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	9,824.15	9,824.15
A12860	02/22/24	C0400	C & M ASSOCIATES	MB370 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,035.00	3,035.00
A12861	02/22/24	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 JAN	911.53	
						VES JAN	1,379.79	23,680.25
						RES JAN	953.40	
						LES JAN	813.51	
						CES JAN	1,269.97	
						FIS JAN	1,321.79	
						HMS JAN	1,923.54	
						HHS JAN	10,017.71	
						TRANSP JAN	536.54	
						SSC JAN	4,312.62	
						MUSIC HALL JAN	239.85	
A12862	02/22/24	D5100	LAUREN DEPESTEL	26233 C 26233 C	62-431-5800-030-000-0000 62-431-7350-030-000-0000	HHS ACTIVITY-HIGH SC HHS ACTIVITY-PROJECT	304.76 74.69	379.45
A12863	02/22/24	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 FEB	437.46	
						VES FEB	2,462.71	44,128.77
						RES FEB	1,755.12	
						RES MOD FEB	835.21	
						CES FEB	3,056.47	
						FIS MOD FEB	429.01	
						HMS FEB	5,729.44	
						HHS FEB	19,732.06	
						HS ATH FEB	695.89	
						SSC FEB	8,995.40	
						TCH SUP PRESCHOOL	48.77	
A12864	02/22/24	D7605	DISCOUNT SCHOOL SUPPLY	EA359 C EA359 C	11-311-5110-009-300-0000 62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	48.77	97.54
A12865	02/22/24	D8200	TERESA DOROUGH	26245 C	62-431-3000-009-000-1000	COM ED-DANCE	66.21	66.21
A12866	02/22/24	E7900	ENERCO	MA300 P	11-261-4110-050-250-0000	FEB	635.00	635.00
A12867	02/22/24	F7175	FORTIS GROUP LLC	PA308 P	11-266-3190-030-000-0000	CONT SVC SECURITY	11,747.25	11,747.25
A12868	02/22/24	F7225	FOSTER SPECIALTY FLOORS	26243 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	600.00	600.00
A12869	02/22/24	F8275	DENNIS FREEMAN	26264 C	11-311-3190-009-750-0000	Photo fee balance	500.00	500.00
A12870	02/22/24	G1200	GELMO INC.	26273 C 26231 C	21-297-5610-000-000-0000 21-297-5610-000-000-0000	FOOD FOOD	956.50 906.90	1,863.40
A12871	02/22/24	G4401	GORDON FOOD SERVICE	GA300 P 26289 C	11-331-5910-050-000-0000 21-293-5920-050-000-0000	SUPPLIES SUPPLIES-CONCESSIONS	143.97 286.01	429.98

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12872	02/22/24	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	FOOD	2,646.32	
				KA303 P	21-297-5610-000-000-0000	FOOD	7,695.02	
				KA303 P	21-297-5610-000-000-0000	MIXED FRUIT CUPS	(353.57)	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,221.87	
				KA303 P	21-297-5610-000-000-0000	FOOD	9,598.80	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,305.99	
				KA303 P	21-297-5610-000-000-0000	FOOD	(254.19)	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	361.90	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	544.61	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	216.30	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	66.32	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	115.83	25,165.20
A12873	02/22/24	G4800	W W GRAINGER INC	26260 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	88.60	
				26260 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	18.06	
				26261 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	24.64	
				26261 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	51.76	
				26261 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	117.58	
				26261 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,189.00	1,489.64
A12874	02/22/24	G4835	GRAND RAPIDS POPCORN	26296 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	537.00	537.00
A12875	02/22/24	H0800	ANDREA HANSEN	26269 C	11-212-5910-022-000-0000	SUP COUNSELING	23.24	23.24
A12876	02/22/24	H6090	MARSHA HENDRIX	26272 C	11-311-3190-009-100-0000	PAINTING CLASS	300.00	300.00
A12877	02/22/24	H6880	HOBART SERVICE - ITW FOOD	26274 C	21-297-4190-000-000-0000	REPAIRS & MAINT	387.00	387.00
A12878	02/22/24	H8970	ANTHONY HOWERTON	26232 C	62-437-5000-022-000-0000	HMS ACTIVITY-MIDDLE	27.98	27.98
A12879	02/22/24	I0950	IMAGE 360 - BRIGHTON	26266 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	228.78	228.78
A12880	02/22/24	J4860	JOHNSON AND WOOD	26242 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,754.75	
				MB372 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	20,750.00	22,504.75
A12881	02/22/24	K3570	JAMES KLEINFELDER	26298 C	11-311-3190-009-650-0000	REIMB META AD	35.00	35.00
A12882	02/22/24	L0085	LAFORCE LLC	26240 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	900.00	900.00
A12883	02/22/24	M2650	ERICA MCLENNAN	26268 C	11-212-5910-022-000-0000	SUP COUNSELING	15.79	15.79
A12884	02/22/24	N1100	NATIONAL BUSINESS SUPPLY INC	BM207	41-459-6410-022-000-2020	FEE-MS	1,070.96	1,070.96
A12885	02/22/24	P1860	PEOPLE DRIVEN TECHNOLOGY IN	FA341 C	11-112-5110-021-900-0000	TCH SUP OTHER	605.00	605.00
A12886	02/22/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	252.94	252.94
A12887	02/22/24	P3000	PETER'S TRUE VALUE	26258 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	35.97	
				26259 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	21.98	
				26259 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	22.47	
				26259 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	16.98	
				26259 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	49.90	
				26259 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	409.09	556.39
A12888	02/22/24	P5100	POMPS TIRE SERVICE INC	26236 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,446.72	1,446.72
A12889	02/22/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	169.50	
				KA307 P	21-297-5610-000-000-0000	FOOD	180.60	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12890	02/22/24	R2350	REPETIX INC	26275 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,735.00	2,735.00
A12891	02/22/24	S1365	SCHEANA ROOFING & SHEET METAL	26239 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	825.00	
				26239 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	715.00	1,540.00
A12892	02/22/24	S1855	SCHOOL SPECIALTY LLC	CA371 C	11-112-5110-022-900-0000	TCH SUP OTHER	149.11	
				CA380 C	11-112-5110-022-900-0000	TCH SUP OTHER	64.21	213.32
A12893	02/22/24	S6475	THERESA SMITH	26270 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	150.00	150.00
A12894	02/22/24	S9750	SWEETWATER SOUND LLC	NA358 C	11-111-5110-013-901-0000	TCH SUP OTHER	1,199.00	
A12895	02/22/24	T3285	THE SPIRIT OF LIVINGSTON	26265 C	11-331-3190-050-800-0000	MEMORIAL EXPENSE	298.00	1,199.00
				26292 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	288.00	586.00
A12896	02/22/24	T6523	TMP ARCHITECTURE INC	BM248 C	41-453-3190-009-000-2022	ARCHITECT/ENGINEERIN	2,427.04	
				BM246 C	41-453-3190-010-000-2022	ARCHITECT/ENGINEERIN	5,674.40	
				BM247 C	41-453-3190-013-000-2022	ARCHITECT/ENGINEERIN	5,674.40	
				BM245 C	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	530.43	
				BM243 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	998.64	
				BM244 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	537.73	
				BM242 C	41-453-3190-030-000-2020	ARCHITECT/ENGINEERIN	11,304.14	
				BM241 C	41-453-3190-050-000-2022	ARCHITECT/ENGINEERIN	243.48	
				X7086 C	41-456-6220-012-200-2017	ARCHITECT/ENGINEERIN	5,674.40	33,064.66
A12897	02/22/24	T8475	TRI-COUNTY SUPPLY	26238 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	469.95	
				26238 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	127.20	
				26262 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	191.83	
				MB366 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	617.96	1,406.94
A12898	02/22/24	V0850	VAN EERDEN	KA304 P	21-297-5610-000-000-0000	FOOD	518.91	
				KA304 P	21-297-5610-000-000-0000	FOOD	(8.56)	
				KA304 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	337.20	847.55
A12899	02/22/24	W0020	W4 SIGNS	26293 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	75.00	
				26283 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	60.00	135.00
A12900	02/22/24	W4790	ALYSON WILSON	26285 C	11-112-5110-022-650-0000	WORKSHOPS/EVENT	104.42	104.42
A12901	02/22/24	W7670	WORLDSTRIDES	26252 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	1,110.00	1,110.00
Sub Total:							\$1,187,391.67	
Register Total:							\$1,280,831.67	

Hartland Consolidated Schools

Run Date: 02/22/2024

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$518,521.49
CAFETERIA FUND	\$31,720.37
ATHLETICS FUND	\$7,413.20
GENERAL FUND	\$704,616.02
STUDENT ACTIVITIES	\$18,560.59
Total:	\$1,280,831.67

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,280,831.67)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	576,215.65
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	704,616.02
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	31,720.37
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	7,413.20
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(31,720.37)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(7,413.20)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	518,521.49
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(518,521.49)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	18,560.59
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(18,560.59)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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REGULAR CHECKS

237286	02/29/24	A2185	AIR DESIGN INCORPORATED	MB347 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	270.00	270.00
237287	02/29/24	A7710	ARTISTIC VIDEO INC	26343 C	11-311-3190-009-750-0000	MoreDescendants DVDs	140.00	140.00
237288	02/29/24	A8570	AT&T		11-261-3410-012-000-0000	MAR LES	198.08	
					11-261-3410-021-000-0000	MAR FIS	198.08	396.16
237289	02/29/24	A8575	AT&T		11-261-3410-009-000-0000	MAR COMM ED	33.11	
					11-261-3410-010-000-0000	MAR VES	132.43	
					11-261-3410-011-000-0000	MAR RES	231.75	
					11-261-3410-013-000-0000	MAR CES	132.43	
					11-261-3410-022-000-0000	MAR HMS	264.84	
					11-261-3410-030-000-0000	MAR HHS	297.88	
					11-261-3410-050-000-0000	MAR SSC	331.07	1,423.51
237290	02/29/24	A8586	AT&T		11-261-3410-050-000-0000	MAR E911	1,245.61	1,245.61
237291	02/29/24	A9470	AVL CREATIVE LLC	BA640 C	41-455-6410-030-100-2975	HS TECH-NON INSTRUCT	23,965.00	23,965.00
237292	02/29/24	B9053	JOHN W BUTLER		12-451-1360-000-000-0000	ACCT#108055GC	52.61	52.61
237293	02/29/24	C9080	CROMAINE DISTRICT LIBRARY	26301 C	11-331-3190-050-950-0000	MUSIC HALL RENTAL	150.00	150.00
237294	02/29/24	D6040	DETROIT TIGERS INC	26314 C	11-331-3190-050-700-0000	TICKETS W/FOOD	268.75	268.75
237295	02/29/24	E8100	ENVIROSAFE INC	MB380 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	11,218.00	11,218.00
237296	02/29/24	G0550	GARDEN CITY ATOMIC POM OF MIC	26356 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,500.00	1,500.00
237297	02/29/24	G1850	GETAWAY TOURS INC	26319 C	11-127-5110-030-573-3440	TCH SUP CAD	1,195.00	1,195.00
237298	02/29/24	G3340	GOGEBIC COMMUNITY COLLEGE	26342 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,521.00	1,521.00
237299	02/29/24	H4590	ENCORE YOUTH THEATER	26337 C	11-111-5110-011-610-0000	FINDING NEMO JR	2,082.00	
				26315 C	62-431-3000-013-000-0000	FINDING NEMO JR	2,472.00	
				26317 C	62-431-7000-009-000-3000	FINDING NEMO JR	324.00	4,878.00
237300	02/29/24	H6200	HERSHEY CREAMERY CO.	KA306 P	21-297-5610-000-000-0000	FOOD	732.12	732.12
237301	02/29/24	H7325	HOME DEPOT CREDIT SERVICES	26331 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.78	
				26331 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.73	
				26331 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	62.89	107.40
237302	02/29/24	K0110	K-LOG INC	26352 C	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	4,714.99	4,714.99
237303	02/29/24	K3750	CATHLEEN A KNAUF	26306 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
237304	02/29/24	L0082	LAFONTAINE BUICK/CADILLAC/GM	26334 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	222.38	222.38
237305	02/29/24	L0750	LANSING COMMUNITY COLLEGE	26341 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	1,061.00	1,061.00
237306	02/29/24	L2750	ROBERT LIDDELL	26339 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	625.00	625.00
237307	02/29/24	L6190	LIVINGSTON COUNTY SENIOR NUT	26305 P	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHE	48.50	
				26305 P	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHE	42.00	
				26305 C	11-331-3190-050-200-0000	AARP TAX AIDE LUNCHE	55.00	145.50
237308	02/29/24	M1330	MARSH POWER TOOLS INC	HB354 P	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD	5,244.98	
				HB354 P	11-127-6410-030-540-3790	CAP OUTLAY CONS TRAD	12,743.64	17,988.62
237309	02/29/24	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	700.00	700.00
237310	02/29/24	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#913179470	365.90	
					12-451-1131-000-000-0000	CASE#912778782	151.03	

Hartland Consolidated Schools

Run Date: 02/29/2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
237311	02/29/24	MSC04	HEATHER HORST <i>Cafeteria Refused</i>		12-451-1131-000-000-0000	CASE#912047345	472.41	
237312	02/29/24	MSC10	DE BLANCHARD		12-451-1131-000-000-0000	CASE#912883743	243.45	
237313	02/29/24	MSC10	KATIE D'ANIELLO		12-451-1131-000-000-0000	CASE#912791461	236.09	
237314	02/29/24	MSC10	LINDA HAWKINS		12-451-1131-000-000-0000	CASE#913441582	609.43	2,078.31
237315	02/29/24	MSC10	LINDA HOPKINS		21-297-3190-000-000-0000			
237316	02/29/24	P1745	PEAK PERFORMANCE CHEER & TU		22-471-0000-000-000-0000	HEATHER HORST	50.00	50.00
237317	02/29/24	P5850	POSTMASTER		21-297-3190-000-000-0000	DE BLANCHARD	113.94	113.94
237318	02/29/24	P5850	POSTMASTER		21-297-3190-000-000-0000	KATIE D'ANIELLO	39.99	39.99
237319	02/29/24	R8815	LJ ROLLS REFRIGERATION CO		21-297-3190-000-000-0000	LINDA HAWKINS	48.74	48.74
237320	02/29/24	S0694	BRIAN SAMULSKI		21-297-3190-000-000-0000	LINDA HOPKINS	99.98	99.98
237321	02/29/24	S0815	SASS AND THISTLE		62-431-2900-030-100-0000	ATHLETICS-CHEER	450.00	450.00
237322	02/29/24	S3885	SHERWIN WILLIAMS CO		11-311-3430-009-100-0000	USPS MARKETING MAIL	320.00	320.00
237323	02/29/24	S9715	BRENT BARRICK		11-331-3610-050-100-0000	POSTAGE	680.00	680.00
237324	02/29/24	S9715	BRENT BARRICK		11-261-4110-050-550-0000	CONTRACTED SERV HVAC	327.01	327.01
237325	02/29/24	T3138	THE CERAMIC STUDIO ETC		21-293-7410-050-000-0000	MEMBERSHIP & DUES	150.00	150.00
237326	02/29/24	X0500	XAVUS SOLUTIONS LLC		62-431-3900-030-100-0000	ATHLETICS-POM	817.75	817.75
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	265.42	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	298.60	
					11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	501.10	1,065.12
237323	02/29/24	S9715	BRENT BARRICK		11-111-5110-013-901-0000	TCH SUP OTHER	100.00	100.00
237324	02/29/24	S9715	BRENT BARRICK		11-111-5110-013-901-0000	TCH SUP OTHER	250.00	250.00
237325	02/29/24	T3138	THE CERAMIC STUDIO ETC		11-311-3190-009-275-0000	6/25 Summer Camp	100.00	100.00
237326	02/29/24	X0500	XAVUS SOLUTIONS LLC		11-331-3190-050-200-0000	CONT SVC OTHER	255.00	255.00

Sub Total:

\$81,666.49

ACH CHECKS

A12902	02/29/24	15194	CHROMEBOOKPARTS.COM	CA379 C	11-112-5110-022-900-0000	TCH SUP OTHER	39.98	39.98
A12903	02/29/24	A3500	AMAZON CAPITAL SERVICES INC	VA332 C	11-111-5110-010-900-0000	TCH SUP OTHER	92.72	
				RA360 C	11-111-5110-011-510-0000	TCH SUP STEM	256.19	
				LA338 C	11-111-5110-012-510-0000	TCH SUP STEM	1,564.82	
				NA357 C	11-111-5110-013-901-0000	TCH SUP OTHER	29.98	
				FA377 P	11-112-5110-021-900-0000	TCH SUP OTHER	59.99	
				FA377 C	11-112-5110-021-900-0000	TCH SUP OTHER	14.05	
				CA370 C	11-112-5110-022-110-0000	TCH SUP ART	194.56	
				CA383 C	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	105.48	
				HB389 C	11-127-5110-030-573-3440	TCH SUP CAD	257.18	
				HB375 P	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	76.28	
				HB375 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	11.58	
				HB391 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	419.78	
				WC309 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	3.39	
				WC303 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	3.59	
				WC307	11-221-5910-000-221-0000	CREDIT MEMO WC307	(264.46)	

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Hartland Consolidated Schools

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CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt				
A12904	02/29/24	B1198	BARUZZINI AQUATICS	26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82				
				26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00				
				A12905	02/29/24	C0800	HEATHER CALABRESE	26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
				A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE	26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
				A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12908	02/29/24	C8100	CONTROL NET LLC	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12909	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12910	02/29/24	D5150	R. L. DEPPMANN CO.	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12911	02/29/24	D5150	R. L. DEPPMANN CO.	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12912	02/29/24	E5053	SHANNON EGENOLF	26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
				A12904	02/29/24	B1198	BARUZZINI AQUATICS	26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
A12905	02/29/24	C0800	HEATHER CALABRESE					26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE					26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY					26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE					26339 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
								26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12909	02/29/24	C8100	CONTROL NET LLC					26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
A12910	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO					26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
								26354 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12911	02/29/24	D5150	R. L. DEPPMANN CO.					26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
								26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12912	02/29/24	E5053	SHANNON EGENOLF					26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
A12904	02/29/24	B1198	BARUZZINI AQUATICS					26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
				A12905	02/29/24	C0800	HEATHER CALABRESE	26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
				A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE	26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
				A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE	26339 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
								26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12909	02/29/24	C8100	CONTROL NET LLC	26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
				A12910	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO	26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
								26354 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
				A12911	02/29/24	D5150	R. L. DEPPMANN CO.	26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
								26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
				A12912	02/29/24	E5053	SHANNON EGENOLF	26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
				A12904	02/29/24	B1198	BARUZZINI AQUATICS	26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
A12905	02/29/24	C0800	HEATHER CALABRESE					26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE					26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY					26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE					26339 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
								26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12909	02/29/24	C8100	CONTROL NET LLC					26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
A12910	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO					26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
								26354 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12911	02/29/24	D5150	R. L. DEPPMANN CO.					26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
								26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12912	02/29/24	E5053	SHANNON EGENOLF					26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
A12904	02/29/24	B1198	BARUZZINI AQUATICS					26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
				A12905	02/29/24	C0800	HEATHER CALABRESE	26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
				A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE	26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
				A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE	26339 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
								26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12909	02/29/24	C8100	CONTROL NET LLC	26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
				A12910	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO	26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
								26354 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
				A12911	02/29/24	D5150	R. L. DEPPMANN CO.	26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
								26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
				A12912	02/29/24	E5053	SHANNON EGENOLF	26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
				A12904	02/29/24	B1198	BARUZZINI AQUATICS	26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
A12905	02/29/24	C0800	HEATHER CALABRESE					26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE					26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY					26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12908	02/29/24	C7640	COMPLETE BATTERY SOURCE					26339 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
								26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
A12909	02/29/24	C8100	CONTROL NET LLC					26335 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
A12910	02/29/24	D0695	D & D EXECUTIVE TRANSPORTATIO					26354 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,115.00	1,115.00
								26354 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12911	02/29/24	D5150	R. L. DEPPMANN CO.					26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
								26349 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	199.02	199.02
A12912	02/29/24	E5053	SHANNON EGENOLF					26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
								26302 C	11-311-3190-009-750-0000	REIMB PERUSALS	29.00	29.00
A12904	02/29/24	B1198	BARUZZINI AQUATICS					26336 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,446.82	2,446.82
								26349 C	11-311-3190-009-500-0000	March Edition	324.00	324.00
				A12905	02/29/24	C0800	HEATHER CALABRESE	26332 P	11-261-7910-040-000-0000	DUES & FEES	301.86	
								26332 C	11-261-7910-040-000-0000	DUES & FEES	182.04	483.90
				A12906	02/29/24	C2960	C. E. & A. PROFESSIONAL SERVICE	26338 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
								26335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	84.84	84.84
				A12907	02/29/24	C5640	CITY ELECTRIC SUPPLY	26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
								26354 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	34.00	34.00
				A12908	02/29/24	C7640	COMPLETE BATTERY					

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CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12913	02/29/24	E7800	SANDRA ENDERLE		21-297-3190-000-000-0000	UNIFORM ALLOWANCE	153.22	153.22
A12914	02/29/24	E9700	JOSHUA ETHERIDGE	26322 C	62-431-1200-030-000-0000	HHS ACTIVITY-ART CLU	29.38	29.38
A12915	02/29/24	E9900	EXECUTIVE ENERGY SERVICES LL	PA313 P	11-232-3190-050-200-0000	FEB	300.00	300.00
A12916	02/29/24	F3200	CYNTHIA FICORELLI	26345 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	50.00	50.00
A12917	02/29/24	G1200	GELMO INC.	26303 C	21-297-5610-000-000-0000	FOOD	1,183.95	
				26347 C	21-297-5610-000-000-0000	FOOD	57.00	1,240.95
A12918	02/29/24	G4401	GORDON FOOD SERVICE	26355 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	248.31	
				26312 C	62-431-4300-030-000-0000	HHS ACTIVITY-DECA	331.51	579.82
A12919	02/29/24	G4402	GORDON FOOD SERVICE	KA303 P	21-297-5610-000-000-0000	SLICED PEACHES	(23.34)	
				KA303 P	21-297-5610-000-000-0000	PINEAPPLE TIDBITS	(48.74)	
				KA303 P	21-297-5610-000-000-0000	VARIOUS ITEMS	(385.94)	
				KA303 P	21-297-5610-000-000-0000	FOOD	92.32	
				KA303 P	21-297-5610-000-000-0000	FOOD	(291.29)	
				KA303 P	21-297-5610-000-000-0000	FOOD	6,491.61	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,836.80	
				KA303 P	21-297-5610-000-000-0000	FOOD	11,307.86	
				KA303 P	21-297-5610-000-000-0000	FOOD	2,190.12	
				KA303 P	21-297-5610-000-000-0000	FOOD	3,598.93	
				KA303 P	21-297-5610-000-000-0000	OTHER SUPPL & MAT	873.80	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	425.90	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	423.83	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	88.74	
				KA303 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	257.58	28,838.18
A12920	02/29/24	H0425	KATHERINE HAGERMAN	26325 C	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	95.25	95.25
A12921	02/29/24	I0950	IMAGE 360 - BRIGHTON	26328 C	11-271-5910-060-000-0000	OFFICE SUPPLY	119.99	119.99
A12922	02/29/24	J4860	JOHNSON AND WOOD	26311 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	1,110.00	1,110.00
A12923	02/29/24	K7500	KRUEGER INTERNATIONAL INC	BM219 C	41-459-6410-022-000-2020	FEE-MS	3,172.68	3,172.68
A12924	02/29/24	L3386	SHELBY LINDSAY	26308 C	62-431-6000-021-000-0000	FIS ACTIVITY-MISCELL	37.47	37.47
A12925	02/29/24	N0750	NATIONAL ACADEMIC QUIZ TOURN	26304 C	62-431-7500-030-000-0000	HHS ACTIVITY-QUIZ BO	780.00	780.00
A12926	02/29/24	N6875	NOVA ENVIRONMENTAL	26340 P	11-261-4110-060-000-0000	CONTRACTED SERV ENV	1,050.00	
				26340 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	235.00	1,285.00
A12927	02/29/24	P2400	PEPSI BEVERAGES COMPANY	KA305 P	21-297-5610-000-000-0000	FOOD	431.96	431.96
A12928	02/29/24	P4600	PIONEER ATHLETICS	ZA391 C	21-293-6420-030-210-0000	EQUIP G TRACK	400.00	
				ZA391 C	21-293-6420-030-211-0000	EQUIP B TRACK	400.00	
				ZA391 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	409.00	1,209.00
A12929	02/29/24	P4680	CHRISTOPHER PIPER	26316 C	62-431-4700-030-000-0000	REIMB SET SUPPLIES	1,795.98	1,795.98
A12930	02/29/24	P6175	PRAIRIE FARMS DAIRY	KA307 P	21-297-5610-000-000-0000	FOOD	284.70	
				KA307 P	21-297-5610-000-000-0000	FOOD	223.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	153.45	
				KA307 P	21-297-5610-000-000-0000	FOOD	153.45	
				KA307 P	21-297-5610-000-000-0000	FOOD	249.30	

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12931	02/29/24	P7075	PREISS COMPANIES LLC	KA307 P	21-297-5610-000-000-0000	FOOD	396.60	
				KA307 P	21-297-5610-000-000-0000	FOOD	425.40	
				KA307 P	21-297-5610-000-000-0000	FOOD	198.30	
				KA307 P	21-297-5610-000-000-0000	FOOD	294.15	
				KA307 P	21-297-5610-000-000-0000	FOOD	169.50	
A12932	02/29/24	R9270	SUZANNE M RUBY	KA307 P	21-297-5610-000-000-0000	FOOD	178.95	
				KA307 P	21-297-5610-000-000-0000	FOOD	227.10	
				KA307 P	21-297-5610-000-000-0000	FOOD	223.80	
				KA307 P	21-297-5610-000-000-0000	FOOD	207.75	3,386.25
				MA303 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	60,368.75	
A12933	02/29/24	S1855	SCHOOL SPECIALTY LLC	MA303 P	11-261-4110-050-600-0000	CONTRACTED SERV GROU	12,390.00	
				MA304 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	10,080.00	
				MA304 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	17,808.00	100,646.75
				MA304 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	17,808.00	
				MA304 P	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	17,808.00	
A12934	02/29/24	S2320	SCORPION SPORT LLC	26310 C	62-431-1500-021-000-0000	FIS ACTIVITY-BAND AC	91.90	91.90
A12935	02/29/24	S1855	SCHOOL SPECIALTY LLC	NA359 C	11-111-5110-013-901-0000	TCH SUP OTHER	295.04	295.04
A12936	02/29/24	S4293	SI PRODUCTS LLC	26326 C	62-431-6100-030-000-0000	HHS ACTIVITY-LIBRARY	295.64	590.68
A12937	02/29/24	S5625	JESSICA SIMPSON	ZB301 P	62-431-1000-030-100-0000	ATHLETICS	270.00	270.00
A12938	02/29/24	S7080	SOUND PLANNING COMMUNICATIO	26307 C	11-113-5110-030-440-0000	ATHLETICS-BOYS GOLF	853.50	853.50
A12939	02/29/24	S7515	SPEEDWRENCH INC	26338 C	11-225-5110-600-000-0000	TCH SUP CHEMISTRY	5.08	5.08
A12940	02/29/24	S8010	STAFFORD-SMITH INC	KA327 C	11-261-4110-050-700-0000	SUPPLIES COMPUTER	878.77	878.77
A12941	02/29/24	S8080	STANDARDIZED FOOD SERVICE IN	26346 C	21-297-6420-000-000-0000	CONTRACTED SERV SANI	1,125.00	1,125.00
A12942	02/29/24	S8265	STAPLES INC	AA349 P	21-297-5990-000-000-0000	CAP OUTLAY-FURN & EQ	28,975.00	28,975.00
A12943	02/29/24	S9090	JAMES STOREY	AA349 P	11-232-5910-050-000-0000	OTHER SUPPL & MAT	1,797.00	1,797.00
A12944	02/29/24	T8475	TRI-COUNTY SUPPLY	AA349 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	25.74	
A12945	02/29/24	U0380	UNDERGROUND PRINTING	EA353 C	62-431-4000-009-000-1000	OFFICE SUPPLIES	1,641.24	
A12946	02/29/24	U0700	UNITED FUND	EA353 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	126.94	
A12947	02/29/24	V0850	VAN EERDEN	EA353 C	62-431-7000-009-000-1000	COM ED-PRESCHOOL	62.52	1,856.44
A12948	02/29/24	V3950	VERIZON COMMUNICATIONS INC	26309 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	70.00	
A12949	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26300 C	62-431-9500-021-000-0000	FIS ACTIVITY-VOCAL M	94.30	164.30
A12950	02/29/24	W2000	WAYNE RESA	26323 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	20.54	20.54
A12951	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26323 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,481.80	4,481.80
A12952	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	62-431-9500-030-000-0000	HHS ACTIVITY-WOMEN I	1,080.10	1,080.10
A12953	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	12-451-1140-000-000-0000	UNITED WAY DEDUCTION	88.43	88.43
A12954	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	427.29	
A12955	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	(9.33)	
A12956	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	505.80	923.76
A12957	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	30.01	
A12958	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	112.53
A12959	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12960	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12961	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12962	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12963	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12964	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12965	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12966	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12967	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12968	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12969	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12970	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12971	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12972	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12973	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12974	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12975	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12976	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12977	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12978	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12979	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12980	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12981	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12982	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12983	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12984	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12985	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12986	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12987	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12988	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12989	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12990	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12991	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12992	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12993	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12994	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12995	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12996	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12997	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12998	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A12999	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	
A13000	02/29/24	V3951	VERIZON COMMUNICATIONS INC	26320 C	21-297-5610-000-000-0000	FOOD	82.52	

Hartland Consolidated Schools

Run Date: 02/29/2024

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A12951	02/29/24	W3000	WEST MUSIC	VA331 C	11-111-5110-010-210-0000	TCH SUP MUSIC	760.78	760.78
Sub Total:							\$213,600.13	
Register Total:							\$295,266.62	

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$27,137.68
CAFETERIA FUND	\$71,410.31
ATHLETICS FUND	\$1,730.27
GENERAL FUND	\$178,983.86
STUDENT ACTIVITIES	\$16,004.50
Total:	\$295,266.62

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(295,266.62)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	116,282.76
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	178,983.86
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	71,410.31
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,730.27
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(71,410.31)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,730.27)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	27,137.68
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(27,137.68)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	16,004.50
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(16,004.50)