

**HARTLAND CONSOLIDATED SCHOOLS
ORGANIZATIONAL MEETING
BOARD OF EDUCATION
July 17, 2023**

AGENDA

- I. Call to Order, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
 - A. Pledge of Allegiance
 - B. Election of Officers
 - C. Approval of Agenda/Items for Discussion
 - D. Approval of Minutes – June 26, 2023 Regular Meeting
 - E. Superintendent's Report
 - Back-to-School Items (Breakfast and Opening School)
 - Bond Update
 - F. 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.

- G. Board Reports & Requests
- II. Action Items
 - A. New Hires
 - B. Payment of Invoices
 - C. School Bond Loan Fund
 - D. Membership in Michigan High School Athletic Association
 - E. Internal Board Policies #0164.1 – Meeting dates 2023-2024
 - F. Notes and Loans
 - G. Authorization for Posting Notices
 - H. Superintendent Contract Extension
- III. Information Items
 - A. Future meetings: (proposed) August 21, 2023, Regular, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
 - B. Information Items
- IV. Adjournment

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

DETAILED AGENDA

I. **CALL TO ORDER**

Superintendent Hughes will call the meeting to order at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

I.A. **PLEDGE OF ALLEGIANCE**

I.B. **ELECTION OF OFFICERS**

Superintendent Hughes will call for nominations for the office of President.

(Recommended action): I nominate _____ for the office of President.
Requires a support.

Mr. Hughes will ask if there are any other nominations for the office of President, following the same protocol. Once all nominations are tendered (with support), Superintendent Hughes will call for a vote for the office of President. Once a candidate has been elected (receives four or more votes), the President-elect will assume the chair and commence the election of a Vice-President, Secretary, and Treasurer, following the same procedure.

I.C. **APPROVAL OF AGENDA/ITEMS FOR DISCUSSION**

(Recommended action): That the agenda for the July 17, 2023 organizational meeting be approved.

Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Glabach: _____, Keller: _____, Blondeel: _____, Costa: _____

I.D. **APPROVAL OF MINUTES – JUNE 26, 2023 MEETING- SEE ATTACHED**

(Recommended action): That the minutes of the June 26, 2023 regular meeting be approved.

Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Glabach: _____, Keller: _____, Blondeel: _____, Costa: _____

I.E. **SUPERINTENDENT'S REPORT**

- Back-to-School Items
- Bond Update

I.F. **CALL TO THE PUBLIC**

I.G. **BOARD REPORTS & REQUESTS**

II.A. **NEW HIRES**

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Andrea Holt for the 2023/24 school year at the Step 2, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Glabach: _____, Keller: _____, Blondeel: _____, Costa: _____

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Mackenzie Kelbert for the 2023/24 school year at the Step 1, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____.

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

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Jennifer Marinelli for the 2023/24 school year at the Step 5, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____.

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

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Matthew Smith for the 2023/24 school year at the Step 6, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____.

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

II.B. PAYMENT OF INVOICES

(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of June 30, 2023, and the payment of invoices totaling \$3,011,449.68 and payroll obligations totaling \$3,782,899.33. Motion by _____, supported by _____.

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

II.C. SCHOOL BOND LOAN FUND APPLICATION (SEE ATTACHED)

(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the School Loan Revolving Fund Annual Application as presented.

Motion by _____, supported by _____.

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

II.D. MEMBERSHIP IN MHSAA (SEE ATTACHED)

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, approves the district's membership in the Michigan High School Athletic Association for the 2023/2024 school year. Motion by _____, supported by _____.

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

II.E. INTERNAL BOARD POLICY FOR APPROVAL (#0164.1, MEETING DATES) (SEE ATTACHED)

(Recommended action): That the Board of Education, in accordance with Board Policy #0164.1, approves the proposed meeting dates for 2023/2024 as presented.

Motion by _____, supported by _____.

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

II.F. NOTES & LOANS

(Recommended action): That any two officers of the Board of Education may sign notes or loans approved by the Board of Education at an official meeting. Motion by _____, supported by _____.

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

II.G. AUTHORIZATION FOR POSTING NOTICES

(Recommended action): That the Superintendent, or his designee, will designate an appropriate, available person in each location to post notices of public meetings.

Motion by _____, supported by _____.

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

II.H. SUPERINTENDENT CONTRACT EXTENSION

(Recommended action): That the Board of Education approves the Superintendent's contract extension as presented. Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Glabach: _____, Keller: _____, Blondeel: _____, Costa: _____

III.A. FUTURE MEETINGS

(proposed) August 21, 2023, 6:30 p.m., Boardroom, Hartland Educational Support Service Center

III.B. INFORMATION ITEMS

IV. ADJOURNMENT

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING - BOARD OF EDUCATION MINUTES
JUNE 26, 2023

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

Members absent: None

Admin. Present: C. Hughes, R. Bois, D. Minsker, S. VanEpps, J. Reck, S. Moore-Way, A. Dean, C. Hayes, A. Howerton, M. Frasier, JD Wheeler, M. Marino

Guests: E. Nikitin, S. Gillis, M. Potrykus, K. Keller, K. Moore, M. Moore, O. Forrest, B. Swierkos, J. Swierkos, J. Ohashi, L. Brandon, C. McCartney, S. Burkholder, T. Spicer, G. Spicer, C. Never, K. Ives, K. Gregg, M. Young, B. Tonkovich, L. Leitch, L. Bergkoetter, J. Cilardone, A. Frye, S. Furge, A. Yarber, D. Fairbanks, J. Cooper, S. Cooper, K. Wallace, J. Funston, S. Rainwater, R. Gordon, T. Forrest, K. Swierkos, A. Gardner, J. Nokovich, F. Delanoy, K. Docken, C. Rutkowski, E. Never, K. Ives, J. Ives, N. Ives, C. Charboneau, A. Belczak, L. Burnick, Stacy Malik, Sadie Malik, S. Wood, L. McFarland, E. Dennis, A. Yarber, H. Naylor, S. Halonen, L. Pietila, G. Skendi

via Zoom: 15174902891, A Nelson, AD, Andrew Kartsounes, Autumn Watkins, Barry Allen, Becky, Bret Peele, Cameron Montney, Carla Pacek, Carrie King, Carrie Shrier, Cheryl, Chris Chanavier, Cindy Michniewicz, Cristal Briskey, Debbie's iPhone, Eman Czubaj, ericaempie, Erin McKenna, Frank, Frank Wozny's iPhone, Gogos3, graciegreen, Hartland Mamma-bear, Heather A, Heather Reid, Heather's iPhone, Helen Kenney, HZ, iPhone (3)Jammie Tocalis, Jackie Janis, Janet, Jared Murphy, Jennifer Eberbach, Jennifer Gulbis, JM, Jordan, Karen, kat, Keegan Hoose, Kelly B, Kelly Lynn, Kelsea Combs, Kendra, Kristen Glazer, L. Moore, Laura, Lauren, Lauren Brynolf, Lauren Keller, Laurin, Lisa, Lori L, Lynn Phillips, Maegan Weller, Mama's, Mandy Mach, Marisa Ganzak, Martina iPhone, Melinda Howe, Melissa Frasier, Michelle, Michelle Lynn Slater, Michelle Passeggiato, Michelle Rushlow, MichelleHemeyer, Michelle's iPhone, Mikki Cheney, MiP, Misty's, Nancy Spranger, Nicole, Nikki's iphone, Olena Mandevile, pamela meng, R. May, Randy Greene, Rebecca's iPhone, Roseanne, Sally Krug-Shaffer, Sam M, Sarah, Sarah's iPhone, Shari Russano, Sherry Szekeres, Stacey, stacey hinds, stacy, Stacy Lynn, Stacy P, Theresia Rogers, Thomas Stevenson, TraceyM, Val Gogoleski, wayne wiitanen, Wendy & Eric Phillipa

President Costa 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.

6/26/23 AGENDA APPROVED

Motion by Coleman, supported by Glabach, that the agenda for the June 26, 2023 regular meeting be approved.

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

Motion carried 7-0.

6/12/23 MINUTES APPROVED

Motion by Shaw, supported by Coleman, that the minutes of the June 12, 2023 regular meeting be approved.

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

Motion carried 7-0.

SUPERINTENDENT'S REPORT

Superintendent Hughes introduced CFO Rachel Bois who presented an overview of the 2022-23 budget amendments as well as the proposed 2023-24 budget.

Superintendent Hughes introduced JD Wheeler who gave an overview of spring sports and welcomed guests from the State Champion Softball Team.

Superintendent Hughes introduced Matt Marino who gave an update on the bond projects. These updates are always available on the website.

CALL TO THE PUBLIC

Members of the public addressed the Board.

NEW HIRES

Motion by Coleman, supported by Glabach, that the Board of Education, upon the recommendation of the Superintendent, offers a 2-year administrative contract to Brian Hassler at the Step 1 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

JD Wheeler introduced Mr. Hassler.

Motion by Shaw, supported by Glabach, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Amanda Belczak for the 2023/24 school year at the Step 6, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Moore-Way introduced Ms. Belczak.

Motion by Glabach, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Savannah Burkholder for the 2023/24 school year at the Step 2, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Frasier introduced Ms. Burkholder.

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Lauren Burnick for the 2023/24 school year at the Step 1, BA +20 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Gregory introduced Ms. Burnick.

Motion by Shaw, supported by Glabach, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Kyle Docken for the 2023/24 school year at the Step 3, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Mr. VanEpps introduced Mr. Docken.

Motion by Glabach, supported by Blondeel, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Joel Funston for the 2023/24 school year at the Step 1, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Howerton introduced Mr. Funston.

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Elizabeth Gilardone for the 2023/24 school year at the Step 5, MA +15 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Moore-Way introduced Ms. Gilardone.

Motion by Glabach, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Rachel Hayes for the 2023/24 school year at the Step 6, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Moore-Way introduced Ms. Hayes.

Motion by Coleman, supported by Glabach, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Sara Rainwater for the 2023/24 school year at the Step 11, MA +30 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Mr. Minsker introduced Ms. Rainwater.

Motion by Shaw, supported by Coleman, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Therese Spicer for the 2023/24 school year at the Step 2, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

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

Motion carried 7-0.

Principal Frasier introduced Ms. Spicer.

2022/2023 BUDGET AMENDMENTS

Motion by Glabach, 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.

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

Motion carried 7-0.

GENERAL APPROPRIATIONS ACT RESOLUTION – 2023/2024

Motion by Shaw, supported by Glabach, that the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the General Appropriations Act Resolution (2023/2024) as presented.

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

Motion carried 7-0.

HIGH SCHOOL WEIGHT ROOM

Motion by Glabach, supported by Coleman, that the Board of Education, upon the recommendation of the Chief Financial Officer and the Director of Operations, approves the High School weight room equipment purchase and floor installation as presented.

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

Motion carried 5-2.

SUPERINTENDENT CONTRACT EXTENSION

President Costa discussed the Superintendent one-year contract extension.

FUTURE MEETINGS

July 17, 2023, organizational, 6:30 p.m., Boardroom, Hartland Educational Support Service Center

ADJOURNMENT

The meeting was adjourned at 8:29 p.m.

Respectfully submitted,



Cynthia Shaw
Board Secretary



Renee Braden
Recording Secretary

New Hire
July 17, 2022

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Andrea Holt

EDUCATION: B.A., Eastern Michigan University – 2022

MAJOR: Elementary Education

MINOR: Teaching English to Speakers of Other Languages (TESOL)

CERTIFICATIONS: Elementary Standard Certificate with endorsements in (ZG) All subjects K-8; K-5 self-contained and (NS) English as a Second Language K-8.

EXPERIENCE: Andrea has been teaching 2nd grade at Estabrook Elementary School in Ypsilanti since August of 2022. Prior to that Andrea was a student ministry admin at Keystone Church in Saline.

SALARY STEP: BA, Step 2

ASSIGNMENT: First Grade at Lakes Elementary School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Andrea Holt for the 2023-2024 school year, at the Step 2, BA salary tract, (\$46,130), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
July 17, 2022

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Mackenzie Kelbert

EDUCATION: B.A., Central Michigan University – 2023

MAJOR: Elementary Education and Language Arts

MINOR:

CERTIFICATIONS: Elementary Standard Certificate with an endorsement in (ZG) All subjects K-8; K-5 self-contained.

EXPERIENCE: Mackenzie has been student teaching at Hornung Elementary in Brighton since January of 2023. Prior to that she was a pre-student teacher at Fancher Elementary School in Mount Pleasant.

SALARY STEP: BA, Step 1

ASSIGNMENT: Sixth Grade at Farms Intermediate School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Mackenzie Kelbert for the 2023-2024 school year, at the Step 1, BA salary tract, (\$43,933), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
July 17, 2022

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Jennifer Marinelli

EDUCATION: B.A., Eastern Michigan University – 1998
M.A., University of Michigan, Flint - 2021

MAJOR: Secondary Education

MINOR:

CERTIFICATIONS: Secondary Interim Certificate with endorsements in (BA) 6-12 and (GQ) 5-12.

EXPERIENCE: Jennifer has been the Business Technology Marketing teacher at Walled Lake Western High School since 2021. Jennifer taught at Flint Middle School from 2020 to 2021.

SALARY STEP: MA, Step 5

ASSIGNMENT: Business Education/Management at Hartland High School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Jennifer Marinelli for the 2023-2024 school year, at the Step 5, MA salary tract, (\$58,917), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
July 17, 2022

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Matthew Smith

EDUCATION: B.S., Eastern Michigan University – 2008
M.A., Eastern Michigan University - 2015

MAJOR: Elementary Education and Educational Leadership

MINOR:

CERTIFICATIONS: Elementary Professional Certificate with endorsements in (ZG) All subjects K-8; K-5 self-contained, (DI) 6-8 and (RX) 6-8.

EXPERIENCE: Matthew has been teaching middle school science for the Crete-Monee School District in Crete, Illinois since 2019. From 2016 - 2017 Matthew taught middle school science at Huth Middle School in Matteson, Illinois.

SALARY STEP: MA, Step 6

ASSIGNMENT: Sixth Grade at Farms Intermediate School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Matthew Smith for the 2023-2024 school year, at the Step 6, MA salary tract, (\$61,863), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON JULY 17, 2023
EXPENDITURES FOR THE MONTH OF JUNE 2023

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
06/01/2023	A/P Check Run	\$ 114,604.04		\$ 6,331.30			\$ 23,074.07	\$ 144,009.41
06/09/2023	A/P Check Run	\$ 271,803.00	\$ 6,759.04	\$ 6,132.40	\$ 1,046,889.33		\$ 34,101.65	\$ 1,365,685.42
06/16/2023	A/P Check Run	\$ 1,216.23						\$ 1,216.23
06/16/2023	A/P Check Run	\$ 561,558.52	\$ 12,403.40	\$ 23,363.12	\$ 16,558.80	\$ 621.90	\$ 48,812.17	\$ 663,317.91
06/23/2023	A/P Check Run	\$ 558,585.21	\$ 2,709.75	\$ 46.93	\$ 18,354.62		\$ 17,735.16	\$ 597,431.67
06/30/2023	Void Checks	\$ (1,250.20)					\$ (60.00)	\$ (1,310.20)
06/12/2023	Merchant Fees (Comm Ed)	\$ 13,245.55						\$ 13,245.55
06/30/2023	Bank fees	\$ 2,931.03						\$ 2,931.03
06/01/2023	Soccer Refs	\$ 2,527.25						\$ 2,527.25
06/02/2023	Edustaff - ACH	\$ 6,655.59						\$ 6,655.59
06/09/2023	Edustaff - ACH	\$ 97,830.07						\$ 97,830.07
06/23/2023	Edustaff - ACH	\$ 74,779.57						\$ 74,779.57
06/05/2023	Arbiter - Ref Deposit	\$ 1,000.00						\$ 1,000.00
06/07/2023	Arbiter - Ref Deposit	\$ 1,000.00						\$ 1,000.00
06/07/2023	Soccer Refs	\$ 896.00						\$ 896.00
06/27/2023	PNC VISA - ACH	\$ 40,234.18						\$ 40,234.18
TOTAL		\$ 1,747,616.04	\$ 21,872.19	\$ 35,873.75	\$ 1,081,802.75	\$ 621.90	\$ 123,663.05	\$ 3,011,449.68

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
06/09/2023	6/9/2023 PAYDATE	\$ 787,571.44	\$ 277,373.28	\$ 39,793.04	\$ 430,167.67	\$ 51,116.20	\$ (22,106.24)	\$ 1,563,915.39
06/23/2023	6/23/2023 PAYDATE	\$ 729,967.60	\$ 254,095.01	\$ 36,480.17	\$ 405,546.04	\$ 52,657.72	\$ (21,646.24)	\$ 1,457,100.30
06/23/2023	JUNE UAAL				\$ 714,316.49			\$ 714,316.49
JUNE HLTH EQ CLAIMS							\$ 47,567.15	\$ 47,567.15
TOTAL		\$ 1,517,539.04	\$ 531,468.29	\$ 76,273.21	\$ 1,550,030.20	\$ 103,773.92	\$ 3,814.67	\$ 3,782,899.33

School Bond Qualification and Loan Program
School Loan Revolving Fund
Bureau of Bond Finance
Michigan Department of Treasury
430 W. Allegan
Lansing, MI 48922

ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION

For Participation in the School Bond Qualification and Loan Program

Legal Name of School District	District Code No.	County
Hartland Consolidated Schools	47-060	Livingston County

CERTIFICATE

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a [regular or special] meeting held on the ____ day of _____, _____, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, _____.

(Type or Print Name of Secretary)

(Signature of Secretary)

(Type or Print Name of Treasurer, Board of Education)

(Signature of Superintendent of Schools)

RESOLUTION

A meeting was called to order by _____, President.

Present: Members _____

Absent: Members _____

The following preamble and resolution were offered by Member _____

and supported by Member _____

WHEREAS:

1. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.

2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.

3. This district has taken all necessary actions to comply with all legal and procedural requirements for borrowing from the School Loan Revolving Fund.

NOW, THEREFORE, LET IT BE RESOLVED THAT:

1. The district approves the estimated amount to be borrowed from or repaid to the School Bond Qualification and Loan Program and certifies the amount of qualified debt millage to be levied in accordance with the following:

Qualified bond debt millage (Tax Year 2023)	9.49	
Combined beginning balance owed to the SBLF and/or SLRF 06/30/2023		\$ 10,427,948.06
Estimated amount to borrow from or repay to the SBLF and/or SLRF		0.00
Estimated accrued interest		521,397.40
Estimated combined ending balance owed the SBLF and/or SLRF 06/30/2024		10,949,345.46

2. The district agrees to levy the debt millage tax as indicated above in the current tax year and to levy the debt millage tax required by law on the taxable valuation of the district for each subsequent year until all loans are repaid in full to the State of Michigan.

3. The district agrees to take actions and to refrain from taking any actions as necessary to maintain the tax exempt status of tax exempt bonds or notes issued by the State or the Michigan Finance Authority for the purpose of financing loans to school districts.

4. The district agrees to file a draw request with the State Treasurer not less than 30 days prior to the time when disbursement proceeds will be necessary in order to pay maturing principal or interest or both and to provide any other pertinent facts which may be required to be included in the request.

5. The (title of authorized officer) Chief Financial Officer is authorized and directed to file with the Department of Treasury the Annual Loan/Repayment Activity Application and any draw request documents necessary for borrowing from the SLRF.

6. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.

7. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this application and submit same to the State Treasurer for his review and approval.

Ayes: Members

Nayes: Members

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2023 — through July 31, 2024

LIST ON BACK

_____ the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2023-24 must be listed on the back of this form)

Hartland Consolidated Schools City/Township of Hartland, MI

County of Livingston, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2023 and shall remain effective until July 31, 2024, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

Hartland Consolidated School(s), on the 17th day of July, 2023,
and is so recorded in the minutes of the meeting of the said Board/Governing Body.

Hartland Consolidated Schools Board of Ed.
(Governing Body Name)

9525 E. Highland Rd.

(Address)

Howell, MI 48843

(City & Zip Code)

reneebraden@hartlandschools.us

(Contact E-mail)

Board Secretary Signature
or Designee

☐ Check if Designee

Schools Which Are To Be MHSAA Members During 2023-24

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. Hartland High School
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. Hartland Middle School
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 7-8
 Provide anticipated 2023-24 7th and 8th-grade enrollment 759
 Provide anticipated 2023-24 6th-grade enrollment _____
 Grade levels for membership: 6 ☐ 7 ☐ 8 ☐
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2023-24 7th and 8th-grade enrollment _____
 Provide anticipated 2023-24 6th-grade enrollment _____
 Grade levels for membership: 6 ☐ 7 ☐ 8 ☐
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2023-24 7th and 8th-grade enrollment _____
 Provide anticipated 2023-24 6th-grade enrollment _____
 Grade levels for membership: 6 ☐ 7 ☐ 8 ☐
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

SCHOOL BOARD MEETING DATES
2023-24

Regular Meetings

Monday, July 17, 2023, Organizational

Monday, August 21, 2023

Monday, September 18, 2023

Monday, October 9, 2023

Monday, November 13, 2023

Monday, December 11, 2023

Monday, January 15, 2024

Monday, February 12, 2024

Monday, March 11, 2024

Monday, April 15, 2024

Monday, May 13, 2024

Monday, June 17, 2024

All meetings take place in the Boardroom at the Hartland Educational Support Service Center, 9525 E. Highland Road, Howell, and begin at 6:30 p.m. unless otherwise indicated.

Upon request to the Superintendent, the District shall make reasonable accommodation for a person with disabilities to be able to participate in this meeting.

Adopted:

Hartland Consolidated Schools

Run Date: 06/01/2023

REGULAR CHECKS

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
235883	06/01/23	A5980	COLLEGE BOARD	24186 C	11-113-3110-030-031-0000	Contr Svce-Instructi	128.00	128.00
235884	06/01/23	C5675	CITY OF FENTON	24217 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	60.00	60.00
235885	06/01/23	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS MAY	99.46	
					11-261-5520-011-000-0000	RES LIGHTS MAY	228.60	
					11-261-5520-055-000-0000	STREET LIGHTS MAY	72.24	400.30
235886	06/01/23	D7715	DIVERSE NETWORK ASSOCIATES	DA200 P	11-225-5110-600-000-0000	JUN	486.00	486.00
235887	06/01/23	G4530	KATRINA RENEE GRACE	24206 C	11-311-3190-009-100-0000	BATON TWIRLING CLASS	240.00	240.00
235888	06/01/23	H4900	HARTLAND YOUTH LACROSSE INC	24203 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	3,930.00	3,930.00
235889	06/01/23	K3070	KICKSTAND PRODUCTIONS INC	24213 C	62-431-3000-009-000-1000	Printing of Tickets	65.00	65.00
235890	06/01/23	MSC04	ANDREA KORSON		22-471-0000-000-000-0000	ANDREA KORSON	442.25	442.25
235891	06/01/23	MSC04	BETH GRUNDMAN		22-471-0000-000-000-0000	BETH GRUNDMAN	27.76	27.76
235892	06/01/23	MSC04	CHRISTINE PAYNE		22-471-0000-000-000-0000	CHRISTINE PAYNE	39.50	39.50
235893	06/01/23	MSC04	COLLEEN WASKE		22-471-0000-000-000-0000	COLLEEN WASKE	26.20	26.20
235894	06/01/23	MSC04	COLLIN BABCOCK		22-471-0000-000-000-0000	COLLIN BABCOCK	95.25	95.25
235895	06/01/23	MSC04	DAVID MORRISH		22-471-0000-000-000-0000	DAVID MORRISH	35.25	35.25
235896	06/01/23	MSC04	JULIA A. PRUTOW		22-471-0000-000-000-0000	JULIA A. PRUTOW	26.25	26.25
235897	06/01/23	MSC04	KIMBERLY CHILTON		22-471-0000-000-000-0000	KIMBERLY CHILTON	97.53	97.53
235898	06/01/23	MSC04	LACEE CRIPE		22-471-0000-000-000-0000	LACEE CRIPE	36.10	36.10
235899	06/01/23	MSC04	LEE ANN ELSEY		22-471-0000-000-000-0000	LEE ANN ELSEY	6.95	6.95
235900	06/01/23	MSC04	LORI THREINEN		22-471-0000-000-000-0000	LORI THREINEN	6.45	6.45
235901	06/01/23	MSC04	MATT PRESTON		22-471-0000-000-000-0000	MATT PRESTON	8.10	8.10
235902	06/01/23	MSC04	MELINDA HOWE		22-471-0000-000-000-0000	MELINDA HOWE	9.16	9.16
235903	06/01/23	MSC04	MICHELLE WATIER		22-471-0000-000-000-0000	MICHELLE WATIER	96.50	96.50
235904	06/01/23	MSC04	MISTY BELL		22-471-0000-000-000-0000	MISTY BELL	6.65	6.65
235905	06/01/23	MSC04	MONICA DONOVAN		22-471-0000-000-000-0000	MONICA DONOVAN	57.00	57.00
235906	06/01/23	MSC04	RACHAEL KING		22-471-0000-000-000-0000	RACHAEL KING	15.90	15.90
235907	06/01/23	MSC04	SANDRA SIDOTI		22-471-0000-000-000-0000	SANDRA SIDOTI	96.00	96.00
235908	06/01/23	MSC04	SHERRIE COURSEY		22-471-0000-000-000-0000	SHERRIE COURSEY	54.00	54.00
235909	06/01/23	MSC04	THOMAS FORSYTH		22-471-0000-000-000-0000	THOMAS FORSYTH	31.65	31.65
235910	06/01/23	MSC04	VALERIE HARTWICK		22-471-0000-000-000-0000	VALERIE HARTWICK	60.20	60.20
235911	06/01/23	MSC17	ADDISYN HAYNES		62-431-9000-011-000-0000	ADDISYN HAYNES	35.00	35.00
235912	06/01/23	MSC17	AIDEN LYBRINK		62-431-9000-011-000-0000	AIDEN LYBRINK	99.00	99.00
235913	06/01/23	MSC17	BRADEN SCHOENEMAN		62-431-9000-011-000-0000	BRADEN SCHOENEMAN	12.00	12.00
235914	06/01/23	MSC17	BRADY ANNAS		62-431-9000-011-000-0000	BRADY ANNAS	12.00	12.00
235915	06/01/23	MSC17	BRYCE HUNT		62-431-9000-011-000-0000	BRYCE HUNT	90.00	90.00
235916	06/01/23	MSC17	JASE HANUS		62-431-9000-011-000-0000	JASE HANUS	2.00	2.00
235917	06/01/23	MSC17	JASE RICE		62-431-9000-011-000-0000	JASE RICE	36.00	36.00
235918	06/01/23	MSC17	LAURIE SALZBRENNER		62-431-9000-011-000-0000	LAURIE SALZBRENNER	206.00	206.00
235919	06/01/23	MSC17	MADISON HOOSE		62-431-9000-011-000-0000	MADISON HOOSE	24.00	24.00
235920	06/01/23	MSC17	PAIGE GUNTZVILLER		62-431-9000-011-000-0000	PAIGE GUNTZVILLER	90.00	90.00

235921

Vendor	InvoiceNo	Account	Description	Amount	InvDate	
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	ANDREA KORSON	442.25	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	BETH GRUNDMAN	27.76	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	CHRISTINE PAYNE	39.5	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	COLLEEN WASKE	26.20	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	COLLIN BABCOCK	95.25	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	DAVID MORRISH	35.25	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	JULIA A. PRUTOW	26.25	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	KIMBERLY CHILTON	97.53	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	LACEE CRIPE	36.1	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	LEE ANN ELSEY	6.95	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	LORI THREINEN	6.45	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	MATT PRESTON	8.10	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	MELINDA HOWE	9.16	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	MICHELLE WIATER	96.50	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	MISTY BELL	6.65	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	MONICA DONOVAN	57.00	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	RACHAEL KING	15.90	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	SANDRA SIDOTI	96.00	5/24/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	SHERRIE COURSEY	54	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	THOMAS FORSYTH	31.65	6/1/2023	REFUND Cafeteria Account
MSC04	CAFETERIA REFUND	22-471-0000-000-000-0000	VALERIE HARTWICK	60.2	6/1/2023	REFUND Cafeteria Account
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	ADDISYN HAYNES	35.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	AIDEN LYBRINK	99.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	BRADEN SCHONEMAN	12.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	BRADY ANNAS	12.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	BRYCE HUNT	90.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	JASE HANUS	2.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	JASE RICE	36.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	LAURIE SALZBRENNER	206.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	MADISON HOOSE	24.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	PAIGE GUNTZVILLER	90.00	5/31/2023	REFUND Mackinac Trip
MSC17	REFUND: MACKINAC	62-431-9000-011-000-0000	SARA SELDEN	42.00	5/31/2023	REFUND Mackinac Trip

Check Register

Hartland Consolidated Schools

Run Date: 06/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
235921	06/01/23	MSC17	SARA SELDEN		62-431-9000-011-000-0000	SARA SELDEN	42.00	42.00
235922	06/01/23	N3700	KATHLEEN NEWBOLD	24210 C	11-331-3190-050-100-0000	STRETCH CLASSES	60.00	60.00
235923	06/01/23	N5525	NORTHFIELD'S HUMAN SERVICES I	24209 C	11-331-3190-050-700-0000	DSO/FISCHER MC	394.00	394.00
235924	06/01/23	R0450	RAPTOR TECHNOLOGIES LLC	24000 P	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECUR	9,088.00	
				24000 C	11-266-6410-050-000-2440	CAPITAL OUTLAY-SECUR	6,480.00	15,568.00
235925	06/01/23	R9720	RYAN'S REFRIGERATION LLC	24195 C	21-297-4190-000-000-0000	REPAIRS & MAINT	641.34	641.34
235926	06/01/23	T6510	TLS PRODUCTIONS	EB240 C	11-261-5990-040-300-0000	PAC EXPENSES	614.20	614.20
235927	06/01/23	U7100	UNIVERSITY OF MICHIGAN	24215 C	11-311-3190-009-275-0000	June 7th Visit	585.00	585.00
235928	06/01/23	W1200	WASHTENAW COMM COLLEGE	24216 C	11-113-3710-030-031-0000	DUAL ENROLLMENT-LEGA	540.00	540.00
235929	06/01/23	W4197	WILDLIFE SAFARI	24214 C	11-311-3190-009-275-0000	June 6th Event	600.00	600.00

Sub Total:

\$26,234.49

ACH CHECKS

A11181	06/01/23	A0750	A R REPAIRS	KA200 P	21-297-4190-000-000-0000	REPAIRS & MAINT	3,537.00	3,537.00
A11182	06/01/23	A1250	ABM INDUSTRY GROUPS LLC	22632 P	11-261-4110-050-100-0000	MAY 2023	69,800.25	69,800.25
A11183	06/01/23	A1300	ABSOPURE WATER CO	SA200 P	11-122-3190-050-000-0000	06/01/23 - 06/30/23	12.00	
				AA201 P	11-232-3190-050-100-0000	LES	132.00	
				AA201 P	11-232-3190-050-100-0000	VES	99.00	
				AA201 P	11-232-3190-050-100-0000	RES	55.00	
				AA201 P	11-232-3190-050-100-0000	SSC	66.00	
				AA202 P	11-232-3190-050-100-0000	06/01/23 - 06/30/23	12.00	
				FA200 P	11-241-5910-021-000-0000	06/01/23 - 06/30/23	12.00	
				EA209 P	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	22.00	
				EA209 P	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	15.00	425.00
A11184	06/01/23	A2340	MONIQUE ALBERTS		11-221-3210-000-111-0000	TRAVEL & MILEAGE-CUR	854.46	854.46
A11185	06/01/23	A3500	AMAZON CAPITAL SERVICES INC	VA247 C	11-111-5110-010-900-0000	TCH SUP OTHER	41.00	
				AA243 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	17.81	
				24204 C	11-232-7410-050-000-0000	DUES & FEES	3,499.00	
				HC208	11-291-5990-030-000-3490	CREDIT PO HC208	(22.94)	
				ZA298 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	33.96	3,568.83
A11186	06/01/23	A7150	LISA ARCHEY		21-297-3210-000-000-0000	TRAVEL & MILEAGE	31.14	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	56.86	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	163.41	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	157.68	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	17.23	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	60.30	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	33.10	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	155.77	
					21-297-3210-000-000-0000	TRAVEL & MILEAGE	84.82	
					21-297-5990-000-000-0000	OTHER SUPPL & MAT	118.00	878.31
A11187	06/01/23	B4765	KATRINA BOULTER	24207 C	11-311-3190-009-100-0000	CARDIO DRUM CLASSES	1,162.00	1,162.00

Hartland Consolidated Schools

Run Date: 06/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11188	06/01/23	B5700	KATHY BREIDINGER	24208 C	11-311-3190-009-100-0000	FITNESS CLASSES	849.00	849.00
A11189	06/01/23	B7490	BSN SPORTS LLC	24200 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	4,488.54	
				24202 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	6,010.43	
				24201 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,007.90	
				24190 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,436.07	
				24191 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	243.37	15,186.31
A11190	06/01/23	B8050	RACHEL BULSZEWCZ		11-221-3210-000-111-0000	TRAVEL & MILEAGE-CUR	59.02	59.02
A11191	06/01/23	C0600	SHERYL CABAJ		11-111-3210-010-000-0000	TRAVEL & MILEAGE	33.21	
					11-111-3210-012-000-0000	TRAVEL & MILEAGE	33.21	66.42
A11192	06/01/23	C3600	CENTER FOR ENERGY	24205 C	11-127-5110-030-541-3440	TCH SUP ENERGY	690.00	690.00
A11193	06/01/23	C4250	LAURA CHAPMAN	24211 C	11-331-3190-050-100-0000	FITNESS CLASSES	290.00	290.00
A11194	06/01/23	C5686	CHAD CLARK		11-311-5110-009-650-0000	SUPP EQUIP SOCCER	33.97	33.97
A11195	06/01/23	E9900	EXECUTIVE ENERGY SERVICES LL	21748 P	11-232-3190-050-200-0000	MAY	300.00	300.00
A11196	06/01/23	F8500	MARCUS FRENCH	24189 C	62-431-8800-022-000-0000	HMS ACTIVITY-TRACK	441.88	441.88
A11197	06/01/23	G3465	DARCI GONTARSKI		11-213-3210-050-000-0000	TRAVEL & MILEAGE-NUR	116.45	116.45
A11198	06/01/23	G4380	MICHELLE GORDINEAR	24212 C	62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	331.43	
					62-431-9000-011-000-0000	RES ACTIVITY-MACKINA	983.99	1,315.42
A11199	06/01/23	I6650	INTELLIGENT MARKING USA INC	24184 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	742.27	742.27
A11200	06/01/23	J2877	JEREMY JARVINEN	24197 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	63.34	63.34
A11201	06/01/23	M8215	DAVID MINSKER		11-221-3210-000-111-0000	TRAVEL & MILEAGE-CUR	433.41	433.41
A11202	06/01/23	P1823	PENCHURA LLC	EB225 C	11-311-6420-009-100-0000	EQUIPMENT	1,740.00	1,740.00
A11203	06/01/23	S1855	SCHOOL SPECIALTY LLC	NA280 C	11-111-5110-013-901-0000	TCH SUP OTHER	701.54	701.54
A11204	06/01/23	S3050	SEHI COMPUTER PRODUCTS	RA274 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	449.00	449.00
A11205	06/01/23	S4293	SI PRODUCTS LLC	24192 P	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	1,317.70	
				24192 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	(475.20)	842.50
A11206	06/01/23	S6475	THERESA SMITH	24198 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	125.00	125.00
A11207	06/01/23	T3195	THE PITNEY BOWES BANK INC - RE	24188 C	11-232-3430-050-000-0000	POSTAGE	2,000.00	2,000.00
A11208	06/01/23	T3285	THE SPIRIT OF LIVINGSTON	24187 C	11-232-3190-050-100-0000	CONT SVC-OTHER	75.00	75.00
A11209	06/01/23	T8475	TRI-COUNTY SUPPLY	24194 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,780.75	
				EB247 C	11-311-5110-009-225-7010	TCH SUP LAKES LATCHK	6,882.86	8,663.61
A11210	06/01/23	U7300	UNIVERSITY TRANSLATORS SERVI	24219 C	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC	271.82	
				24218 C	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC	277.06	548.88
A11211	06/01/23	V3950	VERIZON COMMUNICATIONS INC	DA202 P	11-225-5110-600-000-0000	TECH MAY	30.01	
				24199 C	11-261-3410-050-000-0000	HOT SPOTS MAY	60.04	
				GA201 P	11-331-3410-050-600-0000	SENIOR CTR MAY	81.82	171.87
A11212	06/01/23	V3951	VERIZON COMMUNICATIONS INC	MA212 P	11-261-3410-040-000-0000	MAINT MAY	975.40	
				MA212 P	11-271-3410-060-000-0000	TRANSP MAY	153.65	1,129.05
A11213	06/01/23	W2325	WEINGARTZ SUPPLY CO INC	24193 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	233.63	233.63
A11214	06/01/23	Y3115	CHELSEY REBECCA YOUNG	24185 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	200.00	
				24185 C	11-311-5110-009-100-0000	TCH SUP COMM SCH	81.50	281.50
Sub Total:							\$117,774.92	

Hartland Consolidated Schools

Run Date: 06/01/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Register Total:							\$144,009.41	

Hartland Consolidated Schools

Run Date: 06/01/2023

Posting By Fund

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund							Amount	
			CAFETERIA FUND				\$6,331.30	
			GENERAL FUND				\$114,604.04	
			STUDENT ACTIVITIES				\$23,074.07	
			Total:				\$144,009.41	

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(144,009.41)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	29,405.37
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	114,604.04
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	6,331.30
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(6,331.30)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	23,074.07
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(23,074.07)

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
235930	06/09/23	A0685	A & G CENTRAL MUSIC	24304 P	11-112-5110-022-210-0000	TCH SUP INST MUSIC	63.00	
				24304 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	40.00	103.00
235931	06/09/23	A0700	A & L PARTS PLUS	24224 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	353.70	
				24224 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	25.59	
				24224 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	48.22	
				24224 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	139.58	567.09
235932	06/09/23	A1684	ADRIAN TEA ROOM LLC	24293 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	900.00	900.00
235933	06/09/23	A2150	AFFINETY SOLUTIONS	EA208 C	11-311-3190-009-999-0000	SYSTEM/ISA FEES	625.00	625.00
235934	06/09/23	A5100	AMERICAN RED CROSS	24254 C	11-321-3190-030-000-0000	LG Review 5/19	168.00	168.00
235935	06/09/23	A7710	ARTISTIC VIDEO INC	24292 C	62-431-3000-009-000-1000	COM ED-DANCE	1,610.00	1,610.00
235936	06/09/23	A8590	AT&T LONG DISTANCE		11-261-3410-050-000-0000	JUN DISTRICT LD	2.75	2.75
235937	06/09/23	B1450	BEAR WATER TREATMENT LLC	24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,028.30	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	235.04	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	293.80	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	146.90	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	264.42	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	235.04	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	176.28	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	346.90	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	88.14	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	235.04	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	440.70	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,028.30	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	146.90	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	117.52	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	146.90	
				24276 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	516.00	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	190.97	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	190.97	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,028.30	
				24276 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	323.18	7,179.60
235938	06/09/23	B6355	BRIGHTON TOWNSHIP	24283 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	10,174.68	10,174.68
235939	06/09/23	B7495	BTC FAMILY ENTERTAINMENT LLC	24301 C	11-311-3190-009-275-0000	6/13 Summer Camp	1,197.00	1,197.00
235940	06/09/23	C5675	CITY OF FENTON	24299 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	60.00	60.00
235941	06/09/23	C8515	CORRIGAN WORLDWIDE INC	BM121 P	41-456-6220-050-300-2020	OWNER GENERAL CONDIT	18,510.00	18,510.00
235942	06/09/23	C9496	CUMMINS BRIDGEWAY	MC208 P	11-261-1170-040-000-0000	SAL MAINT SUPER	239.88	
				MC208 P	11-261-1170-040-000-0000	SAL MAINT SUPER	436.59	
				MC208 C	11-261-1170-040-000-0000	SAL MAINT SUPER	1,018.70	1,705.17
235943	06/09/23	D0760	JASON DABERKO	24253 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	650.00	650.00
235944	06/09/23	D3760	DEERFIELD TOWNSHIP	24284 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	6,736.70	6,736.70

Check #	Vendor	Name	Inv Number	Inv Date	Amount	Check Date	Account Number	Reason
235967	MSC04	KIM PAVLOVICH	CAFETERIA REFUND	6/7/2023	\$ 100.00	6/9/2023	22-471-0000-000-0000	REFUND Student Lunch Account
235968	MSC04	SHARON LOLLIO	CAFETERIA REFUND	6/7/2023	\$ 132.75	6/9/2023	22-471-0000-000-0000	REFUND Student Lunch Account
235969	MSC11	LAURA DAVIS	REIMBURSEMENT	6/6/2023	\$ 67.50	6/9/2023	11-311-3190-009-650-0000	REIMB Comm Ed Referee Training
235970	MSC15	SUE HARRIS	YEARBOOK REFUND	6/2/2023	\$ 74.20	6/9/2023	62-431-9400-030-000-0000	REFUND HS Yearbook
235971	MSC16	KELLY CHAPMAN	CHOIR REFUND	6/1/2023	\$ 23.00	6/9/2023	62-431-2800-022-000-0000	REFUND MS Choir Flower Fundraiser
235972	MSC16	TANYA WILSON	CHOIR REFUND	6/1/2023	\$ 38.00	6/9/2023	62-431-2800-022-000-0000	REFUND MS Choir Flower Fundraiser
235973	MSC16	VERA GOMBERT	CHOIR REFUND	6/1/2023	\$ 23.00	6/9/2023	62-431-2800-022-000-0000	REFUND MS Choir Flower Fundraiser
235974	MSC96	GREG KELLER	FINGERPRINT REIMB	6/1/2023	\$ 45.75	6/9/2023	11-231-3190-050-100-0000	REIMB Board of Ed fingerprinting

Hartland Consolidated Schools

Run Date: 06/09/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
235945	06/09/23	D6040	DETROIT TIGERS INC	24251 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	830.00	830.00
235946	06/09/23	E0500	ETHNIC ARTWORK	24235 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,226.00	2,226.00
235947	06/09/23	E1020	EASTERN MICHIGAN UNIVERSITY	24243 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	1,451.29	1,451.29
235948	06/09/23	F1378	FENTON LANES	24294 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	1,000.00	1,000.00
235949	06/09/23	F5760	FLEETPRIDE INC.	24228 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,529.82	1,529.82
235950	06/09/23	F7000	FOOTPRINTS SPORTSWEAR INC	24297 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	434.50	
				24261 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	242.50	677.00
235951	06/09/23	G1750	GENOA TOWNSHIP	24285 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	8,302.62	8,302.62
235952	06/09/23	G2150	GLEANERS COMMUNITY FOOD BA	24237 C	62-431-7150-030-000-0000	HHS ACTIVITY-PANTRY	113.38	113.38
235953	06/09/23	G6300	GREENLAWN LANDSCAPING	24249 C	11-311-3190-009-650-0000	CONT SVC-SOCCER	439.50	439.50
235954	06/09/23	H4800	HARTLAND TOWNSHIP	24286 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	13,223.88	13,223.88
235955	06/09/23	I0575	IDN HARDWARE SALES INC	24245 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	239.80	239.80
235956	06/09/23	I6760	INTERIOR OFFICE SOURCE INC	MB248 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	24,104.00	
				MB247 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	24,104.00	48,208.00
235957	06/09/23	J9005	JOSTENS	24242 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	160.00	160.00
235958	06/09/23	L2150	LEISURE UNLIMITED LLC	24250 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	1,864.50	1,864.50
235959	06/09/23	L5620	LIVINGSTON COUNTY CLERK	24282 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	8,642.34	8,642.34
235960	06/09/23	M1925	MATHESON TRI-GAS INC.	HA202 P	11-127-5110-030-550-3440	TCH SUP AUTO	159.07	159.07
235961	06/09/23	M3350	MERIDIAN WINDS	24303 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	62.00	
				24295 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	140.00	202.00
235962	06/09/23	M3550	METRO DETROIT ASSIGNORS	24233 C	21-293-3190-030-350-0000	OFF-GIRLS SOCCER-HS	159.00	159.00
235963	06/09/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	725.00	725.00
235964	06/09/23	M6835	MICHIGAN RUNNING FOUNDATION	24232 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,100.00	1,100.00
235965	06/09/23	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	235.17	
					12-451-1131-000-000-0000	CASE#912249685	93.56	
					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	1,654.02
235966	06/09/23	M7580	MID-AMERICAN POMPON INC	24291 C	62-192-0000-000-000-0000	PREPAID EXPENSE	5,295.00	5,295.00
235967	06/09/23	MSC04	KIM PAVLOVICH		22-471-0000-000-000-0000	KIM PAVLOVICH	100.00	100.00
235968	06/09/23	MSC04	SHARON LOLLIO		22-471-0000-000-000-0000	SHARON LOLLIO	132.75	132.75
235969	06/09/23	MSC11	LAURA DAVIS		11-311-3190-009-650-0000	LAURA DAVIS	67.50	67.50
235970	06/09/23	MSC15	SUE HARRIS		62-431-9400-030-000-0000	SUE HARRIS	74.20	74.20
235971	06/09/23	MSC16	KELLY CHAPMAN		62-431-2800-022-000-0000	KELLY CHAPMAN	23.00	23.00
235972	06/09/23	MSC16	TANYA WILSON		62-431-2800-022-000-0000	TANYA WILSON	38.00	38.00
235973	06/09/23	MSC16	VERA GOMBERT		62-431-2800-022-000-0000	VERA GOMBERT	23.00	23.00
235974	06/09/23	MSC96	GREG KELLER		11-231-3190-050-100-0000	GREG KELLER	45.75	45.75
235975	06/09/23	O1000	OCEOLA TOWNSHIP	24287 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	3,048.07	3,048.07
235976	06/09/23	P0800	DOUGLAS J PARENT	24263 C	21-293-3190-030-211-0000	OFF B&G TRACK-HS	150.00	150.00
235977	06/09/23	P5900	POTTER PARK ZOO	24302 C	11-311-3190-009-275-0000	6/29 Field Trip	295.00	295.00
235978	06/09/23	R8807	ROLLERAMA/ZAP ZONE BRIGHTON	24300 C	11-311-3190-009-275-0000	6/30 Field Trip	1,125.00	1,125.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
235979	06/09/23	S1960	ERIC SCHROCK	24262 C	21-293-3190-030-211-0000	OFF B&G TRACK-HS	150.00	150.00
235980	06/09/23	S2485	SECURE DEVELOPMENT PROPERT	24248 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	1,207.50	1,207.50
235981	06/09/23	S7923	SPORTS IMPORTS INC	24289 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	13,924.55	13,924.55
235982	06/09/23	T0350	NATALIE TANNEHILL	24264 C	62-431-3900-030-100-0000	ATHLETICS-POM	225.00	225.00
235983	06/09/23	T3153	THE HENRY FORD	24298 C	11-311-3190-009-275-0000	June 19	1,270.00	1,270.00
235984	06/09/23	T3156	THE HOME CITY ICE COMPANY	24259 C	21-293-6920-050-000-0000	SUPPLIES-CONCESSIONS	474.00	474.00
235985	06/09/23	T9550	TYRONE TOWNSHIP	24288 C	11-231-3190-050-300-0000	CONT SVC-ELECTIONS	3,396.09	3,396.09
235986	06/09/23	V3600	VARSITY SPIRIT FASHIONS & SUPP	24268 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	114.75	114.75
235987	06/09/23	V3622	VELO LAW OFFICE		12-451-1360-000-000-0000	ACCT#201442GC	182.13	182.13
235988	06/09/23	W1700	WATER TECH	24246 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,052.00	1,052.00

Sub Total: \$175,509.50

ACH CHECKS

A11215	06/09/23	A1250	ABM INDUSTRY GROUPS LLC	EA212 P	11-261-4110-009-100-0000	CONTR SVCS-CUSTODIAL	964.44	
				EA212 P	11-261-4110-009-100-0000	CONTR SVCS-CUSTODIAL	334.34	1,298.78
A11216	06/09/23	A3500	AMAZON CAPITAL SERVICES INC	KA249 C	21-297-6990-000-000-0000	OTHER SUPPL & MAT	993.88	
				KA250 C	21-297-6990-000-000-0000	OTHER SUPPL & MAT	359.85	
				BM146 C	41-459-6410-011-000-2020	FEE-RES	2,259.00	
				BM148 C	41-459-6410-011-000-2020	FEE-RES	1,247.39	
				BM148 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	160.92	5,021.04
A11217	06/09/23	A8600	ATI HOLDINGS INC.	24290 C	21-293-3190-050-000-0000	CONT SVC-TRAINER	3,775.00	3,775.00
A11218	06/09/23	B1000	BARTON MALOW BUILDERS	BM162 C	41-452-6310-009-000-2020	SITE WORK-51	41,059.54	
				BM162 C	41-452-6310-021-000-2020	SITE WORK-FIS	19,319.28	
				BM162 C	41-456-6220-010-000-2020	CONSTRUCTION-VES	32,621.15	
				BM162 C	41-456-6220-011-000-2020	CONSTRUCTION-RES	13,594.60	
				BM162 C	41-456-6220-012-000-2020	CONSTRUCTION-LES	6,140.28	
				BM162 C	41-456-6220-013-000-2020	CONSTRUCTION-CES	5,602.87	
				BM162 C	41-456-6220-021-000-2020	CONSTRUCTION-FIS	16,227.00	
				BM162 C	41-456-6220-022-000-2020	CONSTRUCTION-MS	53,672.90	
				BM162 C	41-456-6220-030-000-2020	CONSTRUCTION-HS	248.50	
				BM162 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	575,629.20	
				BM162 C	41-456-6220-050-000-2020	CONSTRUCTION-HESSC	7,519.90	
				BM162 C	41-456-6220-050-000-2022	CONSTRUCTION-HESSC	10,800.00	
				BM162 C	41-456-6220-050-200-2020	GENERAL FIELD CONDIT	6,372.80	788,808.02
A11219	06/09/23	B4540	HEATHER OSTERHOUT	24238 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	12.72	12.72
A11220	06/09/23	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	MAY BLDG 51	245.40	
					11-261-5510-010-000-0000	MAY VES	446.25	
					11-261-5510-011-000-0000	MAY RES	311.87	
					11-261-5510-012-000-0000	MAY LES	241.09	
					11-261-5510-013-000-0000	MAY CES	514.16	
					11-261-5510-021-000-0000	MAY FIS	413.20	

Hartland Consolidated Schools

Run Date: 06/09/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11221	06/09/23	C0500	C & S MOTORS INC	24278 P 24278 C	11-261-5510-022-000-0000 11-271-5730-060-000-0000 11-271-5730-060-000-0000	MAY HMS MAY HHS MAY SSC	795.13 5,987.62 3,044.56	
A11222	06/09/23	C5686	CHAD CLARK		11-261-5510-055-000-0000 11-261-5510-055-000-0000 11-391-5510-080-000-0000	MAY SSC MAY TRANSP MAY MUSIC HALL	9.70 40.24 12,049.22	
A11223	06/09/23	C8050	CONSUMERS ENERGY		11-311-5110-009-650-0000 11-261-5510-010-000-0000 11-261-5510-012-000-0000 11-261-5510-013-000-0000 11-261-5510-021-000-0000 11-261-5510-022-000-0000 11-261-5510-030-000-0000 11-261-5510-030-000-0000 11-261-5510-055-000-0000 11-261-5510-055-000-0000	SUPP EQUIP SOCCER VES MAY LES MAY CES MAY FIS MAY HMS MAY HMS MAY TRANSP MAY SSC MAY	33.97 305.72 168.11 343.12 261.71 497.81 4,231.33 65.34 2,610.83	33.97 4,429.36 542.50 4,971.86
A11224	06/09/23	D0985	PRIYA PANCHOLI DAMAN	24247 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	264.00	264.00
A11225	06/09/23	D8000	DM BURR SECURITY SERVICES INC	21635 P	11-266-3190-030-000-0000	MAY	8,020.74	8,020.74
A11226	06/09/23	F7220	CHRISTOPHER FOSTER	24234 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	31.79	31.79
A11227	06/09/23	G3465	DARCI GONTARSKI	24260 C	11-213-5990-000-000-0000	CLINIC SUPP H	20.00	20.00
A11228	06/09/23	G4401	GORDON FOOD SERVICE	GA200 P	11-331-5910-050-000-0000	SUPPLIES	169.30	169.30
A11229	06/09/23	G4402	GORDON FOOD SERVICE	KA203 P	21-297-5610-000-000-0000	FOOD	1,849.65	
				KA203 P	21-297-5610-000-000-0000	VES REBATE	(434.06)	
				KA203 P	21-297-5610-000-000-0000	VES REBATE	(86.82)	
				KA203 P	21-297-5610-000-000-0000	HHS REBATE	(2,985.45)	
				KA203 P	21-297-5610-000-000-0000	HHS REBATE	(597.09)	
				KA203 P	21-297-5610-000-000-0000	HMS REBATE	(616.16)	
				KA203 P	21-297-5610-000-000-0000	HMS REBATE	(123.24)	
				KA203 P	21-297-5610-000-000-0000	FIS REBATE	(542.19)	
				KA203 P	21-297-5610-000-000-0000	FIS REBATE	(108.44)	
				KA203 P	21-297-5610-000-000-0000	FOOD	(41.79)	
				KA203 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	6,312.57	
				KA203 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,232.52	
				KA203 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	69.55	
				KA203 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	53.78	
				KA203 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	153.98	4,136.81
A11230	06/09/23	G4800	W W GRAINGER INC	24220 P 24220 C 24221 P 24221 P 24221 P	11-261-5990-040-000-0000 11-261-5990-040-000-0000 11-261-5990-040-250-0000 11-261-5990-040-250-0000 11-261-5990-040-250-0000	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINT SUPPLY PLUMBIN MAINT SUPPLY PLUMBIN MAINT SUPPLY PLUMBIN	51.45 53.76 9.35 79.73 269.75	

Hartland Consolidated Schools

Run Date: 06/09/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11231	06/09/23	G9715	MATT GUTTERIDGE	24221 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	213.86	
				24221 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	109.12	
				24221 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	318.82	1,105.84
A11232	06/09/23	H6125	HERITAGE CRYSTAL CLEAN LLC	24272 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE-MIS	463.74	679.08
				24271 C	21-495-7910-050-000-0000	MHSAA TRNMTKLAA EXP	215.34	
A11233	06/09/23	I0950	IMAGE 360 - BRIGHTON	24229 C	11-271-4910-060-000-0000	CONTRACTED SERV	202.27	202.27
A11234	06/09/23	J1540	J. J. JINKLEHEIMER AND CO.	24226 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	20.00	20.00
A11235	06/09/23	J9004	JOSTENS	24265 C	62-431-3200-030-100-0000	ATHLETICS-SNOWBOARDI	132.00	132.00
				24241 P	11-232-3190-050-500-0000	GRADUATION EXPENSE	257.15	
				24241 C	11-232-3190-050-500-0000	GRADUATION EXPENSE	1,662.95	
				24240 P	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	1,137.00	
				24240 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	139.80	3,196.90
A11236	06/09/23	K1450	ANDREW KARTSOUNES	24296 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	100.00	100.00
A11237	06/09/23	K2675	KENSINGTON VALLEY VARSITY	24227 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	95.78	
				24267 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	755.78	851.56
A11238	06/09/23	K3500	KIZCAM	24225 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	374.98	374.98
A11239	06/09/23	L0875	LANSING SANITARY SUPPLY INC	24280 C	11-311-5110-009-225-7010	KAIVAC	4,695.84	4,695.84
A11240	06/09/23	L1300	LASHBROOK SEPTIC SERVICE	24274 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	110.00	
				24252 C	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	
				24266 C	21-293-4220-050-000-0000	PORT O JOHNS	115.00	350.00
A11241	06/09/23	N3150	NEFF COMPANY	24269 C	21-293-5991-050-000-0000	AWARDS	73.45	
				24270 C	21-293-5991-050-000-0000	AWARDS	924.53	997.98
A11242	06/09/23	P3000	PETER'S TRUE VALUE	24222 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.96	
				24222 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	19.99	
				24222 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	52.99	
				24222 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	9.95	
				24222 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	119.97	
				24222 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	47.72	
				24223 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	56.94	
				24223 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	16.48	
				24223 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	22.48	356.48
A11243	06/09/23	P6175	PRAIRIE FARMS DAIRY	P	21-297-5610-000-000-0000	FOOD	69.00	
				P	21-297-5610-000-000-0000	FOOD	100.23	
				P	21-297-5610-000-000-0000	FOOD	126.51	
				P	21-297-5610-000-000-0000	FOOD	13.14	
				P	21-297-5610-000-000-0000	FOOD	100.23	409.11
A11244	06/09/23	P7020	PRECISION DATA PRODUCTS	24110 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	3,304.65	3,304.65
A11245	06/09/23	P7178	PRESIDIO NETWORKED SOLUTION	24109 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	3,090.60	
				BM156 C	41-459-6410-010-100-2020	TECH EQUIPMENT-VES	28,838.05	
				BM156 C	41-459-6410-011-100-2020	TECH EQUIPMENT-RES	28,210.26	
				BM156 C	41-459-6410-012-100-2020	TECH EQUIPMENT-LES	28,210.26	

Check Register

Hartland Consolidated Schools

Run Date: 06/09/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11246	06/09/23	P9493	LAWRENCE PUMFORD	BM156 C	41-459-6410-021-100-2020	TECH EQUIPMENT-FIS	38,842.40	
				BM156 P	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	8,484.00	
				BM156 P	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	56,560.00	
				BM156 P	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	26,568.63	
				BM156 C	41-459-6410-022-100-2020	TECH EQUIPMENT-MS	17,255.80	236,060.00
					11-112-3210-022-000-0000	TRAVEL & MILEAGE	16.25	
					11-112-3210-022-000-0000	TRAVEL & MILEAGE	78.60	94.85
A11247	06/09/23	R1207	MARY RECHUL	24273 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	127.19	127.19
A11248	06/09/23	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE-NUR	80.67	80.67
A11249	06/09/23	S1828	SCHOOL DATEBOOKS INC.	24236 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	1,657.07	1,657.07
A11250	06/09/23	S1855	SCHOOL SPECIALTY LLC	BM150 C	41-459-6410-011-000-2020	FEE-RES	3,095.52	3,095.52
A11251	06/09/23	S2320	SCORPION SPORT LLC	24258 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,218.00	1,218.00
A11252	06/09/23	S6065	SMART BUSINESS SOURCE LLC	24230 C	11-271-5910-060-000-0000	OFFICE SUPPLY	257.38	257.38
A11253	06/09/23	S9700	SUPERIOR SCREEN PRINTING & E	24275 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	1,606.25	1,606.25
A11254	06/09/23	T6000	THRUN LAW FIRM PC	24256 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,950.00	
				24255 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	900.00	
				24257 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	755.68	
				24281 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,940.54	6,546.22
A11255	06/09/23	U5580	UNITY SCHOOL BUS PARTS	24231 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	97.77	
				24231 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	161.95	
				24231 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	49.03	308.75
A11256	06/09/23	U9040	SCOTT USHER	24239 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	226.94	226.94
A11257	06/09/23	W1400	WASHTENAW INT SCHL DST	24277 C	11-113-8220-030-000-0000	FEES PD TO OTH DIST-	24,376.00	
				24277 C	11-113-8220-030-031-0000	FEES PD TO OTH DIST-	620.00	
				24277 C	11-113-8220-030-031-0001	FEES PD TO OTH DIST-	50,603.00	75,599.00
A11258	06/09/23	W1450	WASTE MANAGEMENT	MA208 P	11-261-4110-050-700-0000	MAY	2,725.03	
				MA207 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,071.82	
				MA207 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	727.32	5,524.17
A11259	06/09/23	W3655	WHMI 93.5 FM	24244 C	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	1,300.00	
				24279 C	11-232-3190-050-800-0000	CONT SVC-ADVERTISING	2,600.00	3,900.00

Sub Total: \$1,190,175.92

Register Total: \$1,365,685.42

Hartland Consolidated Schools

Run Date: 06/09/2023

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$1,046,889.33
CAFETERIA FUND	\$6,132.40
ATHLETICS FUND	\$6,759.04
GENERAL FUND	\$271,803.00
STUDENT ACTIVITIES	\$34,101.65
Total:	\$1,365,685.42

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,365,685.42)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	1,093,882.42
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	271,803.00
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	6,132.40
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	6,759.04
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(6,132.40)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(6,759.04)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	1,046,889.33
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(1,046,889.33)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	34,101.65
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(34,101.65)

Check Register
Hartland Consolidated Schools
Run Date: 06/16/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236027	06/16/23	D5505	DTE ENERGY		11-261-5520-011-000-0000	RES JUN	1,216.23	1,216.23
Sub Total:							\$1,216.23	
Register Total:							\$1,216.23	

Handwritten:
Approved
6/16/23

Hartland Consolidated Schools

Run Date: 06/16/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name						Amount		
GENERAL FUND						\$1,216.23		
Total:						\$1,216.23		

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,216.23)
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	1,216.23

Hartland Consolidated Schools

Run Date: 06/16/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
235989	06/16/23	A1597	ADA SPORTS	HC222 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	159.00	159.00
235990	06/16/23	C2105	CAROLINA COVERTECH INC	MC211 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,497.33	1,497.33
235991	06/16/23	C2360	CARR'S MOTORCOACH LLC	24332 P	62-431-2900-030-100-0000	ATHLETICS-CHEER	105.00	
				24332 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	145.00	250.00
235992	06/16/23	C3968	TANNER M CHASE	24319 C	62-431-2000-009-000-8000	COM ED-BLDG PROGRAM	43.25	43.25
235993	06/16/23	CA010	CHALLENGE ISLAND OAKLAND CO	24316 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	612.50	612.50
235994	06/16/23	C5500	CINTAS CORPORATION	HA200 P	11-127-5110-030-550-3440	TCH SUP AUTO	168.12	168.12
235995	06/16/23	C8170	SAVING LIVES FIRST AID AND CPR	24359 C	11-311-3190-009-200-0000	CONT SERV DAYCARE	1,200.00	1,200.00
235996	06/16/23	C8480	CORNWELLS TURKEY PRODUCTS	24355 C	11-331-3190-050-700-0000	GREAT AMERICAN	732.00	732.00
235997	06/16/23	D0760	JASON DABERKO	24317 C	11-311-3190-009-100-0000	CONT SERV COMM SCH	1,339.60	1,339.60
235998	06/16/23	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK JUN	36.32	
					11-261-5520-010-000-0000	VES JUN	1,335.72	
					11-261-5520-013-000-0000	CES JUN	2,446.59	
					11-261-5520-022-000-0000	HMS JUN	4,431.14	
					11-261-5520-030-000-0000	HS ATH JUN	562.09	
					11-391-5520-080-000-0000	MUSIC HALL JUN	122.56	8,934.42
235999	06/16/23	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 JUN	519.76	
					11-261-5520-011-000-0000	RES MOD JUN	254.96	
					11-261-5520-012-000-0000	LES JUN	5,282.76	
					11-261-5520-021-000-0000	FIS JUN	10,565.50	
					11-261-5520-030-000-0000	HHS JUN	7,580.01	
					11-261-5520-055-000-0000	SSC JUN	5,335.89	29,538.88
236000	06/16/23	D5550	DETROIT INSTITUTE OF ARTS		11-261-5520-011-000-0000	RES JUN	1,216.23	1,216.23
236001	06/16/23	D9750	DUNHAM HILLS	24346 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	3,260.22	
				24335 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	775.44	4,035.66
236002	06/16/23	F3200	CYNTHIA FICORELLI	24313 C	11-331-3190-050-100-0000	FITNESS CLASSES	300.00	300.00
236003	06/16/23	G1680	GENESEE COUNTY PARKS	24333 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	313.87	313.87
236004	06/16/23	G1780	GEPP OF RI LLC	24364 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	42.54	42.54
236005	06/16/23	I0575	IDN HARDWARE SALES INC	24310 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	1,002.23	1,002.23
236006	06/16/23	K0480	GREGORY S KAH	24315 C	11-331-3190-050-100-0000	ZUMBA CLASSES	360.00	360.00
236007	06/16/23	L2070	LEGACY CENTER LLC	24345 C	21-293-3190-050-000-0000	CONT SVC-TRAINER	7,850.00	7,850.00
236008	06/16/23	L6300	LIVINGSTON COUNTY TREASURER	24343 C	31-259-7610-025-000-0000	TAX CHARGEBACKS	22.28	
				24343 C	31-259-7610-031-000-0000	TAX CHARGEBACKS	110.75	
				24343 C	31-259-7610-032-000-0000	TAX CHARGEBACKS	133.69	
				24343 C	31-259-7610-033-000-0000	TAX CHARGEBACKS	261.47	
				24343 C	31-259-7610-034-000-0000	TAX CHARGEBACKS	45.87	
				24343 C	31-259-7610-035-000-0000	TAX CHARGEBACKS	47.84	
				24343 C	41-259-7610-000-000-2017	TAX CHARGEBACKS	31.73	653.63
236009	06/16/23	L6620	LIVINGSTON DAILY PRESS & ARGU	24331 C	11-232-3190-050-100-0000	CONT SVC-OTHER	560.00	560.00
236010	06/16/23	L9280	LOWE'S BUSINESS ACCT/SYNCB	24324 C	11-127-5110-030-540-3440	TCH SUP CONS TRDS	51.57	51.57

Hartland Consolidated Schools

Run Date: 06/16/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236011	06/16/23	M3800	MICHIGAN AREA UNITED METHODI	24344 C	62-192-0000-000-000-0000	PREPAID EXPENSE	5,665.00	5,665.00
236012	06/16/23	M5665	MICHIGAN DEPARTMENT OF TREA	24330 C	12-402-0040-000-000-0000	ACC PYB-MANUAL ENTRY	452.50	452.50
236013	06/16/23	M7200	MICHIGAN SPIRIT LLC	24362 C	62-192-0000-000-000-0000	PREPAID EXPENSE	2,800.00	2,800.00
236014	06/16/23	MSC03	WAYNE STATE UNIV	Entry Fee Girls Basketball Entry Fee HS Truck	62-431-1300-030-100-0000	WAYNE STATE UNIV	159.00	159.00
236015	06/16/23	MSC70	DEXTER HIGH SCHOOL		21-293-4910-050-210-0000	DEXTER HIGH SCHOOL	100.00	100.00
236016	06/16/23	MSC70	WYANDOTTE ROOSEVELT	Entry Fee MS Truck	21-293-4910-050-220-0000	WYANDOTTE ROOSEVELT	300.00	300.00
236017	06/16/23	P9537	MICHELLE PUSHMAN	24325 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	1,087.75	1,087.75
236018	06/16/23	R0030	R&G PAINTING HOME & IMPROVEM	24360 C	62-431-5000-009-000-3000	COM ED-GYM MEET EXP	11,250.00	11,250.00
236019	06/16/23	S2360	SCS INDUSTRIES LLC	24361 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	10,750.00	10,750.00
236020	06/16/23	S3360	SET SEG	24354 C	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	314.57	314.57
236021	06/16/23	S5880	SKYCOACH LLC	ZAC299 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	1,290.00	
				ZAC299 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	810.00	2,100.00
236022	06/16/23	S8500	STATE OF MICHIGAN	24322 C	11-122-3190-050-000-0000	SEH#DP-22-0075	564.63	564.63
236023	06/16/23	S9723	LAVERN SUTFIN	24353 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	100.00	100.00
236024	06/16/23	W1200	WASHTENAW COMM COLLEGE	24357 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	675.00	
				24356 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	575.00	1,250.00
236025	06/16/23	W1700	WATER TECH	24307 C	11-321-3190-030-000-0000	April 13th Testing	66.00	66.00
236026	06/16/23	W5280	ROBYN R WOLF	24336 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	230.00	230.00

Sub Total: \$98,050.28

ACH CHECKS

A11260	06/16/23	A1300	ABSOPURE WATER CO	EA209 P	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	23.50	23.50
A11261	06/16/23	A1490	ACCO BRANDS USA LLC	HC204 C	11-127-6410-030-524-3790	CAP OUTLAY-EDUCATION	3,082.58	3,082.58
A11262	06/16/23	A3500	AMAZON CAPITAL SERVICES INC	HC216	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	11.99	
				DA229 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	4,548.20	
				DA230 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	204.22	
				EB242 P	11-311-5110-009-200-0000	TCH SUP DAYCARE	10.86	
				EB242 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	22.57	
				EB249 C	11-311-5110-009-200-7010	TCH SUP DAYCARE GRAN	441.26	
				EB250 P	11-311-5110-009-225-7010	TCH SUP LAKES LATCHK	1,003.94	
				EB242 C	11-311-5110-009-250-0000	TCH SUP 51 LATCKEY	46.93	
				EB248 C	11-311-5110-009-275-0000	TCH SUP SMR CAMP	91.98	
				ZB201 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	153.56	
				ZB200 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	344.85	
				EB253 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	175.65	
				HC231 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	67.78	
				EB252 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	36.33	7,160.12
A11263	06/16/23	A9350	AUTO-WARES GROUP	HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	47.38	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	224.49	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	21.59	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	(75.00)	

Check Register

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11264	06/16/23	B2347	BIG PDQ	HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	75.29	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	55.99	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	76.29	
				HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	122.78	
A11265	06/16/23	B3350	BLUE LAKES CHARTER & TOURS	HA201 P	11-127-5110-030-550-3440	TCH SUP AUTO	(60.00)	488.81
				24347 C	11-271-5910-060-000-0000	OFFICE SUPPLY	256.55	
				24314 P	11-331-3430-050-000-0000	COMMUNICATIONS	16.27	
				24314 C	11-331-3430-050-000-0000	COMMUNICATIONS	180.83	453.65
A11266	06/16/23	B5650	TARA BRANSON	24334 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	785.00	785.00
A11267	06/16/23	B6000	BRIGHTON AREA SCHOOLS		21-297-3210-000-000-0000	TRAVEL & MILEAGE	39.68	39.68
				24328 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	468,641.69	
A11268	06/16/23	C8147	JENNIFER CONWAY	24329 C	12-451-1111-000-000-0000	COBRA - K WILSON	1,663.11	470,304.80
					11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11269	06/16/23	C8510	CORRIGAN OIL CO.	24305 P	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	409.85	
A11270	06/16/23	D3800	MELISSA DECHEIM	24305 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	363.23	773.08
					11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11271	06/16/23	E7900	ENERCO	MA206 C	11-261-4110-050-250-0000	JUN	635.00	635.00
A11272	06/16/23	E9985	EZ FLEX SPORT MATS	ZA265 C	21-293-6420-030-340-0000	EQUIP CHEERLEADING	600.00	
				ZA265 C	62-431-1000-030-100-0000	ATHLETICS	3,443.50	
				ZA295 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,843.50	6,887.00
A11273	06/16/23	F5800	FLINN SCIENTIFIC INC	HC202 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	712.69	712.69
A11274	06/16/23	F7225	FOSTER SPECIALTY FLOORS	24348 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	10,139.00	10,139.00
A11275	06/16/23	G4200	GOPHER SPORT	EB251 P	11-311-5110-009-225-7010	TCH SUP LAKES LATCHK	5,025.44	5,025.44
				24337 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	199.85	
A11276	06/16/23	G4401	GORDON FOOD SERVICE	24338 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	234.41	434.26
				KA203 P	21-297-5610-000-000-0000	FOOD	1,505.49	
A11277	06/16/23	G4402	GORDON FOOD SERVICE	KA203 C	21-297-5610-000-000-0000	FOOD	(15.05)	1,490.44
A11278	06/16/23	J4860	JOHNSON AND WOOD	24311 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	560.00	
				24311 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	510.00	1,070.00
A11279	06/16/23	K0100	K & J ELECTRIC INC	24309 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	105.00	105.00
A11280	06/16/23	K3500	KIZCAM	24327 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	2,661.03	2,661.03
A11281	06/16/23	K3570	JAMES KLEINFELDER	24358 C	11-311-3190-009-650-0000	CONT SVC-SOCCER	67.50	
				24358 C	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	24.32	91.82
A11282	06/16/23	K7570	KSS ENTERPRISES	24308 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,478.97	2,478.97
A11283	06/16/23	L1200	MARY LAPOINTE		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11284	06/16/23	L1455	MOLLY LAWRENCE		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11285	06/16/23	N2200	NATIONAL TIME & SIGNAL	24306 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	185.00	185.00
A11286	06/16/23	O0100	NATHAN OAKE	24351 C	21-293-3210-050-310-0000	TRAVEL & MILEAGE-BOY	1,025.73	
				24352 C	21-495-7910-050-000-0000	MHSAA TRNMT/KLAA EXP	100.00	1,125.73
A11287	06/16/23	P8080	PROFESSIONAL ENGINEERING AS	BM164 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	2,638.93	
				BM165 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	13,888.14	16,527.07

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A11288	06/16/23	R0900	RAYHAVEN GROUP	MB240 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	3,560.00	3,560.00
A11289	06/16/23	R1260	SUSAN REDDING	24349 C	62-431-5500-009-000-0000	COM ED-INTRO GYM	37.05	37.05
A11290	06/16/23	R9550	EMILY RUSSELL		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11291	06/16/23	S1855	SCHOOL SPECIALTY LLC	VA231	11-111-5110-010-310-0000	TCH SUP PHYS ED	229.00	229.00
A11292	06/16/23	S4250	SHOW YOUR TEAM SPIRIT	24341 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	110.00	
				24350 C	62-431-5000-009-000-3000	COM ED-GYM MEET EXP	755.00	865.00
A11293	06/16/23	S7960	SPRINGFIELD URGENT CARE PLLC	24321 C	21-297-3190-100-000-0000	PHYSICALS	195.00	195.00
A11294	06/16/23	S8010	STAFFORD-SMITH INC	KA239 C	21-297-6420-000-000-0000	CAP-OUTLAY-FURN & EQ	21,638.00	21,638.00
A11295	06/16/23	S9750	SWEETWATER SOUND INC	GA212 C	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	1,265.00	1,265.00
A11296	06/16/23	T3285	THE SPIRIT OF LIVINGSTON	24340 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	105.00	105.00
A11297	06/16/23	T8475	TRI-COUNTY SUPPLY	24326 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,326.60	
				24326 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	298.93	2,625.53
A11298	06/16/23	T8545	TRIARCH INCORPORATED	HB291 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	110.25	110.25
A11299	06/16/23	U7300	UNIVERSITY TRANSLATORS SERVI	24312 C	11-122-3190-050-000-0000	CONT SVC-OTHER-SPEC	271.82	271.82
A11300	06/16/23	W0190	TAYLOR WAGNER	24339 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	98.53	
				24342 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	232.17	
				24363 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	114.55	445.25
A11301	06/16/23	W1410	JESS WASKE	24318 C	62-431-1000-011-000-0000	RES ACTIVITY-ART	255.24	255.24
A11302	06/16/23	W7710	TERI WOZNY		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11303	06/16/23	W8000	RACHAEL WRIGHT	24323 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	25.82	25.82

Sub Total: \$565,267.63

Register Total: \$663,317.91

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$16,558.80
CAFETERIA FUND	\$23,363.12
DEBT FUND	\$621.90
ATHLETICS FUND	\$12,403.40
GENERAL FUND	\$561,558.52
STUDENT ACTIVITIES	\$48,812.17
Total:	\$663,317.91

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(663,317.91)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	101,759.39
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	561,558.52
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	23,363.12
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	12,403.40
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(23,363.12)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(12,403.40)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	621.90
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(621.90)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	16,558.80
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(16,558.80)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	48,812.17
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(48,812.17)

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REGULAR CHECKS								
236028	06/23/23	A8595	AT&T		11-261-3410-050-000-0000	JUN MIS ACCESS	653.98	653.98
236029	06/23/23	B0485	PAATHSHALA INC	24372 C	11-311-3190-009-100-0000	AERIAL SESSIONS	285.00	285.00
236030	06/23/23	B0630	BARCO PRODUCTS CO	BM159 C BM159 C	41-459-6410-011-000-2020 62-431-9500-011-000-0000	FFE-RES RES ACTIVITY-PRINCIP	2,893.54 53.55	2,947.09
236031	06/23/23	C5697	RANDY M CLARK	24382 C	21-293-3190-030-211-0000	OFFICIALS TRACK	540.00	540.00
236032	06/23/23	D0760	JASON DABERKO	24397 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	707.00	707.00
236033	06/23/23	D5500	DTE ENERGY		11-261-5520-021-000-0000	FIS MOD JUN	73.76	73.76
236034	06/23/23	H7325	HOME DEPOT CREDIT	24403 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	272.81	272.81
236035	06/23/23	L0680	LANDSCAPE STRUCTURES INC	EA282 C	11-311-6410-009-200-7010	FFE DAYCARE GRANT	41,998.84	41,998.84
236036	06/23/23	L2900	LIFT AT STS LLC	24401 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1,585.80	1,585.80
236037	06/23/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC-FINGERPRINT	43.25	43.25
236038	06/23/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC-FINGERPRINT	43.25	43.25
236039	06/23/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC-FINGERPRINT	43.25	43.25
236040	06/23/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC-FINGERPRINT	43.25	43.25
236041	06/23/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC-FINGERPRINT	43.25	43.25
236042	06/23/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	725.00	725.00
236043	06/23/23	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	235.17	
					12-451-1131-000-000-0000	CASE#912249685	93.56	
					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	
					12-451-1131-000-000-0000	CASE#913179470	365.90	2,019.92
236044	06/23/23	N6900	NOVI HIGH SCHOOL	24381 C	21-293-4910-050-210-0000	ENTRY FEES G TRACK H	325.00	325.00
236045	06/23/23	R4170	RIDDELL / ALL AMERICAN SPORTS	24377 C	21-293-6420-030-205-0000	FT EQUIP RECONDITION	457.86	457.86
236046	06/23/23	S3310	SET SEG-MASB SEG PROPERTY/C	24370 C	12-121-0092-000-000-0000	A/R USD	376,401.00	376,401.00
236047	06/23/23	S3885	SHERWIN WILLIAMS CO	24386 P 24386 C	11-261-5990-040-200-0000 11-261-5990-040-200-0000	GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY	242.10 97.84	339.94
236048	06/23/23	S5650	GAME TIME	EA296 P EA296 C	11-311-6410-009-225-7010 11-311-6410-009-225-7010	FFE LAKES LATCHKEY G FFE LAKES LATCHKEY G	14,352.35 4,000.00	18,352.35
236049	06/23/23	S7913	SPORTS & APPAREL OF MICHIGAN I	24405 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,562.50	2,562.50
236050	06/23/23	T6510	TLS PRODUCTIONS	DA226 P DA226 C	11-225-5110-600-000-0000 11-225-5110-600-000-0000	SUPPLIES COMPUTER SUPPLIES COMPUTER	555.00 45.41	600.41
236051	06/23/23	V3600	VARSITY SPIRIT FASHIONS & SUPP	24383 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,440.00	1,440.00
236052	06/23/23	W4575	ISALAH WILLIAMSON	24376 C	62-431-1300-030-100-0000	ATHLETICS-GIRLS BASK	700.00	700.00
Sub Total:							\$453,204.51	
ACH CHECKS								
A11304	06/23/23	A1300	ABSOPURE WATER CO	AA201 P	11-232-3190-050-100-0000	SSC	44.00	44.00
A11305	06/23/23	A3500	AMAZON CAPITAL SERVICES INC	NA265 EB250 C	11-111-5110-013-510-0000 11-311-5110-009-225-7010	CREDIT PO NA265 TCH SUP LAKES LATCHK	(90.00) 170.89	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11306	06/23/23	A7150	LISA ARCHEY	KA249 EB254 C	21-297-5990-000-000-0000 62-431-5000-009-000-5000	KA249 CREDIT COM ED-GYMNASTICS	(84.99) 154.82	150.72
A11307	06/23/23	B3525	RACHEL BOIS	24371 C	11-232-3210-050-000-0000 62-431-4000-009-000-1000	TRAVEL & MILEAGE TRAVEL & MILEAGE COM ED-FIELD TRIP CH	98.82 33.10 14.54	131.92 92.76 14.54
A11308	06/23/23	B5540	DAWN BRAHM	24398 C	62-431-1000-030-100-0000	ATHLETICS	4,319.12	
A11309	06/23/23	B7490	BSN SPORTS LLC	24398 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	4,319.13	
				24379 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	1,572.87	
				24380 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	74.85	10,285.97
A11310	06/23/23	C0500	C & S MOTORS INC	24395 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	756.45	756.45
A11311	06/23/23	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000 11-261-5510-011-000-0000 11-391-5510-080-000-0000	BLDG 51 MAY RES MAY MUSIC HALL MAY	379.83 340.34 37.87	
A11312	06/23/23	D5150	R. L. DEPPMANN CO.	24402 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,917.90	1,917.90
A11313	06/23/23	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000 11-261-5520-010-000-0000 11-261-5520-011-000-0000 11-261-5520-011-000-0000 11-261-5520-013-000-0000 11-261-5520-021-000-0000 11-261-5520-022-000-0000 11-261-5520-030-000-0000 11-261-5520-030-000-0000 11-261-5520-055-000-0000	BLDG 51 JUN VES JUN RES JUN RES MOD JUN CES JUN FIS MOD JUN HMS JUN HHS JUN HS ATH JUN SSC JUN	570.52 1,632.54 1,476.96 225.93 3,078.32 58.71 5,661.14 24,668.39 625.65 13,340.37	
A11314	06/23/23	F5300	FIVE STAR SIGNS INC.	24365 C	11-331-3190-050-950-0000	EVENT EXPENSE	105.00	51,338.53
A11315	06/23/23	G4800	W W GRAINGER INC	24390 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	43.79	105.00
				24391 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	227.10	
				24391 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	454.20	
				24389 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	692.86	
				24389 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	72.02	
				24392 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	14.62	
				24392 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	38.62	
				24392 P	11-261-5990-040-250-0000	MAINT SUPPLY HVAC	145.48	
				24393 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	284.21	
				24393 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	8.64	
				24393 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	404.48	
				24393 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	93.56	
				24393 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	65.72	2,545.30
A11316	06/23/23	G9390	BRADLEY GUENTHER	24375 C 24374 C	62-431-1900-030-100-0000 62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB ATHLETICS-BOYS BASEB	416.24 239.50	655.74

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11317	06/23/23	H9200	CHUCK HUGHES		11-232-3210-050-000-0000	TRAVEL & MILEAGE	236.46	236.46
A11318	06/23/23	10950	IMAGE 360 - BRIGHTON	24399 C	62-431-3300-030-100-0000	ATHLETICS-SOFTBALL	282.24	282.24
A11319	06/23/23	J4860	JOHNSON AND WOOD	24394 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	681.00	681.00
A11320	06/23/23	K0100	K & J ELECTRIC INC	MB285 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	4,678.00	
				MC213 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,823.00	7,501.00
A11321	06/23/23	K2675	KENSINGTON VALLEY VARSITY	24385 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	975.80	975.80
A11322	06/23/23	K7500	KRUEGER INTERNATIONAL INC	MB246 P	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	15,741.00	
				MB246 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,923.20	24,664.20
A11323	06/23/23	L1300	LASHBROOK SEPTIC SERVICE	24366 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	110.00	110.00
A11324	06/23/23	N3150	NEFF COMPANY	24378 C	21-293-5991-050-000-0000	AWARDS	936.25	936.25
A11325	06/23/23	N6585	NORTHWEST PIPE & SUPP	24404 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	195.02	195.02
A11326	06/23/23	P3000	PETER'S TRUE VALUE	24388 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	78.78	
				24388 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	11.28	
				24388 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	54.82	
				24387 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	10.77	155.65
A11327	06/23/23	P4880	PLAYCORE WISCONSIN INC	MC215 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	339.86	339.86
A11328	06/23/23	P7178	PRESIDIO NETWORKED SOLUTION	24109 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	20,604.00	20,604.00
A11329	06/23/23	S8265	STAPLES INC	24406 C	11-311-5110-009-225-7010	TCH SUP LAKES LATCHK	1,585.45	1,585.45
A11330	06/23/23	T6523	TMP ARCHITECTURE INC	BM173 C	41-453-3190-021-000-2020	ARCHITECT/ENGINEERIN	1,768.10	
				BM172 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	4,660.37	
				BM171 C	41-453-3190-022-000-2020	ARCHITECT/ENGINEERIN	790.76	
				BM168 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	2,500.00	
				BM170 C	41-453-3190-050-000-2020	ARCHITECT/ENGINEERI	2,568.10	
				BM169 C	41-456-3190-050-300-2020	OTHER CONTRACTED SER	1,573.75	
				X7077 C	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	1,600.00	15,461.08
A11331	06/23/23	W2325	WEINGARTZ SUPPLY CO INC	24396 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,091.64	1,091.64
A11332	06/23/23	W3140	JAMES WHEELER	24373 C	21-293-3210-050-312-0000	TRAVEL & MILEAGE MIS	450.64	450.64
A11333	06/23/23	Z0630	CHRISTINA ZINK		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
Sub Total:							\$144,227.16	
Register Total:							\$597,431.67	

Hartland Consolidated Schools

Run Date: 06/23/2023

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$18,354.62
CAFETERIA FUND	\$46.93
ATHLETICS FUND	\$2,709.75
GENERAL FUND	\$558,585.21
STUDENT ACTIVITIES	\$17,735.16
Total:	\$597,431.67

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(597,431.67)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	38,846.46
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	558,585.21
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	46.93
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,709.75
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(46.93)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,709.75)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	18,354.62
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(18,354.62)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	17,735.16
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(17,735.16)