

**HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING – BOARD OF EDUCATION
August 21, 2023**

AGENDA

- I. Call to Order, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
 - A. Pledge of Allegiance
 - B. Approval of agenda/items for discussion
 - C. Approval of minutes July 17, 2023 Organizational meeting
 - D. Superintendent's Report
 - Bond update
 - E. New Hires
 - 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. Payment of Invoices
 - B. Custodial-Maintenance Association Contract Extension
- III. Discussion Items
 - A. 2023/2024 District Goals
- IV. Information Items
 - A. Future meetings: September 18, 2023, regular meeting, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
 - B. Information Items
- V. 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.

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING
BOARD OF EDUCATION
August 21, 2023

DETAILED AGENDA

I. CALL TO ORDER

I.A. PLEDGE OF ALLEGIANCE

I.B. APPROVAL OF AGENDA/ITEMS FOR DISCUSSION

(Recommended action): That the agenda for the August 21, 2023 regular meeting be approved, and that policy be set aside allowing Item I.E. Call to the Public to be moved to Item I.F.

Motion by _____, supported by _____. _____

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

I.C. APPROVAL OF MINUTES – JULY 17, 2023 ORGANIZATIONAL MEETING (SEE ATTACHED)

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

Motion by _____, supported by _____. _____

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

I.D. SUPERINTENDENT'S REPORT

I.E. NEW HIRES

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a two-year administrative contract to Jessica Guss, Dean of Students, starting with the 2023/24 school year at the Step 1 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____. _____

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

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Shelby Lindsay 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: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Sara Ruthig 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: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Michael Zielinski for the 2023/24 school year at the Step 10, BA+30 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

Motion by _____, supported by _____. _____

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

I.F. CALL TO THE PUBLIC

I.G. BOARD REPORTS & REQUESTS

II.A. PAYMENT OF INVOICES

(Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of July 31, 2023, and the payment of invoices totaling \$1,623,017.25 and payroll obligations totaling \$3,335,577.43. Motion by _____, supported by _____. _____
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

II.B. CUSTODIAL-MAINTENANCE ASSOCIATION CONTRACT EXTENSION

(Recommended action): That the Board of Education, upon the recommendation of the Superintendent, and the Chief Financial Officer, approves the custodial-maintenance association contract extension as presented.
Gogoleski: _____, Shaw: _____, Coleman: _____, Costa: _____, Keller: _____, Blondeel: _____, Glabach: _____

III.A. 2023/24 DISTRICT GOALS

For discussion.

IV.A. FUTURE MEETINGS

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

IV.B. INFORMATION ITEMS

V. ADJOURNMENT

Hartland Consolidated Schools
Organizational Meeting-Board of Education Minutes
July 17, 2023

Members present: C. Costa, G. Gogoleski, C. Shaw, K. Coleman, M. Glabach, G. Keller, M. Blondeel
Members absent: None
Admin. Present: C. Hughes, S. VanEpps, R. Bois, D. Minsker, M. Marino, M. Cheney, J. Fitzgerald, C. Briskey, C. Hayes, M. Frasier
Guests: K. Keller, J. Scott, J. Jackson, B. Tonkovich, L. Moore, S. Hawker, C. Abraham, P. Ross, E. Glabach, E. Dennis, A. Yarber, L. McFarland, A. Holt, J. Holt, M. Kelbert, M. Smith, D. Kelbert, S. Kelbert, B. Laibly, D. Laibly
via Zoom: Alex, Andrew Kartsounes, Angela Schneider, Bob, Bret Peele, Cindy Michniewicz, Cristal Briskey, Eman Czubaj, Erin McKenna, Ethan's iPhone, Gogos3, Hannah, Harold Edward Styles, Hartland Mamma-bear, Heather A, Jason, Kelly Lynn, Kent Wabel, Len, Lisa, Lisa Bergkoetter, Maegan Weller, Mark Frasier, Matthew Tennis, Michelle, Michelle Vincent, Michelle Wiater, MichelleHemeyer, Pamela Meng, Patti M, R Bell, Rachel Smith, Rebecca's iPhone, Scott Wissner, Shari Russano, Sherry Szekeres, stacey hinds, Susan Neighbors, Val Gogoleski, wayne wiitanen, Wendy & Eric Phillipa

Superintendent Hughes 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.

ELECTION OF OFFICERS

Superintendent Hughes called for nominations for the office of President.

Glenn Gogoleski nominated Meghan Glabach. No other nominations were presented.

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

Mrs. Glabach was elected President 7-0.

President Glabach called for nominations for the office of Vice President.

Chris Costa nominated Kristin Coleman.

Glenn Gogoleski nominated Michelle Blondeel.

Vote for Kristin Coleman:

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

Mrs. Coleman was elected Vice President, 4-3.

President Glabach called for nominations for the office of Treasurer.

Michelle Blondeel nominated Greg Keller.

Kristin Coleman nominated Chris Costa.

Vote for Greg Keller:

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

Vote for Chris Costa:

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

Mr. Costa was elected Treasurer, 4-3.

President Glabach called for nominations for the office of Secretary.

Kristin Coleman nominated Cindy Shaw.

Michelle Blondeel nominated Glenn Gogoleski.

Vote for Cindy Shaw:

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

Mrs. Shaw was elected Secretary 4-3.

7/17/23 AGENDA APPROVED

Motion by Coleman, supported by Shaw, that the agenda for the July 17, 2023 organizational meeting be approved.

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

Motion carried 7-0.

6/26/23 MINUTES APPROVED

Motion by Shaw, supported by Costa, that the minutes of the June 26, 2023 regular meeting be approved.

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

Motion carried 6-1.

SUPERINTENDENT'S REPORT

BACK-TO-SCHOOL ITEMS

Superintendent Hughes reminded the Board that the Staff Breakfast will be on August 14th at the High School with breakfast at 7:30 and the program beginning at 8:00. August 16th is the first day of school. He also noted to the public that we will continue Early Release Fridays and that the School of Choice application deadline is August 1st.

BOND UPDATE

Superintendent Hughes introduced Matt Marino who gave an update on the status of the bond projects.

CALL TO THE PUBLIC

Members of the public addressed the Board.

NEW HIRES

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to 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.

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

Motion carried 7-0.

Principal Frasier introduced Ms. Holt.

Motion by Costa, supported by Coleman, 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.

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

Motion carried 7-0.

Principal Cheney introduced Ms. Kelbert.

Motion by Shaw, supported by Costa, 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.

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

Motion carried 7-0.

Principal Fitzgerald introduced Ms. Marinelli.

Motion by Coleman, supported by Costa, 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.

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

Motion carried 7-0.

Principal Cheney introduced Mr. Smith.

PAYMENT OF INVOICES

Motion by Coleman, supported by Shaw, that the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of June 30, 2023, and the payment of invoices totaling \$3,011,449.68 and payroll obligations totaling \$3,782,899.33.

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

Motion carried 7-0.

SCHOOL BOND LOAN FUND APPLICATION (SEE ATTACHED)

Motion by Shaw, supported by Costa, that the Board of Education, upon the recommendation of the Chief Financial Officer, approves the School Loan Revolving Fund Annual Application as presented.

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

Motion carried 7-0.

MEMBERSHIP IN MHSAA

Motion by Costa, supported by Coleman, 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.

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

Motion carried 7-0.

INTERNAL BOARD POLICY FOR APPROVAL (#0154/0164.1, MEETING DATES)

Motion by Coleman, supported by Shaw, that the Board of Education, in accordance with Board Policy, approves the proposed and revised meeting dates for 2023/2024 as presented.

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

Motion carried 7-0.

NOTES & LOANS

Motion by Shaw, supported by Costa, that any two officers of the Board of Education may sign notes or loans approved by the Board of Education at an official meeting.

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

Motion carried 7-0.

POSTING NOTICES

Motion by Coleman, supported by Costa, that the Superintendent, or his designee, will designate an appropriate, available person in each location to post notices of public meetings.

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

Motion carried 7-0.

SUPERINTENDENT CONTRACT EXTENSION

Motion by Costa, supported by Coleman, to postpone the superintendent contract extension.

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

Motion carried 7-0.

FUTURE MEETINGS

President Glabach noted that the next meeting will be held August 21, 2023, regular, at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

ADJOURNMENT

The meeting was adjourned at 8:04 p.m.

Respectfully submitted,

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

Cynthia Shaw
Board Secretary

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

Renee Braden
Recording Secretary

New Hire
August 21, 2023

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Jessica Guss

EDUCATION: B.A., Eastern Michigan University – 2007
M.A. Michigan State University - 2012

MAJOR: Elementary Education and Mathematics

MINOR: English Language Art and Science

CERTIFICATIONS: School Administrator Certificate with the (ES) endorsement and
Elementary Professional Certificate with endorsements in (ZG),
(BX) K-8, (DX) K-8 and (EX) K-8.

EXPERIENCE: Jessica has been teaching English and science at Scranton Middle
School in Brighton since 2018. From 2010-2018 Jessica taught
middle school English, math and science at Dansville Schools in
Dansville.

SALARY STEP: Step 1

ASSIGNMENT: Administrative Dean of Students at Hartland High School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a two year administrative contract to Jessica Guss starting with the 2023-2024 school year, at the Step 1, salary tract, (\$90,054), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

New Hire
August 21, 2023

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Shelby Lindsay

EDUCATION: B.A., Liberty University – 2014
M.A. Liberty University - 2016

MAJOR: Elementary Education

MINOR:

CERTIFICATIONS: Elementary Standard Certificate with an endorsement in (SA) K-12.

EXPERIENCE: Shelby has been working at Holly Academy in Holly since 2021 as a Resource Room Teacher. From 2017 to 2021 Shelby worked at Riverside Elementary in Waterford as a Cognitive Impairment Teacher.

SALARY STEP: MA, Step 5

ASSIGNMENT: Special Education at Farms Intermediate School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Shelby Lindsay 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
August 21, 2023

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Sara Ruthig

EDUCATION: B.A., Grand Valley State University – 2022

MAJOR: English and Secondary Education

MINOR: Applied Linguistics

CERTIFICATIONS: Secondary Standard Certificate with endorsements in (BA) 6-12 and (NS) 6-12.

EXPERIENCE: For the 22-23 school year Sara was the Multilingual Learner Program Specialist teaching English as a second language at R.B. Stall High School in Charleston.

SALARY STEP: BA, Step 2

ASSIGNMENT: English at Hartland High School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Sara Ruthig 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
August 21, 2023

**HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN**

RESUME'

NAME: Michael Zielinski

EDUCATION: B.A., Wayne State University – 2014

MAJOR: English

MINOR:

CERTIFICATIONS: Annual Career Authorization – CTE Construction Trades

EXPERIENCE: Since 2010 Michael has worked for his self-owned construction Company, M & M Construction Services in Fenton. From 2008 to 2010 Michael was the project superintendent for Sunglo Restoration Services in Novi. From 1998 to 2007 Michael was the lead carpenter for Vintage Contracting.

SALARY STEP: BA+30, Step 10

ASSIGNMENT: Construction Technology at Hartland High School

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Michael Zielinski for the 2023-2024 school year, at the Step 10, BA+30 salary tract, (\$58,050), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

**HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON AUGUST 21, 2023
EXPENDITURES FOR THE MONTH OF JULY 2023**

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
07/14/2023	A/P Check Run	\$ 188,245.65	\$ 2,573.13		\$ 12,280.47		\$ 25,966.25	\$ 229,065.50
07/14/2023	A/P Check Run	\$ 127,232.19					\$ 54,220.95	\$ 181,453.14
07/20/2023	A/P Check Run	\$ 100,811.74	\$ 1,900.00				\$ 3,141.15	\$ 105,852.89
07/20/2023	A/P Check Run	\$ 634,336.55	\$ 15,366.89	\$ 340.68			\$ 14,049.72	\$ 664,093.84
07/27/2023	A/P Check Run	\$ 122,372.66	\$ 2,899.91			\$ 300.00	\$ 8,871.67	\$ 134,444.24
07/27/2023	A/P Check Run	\$ 91,062.27					\$ 46,992.36	\$ 138,054.63
07/31/2023	Void Checks	\$ (264.77)					\$ (2,500.00)	\$ (2,764.77)
07/10/2023	Merchant Fees	\$ 11,550.18						\$ 11,550.18
07/31/2023	Bank Fees	\$ 2,043.84						\$ 2,043.84
07/03/2023	EDUSTAFF - ACH	\$ 3,476.67						\$ 3,476.67
07/07/2023	EDUSTAFF - ACH	\$ 72,494.63						\$ 72,494.63
07/21/2023	EDUSTAFF - ACH	\$ 57,055.93						\$ 57,055.93
07/07/2023	Arbiter - Ref Deposit	\$ 10,000.00						\$ 10,000.00
07/26/2023	PNC VISA - ACH	\$ 16,196.53						\$ 16,196.53
TOTAL		\$ 1,436,614.07	\$ 22,739.93	\$ 340.68	\$ 12,280.47	\$ 300.00	\$ 150,742.10	\$ 1,623,017.25

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
7/7/2023	7/7/2023 PAYDATE	\$ 666,880.33	\$ 224,357.99	\$ 33,304.32	\$ 362,394.21	\$ 41,480.15	\$ (418.58)	\$ 1,327,998.42
7/21/2023	7/21/2023 PAYDATE	\$ 644,928.35	\$ 216,643.81	\$ 32,123.32	\$ 356,176.40	\$ 41,018.31	\$ (418.58)	\$ 1,290,471.61
7/21/2023	JULY UAAL				\$ 714,316.49			\$ 714,316.49
JULY HLTH EQ CLAIMS							\$ 2,790.91	\$ 2,790.91
TOTAL		\$ 1,311,808.68	\$ 441,001.80	\$ 65,427.64	\$ 1,432,887.10	\$ 82,498.46	\$ 1,953.75	\$ 3,335,577.43

Letter of Agreement

Extension of the 2021-25 Master Agreement between the Hartland Custodial-Maintenance Association (HCMA) and the Hartland Consolidated Schools Board of Education (District)

The HCMA and the District currently have a collective bargaining agreement in place through June 30, 2025. The HCMA and the District agree to modify this collective bargaining agreement as follows:

- Extend the agreement to 2025/26
- The salary 2022/23 salary schedule shall be increased by 5% in 2023/24 and by another 2% in 2024/25. The 2023/24 increase shall be retroactive to hours worked as of July 1, 2023.
- The 2025/26 salary schedule adjustment will be determined as follows:
 - 6/30/2025 fund balance greater than 20%: 3% increase to the 2024/25 salary schedule
 - 6/30/2025 fund balance less than or equal to 20%: 2% increase to the 2024/25 salary schedule

To the extent not altered by this document, the provisions of the 2021-2025 Master Agreement shall remain in effect through June 30, 2026.

For the Association

Date

For the District

Date

2023-24 MAINTENANCE SALARY SCHEDULE - 5% increase

Position	STEP 1	STEP 2	STEP 3	STEP 4
Maintenance II	\$19.71	\$20.83	\$21.97	\$23.13
Maintenance I	\$17.59	\$18.60	\$19.64	\$20.64
Utility / Delivery	\$16.33	\$17.25	\$18.20	\$19.13

2024-25 MAINTENANCE SALARY SCHEDULE - 2% increase

Position	STEP 1	STEP 2	STEP 3	STEP 4
Maintenance II	\$20.10	\$21.25	\$22.41	\$23.59
Maintenance I	\$17.94	\$18.97	\$20.03	\$21.06
Utility / Delivery	\$16.65	\$17.60	\$18.56	\$19.51

2025-26 MAINTENANCE SALARY SCHEDULE - 2% increase**

Position	STEP 1	STEP 2	STEP 3	STEP 4
Maintenance II	\$20.50	\$21.67	\$22.85	\$24.07
Maintenance I	\$18.30	\$19.35	\$20.43	\$21.48
Utility / Delivery	\$16.99	\$17.95	\$18.93	\$19.90

**District guarantess at least a 2% increase in 2025/26; if 6/30/2025 fund balance > 20%, the on-schedule increase will be 3%



2023-24

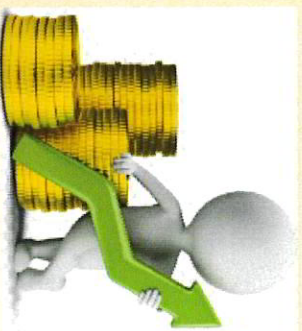
HCS District Goals

Finance Goal 2023-24 HCS

To remain financially stable, in order to attract and retain quality employees, maintain facilities, technology, enhance security, enhance equipment, enhance curriculum, and maintain an appropriate fund balance.

Strategies

- Share "budget to actual" reviews with Board of Education
- Continue to pursue alternative revenue sources such as grants and rebates
- Manage employee contracts to ensure that they are fiscally responsible while designed to attract and retain the best employees possible
- Remain thoughtful and deliberate with expenditures
- Optimize bond and sinking fund dollars
- Implement & monitor our safety program with the goal of long-term sustainability



Activities

- Finance Committee will meet when needed
- Continue to collaborate with employee groups to ensure that all employees understand the district's financial picture
- Complete the 2022-23 budget audit
- Present Budget Amendments and explanations to the Finance Committee and share with the rest of the Board
- Meet with individual Board of Education members when requested to educate them on process and expenditures

Assessment

- Final district audit presentation by Plante Moran with an expected "unqualified opinion"
- outcome, the highest possible rating
- Results of Budget to Actual review
- Maintain fund balance consistent with the approved budget
- Review the end of year budget and adopt the 2024-25 budget





Personnel Goal

2023-24 HCS

Establish, maintain, and promote a premier educational experience for students, a high quality work-life for employees, and positive relationships with parents and the community

Expectations

- Timely and relevant presence on social media sites including Facebook, Twitter, Instagram and other sites to attract a diverse pool of new hire candidates
- Maintain an environment that is free of all forms of harassment, bullying and discrimination
- Remain transparent while being thoughtful and deliberate regarding district decisions
- Continue building a culture that is people centered (ex. personable with strong moral principles and reflective of the tenets of Reason, Respect, and Responsibility)
- Focus on increasing leadership capacity throughout the district

Activities

- Staff satisfaction and parent survey, 23-24
- Annual Senior Exit Survey reported by high school principal
- Athletic Program Surveys for all seasons reported by athletic director (3 times a year at BOE meetings)
- Continue to get creative in an effort to increase our advertising campaign to include a broader audience (where possible) to attract a diverse pool of new hire candidates
- Highlight an Employee of the Month in Community Life
- Highlight the 2023-24 Teacher and Support Person of the Year in Community Life and at BOE meetings
- Continue the practice of adjusting salaries and benefits where needed to attract and retain the best employees possible
- Regularly evaluate staff for effectiveness
- Implement a new teacher program at the high school and with the other schools with our Instructional Coaches
- Meet monthly with employee groups to optimize communication and solve problems proactively
- Continue the practice of employing a social media expert

Assessment

- Present the Staff Satisfaction, Senior Exit, Parent, and Athletic Program Survey results
- Regular communication with the community through Weekly Updates and social media
- School of Choice and New Resident enrollment numbers compared with past years
- Vacancy fill rates report
- Annually summarize discipline data including the number of expulsion hearings, Title IX investigations, and other harassment complaints

Note: The survey effort will be to get a 30% return rate and 80% minimum satisfaction, before intervention plans are created.



Curriculum & Instruction

Goal 2023-24 HCS

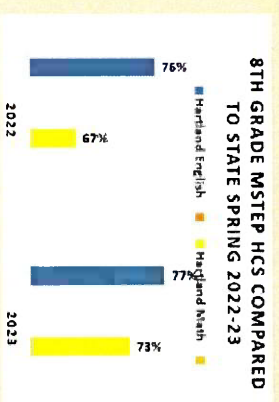
Increase student growth and proficiency K-12 while focusing on college and career readiness by graduation.

Strategies/Expectation

- Retain Instructional Coaches for teaching staff to learn about best practice instruction, effective delivery of instruction and K-12 intervention. The focus on "Give to All, Gains for all" will guide this work
- Continue offering a robust multi-tiered systems of supports (MTSS) and interventions for academic and behavior needs. This will help to ensure that every child feels welcome, supported, and safe at school
- Focus the K-12 instructional delivery model found in the Framework for Highly Effective Teaching, teacher evaluation program
- Continue offering advanced educational experiences for students throughout their educational experience. This includes highly capable clusters, advanced placement, honors courses, and dual enrollment opportunities

Activities

- Offer professional development opportunities to our teaching staff and administrators through early release Fridays, and full professional development (PD) days
- Utilize the expertise of our Instructional Coaches for one-on-one, small group, and larger group PD
- Continue building on the success of Career Technology Education in conjunction with the Livingston County Career Technology Consortium
- Maintain a multi-tiered system of supports for academics, to provide intervention for all students to support high achievement for all
- Maintain school improvement teams in our schools that connect student needs to school goals
- Monitor student proficiency & growth progress through local and state assessment data
- Provide staff with focused PD regarding the development of mastery within the HCS Framework for Highly Effective Teacher expectations
- Maintain an expectation that individual and small group instruction is a focus in all K-12 classrooms



Assessment

- MSTEP proficiency comparison vs County/State
- Increased number of assessment bands reaching 70% proficiency (6 in 2023)
- SAT data vs County/State
- PSAT data vs County/State
- Growth/Proficiency data compared to "like school" cohorts via MiSchoolData
- District common assessment data
- District ranking data from available real estate sites
- Early literacy and math benchmark assessments (K-2)
- Graduation Rates

Building & Site Goal 2023-24 HCS

Maintain and improve the district's facilities, equipment, and technology to provide a premier learning environment.

Strategies/Expectations

- Maintain a needs assessment document and complete capital improvement projects annually
- Manage the district's maintenance and operations budget to include transportation, building and grounds, technology, and mechanical needs are prioritized
- Pursue grants and rebates where available
- Assess and make a determination on the continuation of ABM Custodial for the MS and HS by mid-January
- Remain diligent in assessing instructional space relative to projected enrollment

Activities

- Analyze demographic projections to determine if there is enough classroom space for the future
- Share community updates regarding sinking fund and bond projects at BOE meetings, in Community Life on our website, and through social media outlets
- Complete all maintenance and technology work orders in a timely manner
- Host Board of Education building visits
- Efficiently utilize bond bidding to include sinking fund projects as a way to maximize fiscal resources
- Evaluate facilities for proper cleaning and maintenance

Assessment

- Provide a project completion list (general fund, bond, and sinking fund) at the end of the year
- Review custodial status with Building & Site mid-year
- Maintain and share a replacement schedule for technology, buses, vehicles, mowers, etc.
- Work orders completed in both the technology and maintenance departments (submitted versus completed percentage)



Diversity, Equity, and Inclusion (DEI)

Goal 2023-24 HCS

The Hartland Consolidated School District will foster a schoolwork culture that ensures a sense of belonging, safety, and support for all students and staff.

Strategies/Expectations

- Maintain a District Wide Committee to review practices, policies and procedures to provide potential recommendations for supporting and promoting an equitable, diverse and inclusive school environment
- Maintain a DEI Board Subcommittee which will meet when necessary to support the efforts of the District Committee
- Welcome and graduate our diverse population
- Endeavor to diversify the HCS demographics with high quality staff
- Hire a Director of Student Services who will coordinate district educational and behavior intervention for issues affecting a welcoming educational environment for all



Activities

- Continue providing student and staff training regarding discrimination, harassment and bullying including the differences when it involves someone from a protected class
- Support an inclusive Unified Sports program
- Focus the EAGLES framework on the Multi-Tiered Systems of Support process to address academic and behavior intervention
- Complete student and parent surveys regarding the experiences our students are having regarding acceptance and fairness within the learning environment
- Develop plans for moving forward based on the above survey results, in conjunction with the needs of the Department of Justice monitoring program

Assessment

- Summary of staff professional development training
- Summary of student educational activities regarding bullying, harassment and discrimination
- Summary of school district climate survey with an emphasis on racial experiences and perspective



"We strive to be a leading district in Livingston County and the State of Michigan"

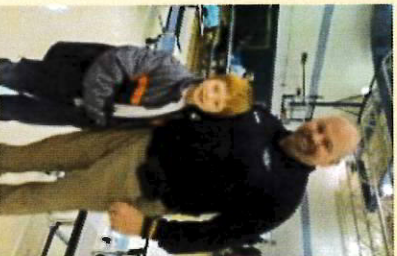
Health & Safety

Goal 2023-24 HCS

Increase student and staff safety by supporting the health and safety needs of all students and staff.

Strategies/Expectation

- Implement health and safety recommendations from administration
- Institute a School Resource Officer and School Safety Officer program
- Gather input from the community regarding safety and security concerns



The Fortis Group

Activities

- Create a financial budget to support the SRO and SSO program as directed by the Board of Education
- Hire a Director of Student Services to oversee the districts efforts at maintaining a safe and orderly learning/working environment
- Remain vigilant in maintaining the district's Knox Boxes and building "To Go Boxes"
- Assess safety personnel to ensure the right individuals are in place
- Provide ALICE training to all school building employees prior to the 2023-24 school year
- Continue building a district threat assessment team and rely heavily on their expert recommendations
- Effectively implement our Multi-tiered Systems of Support (MTSS) and Positive Behavioral Interventions and Supports (PBIS) throughout the district
- Monthly SRO/SSO meetings
- Quarterly LCSD/Partnership road patrol meetings.
- Install and manage the Raptor building access system in all buildings.
- Review safety policies where needed.



Assessment

- End of year safety team report based on a team member survey
- Annual criminal incident report, baseline 2023-24 (Michigan State Police and District)
- Parent Perception Survey data regarding safe school environment questions
- Annual report on issues addressed through the Health & Safety Committee process
- Periodically review school safety team impact within the school environment

Hartland Consolidated Schools

Run Date: 07/14/2023

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

236053	07/14/23	A0950	JACKSON ABBOTT	24489 C	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00
236054	07/14/23	B7460	BIG FROG CUSTOM T-SHIRTS OF B	24433 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	198.00	198.00
236055	07/14/23	D0760	JASON DABERKO	24412 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,024.40	1,024.40
236056	07/14/23	D2930	BLAKE JANDASEK DAVIS	24487 C	11-311-3190-009-100-0000	SOCCER CAMP	252.00	252.00
236057	07/14/23	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS JUN	98.92	
					11-261-5520-011-000-0000	RES LIGHTS JUN	226.24	
					11-261-5520-055-000-0000	STREET LIGHTS JUN	71.62	396.78
236058	07/14/23	E1025	EASTERN MICHIGAN UNIVERSITY	24410 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	15,300.00	15,300.00
236059	07/14/23	F3200	CYNTHIA FICORELLI	24422 C	11-331-3190-050-100-0000	FITNESS CLASSES	375.00	375.00
236060	07/14/23	G1855	GFL ENVIRONMENTAL USA INC	24430 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	121.91	121.91
236061	07/14/23	G6300	GREENLAWN LANDSCAPING	24450 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	21.63	21.63
236062	07/14/23	H1655	HARTLAND AREA COMMUNITY COU	24414 C	11-331-3430-050-000-0000	COMMUNICATIONS	100.00	
				24432 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	150.00	
				24417 C	62-431-2000-009-000-0000	COM ED-BUILDING FUND	100.00	350.00
236063	07/14/23	I5161	INNOVATIVE COMMUNICATIONS IN	HB270 P	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	5,808.00	
				HB270 C	11-127-6410-030-524-3790	CAP OUTLAY EDUCATION	442.00	6,250.00
236064	07/14/23	K0480	GREGORY S KAH	24419 C	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
236065	07/14/23	K1570	KIDCREATE STUDIO BLOOMFIELD	24491 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,537.25	1,537.25
236066	07/14/23	K3185	ZANE SCOTT KING	24490 C	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00
236067	07/14/23	K3750	CATHLEEN A KNAUF	24421 C	11-331-3190-050-100-0000	TAI CHI/QUONG CLASS	320.00	320.00
236068	07/14/23	L1225	LARSEN GRAPHICS INC	24449 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,107.00	1,107.00
236069	07/14/23	L6300	LIVINGSTON COUNTY TREASURER	24493 C	11-259-7610-050-000-0000	TAX CH BCKWRI OFFS	9,734.67	9,734.67
236070	07/14/23	M1925	MATHESON TRI-GAS INC.	HA202 C	11-127-5110-030-550-3440	TCH SUP AUTO	184.05	184.05
236071	07/14/23	M6825	MICHIGAN RECREATIONAL CONST	MB239 C	11-261-7910-040-000-0000	DUES & FEES	5,300.00	5,300.00
236072	07/14/23	MSC98	HHS ACTIVITY-COUNSEL <i>VOLEI</i>		62-431-2200-030-000-0000	HHS ACTIVITY-COUNSEL	1,250.00	1,250.00
236073	07/14/23	MSC98	HHS ACTIVITY-COUNSEL <i>VOLEI</i>		62-431-2200-030-000-0000	HHS ACTIVITY-COUNSEL	1,250.00	1,250.00
236074	07/14/23	N3700	KATHLEEN NEWBOLD	24424 C	11-331-3190-050-100-0000	STRETCH CLASSES	75.00	75.00
236075	07/14/23	N5525	NORTHFIELD'S HUMAN SERVICES I	24441 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	540.00	540.00
236076	07/14/23	P7165	RIANNE LEE PRICE	24408 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	250.00	250.00
236077	07/14/23	R8790	SYLVIA ROGERS	24488 C	11-311-3190-009-100-0000	SOCCER CAMP	336.00	336.00
236078	07/14/23	S0715	SANCHIN SYSTEMS	24413 C	11-311-3190-009-100-0000	KARATE CLASSES	180.00	180.00
236079	07/14/23	S7923	SPORTS IMPORTS INC	24475 P	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	1,983.10	
				24475 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	(975.00)	1,008.10
236080	07/14/23	T1850	MOTIVATED AND MOVING LLC	24416 C	11-331-3190-050-100-0000	CONT SVC CLASS INSTR	150.00	150.00
236081	07/14/23	T7575	TOWN AND COUNTRY POOLS INC	24438 P	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	903.50	
				24438 C	11-321-5995-030-000-0000	CHEMICAL SUPPL-POOL	1,192.50	2,096.00
236082	07/14/23	V3600	VARSITY SPIRIT FASHIONS & SUPP	24434 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	794.30	
				24435 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	876.05	
				24463 C	62-431-3900-030-100-0000	ATHLETICS-POM	5,879.25	
				24436 C	62-431-3900-030-100-0000	ATHLETICS-POM	152.45	7,702.05

2022-2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236083	07/14/23	W4840	MICHAEL D WILSON	24451 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	37.50	37.50
Sub Total:							\$58,339.34	
ACH CHECKS								
A11334	07/14/23	A1250	ABM INDUSTRY GROUPS LLC	EA212 C	11-261-4110-009-100-0000	CONTRACTED SERV CUST	825.49	
				22632 C	11-261-4110-050-100-0000	CONTRACTED SERV CUST	69,800.25	70,625.74
A11335	07/14/23	A1530	DEREK JOSEPH ACKERSON	24420 C	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	43.25	43.25
A11336	07/14/23	A1865	ADVANCED WATER TREATMENT IN	24411 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	386.37	386.37
A11337	07/14/23	A2455	ALL-PRO EXERCISE	GA211 C	11-331-6410-050-000-0000	FURN & EQUIP PURCHAS	4,752.00	4,752.00
A11338	07/14/23	B0555	MELANIE BALDWIN		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11339	07/14/23	B1840	RICHIELLE BELL		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11340	07/14/23	B4765	KATRINA BOULTER	24486 C	11-311-3190-009-100-0000	CARDIO DRUMMING	309.00	309.00
A11341	07/14/23	B5700	KATHY BREIDINGER	24485 C	11-311-3190-009-100-0000	FITNESS CLASSES	317.00	317.00
A11342	07/14/23	B7490	BSN SPORTS LLC	24445 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	1,935.07	
				24462 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	10,450.00	
				24431 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	428.54	12,813.61
A11343	07/14/23	C4250	LAURA CHAPMAN	24418 C	11-331-3190-050-100-0000	FITNESS CLASSES	460.00	460.00
A11344	07/14/23	C7680	COMSOURCE	24415 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	740.00	740.00
A11345	07/14/23	C8100	CONTROL NET LLC	24461 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	500.00	500.00
A11346	07/14/23	D2000	TRACI DARCY		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11347	07/14/23	E9900	EXECUTIVE ENERGY SERVICES LL	21748 C	11-232-3190-050-200-0000	CONT SVC CONSULTING	300.00	300.00
A11348	07/14/23	F5030	JAMES FITZGERALD		11-113-3210-030-000-0000	TRAVEL & MILEAGE	165.32	165.32
A11349	07/14/23	F5800	FLINN SCIENTIFIC INC	HC202 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	45.00	45.00
A11350	07/14/23	F7225	FOSTER SPECIALTY FLOORS	MC217 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	24,627.84	24,627.84
A11351	07/14/23	F8000	MELISSA FRASIER		11-113-3210-030-000-0000	TRAVEL & MILEAGE	72.84	72.84
A11352	07/14/23	G4800	W W GRAINGER INC	24481 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	138.21	
				24481 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	99.19	
				24481 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	(24.00)	
				24425 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	8.32	
				24426 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	89.84	
				24426 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	33.16	344.72
A11353	07/14/23	G7050	KATE GREGORY		11-113-3210-030-000-0000	TRAVEL & MILEAGE	238.21	238.21
A11354	07/14/23	H5700	HEINEMANN	WA200 C	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	(635.00)	
				WA200 P	11-112-5110-022-221-0000	TCH SUP CURRIC CHANG	22,037.23	21,402.23
A11355	07/14/23	J3600	CARRIE JERNIGAN		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11356	07/14/23	J9004	JOSTENS	24409 C	62-431-3730-030-000-0000	HHS ACTIVITY-CLASS O	16.00	16.00
A11357	07/14/23	K3570	JAMES KLEINFELDER	24492 C	62-431-8000-009-000-1000	COM ED-SOCCER ACTIVI	78.24	78.24
A11358	07/14/23	M2050	MAURERS TEXTILE	24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 C	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11359	07/14/23	M8395	NICOLE MITCHELL	24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
A11360	07/14/23	M8582	CAMERON MONTNEY	24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	70.00	
				24443 P	11-271-4910-060-000-0000	CONTRACTED SERV	10.42	402.10
A11361	07/14/23	N3150	NEFF COMPANY	24447 C	21-293-5991-050-000-0000	AWARDS	120.35	
				24448 C	21-293-5991-050-000-0000	AWARDS	2,191.33	
				24446 C	21-293-5991-050-000-0000	AWARDS	235.95	2,547.63
A11362	07/14/23	N6850	NOVA CONSULTANTS	24442 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,942.20	1,942.20
A11363	07/14/23	N6875	NOVA ENVIRONMENTAL	24444 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,050.00	
				24504 C	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	315.00	
				24503 C	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	580.00	
				24502 C	41-456-6220-050-300-2022	OWNER GENERAL CONDIT	426.00	2,371.00
A11364	07/14/23	P2575	PERFORMANCE HEALTH SUPPLY	24437 C	21-293-5990-050-000-0000	MEDICAL	25.50	25.50
A11365	07/14/23	P3000	PETERS TRUE VALUE	24480 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	119.42	
				24480 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	6.98	
				24480 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	28.72	
				24480 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	77.40	
				24480 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	18.34	
				24480 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	14.97	265.83
A11366	07/14/23	P7162	DANIEL PRICE	24495 C	11-311-3190-009-100-0000	SOCCER CAMP	3,018.00	3,018.00
A11367	07/14/23	S7745	REBECCA SPIKER		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11368	07/14/23	S9880	AMY SZABO		11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
A11369	07/14/23	T6000	THRUN LAW FIRM PC	24427 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	545.00	
				24429 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	750.00	
				24428 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	1,788.80	3,083.80
A11370	07/14/23	T6523	TMP ARCHITECTURE INC	24505 C	41-453-3190-050-000-2020	ARCHITECT/ENGINEERI	10,959.47	10,959.47
A11371	07/14/23	T7860	TRANE U.S. INC.	MA209 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,160.81	1,160.81
A11372	07/14/23	T8475	TRI-COUNTY SUPPLY	24407 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	93.95	
				24423 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	308.89	402.84
A11373	07/14/23	U8400	THOMAS C URECHE JR		11-113-3210-030-000-0000	TRAVEL & MILEAGE	53.98	53.98
A11374	07/14/23	V3950	VERIZON COMMUNICATIONS INC	DA202 C	11-225-5110-600-000-0000	TECH JUN	30.01	
				24482 C	11-261-3410-050-000-0000	HOT SPOTS JUN	11.64	
				GA201 C	11-331-3410-050-600-0000	SENIOR CTR JUN	81.82	123.47
A11375	07/14/23	V3951	VERIZON COMMUNICATIONS INC	MA212 C	11-261-3410-040-000-0000	MAINT JUN	975.40	
				MA212 C	11-271-3410-060-000-0000	TRANSP JUN	153.65	1,129.05

Date: 07/14/2023 10:29 AM

Check Register

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Hartland Consolidated Schools

Run Date: 07/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11376	07/14/23	W1450	WASTE MANAGEMENT	MA207 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	639.45	639.45
A11377	07/14/23	W1726	JASON WATKINS		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	79.43	
					11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	110.13	189.56
A11378	07/14/23	W3855	WHM 93.5 FM	24494 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
A11379	07/14/23	W8000	RACHAEL WRIGHT		11-113-3210-030-000-0000	TRAVEL & MILEAGE	143.45	143.45
Sub Total:							\$170,726.16	
Register Total:							\$229,065.50	

Hartland Consolidated Schools

Run Date: 07/14/2023

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

Fund Name	Amount
CAPITAL PROJECTS FUND	\$12,280.47
ATHLETICS FUND	\$2,573.13
GENERAL FUND	\$188,245.65
STUDENT ACTIVITIES	\$25,966.25
Total:	\$229,065.50

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(229,065.50)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	40,819.85
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	188,245.65
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,573.13
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,573.13)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	12,280.47
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(12,280.47)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	25,966.25
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(25,966.25)

Hartland Consolidated Schools

Run Date: 07/14/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236084	07/14/23	A7720	ARTS & SCRAPS	24439 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	570.00	570.00
236085	07/14/23	A8570	AT&T		11-261-3410-012-000-0000	JUL LES	184.05	
					11-261-3410-021-000-0000	JUL FIS	184.05	368.10
236086	07/14/23	A8575	AT&T		11-261-3410-009-000-0000	JUL COMM ED	30.60	
					11-261-3410-010-000-0000	JUL VES	122.36	
					11-261-3410-011-000-0000	JUL RES	214.12	
					11-261-3410-013-000-0000	JUL CES	122.36	
					11-261-3410-022-000-0000	JUL HMS	244.69	
					11-261-3410-030-000-0000	JUL HHS	275.20	
					11-261-3410-050-000-0000	JUL SSC	305.88	1,315.21
236087	07/14/23	A8590	AT&T LONG DISTANCE		11-261-3410-050-000-0000	JUL DISTRICT LD	137.31	137.31
236088	07/14/23	B5100	BOX OUT DESIGNS LLC	24476 C	62-431-1000-030-100-0000	ATHLETICS	1,500.00	1,500.00
236089	07/14/23	B6355	BRIGHTON TOWNSHIP	24456 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	756.00	756.00
236090	07/14/23	C5680	CJC CRUISES INC	24400 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	1,428.00	1,428.00
236091	07/14/23	E6675	EMAGINE HARTLAND	24369 C	11-311-3190-009-275-0000	CONT SERV SMR CAMP F	1,260.00	1,260.00
236092	07/14/23	E8100	ENVIROSAFE INC	MA309 C	11-261-4110-050-650-0000	CONTRACTED SERV FIEL	5,316.38	5,316.38
236093	07/14/23	E9300	ERM-HOLLY LLC	24508 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	680.00	680.00
236094	07/14/23	H4800	HARTLAND TOWNSHIP	24367 C	11-331-3190-050-950-0000	SETTLERS PARK	150.00	150.00
236095	07/14/23	L5630	LIVINGSTON COUNTY CONSORTIU	24452 C	11-331-3430-050-000-0000	COMMUNICATIONS	75.00	75.00
236096	07/14/23	M3800	MICHIGAN AREA UNITED METHODI	24501 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	6,655.00	6,655.00
236097	07/14/23	MA320	MICHIGAN ASSOCIATION OF NON-P	24470 C	11-371-3220-000-000-7640	CONF EXPENSE TITLE I	590.00	590.00
236098	07/14/23	MA350	MASB	24465 C	11-232-7410-050-000-0000	DUES & FEES	8,961.54	8,961.54
236099	07/14/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	725.00	725.00
236100	07/14/23	M7120	MICHIGAN SCIENCE CENTER	24471 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	863.00	863.00
236101	07/14/23	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
236102	07/14/23	M7580	MID-AMERICAN POMPON INC	24474 C	62-431-3900-030-100-0000	ATHLETICS-POM	175.00	175.00
236103	07/14/23	MB240	MISSION COMMUNICATIONS LLC	24454 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	347.40	347.40
236104	07/14/23	M9595	MUSIC THEATRE INTERNATIONAL	24473 C	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	11,225.00	11,225.00
236105	07/14/23	O1000	OCEOLA TOWNSHIP	24457 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	393.00	393.00
236106	07/14/23	R1270	RED ROVER TECHNOLOGIES LLC	24466 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	5,567.76	5,567.76
236107	07/14/23	R1285	REGENTS OF THE UNIVERSITY OF	24509 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	294.00	294.00
236108	07/14/23	R4170	RIDDELL / ALL AMERICAN SPORTS	24467 C	62-431-1750-030-100-0000	ATHLETICS-FOOTBALL B	34,305.95	34,305.95
236109	07/14/23	S1834	SCHOOL EQUITY CAUCUS	24484 C	11-232-7410-050-000-0000	DUES & FEES	1,250.00	1,250.00
236110	07/14/23	S3885	SHERWIN WILLIAMS CO	24459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	242.10	
				24459 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	2,102.40	2,344.50
236111	07/14/23	S8648	STATE OF MICHIGAN	24458 C	11-232-3190-050-100-0000	CONT SVC OTHER	180.00	180.00

Hartland Consolidated Schools

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236112	07/14/23	T3200	THE PURPLE ROSE THEATRE COM	24384 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	844.00	844.00
236113	07/14/23	T9550	TYRONE TOWNSHIP	24455 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	504.00	504.00
236114	07/14/23	X0500	XAVUS SOLUTIONS LLC	24464 C	11-331-3450-050-600-0000	LICENSING/FEES	1,750.00	1,750.00

Sub Total: \$92,185.17

ACH CHECKS

A11380	07/14/23	A1300	ABSOPURE WATER CO	SB300 P	11-122-3190-050-000-0000	07/01/23 - 07/31/23	12.00	
				24483 C	11-232-3190-050-100-0000	07/01/23 - 07/31/23	12.00	
				FA300 P	11-241-5910-021-000-0000	07/01/23 - 07/31/23	12.00	36.00
A11381	07/14/23	A1875	AERO FILTER INC	24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,028.73	
				24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,303.64	
				24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	822.15	
				24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	356.16	
				24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	2,897.64	
				24496 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	614.14	
				24496 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	371.38	
					11-261-5990-040-550-0000	MAINT SUPPLY HVAC	(1,558.64)	6,835.20
A11382	07/14/23	B3350	BLUE LAKES CHARTER & TOURS	24472 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,135.00	3,135.00
A11383	07/14/23	C5640	CITY ELECTRIC SUPPLY	24477 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	2,190.00	2,190.00
A11384	07/14/23	E7900	ENERCO	MA300 P	11-261-4110-050-250-0000	JUL	635.00	635.00
A11385	07/14/23	F4000	FIRST AGENCY	24453 C	11-261-3910-050-000-0000	PROPLAB INS	1,628.00	1,628.00
A11386	07/14/23	F7225	FOSTER SPECIALTY FLOORS	24497 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	5,909.00	5,909.00
A11387	07/14/23	G4401	GORDON FOOD SERVICE	GA300 P	11-331-5910-050-000-0000	SUPPLIES	33.89	33.89
A11388	07/14/23	K5075	KONE INC	24498 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	8,536.32	8,536.32
A11389	07/14/23	L1300	LASHBROOK SEPTIC SERVICE	24460 C	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	125.00	125.00
A11390	07/14/23	L9285	LRP PUBLICATIONS INC	24506 C	11-232-7410-050-000-0000	DUES & FEES	300.00	300.00
A11391	07/14/23	M8740	MOTOR CITY FENCE CO.	24469 C	62-431-7500-009-000-1000	COM ED-DAYCARE GR	8,450.00	8,450.00
A11392	07/14/23	N2200	NATIONAL TIME & SIGNAL	24500 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	2,754.75	
				24499 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	5,256.64	8,011.39
A11393	07/14/23	M4600	NICHOLS PAPER & SUPPLY CO	MA335 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	490.48	490.48
A11394	07/14/23	P7075	PREISS COMPANIES LLC	MA324 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	19,500.00	19,500.00
A11395	07/14/23	R8400	ROCKET ENTERPRISES	MA235 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,483.75	1,483.75
A11396	07/14/23	S0970	SCENARIO LEARNING LLC	MA331 C	11-261-7910-040-000-0000	DUES & FEES	991.80	991.80
A11397	07/14/23	S3350	SET SEG	PA302 P	11-252-2840-050-000-0000	1ST QTR	10,512.00	10,512.00
A11398	07/14/23	T3960	THERMALNETICS INC.	MA338 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	6,180.00	6,180.00
A11399	07/14/23	T8475	TRI-COUNTY SUPPLY	24468 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	125.36	
				24478 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	226.65	
				24468 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,933.13	4,285.14

Sub Total: \$89,267.97

Register Total: \$181,453.14

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

Fund Name	Amount
GENERAL FUND	\$127,232.19
STUDENT ACTIVITIES	\$54,220.95
Total:	\$181,453.14

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(181,453.14)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	54,220.95
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	127,232.19
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	54,220.95
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(54,220.95)

Hartland Consolidated Schools

Run Date: 07/20/2023

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

236115	07/20/23	A9500	AWARDS AND SPECIALTIES	24584 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	597.15	597.15
236116	07/20/23	H4630	HARTLAND ROBOTICS	24523 C	12-471-0000-000-000-0000	DEFERRED REVENUE	2,000.00	2,000.00
236117	07/20/23	H6945	ALICIA HOFFMAN	24561 C	62-431-2000-009-000-8500	REIMB FINGERPRINT	44.00	44.00
236118	07/20/23	K3135	IAN KINDER LLC	24507 C	11-311-3190-009-100-0000	CERT BABYSITTER CPR	896.00	896.00
236119	07/20/23	L6620	LIVINGSTON DAILY PRESS & ARGU	24546 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	100.00	100.00
236120	07/20/23	MSC98	MICHAEL YARBER	<i>Scholarship</i>	62-431-2200-030-000-0000	MICHAEL YARBER	1,250.00	1,250.00
236121	07/20/23	MSC98	NICHOLE MAJORS	<i>Scholarship</i>	62-431-2200-030-000-0000	NICHOLE MAJORS	1,250.00	1,250.00
236122	07/20/23	N5525	NORTHFIELD'S HUMAN SERVICES I	24547 C	11-331-3190-050-700-0000	TURKEYVILLE THEATER	387.00	387.00
236123	07/20/23	S2030	FRANCES SCHUFFETT		11-311-5110-009-200-0000	TCH SUP DAYCARE	8.46	8.46
236124	07/20/23	S6785	SOCCER ASSIGNING LLC	24548 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	783.00	783.00
236125	07/20/23	S8550	STATE OF MICHIGAN	24518 C	11-261-7910-040-000-0000	DUES & FEES	375.00	375.00
236126	07/20/23	W1700	WATER TECH	24519 C	11-321-3190-030-000-0000	CONT SVC POOL	66.00	66.00

Sub Total:

\$7,756.61

ACH CHECKS

A11400	07/20/23	A6785	AQUATIC SOURCE	24512 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	488.52	488.52
A11401	07/20/23	A8600	ATI HOLDINGS INC.	24542 C	21-293-3190-050-000-0000	CONT SVC TRAINER	1,900.00	1,900.00
A11402	07/20/23	D8000	DM BURR SECURITY SERVICES INC	21635 C	11-261-3410-050-000-0000	TELEPHONE	(33.92)	
				21635 C	11-266-3190-030-000-0000	CONT SVC SECURITY	8,054.66	8,020.74
A11403	07/20/23	H4965	ANNE HASSELD	24513 C	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	93.38	93.38
A11404	07/20/23	I6650	INTELLIGENT MARKING USA INC	24520 P	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	210.00	210.00
A11405	07/20/23	J9004	JOSTENS	24520 C	11-232-3190-050-500-0000	CONT SVC GRADUATION	(29.95)	
				24520 C	11-232-3190-050-100-0000	CONT SVC GRADUATION	40.75	10.80
A11406	07/20/23	K5100	KONICA MINOLTA BUSINESS SOLUT	21786 C	11-232-3190-050-100-0000	04/01/23-06/30/23 SS	202.55	
				21786 C	11-241-3190-010-000-0000	04/01/23-06/30/23 VE	882.63	
				21786 C	11-241-3190-011-000-0000	04/01/23-06/30/23 RE	883.08	
				21786 C	11-241-3190-012-000-0000	04/01/23-06/30/23 LE	1,086.31	
				21786 C	11-241-3190-013-000-0000	04/01/23-06/30/23 CE	785.38	
				21786 C	11-241-3190-021-000-0000	04/01/23-06/30/23 FI	1,410.65	
				21786 C	11-241-3190-022-000-0000	04/01/23-06/30/23 HM	1,680.67	
				21786 C	11-241-3190-030-000-0000	04/01/23-06/30/23 HH	3,404.66	
				21786 C	11-271-4910-060-000-0000	04/01/23-06/30/23 TR	69.83	
				21786 C	11-311-3190-009-100-0000	04/01/23-06/30/23 CO	258.05	10,663.81
A11407	07/20/23	L2600	JENNIFER LHOTA	24580 C	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	257.25	257.25
A11408	07/20/23	L6600	LIVINGSTON EDUC SERV AGENCY	24582 C	11-113-8220-030-031-0000	FEES PD TO OTH DIST-	6,519.36	
				24582 C	11-122-8220-050-000-0000	CONT SVC-OTHER SCHOO	7,600.78	
				24545 C	11-127-8220-030-000-3440	CON INS TUITION-SCHO	2,062.50	
				24581 C	11-216-8220-050-000-0000	CONTR SVC-SOCIAL WOR	48,143.35	
				24583 C	11-219-8220-050-000-0000	HOMEBOUND SVCS-TR	4,073.67	
				21785 C	11-232-3190-050-100-0000	CONT SVC OTHER	60.79	

Check Register
Hartland Consolidated Schools
Run Date: 07/20/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11409	07/20/23	P7075	PREISS COMPANIES LLC	21785 C	11-241-3190-010-000-0000	CONT SVC OTHER	126.84	
A11410	07/20/23	R0900	RAYHAVEN GROUP	21785 C	11-241-3190-011-000-0000	CONT SVC OTHER	111.35	
A11411	07/20/23	W0440	KRISTA WALKER	21785 C	11-241-3190-012-000-0000	CONT SVC OTHER	111.35	
				21785 C	11-241-3190-013-000-0000	CONT SVC OTHER	111.35	
				21785 C	11-241-3190-021-000-0000	CONT SVC OTHER	185.59	
				21785 C	11-241-3190-022-000-0000	CONT SVC OTHER	259.81	
				21785 C	11-241-3190-030-000-0000	CONT SVC OTHER	528.10	
				21785 C	11-271-4910-060-000-0000	CONTRACTED SERV	29.91	
				21785 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	67.03	69,991.78
				24585 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	350.00	350.00
				MC203 C	11-266-5910-050-000-2440	SUPPLIES-SECURITY GR	5,950.00	5,950.00
					11-232-3190-050-100-0000	22-23 CERT RENEWAL	160.00	160.00
Sub Total:							\$98,096.28	
Register Total:							\$105,852.89	

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Hartland Consolidated Schools

Run Date: 07/20/2023

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

Fund Name	Amount
ATHLETICS FUND	\$1,900.00
GENERAL FUND	\$100,811.74
STUDENT ACTIVITIES	\$3,141.15
Total:	\$105,852.89

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(105,852.89)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	5,041.15
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	100,811.74
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	1,900.00
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(1,900.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	3,141.15
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(3,141.15)

Date: 07/20/2023 2:44 PM

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Hartland Consolidated Schools

Check Register
Run Date: 07/20/2023

2023-2024

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236127	07/20/23	A2150	AFFINETY SOLUTIONS	EA307 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	625.00	625.00
236128	07/20/23	A8500	ASCD - ASSOC FOR SUPERVISION	24510 P	11-232-7410-050-000-0000	D MINSKER	59.00	
				24510 P	11-232-7410-050-000-0000	M ALBERTS	59.00	
				24510 P	11-232-7410-050-000-0000	A MACFARLANE	59.00	
				24510 P	11-232-7410-050-000-0000	C COSTELLO	59.00	
				24510 C	11-232-7410-050-000-0000	S DEMGEN	59.00	295.00
236129	07/20/23	A8595	AT&T		11-261-3410-050-000-0000	JUL MIS ACCESS	653.98	653.98
236130	07/20/23	B1561	BEAUCHAMP WATER TREATMENT L	24549 C	11-122-3190-050-000-0000	CONT SVC OTHER SPEC	8.99	
				24549 C	11-232-3190-050-100-0000	CONT SVC OTHER	1,049.30	
				24549 C	11-232-4220-050-000-0000	RENTAL OF EQUIP	8.99	
				24549 C	11-241-5910-021-000-0000	OFFICE SUPPLIES	8.99	
				24549 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	149.90	1,226.17
236131	07/20/23	C2360	CARRS MOTORCOACH LLC	24586 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,305.00	1,305.00
236132	07/20/23	C8480	CORNWELLS TURKEY PRODUCTS	24578 C	11-331-3190-050-700-0000	FOREVER PLAID	100.00	100.00
236133	07/20/23	D0760	JASON DABERKO	24522 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	1,176.00	1,176.00
236134	07/20/23	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 JUL	594.73	
					11-261-5520-011-000-0000	RES JUL	1,068.54	
					11-261-5520-011-000-0000	RES MOD JUL	302.48	
					11-261-5520-012-000-0000	LES JUL	5,121.02	
					11-261-5520-021-000-0000	FIS JUL	10,242.02	
					11-261-5520-030-000-0000	HHS JUL	7,551.07	
					11-261-5520-055-000-0000	SSC JUL	5,105.22	29,985.08
236135	07/20/23	H0760	ANN ARBOR HANDS-ON MUSEUM	24560 C	11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	510.00	510.00
236136	07/20/23	H4800	HARTLAND TOWNSHIP	24562 C	11-261-3830-009-000-0000	SEWER COMM ED	1,563.01	
				24562 C	11-261-3830-010-000-0000	SEWER VES	561.60	
				24562 C	11-261-3830-013-000-0000	SEWER CES	518.96	
				24562 C	11-261-3830-022-000-0000	SEWER HMS	423.65	
				24562 C	11-261-3830-030-000-0000	SEWER HHS	24,882.97	
				24562 C	11-261-3830-030-100-0000	WATER HHS	18,872.20	
				24562 C	11-261-3830-055-000-0000	SEWER M59	8,172.05	
				24562 C	11-391-3830-080-000-0000	SEWER MUSIC HALL	118.85	55,113.29
236137	07/20/23	H8925	HOWELL HIGH SCHOOL	24553 C	21-293-4910-050-209-0000	ENTRY FEES BOYS SWIM	200.00	200.00
236138	07/20/23	K3135	IAN KINDER LLC	24521 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	184.00	184.00
236139	07/20/23	L1600	LEON ORIN BRAISTED III	24554 P	21-293-4910-050-313-0000	HIGHEST HONORS	190.00	
				24554 P	21-293-4910-050-313-0000	SENTECH SERVICES	185.00	
				24554 P	21-293-4910-050-313-0000	KENSINGTON JR TOUR	185.00	
				24554 P	21-293-4910-050-313-0000	ORANGE THEORY FIT	185.00	
				24554 C	21-293-4910-050-313-0000	ACE&BOB BYERLEIN	185.00	930.00
236140	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236141	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25

Hartland Consolidated Schools

Run Date: 07/20/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
236142	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236143	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236144	07/20/23	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	43.25	43.25
236145	07/20/23	M4325	MASA	24516 C	11-232-7410-050-000-0000	DUES & FEES	1,431.55	1,431.55
236146	07/20/23	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVCS PROG	750.00	750.00
236147	07/20/23	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912047345	472.41	
					12-451-1131-000-000-0000	CASE#912883743	243.45	
					12-451-1131-000-000-0000	CASE#913441582	609.43	1,476.32
236148	07/20/23	M7840	MIGCA	24541 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	145.00	145.00
236149	07/20/23	MSC23	HOLLY CROSS COUNTRY		21-293-4910-050-320-0000	HOLLY CROSS COUNTRY	300.00	300.00
236150	07/20/23	MSC23	JASCKSON HIGH SCHOOL		21-293-4910-050-320-0000	JASCKSON HIGH SCHOOL	300.00	300.00
236151	07/20/23	MSC23	PCCS		21-293-4910-050-320-0000	PCCS	260.00	260.00
236152	07/20/23	MSC23	ST JOHNS HIGH SCHOOL		21-293-4910-050-320-0000	ST JOHNS HIGH SCHOOL	250.00	250.00
236153	07/20/23	MSC23	WHITE PINE MS		21-293-4910-050-205-0000	WHITE PINE MS	100.00	100.00
236154	07/20/23	MSC29	N FARMINGTON GIRLS G		21-293-4910-050-313-0000	N FARMINGTON GIRLS G	205.00	205.00
236155	07/20/23	MSC80	FLUSHING HIGH SCHOOL		21-293-4910-050-290-0000	FLUSHING HIGH SCHOOL	175.00	175.00
236156	07/20/23	MSC80	GRAND BLANC HS		21-293-4910-050-290-0000	GRAND BLANC HS	190.00	190.00
236157	07/20/23	MSC80	MERCY HIGH SCHOOL		21-293-4910-050-290-0000	MERCY HIGH SCHOOL	480.00	480.00
236158	07/20/23	MSC80	MERCY HIGH SCHOOL		21-293-4910-050-290-0000	MERCY HIGH SCHOOL	685.00	685.00
236159	07/20/23	N5525	NORTHFIELD'S HUMAN SERVICES I	24551 C	11-331-3190-050-700-0000	COMERICA PARK	387.00	387.00
236160	07/20/23	P4200	PINCKNEY COMMUNITY SCHOOLS		21-293-4910-050-205-0000	ENTRY FEES MS CROSS	300.00	300.00
236161	07/20/23	P4200	PINCKNEY COMMUNITY SCHOOLS	24536 C	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	300.00	300.00
236162	07/20/23	P5870	POSTMASTER	24579 C	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	12,000.00	12,000.00
236163	07/20/23	R2400	RESA SERVICE LLC	24533 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	585.00	1,170.00
236164	07/20/23	R4170	RIDDELL / ALL AMERICAN SPORTS	24564 C	21-293-6420-030-205-0000	FT EQUIP RECONDITION	7,374.60	7,374.60
236165	07/20/23	S0744	SAN MARINO EXCAVATING INC	24538 C	21-293-5950-050-000-0000	MISC EXPENSE	1,000.00	
236166	07/20/23	S3360	SET SEG	24515 C	12-451-1200-000-000-0000	MEBS/SET SEG PRETAX	305.13	305.13
236167	07/20/23	S3885	SHERWIN WILLIAMS CO	24530 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	289.07	388.60
236168	07/20/23	S7440	SPARTAN DISTRIBUTORS	24531 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	91.37	91.37
236169	07/20/23	S8500	STATE OF MICHIGAN	24557 C	11-311-3190-009-650-0000	CONT SVC SOCCER	20.00	20.00
236170	07/20/23	S8550	STATE OF MICHIGAN	24534 C	11-261-7910-040-000-0000	DUES & FEES	285.00	285.00
236171	07/20/23	T7566	TOTAL EFFECT CHEER LLC	24565 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	10,250.00	10,250.00

Sub Total:

\$133,439.34

ACH CHECKS

A11412	07/20/23	A1300	ABSOPURE WATER CO	24556 C	62-431-4000-009-000-1000	COM ED-FIELD TRIP CH	30.00	30.00
A11413	07/20/23	A1530	DEREK JOSEPH ACKERSON	EA300 P	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.34	1,458.34

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11414	07/20/23	A2790	DAVID ALLWARD		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11415	07/20/23	A3500	AMAZON CAPITAL SERVICES INC	WB301 C	11-119-5110-009-000-4410	TCH SUPP SUMMER SCH	466.00	
				SB301 C	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	113.00	
				AA304 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	26.65	
				MA339 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	108.99	
				HA305 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	735.66	1,450.30
A11416	07/20/23	A7050	ARBITERSPORTS LLC	24540 C	21-293-4140-050-000-0000	CONT SVC- SOFTWARE L	1,040.00	1,040.00
A11417	07/20/23	A7150	LISA ARCHEY		21-297-3410-000-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11418	07/20/23	B3525	RACHEL BOIS		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11419	07/20/23	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	JUN BLDG 51	282.50	
					11-261-5510-010-000-0000	JUN VES	47.78	
					11-261-5510-011-000-0000	JUN RES	241.54	
					11-261-5510-012-000-0000	JUN LES	121.34	
					11-261-5510-013-000-0000	JUN CES	43.61	
					11-261-5510-022-000-0000	JUN HMS	7.20	
					11-261-5510-030-000-0000	JUN HHS	3,740.58	
					11-261-5510-055-000-0000	JUN SSC	2,067.04	
					11-261-5510-055-000-0000	JUN TRANSP	6.83	
					11-391-5510-080-000-0000	JUN MUSIC HALL	17.44	6,575.86
A11420	07/20/23	B5520	RENEE BRADEN		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11421	07/20/23	B6000	BRIGHTON AREA SCHOOLS	24514 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	460,356.33	460,356.33
A11422	07/20/23	B6500	CRISTAL BRISKEY		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11423	07/20/23	C4200	CHRIS CHANAVIER		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11424	07/20/23	C4495	MICHELE CHENEY		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11425	07/20/23	C7050	COGNIA INC	24552 C	11-232-7410-050-000-0000	DUES & FEES	1,200.00	1,200.00
A11426	07/20/23	C7800	NICOLE CONLEY		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11427	07/20/23	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 JUN	152.73	
					11-261-5510-010-000-0000	VES JUN	84.93	
					11-261-5510-011-000-0000	RES JUN	132.97	
					11-261-5510-012-000-0000	LES JUN	52.13	
					11-261-5510-013-000-0000	CES JUN	82.75	
					11-261-5510-021-000-0000	FIS JUN	64.94	
					11-261-5510-022-000-0000	HMS JUN	63.76	
					11-261-5510-030-000-0000	HHS JUN	2,886.03	
					11-261-5510-055-000-0000	TRANSP JUN	63.56	
					11-261-5510-055-000-0000	SSC JUN	2,012.76	
					11-391-5510-080-000-0000	MUSIC HALL JUN	16.95	5,613.51
A11428	07/20/23	D3655	DECKER EQUIPMENT/	MA330 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	105.70	105.70
A11429	07/20/23	E6406	ELITE FIRE SAFETY LLC	24527 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	641.00	641.00
A11430	07/20/23	E7800	SANDRA ENDERLE		21-297-3410-000-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11431	07/20/23	F5030	JAMES FITZGERALD		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11432	07/20/23	F5300	FIVE STAR SIGNS INC.	24539 C 24537 C	21-293-5991-050-000-0000 21-293-5991-050-000-0000	AWARDS AWARDS	156.00 550.00	706.00
A11433	07/20/23	F8000	MELISSA FRASIER		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11434	07/20/23	G3465	DARCI GONTARSKI		11-261-3410-050-000-0000	CUSTODIAL SUPPLIES	170.34	170.34
A11435	07/20/23	G4800	W W GRAINGER INC		11-261-5990-040-000-0000	MAINT SUPPLY ELECTRI	515.90	
					11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	117.48	
					11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	202.80	
					11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	127.86	
					11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	352.96	1,317.00
A11436	07/20/23	G7050	KATE GREGORY		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11437	07/20/23	H4967	BRIAN HASSLER		21-293-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11438	07/20/23	H5153	CAROL HAYES		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11439	07/20/23	H8065	DOROTHY HOTTUM		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11440	07/20/23	H8970	ANTHONY HOWERTON		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11441	07/20/23	H9200	CHUCK HUGHES		11-271-5910-060-000-0000	OFFICE SUPPLY	203.00	203.00
A11442	07/20/23	I0950	IMAGE 360 - BRIGHTON	MA348 C	11-271-5910-060-000-0000	SUPP EQUIP SOCCER	474.06	474.06
A11443	07/20/23	I6650	INTELLIGENT MARKING USA INC	24511 C	11-311-5110-009-650-0000	MAINT SUPPLY PLUMBIN	385.00	385.00
A11444	07/20/23	K2855	KENNEDY INDUSTRIES INC	24529 C	11-261-5990-040-250-0000	CONT SVC OTHER	847.15	847.15
A11445	07/20/23	K3500	KIZCAM	24544 C	11-232-3190-050-100-0000	COM ED-SOCCER CONCES	979.16	979.16
A11446	07/20/23	K4890	SHENG KOIVU	24555 C	62-431-8000-009-000-2000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11447	07/20/23	K5050	KIM KONARSKI		11-331-3190-050-200-0000	CUSTODIAL SUPPLIES	102.26	102.26
A11448	07/20/23	L0875	LANSING SANITARY SUPPLY INC	24532 C	11-261-5990-040-000-0000	HESSC July Poty	110.00	110.00
A11449	07/20/23	L1300	LASHBROOK SEPTIC SERVICE	24569 C	11-311-3190-009-100-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11450	07/20/23	M8215	DAVID MINSKER		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11451	07/20/23	M8582	CAMERON MONTNEY		11-261-3410-050-000-0000	LICENSING/FEEES	264.77	264.77
A11452	07/20/23	M8735	MOTION PICTURE LICENSING COR	24550 C	11-331-3450-050-600-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11453	07/20/23	M8756	STACIE MOTZ		11-261-3410-050-000-0000	AWARDS	315.95	315.95
A11454	07/20/23	N3150	NEFF COMPANY	24543 C	21-293-5991-050-000-0000	MAINT SUPPLY ELECTRI	19.97	
A11455	07/20/23	P3000	PETER'S TRUE VALUE	24574 C 24573 P 24575 C 24573 P 24573 P 24573 P 24573 C 24572 C	11-261-5990-040-150-0000 11-261-5990-040-200-0000 11-261-5990-040-200-0000 11-261-5990-040-200-0000 11-261-5990-040-200-0000 11-261-5990-040-200-0000 11-261-5990-040-200-0000 11-261-5990-040-250-0000	GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY GENERAL MAINT SUPPLY MAINT SUPPLY PLUMBIN	90.95 2,213.94 49.96 185.93 181.47 8.07 96.51	5,100.00 14,650.00 240.00 170.34 2,846.80
A11456	07/20/23	P4600	PIONEER ATHLETICS	24563 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	4,734.00	4,734.00
A11457	07/20/23	P4895	PLAY VERSUS INC	24517 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	5,100.00	5,100.00
A11458	07/20/23	R0900	RAYHAVEN GROUP	24576 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	14,650.00	14,650.00
A11459	07/20/23	R1210	JASON RECK		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11460	07/20/23	R8170	LEAH ROCCA		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11461	07/20/23	R8400	ROCKET ENTERPRISES	24526 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	352.50	352.50
A11462	07/20/23	S1365	SCHENA ROOFING & SHEET METAL	24568 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,293.25	2,293.25
A11463	07/20/23	S6935	SOLUCIENT SECURITY SYSTEMS	MA307 P MA307 P	11-261-4110-050-500-0000 11-261-4110-050-500-0000	07/01/23 - 07/31/23 08/01/23 - 08/31/23	883.39 883.39	1,766.78
A11464	07/20/23	S7515	SPEEDWRENCH INC	24577 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	502.91	502.91
A11465	07/20/23	T2384	JESSICA TERBERG	24558 C 24558 C	11-311-5110-009-200-0000 11-311-5110-009-275-0000	TCH SUP DAYCARE TCH SUP SMR CAMP	134.09 134.09	268.18
A11466	07/20/23	T8475	TRL COUNTY SUPPLY	24567 C 24524 C 24528 C	11-261-5990-040-000-0000 11-261-5990-040-000-0000 11-261-5990-040-000-0000	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	6,081.93 5.65 407.35	6,494.93
A11467	07/20/23	U8400	THOMAS C URECHE JR		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11468	07/20/23	U9040	SCOTT USHER		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11469	07/20/23	V0875	SCOTT VANEPPTS		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11470	07/20/23	V4150	VFP FIRE SYSTEMS	24566 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,245.00	1,245.00
A11471	07/20/23	W1726	JASON WATKINS		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34
A11472	07/20/23	W1850	STEPHANIE WAY		11-261-3410-050-000-0000	Cell Ph. 7/1 - 12/31	240.00	240.00
A11473	07/20/23	W3140	JAMES WHEELER		21-293-3410-050-000-0000	Cell Ph. 7/1 - 12/31	170.34	170.34

Sub Total: \$530,654.50

Register Total: \$664,093.84

Date: 07/20/2023 2:44 PM

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

Fund Name	Amount
CAFETERIA FUND	\$340.68
ATHLETICS FUND	\$15,366.89
GENERAL FUND	\$634,336.55
STUDENT ACTIVITIES	\$14,049.72
Total:	\$664,093.84

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(664,093.84)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	29,757.29
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	634,336.55
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	340.68
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	15,366.89
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(340.68)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(15,366.89)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	14,049.72
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(14,049.72)

2023-2024

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236175	07/27/23	A8570	AT&T		11-261-3410-012-000-0000	AUG LES	186.97	
					11-261-3410-021-000-0000	AUG FIS	186.98	373.95
236176	07/27/23	A8575	AT&T		11-261-3410-009-000-0000	AUG COMM ED	31.10	
					11-261-3410-010-000-0000	AUG VES	124.42	
					11-261-3410-011-000-0000	AUG RES	217.74	
					11-261-3410-013-000-0000	AUG CES	124.42	
					11-261-3410-022-000-0000	AUG HMS	248.82	
					11-261-3410-030-000-0000	AUG HHS	279.85	
					11-261-3410-050-000-0000	AUG SSC	311.04	1,337.39
236177	07/27/23	A8595	AT&T		11-261-3410-050-000-0000	JUL E911	1,227.98	1,227.98
236178	07/27/23	A8596	AT&T		11-261-3410-050-000-0000	AUG E911	1,215.33	1,215.33
236179	07/27/23	B4150	BOOKSOURCE	WB302 C	11-119-5110-009-000-4410	TCH SUP SUMMER SCH	6,315.88	6,315.88
236180	07/27/23	C2110	CAROUSEL ACRES INC		11-311-3190-009-275-0000	CONT SVC SMR CAMP FI	550.00	550.00
236181	07/27/23	C2360	CARR'S MOTORCOACH LLC	24592 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	945.00	945.00
236182	07/27/23	C4010	CHALLENGE ISLAND OAKLAND CO	24590 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	562.50	562.50
236183	07/27/23	C8620	COULTER VENTURES LLC	ZA304 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,114.93	1,114.93
236184	07/27/23	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK JUL	37.70	
					11-261-5520-010-000-0000	VES JUL	1,352.49	
					11-261-5520-013-000-0000	CES JUL	1,976.03	
					11-261-5520-021-000-0000	FIS MOD JUL	168.00	
					11-261-5520-022-000-0000	HMS JUL	3,704.24	
					11-261-5520-030-000-0000	HS ATH JUL	483.86	
					11-391-5520-080-000-0000	MUSIC HALL JUL	161.70	7,884.02
236185	07/27/23	D7715	DIVERSE NETWORK ASSOCIATES	DA300 C	11-284-3160-050-000-0000	07/01/23 - 06/30/24	5,832.00	5,832.00
236186	07/27/23	E6375	ELECTROCYCLE INC.	24618 C	11-232-3190-050-100-0000	CONT SVC OTHER	712.00	712.00
236187	07/27/23	K3750	CATHLEEN A KNAUF	24599 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	80.00	80.00
236188	07/27/23	P4850	PLAQUES & SUCH	24605 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	182.00	182.00
236189	07/27/23	P5850	POSTMASTER	24596 C	11-331-3610-050-100-0000	POSTAGE	660.00	660.00
236190	07/27/23	P7180	PRIMEX WIRELESS INC	MA352 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	903.15	903.15
236191	07/27/23	R0190	RAM CONSTRUCTION SERVICES O	MA328 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	12,500.00	12,500.00
236192	07/27/23	T7500	TOP CAT SALES LLC	24608 C	62-431-3700-030-100-0000	ATHLETICS-VOLLEYBALL	311.50	311.50
236193	07/27/23	U0330	UMB BANK N.A.	24588 C	31-511-7410-033-000-0000	PAYING AGENT FEES	300.00	300.00
236194	07/27/23	V3600	VARSIITY SPIRIT FASHIONS & SUPP	24613 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	46.90	46.90

Sub Total: \$43,054.53

ACH CHECKS

A11481	07/27/23	A3500	AMAZON CAPITAL SERVICES INC	SB302 C	11-122-5110-013-194-0000	TCH SUP CE RR	28.90	
				AA303 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	170.95	
				AA303 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	(17.76)	
				AA307 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	170.44	

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7/27/23

Check Register

Hartland Consolidated Schools

Run Date: 07/27/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11482	07/27/23	B2347	BIG PDQ	24598 C	11-331-3190-050-950-0000	OFFICE SUPPLIES	50.23	
A11483	07/27/23	B5950	BRIGHTLY SOFTWARE INC	24587 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	169.95	
A11484	07/27/23	B7490	BSN SPORTS LLC	24612 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	81.70	
				24609 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	144.95	
				24610 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	35.17	
				24611 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	8.23	
				24601 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	95.04	
				24601 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	415.96	
				24601 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	1,181.16	
				24601 C	62-431-5000-009-000-5000	COM ED-GYMNASTICS	221.11	2,756.03
				24598 C	11-331-3190-050-950-0000	EVENT EXPENSE	34.64	34.64
				24587 C	11-261-4140-050-000-0000	CONTRACTED SERV SOFT	12,843.06	12,843.06
				24612 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	530.00	
				24609 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,337.03	
				24610 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,658.65	
				24611 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,060.00	4,585.68
A11485	07/27/23	C0800	HEATHER CALABRESE	24601 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	342.00	
				24601 C	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	333.00	675.00
A11486	07/27/23	C3740	CENTRAL MICHIGAN PAPER COMP	AA300 P	12-171-0000-000-000-0000	INVENTORY	10,223.00	10,223.00
A11487	07/27/23	D7550	DIRECT ENERGY BUSINESS					
					11-261-5520-009-000-0000	BLDG 51 JUL	668.06	
					11-261-5520-010-000-0000	VES JUL	1,654.46	
					11-261-5520-011-000-0000	RES JUL	1,284.79	
					11-261-5520-011-000-0000	RES MOD JUL	287.73	
					11-261-5520-013-000-0000	CES JUL	2,465.86	
					11-261-5520-021-000-0000	FIS MOD JUL	112.71	
					11-261-5520-022-000-0000	HMS JUL	4,715.07	
					11-261-5520-030-000-0000	HHS JUL	23,005.97	
					11-261-5520-030-000-0000	HS ATH JUL	523.75	
					11-261-5520-055-000-0000	SSC JUL	13,560.04	48,278.44
A11488	07/27/23	E9900	EXECUTIVE ENERGY SERVICES LL	PA303 P	11-232-3190-050-200-0000	JUL 23	300.00	300.00
A11489	07/27/23	I1080	IMAGINE LEARNING LLC	WB300 C	11-125-5110-050-000-6840	TCH SUPPL-TITLE III	1,500.00	1,500.00
A11490	07/27/23	K3570	JAMES KLEINFELDER	24595 C	11-311-5110-009-650-0000	REIMB SUPP EQUIP	47.04	
				24595 C	62-431-8000-009-000-2000	REIMB SOCCER	148.39	195.43
A11491	07/27/23	K4890	SHENG KOIVU	24597 C	62-431-8000-009-000-2000	SOCCER REIMB	135.00	135.00
A11492	07/27/23	K5075	KONE INC	24535 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	495.48	495.48
A11493	07/27/23	M3560	METROPOLITAN EDUCATIONAL TE	WB303 C	11-221-3220-000-111-0000	CONF EXPENSE CURRICU	1,600.00	1,600.00
A11494	07/27/23	M6500	MICHIGAN OFFICE SOLUTIONS INC	24616 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,060.79	1,060.79
A11495	07/27/23	M8735	MOTION PICTURE LICENSING COR	24550 C	11-331-3450-050-600-0000	LICENSING/FEES	264.77	264.77
A11496	07/27/23	N3150	NEFF COMPANY	24607 C	21-293-5991-050-000-0000	AWARDS	2,483.95	2,483.95
A11497	07/27/23	P1445	JESSICA PASIENZA	24602 C	11-311-3190-009-275-0000	Silver Lake Park 725	60.00	60.00
A11498	07/27/23	P8115	PROGRESSIVE PLUMBING SUPPLY	MA346 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	790.45	790.45

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A11499	07/27/23	S2510	AOB SECURITY LLC	DA301 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	1,788.00	1,788.00
A11500	07/27/23	S8265	STAPLES INC	24606 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	319.99	319.99
A11501	07/27/23	T3195	THE PITNEY BOWES BANK INC - RE	24615 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
Sub Total:							\$91,389.71	
Register Total:							\$134,444.24	

Hartland Consolidated Schools

Run Date: 07/27/2023

CheckNo	CKDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
Posting By Fund								
Fund Name			Amount					
DEBT FUND			\$300.00					
ATHLETICS FUND			\$2,899.91					
GENERAL FUND			\$122,372.66					
STUDENT ACTIVITIES			\$8,871.67					
Total:			\$134,444.24					

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(134,444.24)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	12,071.58
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	122,372.66
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,899.91
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,899.91)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	300.00
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(300.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	8,871.67
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(8,871.67)

2022-2023

Date: 07/27/2023 1:26 PM

Check Register

Hartland Consolidated Schools

Run Date: 07/27/2023

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
236172	07/27/23	A5100	AMERICAN RED CROSS	24617 C	11-321-3190-009-000-0000	Lifeguard Class 6/25	336.00	336.00
236173	07/27/23	C1300	CANTON SPORTS LLC	24591 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	1,052.50	1,052.50
236174	07/27/23	S5650	GAME TIME	MB277 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,687.50	
				MB277 P	62-431-7000-012-000-0000	LES ACTIVITY-PTO	28,238.28	
				MB277 C	62-431-7000-012-000-0000	LES ACTIVITY-PTO	16,650.00	47,575.78
Sub Total:							\$48,964.28	
ACH CHECKS								
A11474	07/27/23	A4020	AMERICAN AWARDS AND ENGRAVI	24594 C	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	198.00	198.00
A11475	07/27/23	B7490	BSN SPORTS LLC	24604 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	1,877.58	
				24603 C	62-431-1900-030-100-0000	ATHLETICS-BOYS BASEB	28.50	1,906.08
A11476	07/27/23	L6600	LIVINGSTON EDUC SERV AGENCY	24600 C	11-213-5990-000-000-0000	CLINIC SUPP H	155.00	
				24589 C	11-271-8220-060-000-0000	TRANSP SVCS-LESA	55,088.53	55,243.53
A11477	07/27/23	M6500	MICHIGAN OFFICE SOLUTIONS INC	DA201 C	11-225-5110-600-000-0000	06/25/23 & OVERAGES	11,479.10	11,479.10
A11478	07/27/23	P4880	PLAYCORE WISCONSIN INC	MC214 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	571.68	571.68
A11479	07/27/23	T7860	TRANE U.S. INC.	24593 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	1,917.00	1,917.00
A11480	07/27/23	W2325	WEINGARTZ SUPPLY CO INC	MB294 C	11-261-6510-040-000-0000	MAINT VEH REP A	17,774.96	17,774.96
Sub Total:							\$89,090.35	
Register Total:							\$138,054.63	

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8/11/23

Hartland Consolidated Schools

Run Date: 07/27/2023

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

Fund Name	Amount
GENERAL FUND	\$91,062.27
STUDENT ACTIVITIES	\$46,992.36
Total:	\$138,054.63

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(138,054.63)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	46,992.36
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	91,062.27
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	46,992.36
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(46,992.36)