

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-----------------------|------------|--------|---------------------------|---------|-----|--------------------------|------------------------|-----------|-----------|
| REGULAR CHECKS | | | | | | | | | |
| 229074 | 07/16/2020 | MSC30 | CHECK # 229074 VOIDED | | S | 62-431-2700-030-100-0000 | CHECK # 229074 VOIDED | (185.00) | (185.00) |
| 229832 | 07/02/2020 | A0700 | A & L PARTS PLUS | TB927 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 219.84 | 219.84 |
| 229833 | 07/02/2020 | B0570 | BALTIMORE AIRCOIL COMPANY | MC979 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 4,031.65 | 4,031.65 |
| 229834 | 07/02/2020 | B0575 | JULIE BARB | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 160.00 | 160.00 |
| 229836 | 07/02/2020 | B1450 | BEAR WATER TREATMENT LLC | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 908.72 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 184.20 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 773.64 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 859.60 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 601.72 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 221.04 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 147.36 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 147.36 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 171.92 | |
| | | | | 17048 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,633.24 | |
| | | | | 17048 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 347.35 | 5,996.15 |
| 229837 | 07/02/2020 | D7175 | DIGITAL AGE TECHNOLOGIES | DA925 C | G | 11-284-6410-050-000-0000 | EQUIPMENT | 9,950.00 | |
| | | | | DA926 C | G | 11-284-6410-050-000-0000 | EQUIPMENT | 16,810.60 | |
| | | | | X7035 C | B | 41-459-6410-055-100-2017 | CO TECHNOLOGY | 10,564.00 | 37,324.60 |
| 229838 | 07/02/2020 | E9847 | VICTORIA EVERETT | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 160.00 | 160.00 |
| 229839 | 07/02/2020 | G6300 | GREENLAWN LANDSCAPING | 17047 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,305.60 | 1,305.60 |
| 229840 | 07/02/2020 | M0020 | M-2 AUTO PARTS INC. | TB926 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 20.50 | 20.50 |
| 229841 | 07/02/2020 | M1925 | MATHESON TRI-GAS INC. | HA901 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 70.90 | 70.90 |
| 229842 | 07/02/2020 | MSC20 | AMY DEVER | | S | 62-431-2900-030-100-0000 | AMY DEVER | 55.00 | 55.00 |
| 229843 | 07/02/2020 | MSC20 | ANGELINA JACKSON | | S | 62-431-2900-030-100-0000 | ANGELINA JACKSON | 75.00 | 75.00 |
| 229844 | 07/02/2020 | MSC20 | CHARITY MCCOY | | S | 62-431-2900-030-100-0000 | CHARITY MCCOY | 25.00 | 25.00 |
| 229845 | 07/02/2020 | MSC20 | CHERI & MICHAEL KILANO | | S | 62-431-2900-030-100-0000 | CHERI & MICHAEL KILANO | 50.00 | 50.00 |
| 229846 | 07/02/2020 | MSC20 | CYNTHIA & PAUL KUNZ | | S | 62-431-2900-030-100-0000 | CYNTHIA & PAUL KUNZ | 50.00 | 50.00 |
| 229847 | 07/02/2020 | MSC20 | DENISE COOPER | | S | 62-431-2900-030-100-0000 | DENISE COOPER | 75.00 | 75.00 |
| 229848 | 07/02/2020 | MSC20 | ELIZABETH KRAUSE | | S | 62-431-2900-030-100-0000 | ELIZABETH KRAUSE | 25.00 | 25.00 |
| 229849 | 07/02/2020 | MSC20 | ERIN HOEH | | S | 62-431-2900-030-100-0000 | ERIN HOEH | 75.00 | 75.00 |
| 229850 | 07/02/2020 | MSC20 | JACQI SCHALLER | | S | 62-431-2900-030-100-0000 | JACQI SCHALLER | 25.00 | 25.00 |
| 229851 | 07/02/2020 | MSC20 | JASON GOODE | | S | 62-431-2900-030-100-0000 | JASON GOODE | 25.00 | 25.00 |
| 229852 | 07/02/2020 | MSC20 | JESSICA RAMM | | S | 62-431-2900-030-100-0000 | JESSICA RAMM | 65.00 | 65.00 |
| 229853 | 07/02/2020 | MSC20 | KATIE SCHAECHER | | S | 62-431-2900-030-100-0000 | KATIE SCHAECHER | 50.00 | 50.00 |
| 229854 | 07/02/2020 | MSC20 | KATRINA PERUZZI | | S | 62-431-2900-030-100-0000 | KATRINA PERUZZI | 65.00 | 65.00 |
| 229855 | 07/02/2020 | MSC20 | KELLY PAYNE | | S | 62-431-2900-030-100-0000 | KELLY PAYNE | 50.00 | 50.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------------|-----------|-----------|
| 229856 | 07/02/2020 | MSC20 | KELLY RICHTER | | S | 62-431-2900-030-100-0000 | KELLY RICHTER | 50.00 | 50.00 |
| 229857 | 07/02/2020 | MSC20 | KEVIN OSTERHOUT | | S | 62-431-2900-030-100-0000 | KEVIN OSTERHOUT | 50.00 | 50.00 |
| 229858 | 07/02/2020 | MSC20 | KRISTIN MURTAGH | | S | 62-431-2900-030-100-0000 | KRISTIN MURTAGH | 75.00 | 75.00 |
| 229859 | 07/02/2020 | MSC20 | LESLIE KEYES | | S | 62-431-2900-030-100-0000 | LESLIE KEYES | 75.00 | 75.00 |
| 229860 | 07/02/2020 | MSC20 | LIANE STANTON | | S | 62-431-2900-030-100-0000 | LIANE STANTON | 50.00 | 50.00 |
| 229861 | 07/02/2020 | MSC20 | LISE BOMMARITO | | S | 62-431-2900-030-100-0000 | LISE BOMMARITO | 50.00 | 50.00 |
| 229862 | 07/02/2020 | MSC20 | LYNN LUCK | | S | 62-431-2900-030-100-0000 | LYNN LUCK | 25.00 | 25.00 |
| 229863 | 07/02/2020 | MSC20 | MARNIE FERRAZZA | | S | 62-431-2900-030-100-0000 | MARNIE FERRAZZA | 75.00 | 75.00 |
| 229864 | 07/02/2020 | MSC20 | MARY JEAN ESSENMACHER | | S | 62-431-2900-030-100-0000 | MARY JEAN ESSENMACHER | 50.00 | 50.00 |
| 229865 | 07/02/2020 | MSC20 | MATT TROMBLEY | | S | 62-431-2900-030-100-0000 | MATT TROMBLEY | 50.00 | 50.00 |
| 230409 | 09/24/2020 | J4860 | JOHNSON AND WOOD | MA038 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 12,936.00 | |
| | | | | MA039 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 4,452.33 | 23,006.49 |
| 230410 | 09/24/2020 | M3627 | MHSFHA | | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 300.00 | 300.00 |
| 230411 | 09/24/2020 | MSC10 | ANN BUTCHER | | C | 21-297-3190-000-000-0000 | ANN BUTCHER | 20.14 | 20.14 |
| 230412 | 09/24/2020 | MSC10 | KATHY ELLY | | C | 21-297-3190-000-000-0000 | KATHY ELLY | 63.59 | 63.59 |
| 230413 | 09/24/2020 | MSC10 | LINDA HAWKINS | | C | 21-297-3190-000-000-0000 | LINDA HAWKINS | 42.38 | 42.38 |
| 230414 | 09/24/2020 | MSC10 | MARCIE SPINNEWEBER | | C | 21-297-3190-000-000-0000 | MARCIE SPINNEWEBER | 95.37 | 95.37 |
| 230415 | 09/24/2020 | MSC29 | BRIGHTON ATHLETIC DEPT | | E | 21-293-4910-050-313-0000 | BRIGHTON ATHLETIC DEPT | 225.00 | 225.00 |
| 230416 | 09/24/2020 | MSC91 | JAQUI SCHALLER | | S | 62-431-1750-030-100-0000 | JAQUI SCHALLER | 134.90 | 134.90 |
| 230417 | 09/24/2020 | MSC91 | KATIE SCHAECHER | | S | 62-431-2900-030-100-0000 | KATIE SCHAECHER | 285.10 | 285.10 |
| 230418 | 09/24/2020 | MSC91 | LESLEY WILLIAMS | | S | 62-431-2300-030-100-0000 | LESLEY WILLIAMS | 371.66 | 371.66 |
| 230419 | 09/24/2020 | MSC91 | MATT TEROMBLEY | | S | 62-431-2900-030-100-0000 | MATT TEROMBLEY | 240.88 | 240.88 |
| 230420 | 09/24/2020 | MSC91 | SARAH MAYER | | S | 62-431-2900-030-100-0000 | SARAH MAYER | 262.13 | 262.13 |
| 230421 | 09/24/2020 | MSC98 | HARTLAND BLUE 2011 | | G | 11-311-3190-009-650-0000 | HARTLAND BLUE 2011 | 248.00 | 248.00 |
| 230422 | 09/24/2020 | MSC98 | HARTLAND UNITED 2010 GIRLS BL | | G | 11-311-3190-009-650-0000 | HARTLAND UNITED 2010 GIRLS BLU | 304.00 | 304.00 |
| 230423 | 09/24/2020 | MSC98 | MELISSA LAGODZINSKI | | G | 11-311-3190-009-650-0000 | MELISSA LAGODZINSKI | 200.00 | 200.00 |
| 230424 | 09/24/2020 | MSC98 | MICHELLE RUSHLOW | | G | 11-311-3190-009-650-0000 | MICHELLE RUSHLOW | 248.00 | |
| | | | | | G | 11-311-3190-009-650-0000 | CHECK # 230424 VOIDED | (248.00) | 0.00 |
| 230425 | 09/24/2020 | MSC99 | AMANDA DENNIS | | G | 10-181-1001-009-200-0000 | AMANDA DENNIS | 370.95 | 370.95 |
| 230426 | 09/24/2020 | MSC99 | DOUG KASTAMO | | G | 10-181-1003-009-000-0000 | DOUG KASTAMO | 110.00 | 110.00 |
| 230427 | 09/24/2020 | MSC99 | MEGAN BLOSS | | G | 10-181-1003-009-000-0000 | MEGAN BLOSS | 375.00 | |
| | | | | | G | 10-181-1003-009-000-0000 | CHECK # 230427 VOIDED | (375.00) | 0.00 |
| 230428 | 09/24/2020 | MSC99 | MEGAN BLOSS | | S | 62-431-9000-009-000-4000 | MEGAN BLOSS | 78.75 | |
| | | | | | S | 62-431-9000-009-000-4000 | CHECK # 230428 VOIDED | (78.75) | 0.00 |
| 230429 | 09/24/2020 | MSC99 | PHILLIP R MAGEE | | G | 10-181-1003-009-000-0000 | PHILLIP R MAGEE | 110.00 | 110.00 |
| 230430 | 09/24/2020 | O3160 | OLSEN SAFETY EQUIPMENT | HA010 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 250.75 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | HA010 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 318.60 | 569.35 |
| 230431 | 09/24/2020 | P2550 | PERFECT EDGE HOCKEY | 17463 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 2,101.00 | 2,101.00 |
| 230432 | 09/24/2020 | P2565 | PERFECTION LEARNING CORP | HA008 C | S | 62-431-1000-030-000-0000 | HHS ACTIVITY-ADVANCE | 1,313.66 | 1,313.66 |
| 230433 | 09/24/2020 | P4775 | PLANTE & MORAN LLP | 17434 C | G | 11-231-3180-050-000-0000 | CONT SVC-AUDIT | 4,000.00 | 4,000.00 |
| 230434 | 09/24/2020 | Q6000 | QUILL LLC | LA008 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 319.24 | 319.24 |
| 230435 | 09/24/2020 | R4200 | RIEGLE PRESS INC | FA009 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 86.17 | 86.17 |
| 230436 | 09/24/2020 | S3885 | SHERWIN WILLIAMS CO | 17441 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 278.78 | 278.78 |
| 230437 | 09/24/2020 | S9750 | SWEETWATER SOUND INC | LA011 C | G | 11-111-5110-012-210-0000 | TCH SUP MUSIC | 438.00 | 438.00 |
| 230438 | 09/24/2020 | V3600 | VARSITY SPIRIT FASHIONS | 17462 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 225.75 | |
| | | | | 17462 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 196.15 | |
| | | | | 17462 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 106.45 | |
| | | | | 17462 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 12,703.40 | |
| | | | | 17462 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 526.30 | 13,758.05 |
| 230439 | 09/24/2020 | Y3168 | YOUNG SUPPLY CO | MA067 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 20.00 | 20.00 |
| 230440 | 10/01/2020 | A7125 | ARBOR PROFESSIONAL SOLUTION | 17480 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 81.00 | 81.00 |
| 230441 | 10/01/2020 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | OCT LES | 176.99 | |
| | | | | | G | 11-261-3410-021-000-0000 | OCT FIS | 176.99 | 353.98 |
| 230442 | 10/01/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | OCT COMM ED | 29.34 | |
| | | | | | G | 11-261-3410-010-000-0000 | OCT VES | 117.39 | |
| | | | | | G | 11-261-3410-011-000-0000 | OCT RES | 205.43 | |
| | | | | | G | 11-261-3410-013-000-0000 | OCT CES | 117.37 | |
| | | | | | G | 11-261-3410-022-000-0000 | OCT HMS | 234.74 | |
| | | | | | G | 11-261-3410-030-000-0000 | OCT HHS | 264.12 | |
| | | | | | G | 11-261-3410-050-000-0000 | OCT SSC | 293.62 | 1,262.01 |
| 230443 | 10/01/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | OCT E911 | 1,217.44 | 1,217.44 |
| 230444 | 10/01/2020 | C8615 | DUSTIN COTTRELL | 17468 C | E | 21-293-5990-050-000-0000 | MEDICAL | 27.54 | 27.54 |
| 230445 | 10/01/2020 | D2950 | MARY E DAY | 17469 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 40.26 | 40.26 |
| 230446 | 10/01/2020 | D3208 | ADRENALINE FUNDRAISING | 17502 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 6,476.60 | 6,476.60 |
| 230447 | 10/01/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17497 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 118.80 | 118.80 |
| 230448 | 10/01/2020 | H0582 | BROOK-LYNN HAMILTON | 17508 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 750.00 | 750.00 |
| 230449 | 10/01/2020 | H9170 | STACIE HUG | 17496 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 217.51 | 217.51 |
| 230450 | 10/01/2020 | J4860 | JOHNSON AND WOOD | 17494 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 2,440.00 | |
| | | | | MA066 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,066.20 | |
| | | | | MA059 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 3,396.00 | |
| | | | | MO063 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 1,414.41 | |
| | | | | 17487 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 669.50 | 8,986.11 |
| 230451 | 10/01/2020 | K5150 | KOSIN'S GLASS LLC | 17509 P | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 358.75 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| | | | | 17509 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 430.58 | 789.33 |
| 230452 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17490 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 17489 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 17493 C | S | 62-431-2000-009-000-0000 | CHECK # 230452 VOIDED | (43.25) | |
| | | | | 17489 C | S | 62-431-2000-009-000-0000 | CHECK # 230452 VOIDED | (43.25) | |
| | | | | 17493 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 17491 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 17492 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 17491 C | S | 62-431-2000-009-000-0000 | CHECK # 230452 VOIDED | (43.25) | |
| | | | | 17492 C | S | 62-431-2000-009-000-0000 | CHECK # 230452 VOIDED | (43.25) | |
| | | | | 17490 C | S | 62-431-2000-009-000-0000 | CHECK # 230452 VOIDED | (43.25) | 0.00 |
| 230453 | 10/01/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230454 | 10/01/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230455 | 10/01/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 772.87 |
| 230456 | 10/01/2020 | MSC10 | ERIN SHREINER | | C | 21-297-3190-000-000-0000 | ERIN SHREINER | 13.77 | 13.77 |
| 230457 | 10/01/2020 | MSC14 | KARI KEILEN-ATEN | | S | 62-431-5800-021-000-0000 | KARI KEILEN-ATEN | 13.64 | 13.64 |
| 230458 | 10/01/2020 | MSC15 | KARIAN MOSHER | | S | 62-431-6600-030-000-0000 | KARIAN MOSHER | 21.00 | 21.00 |
| 230459 | 10/01/2020 | MSC23 | HANSONS RUNNING SHOP | | E | 21-293-4910-050-320-0000 | HANSONS RUNNING SHOP | 120.00 | 120.00 |
| 230460 | 10/01/2020 | MSC29 | LAPEER HIGH SCHOOL | | E | 21-495-7910-050-000-0000 | LAPEER HIGH SCHOOL | 115.00 | 115.00 |
| 230461 | 10/01/2020 | MSC91 | AIMEE PIFER | | S | 62-431-2300-030-100-0000 | AIMEE PIFER | 267.52 | 267.52 |
| 230462 | 10/01/2020 | MSC91 | ANGELA ZACHARIAS | | S | 62-431-3700-030-100-0000 | ANGELA ZACHARIAS | 59.33 | 59.33 |
| 230463 | 10/01/2020 | MSC95 | JOE MANZO | | G | 11-261-5990-040-200-0000 | JOE MANZO | 78.12 | 78.12 |
| 230464 | 10/01/2020 | MSC98 | ESTATE OF MARYJO DELVERO | | G | 12-451-1360-000-000-0000 | ESTATE OF MARYJO DELVERO | 262.36 | 262.36 |
| 230465 | 10/01/2020 | MSC98 | ESTATE OF MARYJO DELVERO | | S | 62-431-5000-011-000-0000 | ESTATE OF MARYJO DELVERO | 47.00 | 47.00 |
| 230466 | 10/01/2020 | MSC98 | ESTATE OF MARYJO DELVERO | | S | 62-431-4700-030-000-0000 | ESTATE OF MARYJO DELVERO | 69.72 | 69.72 |
| 230467 | 10/01/2020 | MSC99 | BRIGHTON MASONIC LODGE #247 | | G | 10-191-9000-050-000-0000 | BRIGHTON MASONIC LODGE #247 | 1,000.00 | 1,000.00 |
| 230468 | 10/01/2020 | MSC99 | EMILY LINDSAY | | G | 10-181-1001-009-100-0000 | EMILY LINDSAY | 151.20 | 151.20 |
| 230469 | 10/01/2020 | MSC99 | LESLIE NOLTE | | G | 10-181-1003-009-000-0000 | LESLIE NOLTE | 120.00 | 120.00 |
| 230470 | 10/01/2020 | MSC99 | SJANNI PALAZZOLO | | G | 10-181-2001-030-000-0000 | SJANNI PALAZZOLO | 93.00 | 93.00 |
| 230471 | 10/01/2020 | P1755 | SUE PEARSON | | G | 11-122-5110-050-000-0000 | TCH SUP SPEC ED GENERAL | 189.90 | 189.90 |
| 230472 | 10/01/2020 | P5850 | POSTMASTER | 17473 C | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |
| 230473 | 10/01/2020 | Q6000 | QUILL LLC | GA002 P | G | 11-331-5910-050-000-0000 | SUPPLIES | 267.85 | 267.85 |
| 230474 | 10/01/2020 | R0900 | RAYHAVEN GROUP | MA017 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 11,234.00 | 11,234.00 |
| 230475 | 10/01/2020 | R4150 | RICOH USA INC | VA012 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 85.62 | 85.62 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 230476 | 10/01/2020 | S5590 | MELINDA MALONE | 17517 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 100.00 | 100.00 |
| 230477 | 10/01/2020 | S8600 | STATE OF MICHIGAN | 17501 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 134.34 | 134.34 |
| 230478 | 10/01/2020 | V3600 | VARSITY SPIRIT FASHIONS | 17499 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 32.95 | 32.95 |
| 230479 | 10/01/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 119.41 | 119.41 |
| 230480 | 10/01/2020 | V8200 | VSN | 17507 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 232.20 | 232.20 |
| 230481 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17489 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230482 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17490 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230483 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17491 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230484 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17492 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230485 | 10/01/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17493 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230486 | 10/08/2020 | A0700 | A & L PARTS PLUS | TA033 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 53.98 | 53.98 |
| 230487 | 10/08/2020 | A5910 | ANDERSON'S | HA013 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 314.71 | 314.71 |
| 230488 | 10/08/2020 | A7165 | ARCTIC GLACIER USA INC | 17562 C | E | 21-293-5990-050-000-0000 | MEDICAL | 122.88 | 122.88 |
| 230489 | 10/08/2020 | A8025 | MATT ASSENMACHER | 17559 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 149.90 | 149.90 |
| 230490 | 10/08/2020 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | OCT DISTRICT LD | 3.05 | 3.05 |
| 230491 | 10/08/2020 | C1500 | CAAVO | 17545 C | E | 21-293-3190-030-290-0000 | OFF-VOLLEYBALL-HS | 90.00 | 90.00 |
| 230492 | 10/08/2020 | D3783 | DELWOOD SUPPLY CO. | MA044 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 13,140.00 | 13,140.00 |
| 230493 | 10/08/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS SEP | 85.55 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS SEP | 183.05 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS SEP | 69.95 | 338.55 |
| 230494 | 10/08/2020 | F5760 | FLEETPRIDE INC. | TA034 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 1,037.64 | 1,037.64 |
| 230495 | 10/08/2020 | G6300 | GREENLAWN LANDSCAPING | 17556 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,018.20 | 3,018.20 |
| 230496 | 10/08/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17539 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 237.60 | 237.60 |
| 230497 | 10/08/2020 | H4159 | HARTLAND FLOWERS | 17561 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 25.00 | 25.00 |
| 230498 | 10/08/2020 | H9170 | STACIE HUG | 17529 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 75.27 | 75.27 |
| 230499 | 10/08/2020 | L0070 | RICHARD LACHANCE | 17540 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 350.00 | 350.00 |
| 230500 | 10/08/2020 | M0020 | M-2 AUTO PARTS INC. | TA037 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 165.32 | |
| | | | | TA037 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 105.12 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 251.66 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 71.16 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 694.86 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 24.16 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 112.56 | |
| | | | | TA037 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (81.00) | |
| | | | | TA037 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 98.73 | 1,442.57 |
| 230501 | 10/08/2020 | M1120 | KATHRYN MARKS | 17538 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 150.00 | 150.00 |
| 230502 | 10/08/2020 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 70.90 | 70.90 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|------------------------------|-----------|-----------|
| 230503 | 10/08/2020 | MSC15 | JENNIFER MAH | | S | 62-431-3720-030-000-0000 | JENNIFER MAH | 15.00 | 15.00 |
| 230504 | 10/08/2020 | MSC91 | JACQUI SCHALLER | | S | 62-431-1750-030-100-0000 | JACQUI SCHALLER | 134.90 | 134.90 |
| 230505 | 10/08/2020 | MSC91 | LESA HOOVER | | S | 62-431-3900-030-100-0000 | LESA HOOVER | 84.85 | 84.85 |
| 230506 | 10/08/2020 | MSC91 | MISTY HENRY | | S | 62-431-2900-030-100-0000 | MISTY HENRY | 52.98 | 52.98 |
| 230507 | 10/08/2020 | MSC91 | NICK LEVANTI | | E | 21-293-7410-050-000-0000 | NICK LEVANTI | 100.00 | 100.00 |
| 230508 | 10/08/2020 | MSC95 | MICHAEL SAMPSON | | G | 11-261-5990-040-200-0000 | MICHAEL SAMPSON | 35.51 | 35.51 |
| 230509 | 10/08/2020 | P1295 | MEGAN PARSELL | 17536 C | S | 62-431-1500-021-000-0000 | SAX INSTRUCTION | 240.00 | 240.00 |
| 230510 | 10/08/2020 | P4775 | PLANTE & MORAN LLP | 17524 C | G | 11-231-3180-050-000-0000 | CONT SVC-AUDIT | 2,200.00 | 2,200.00 |
| 230511 | 10/08/2020 | R0900 | RAYHAVEN GROUP | 17555 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 10,140.00 | 10,140.00 |
| 230512 | 10/08/2020 | S4210 | NATHAN SHOOK | 17537 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 300.00 | 300.00 |
| 230513 | 10/08/2020 | S7080 | SOUND PLANNING COMMUNICATIO | CA009 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 3,093.90 | |
| | | | | CA008 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 767.64 | |
| | | | | CA008 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 1,402.00 | 5,263.54 |
| 230514 | 10/08/2020 | T7575 | TOWN AND COUNTRY POOLS INC | 17548 C | G | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 900.00 | 900.00 |
| 230515 | 10/08/2020 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA SEP | 77.42 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH SEP | 40.01 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT SEP | 899.59 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN SEP | 155.39 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS SEP | 1,001.11 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP SEP | 154.15 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR SEP | 92.61 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV SEP | 18.55 | 2,438.83 |
| 230516 | 10/08/2020 | V8200 | VSN | 17519 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 38.70 | 38.70 |
| 230517 | 10/08/2020 | W3120 | WESTERN SUBURBAN SOCCER LE | 17531 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 25.00 | 25.00 |
| 230518 | 10/08/2020 | W0350 | WALDENWOODS FAMILY | | S | 62-431-4000-030-100-0000 | ATHLETICS-BOYS TENNI | 538.16 | 538.16 |
| 230519 | 10/13/2020 | MSC29 | FOREST AKERS EAST GOLF COURS | | E | 21-495-7910-050-000-0000 | FOREST AKERS EAST GOLF COURS | 160.00 | 160.00 |
| 230520 | 10/15/2020 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 550.00 |
| 230521 | 10/15/2020 | A4020 | AMERICAN AWARDS AND ENGRAVI | 17582 C | S | 62-431-4000-030-100-0000 | ATHLETICS-BOYS TENNI | 102.00 | 102.00 |
| 230522 | 10/15/2020 | B2340 | BIG NERD SOFTWARE LLC | HA017 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 624.00 | 624.00 |
| 230523 | 10/15/2020 | C2920 | CCCAM | | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 40.00 | 40.00 |
| 230524 | 10/15/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 OCT | 328.49 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES OCT | 1,100.95 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD OCT | 249.35 | |
| | | | | | G | 11-261-5520-012-000-0000 | LES OCT | 4,347.13 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS OCT | 8,694.25 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS OCT | 6,180.84 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC OCT | 4,347.73 | 25,248.74 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|--------------------|--------|--|-------------------------------------|-----------------------|-----------|
| 230525 | 10/15/2020 | F5000 | FITNESS FINDERS INC | LA015 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 512.27 | 512.27 |
| 230526 | 10/15/2020 | G4800 | GRAINGER | 17574 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 2,251.67 | 2,251.67 |
| 230527 | 10/15/2020 | G6300 | GREENLAWN LANDSCAPING | 17584 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 201.64 | 201.64 |
| 230528 | 10/15/2020 | H4525 | HARTLAND OPTIMIST CLUB | | G | 11-391-4910-050-015-0000 | FOUNDATION EXPENSES | 400.50 | 400.50 |
| 230529 | 10/15/2020 | H4525 | HARTLAND OPTIMIST CLUB | | G | 11-232-7410-050-000-0000 | DUES & FEES | 246.00 | 246.00 |
| 230530 | 10/15/2020 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 385.68 | 385.68 |
| 230531 | 10/15/2020 | L2070 | LEGACY CENTER LLC | EA001 P 17586 C | G E | 11-311-3190-009-650-0000 21-293-3190-050-000-0000 | CONT SVC-SOCCER CONT SVC-TRAINER | 8,250.00 3,925.00 | 12,175.00 |
| 230532 | 10/15/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230533 | 10/15/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#762-19688764-01 | 274.14 | 274.14 |
| 230534 | 10/15/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 772.87 |
| 230535 | 10/15/2020 | MSC10 | CARIN WAGNER | | C | 21-297-3190-000-000-0000 | CARIN WAGNER | 95.39 | 95.39 |
| 230536 | 10/15/2020 | MSC15 | MORRIS MUNKOMBA | | S | 62-431-3200-022-000-0000 | MORRIS MUNKOMBA | 45.00 | 45.00 |
| 230537 | 10/15/2020 | MSC65 | HOWELL HS | | E | 21-293-4910-050-311-0000 | HOWELL HS | 70.00 | 70.00 |
| 230538 | 10/15/2020 | MSC98 | BE LIKE BILL FOUNDATION | | S | 62-431-3000-010-000-0000 | BE LIKE BILL FOUNDATION | 691.58 | 691.58 |
| 230539 | 10/15/2020 | MSC98 | CLARA'S HOPE | | G | 11-391-4910-050-015-0000 | CLARA'S HOPE | 400.50 | 400.50 |
| 230540 | 10/15/2020 | MSC98 | ESTATE OF MARYJO DELVERO | | G | 11-111-1920-011-000-0000 | ESTATE OF MARYJO DELVERO | 24.97 | 24.97 |
| 230541 | 10/15/2020 | MSC98 | ESTATE OF MARYJO DELVERO | | G | 11-111-2990-011-000-0000 | ESTATE OF MARYJO DELVERO | 283.03 | 283.03 |
| 230542 | 10/15/2020 | MSC98 | KATHLEEN OEMKE | | G | 11-391-4910-050-015-0000 | KATHLEEN OEMKE | 400.50 | 400.50 |
| 230543 | 10/15/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 230544 | 10/15/2020 | S3885 | SHERWIN WILLIAMS CO | 17579 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 85.60 | 85.60 |
| 230545 | 10/15/2020 | T6297 | TIME USA LLC | 17580 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 25.00 | 25.00 |
| 230546 | 10/15/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 64.82 | 64.82 |
| 230547 | 10/15/2020 | V8200 | VSN | 17577 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 270.90 | 270.90 |
| 230548 | 10/15/2020 | W0300 | TRACIE WALDRON | 17583 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 69.61 | 69.61 |
| 230549 | 10/15/2020 | MSC99 | MEGAN BLOSS | | G | 10-181-1003-009-000-0000 | MEGAN BLOSS | 375.00 | 375.00 |
| 230550 | 10/15/2020 | MSC99 | MEGAN BLOSS | | S | 62-431-9000-009-000-4000 | MEGAN BLOSS | 78.75 | 78.75 |
| 230551 | 10/22/2020 | A8500 | ASCD - ASSOC FOR SUPERVISION | 17651 C | G | 11-111-7410-011-000-0000 | MEMBERSHIP | 49.00 | 49.00 |
| 230552 | 10/22/2020 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | OCT ETHERNET | 566.95 | 566.95 |
| 230553 | 10/22/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | NOV MIS ACCESS | 662.48 | 662.48 |
| 230554 | 10/22/2020 | B0574 | BANC OF AMERICA LEASING | 17590 C 17590 C | G G | 11-511-7160-050-000-0000 11-511-7260-050-000-0000 | PRIN BUS LOAN INT-BUS LOANS | 70,326.44 1,257.38 | 71,583.82 |
| 230556 | 10/22/2020 | B1450 | BEAR WATER TREATMENT LLC | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 349.20 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------|-----------|------------|
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 650.72 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 159.36 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 770.24 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 650.72 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 252.32 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 159.36 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 199.20 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 146.08 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 159.36 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 185.92 | |
| | | | | 17624 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 106.24 | |
| | | | | 17624 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 650.72 | 4,439.44 |
| 230557 | 10/22/2020 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 133.73 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 133.73 | 403.44 |
| 230558 | 10/22/2020 | D3783 | DELWOOD SUPPLY CO. | MA074 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 812.65 | 812.65 |
| 230559 | 10/22/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES OCT | 1,470.54 | |
| | | | | | G | 11-261-5520-010-000-0000 | PARK OCT | 58.24 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES OCT | 1,759.42 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD OCT | 27.62 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS OCT | 2,907.01 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH OCT | 493.12 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL OCT | 171.17 | 6,887.12 |
| 230560 | 10/22/2020 | D6025 | DETROIT METRO SKATING COUNCI | 17631 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 100.00 | 100.00 |
| 230561 | 10/22/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17610 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 247.50 | 247.50 |
| 230562 | 10/22/2020 | H0582 | BROOK-LYNN HAMILTON | 17653 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 750.00 | 750.00 |
| 230563 | 10/22/2020 | H1650 | HARTLAND AREA CHAMBER | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 495.00 | 495.00 |
| 230564 | 10/22/2020 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 110.40 | 110.40 |
| 230565 | 10/22/2020 | H9170 | STACIE HUG | 17611 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 168.99 | 168.99 |
| 230566 | 10/22/2020 | H9404 | HUNTINGTON PUBLIC CAP CORP | 17593 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 58,256.33 | |
| | | | | 17591 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 78,819.37 | |
| | | | | 17592 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 25,344.67 | |
| | | | | 17592 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 3,144.83 | |
| | | | | 17591 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 2,376.25 | |
| | | | | 17593 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 8,264.81 | 176,206.26 |
| 230567 | 10/22/2020 | K3700 | KNAPHEIDE TRUCK EQUIPMENT | 17596 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 1,147.72 | 1,147.72 |
| 230568 | 10/22/2020 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 17594 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 200.00 | 200.00 |
| 230569 | 10/22/2020 | L9280 | LOWE'S BUSINESS ACCT | 17613 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 359.10 | 359.10 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|-------|-----|----------------------------|-----------------------------|-----------|------------|
| 230570 | 10/22/2020 | M3350 | MERIDIAN WINDS | 17629 | C | G 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 179.00 | |
| | | | | 17588 | P | G 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 220.00 | |
| | | | | 17588 | P | G 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 139.00 | |
| | | | | 17588 | C | G 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 210.00 | 748.00 |
| 230571 | 10/22/2020 | M7580 | MID-AMERICAN POMPON INC | 17647 | C | S 62-431-3900-030-100-0000 | ATHLETICS-POM | 1,014.00 | 1,014.00 |
| 230572 | 10/22/2020 | MSC15 | CATHLEEN COOK | | S | S 62-431-1000-030-000-0000 | CATHLEEN COOK | 102.00 | |
| | | | | | S | S 62-431-1000-030-000-0000 | CHECK # 230572 VOIDED | (102.00) | 0.00 |
| 230573 | 10/22/2020 | MSC16 | DANIELLE MAJORS | | S | S 62-431-3200-022-000-0000 | DANIELLE MAJORS | 358.27 | 358.27 |
| 230574 | 10/22/2020 | MSC91 | ERIN GRIEBE | | S | S 62-431-4000-030-100-0000 | ERIN GRIEBE | 69.00 | 69.00 |
| 230575 | 10/22/2020 | MSC91 | JACQUI SCHALLER | | S | S 62-431-1750-030-100-0000 | JACQUI SCHALLER | 159.39 | 159.39 |
| 230576 | 10/22/2020 | MSC91 | KELLY HERRINGTON | | S | S 62-431-2900-030-100-0000 | KELLY HERRINGTON | 237.23 | 237.23 |
| 230577 | 10/22/2020 | MSC91 | ROBERT BREWER | | E | E 21-293-7410-050-000-0000 | ROBERT BREWER | 40.00 | 40.00 |
| 230578 | 10/22/2020 | MSC91 | SUSAN SHAW | | S | S 62-431-2900-030-100-0000 | SUSAN SHAW | 243.56 | 243.56 |
| 230579 | 10/22/2020 | MSC98 | MELISSA LAGODZINSKI | | G | G 11-311-3190-009-650-0000 | MELISSA LAGODZINSKI | 250.00 | 250.00 |
| 230580 | 10/22/2020 | MSC98 | MICHELLE RUSHLOW | | G | G 11-311-3190-009-650-0000 | MICHELLE RUSHLOW | 248.00 | 248.00 |
| 230581 | 10/22/2020 | MSC99 | REBECCA WHEELER | | G | G 10-181-1001-009-000-0000 | REBECCA WHEELER | 45.00 | 45.00 |
| 230582 | 10/22/2020 | N6000 | NORTHVILLE HIGH SCHOOL | 17617 | C | G 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 375.00 | |
| | | | | 17617 | C | E 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 375.00 | 750.00 |
| 230583 | 10/22/2020 | P4775 | PLANTE & MORAN LLP | 17589 | C | B 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 1,100.00 | 1,100.00 |
| 230584 | 10/22/2020 | R4170 | RIDDELL / ALL AMERICAN SPORTS | | E | E 21-293-6420-030-200-0000 | EQUIP FOOTBALL | 2,960.00 | |
| | | | | | S | S 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL BOOSTERS | 3,956.85 | |
| | | | | | S | S 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL BOOSTERS | 852.95 | 7,769.80 |
| 230585 | 10/22/2020 | S3130 | SEMSL-ALPINE VALLEY DIV TREASL | 17609 | C | E 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 550.00 | 550.00 |
| 230586 | 10/22/2020 | S6925 | SOCIAL STUDIES SCHOOL SERVIC | FA015 | C | G 11-112-5110-021-900-0000 | TCH SUP OTHER | 268.65 | 268.65 |
| 230587 | 10/22/2020 | S8500 | STATE OF MICHIGAN | | G | G 10-199-9902-050-200-0000 | LOCAL GRANTS-SENIORS | 1,586.43 | 1,586.43 |
| 230588 | 10/22/2020 | S8550 | STATE OF MICHIGAN | 17632 | C | G 11-261-7910-040-000-0000 | DUES & FEES | 110.00 | 110.00 |
| 230589 | 10/22/2020 | S9785 | SYCLONE CORPORATION | 17633 | C | S 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 5,901.00 | 5,901.00 |
| 230590 | 10/22/2020 | T7200 | TOLEDO PHYSICAL EDUCATION | CA011 | C | G 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 1,041.77 | 1,041.77 |
| 230591 | 10/22/2020 | U7200 | UNIV OF MICH FLINT | 17600 | C | G 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 78,567.28 | |
| | | | | 17600 | C | S 62-431-4400-030-000-0000 | HHS ACTIVITY-DEEP PR | 26,204.72 | 104,772.00 |
| 230592 | 10/22/2020 | W0350 | WALDENWOODS FAMILY | 17648 | C | S 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 493.24 | |
| | | | | 17620 | C | S 62-431-4000-030-100-0000 | BANQUET | 1,657.54 | 2,150.78 |
| 230593 | 10/22/2020 | W3120 | WESTERN SUBURBAN SOCCER LE | 17601 | C | G 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,952.25 | 1,952.25 |
| 230594 | 10/22/2020 | W4925 | WINDOWPRO PARTNERS LLC | EA004 | C | G 11-321-4910-080-000-0000 | CONT SERV MUSIC HALL | 14,500.00 | 14,500.00 |
| 230595 | 10/29/2020 | A7125 | ARBOR PROFESSIONAL SOLUTION | 17671 | C | G 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 222.00 | 222.00 |
| 230596 | 10/29/2020 | A8570 | AT&T | | G | G 11-261-3410-012-000-0000 | NOV LES | 184.64 | |
| | | | | | G | G 11-261-3410-021-000-0000 | NOV FIS | 184.65 | 369.29 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|----------|
| 230597 | 10/29/2020 | D3220 | DECA | 17689 P | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 40.00 | |
| | | | | 17689 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 1,800.00 | 1,840.00 |
| 230598 | 10/29/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | NOV | 486.00 | 486.00 |
| 230599 | 10/29/2020 | F0500 | FAIRCHILD SPORTS TIMING LLC | 17676 C | S | 62-431-4400-030-100-0000 | ATHLETICS-XC INVITAT | 800.00 | |
| | | | | 17676 C | S | 62-431-4400-030-100-0000 | CHECK # 230599 VOIDED | (800.00) | 0.00 |
| 230600 | 10/29/2020 | F5800 | FLINN SCIENTIFIC INC | HA016 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 28.45 | 28.45 |
| 230601 | 10/29/2020 | H2000 | HARTLAND BAND BOOSTERS | 17669 C | S | 62-431-4500-030-000-0000 | HHS ACTIVITY-BAND TR | 1,200.00 | 1,200.00 |
| 230602 | 10/29/2020 | H5157 | PATRICIA HAYES | 17674 C | S | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 150.00 | 150.00 |
| 230603 | 10/29/2020 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 351.60 | 351.60 |
| 230604 | 10/29/2020 | H8935 | HOWELL NATURE CENTER | 17660 C | G | 11-111-5110-010-221-0000 | TCH SUP CURRIC CHANG | 195.90 | 195.90 |
| 230605 | 10/29/2020 | M2649 | MCKESSON MEDICAL-SURGICAL I | 17672 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 61.07 | 61.07 |
| 230606 | 10/29/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230607 | 10/29/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230608 | 10/29/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 772.87 |
| 230609 | 10/29/2020 | MSC04 | TIM MCCARTHY | | C | 22-471-0000-000-000-0000 | TIM MCCARTHY | 36.75 | 36.75 |
| 230610 | 10/29/2020 | MSC06 | LINDSAY PITTMAN | | G | 10-199-9908-050-000-0000 | LINDSAY PITTMAN | 175.00 | 175.00 |
| 230611 | 10/29/2020 | MSC10 | KELLY GOSBETH | | C | 21-297-3190-000-000-0000 | KELLY GOSBETH | 138.81 | 138.81 |
| 230612 | 10/29/2020 | MSC91 | JACQUI SCHALLER | | S | 62-431-1750-030-100-0000 | JACQUI SCHALLER | 289.38 | 289.38 |
| 230613 | 10/29/2020 | MSC91 | LESLIE WILLIAMS | | S | 62-431-2300-030-100-0000 | LESLIE WILLIAMS | 114.48 | 114.48 |
| 230614 | 10/29/2020 | N3042 | NCOA | 17667 C | G | 11-331-3450-050-600-0000 | LICENSING /FEES | 145.00 | 145.00 |
| 230615 | 10/29/2020 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 14.99 | |
| | | | | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 58.18 | |
| | | | | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 104.44 | 177.61 |
| 230616 | 10/29/2020 | S0280 | SADDLEBACK EDUCATION INC | SA006 C | G | 11-122-5110-010-194-0000 | TCH SUP VE RR | 1,024.35 | 1,024.35 |
| 230617 | 10/29/2020 | S9700 | SUPERIOR SCREEN PRINTING & EM | 17684 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 450.00 | 450.00 |
| 230618 | 10/29/2020 | T7200 | TOLEDO PHYSICAL EDUCATION | LA021 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 167.96 | 167.96 |
| 230619 | 10/29/2020 | U9050 | US MATH RECOVERY COUNCIL® | FA017 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 869.00 | 869.00 |
| 230620 | 10/29/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 64.82 | 64.82 |
| 230621 | 10/29/2020 | W7000 | WORLD CLASS VACATIONS | 17673 C | S | 62-431-3000-009-000-2000 | COM ED-DANCE DISNEY | 720.00 | 720.00 |
| 230622 | 10/29/2020 | H4800 | HARTLAND TOWNSHIP | 17618 C | G | 11-261-3830-009-000-0000 | SEWER-COMM ED | 896.48 | |
| | | | | 17618 C | G | 11-261-3830-010-000-0000 | SEWER VES | 610.50 | |
| | | | | 17618 C | G | 11-261-3830-013-000-0000 | SEWER CES | 252.86 | |
| | | | | 17618 C | G | 11-261-3830-022-000-0000 | SEWER HMS | 317.10 | |
| | | | | 17618 C | G | 11-261-3830-030-000-0000 | SEWER HHS | 18,220.45 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|----------|-----------|
| | | | | 17607 P | G | 11-261-3830-030-100-0000 | HMS METER | 1,260.50 | |
| | | | | 17607 P | G | 11-261-3830-030-100-0000 | CES METER | 479.50 | |
| | | | | 17607 C | G | 11-261-3830-030-100-0000 | HHS METER | 9,907.88 | |
| | | | | 17618 C | G | 11-261-3830-055-000-0000 | SEWER M59 | 8,363.99 | |
| | | | | 17618 C | G | 11-391-3830-080-000-0000 | SEWER-MUSIC HALL | 112.03 | 40,421.29 |
| 230623 | 11/04/2020 | M7580 | MID-AMERICAN POMPON INC | 17739 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 280.00 | 280.00 |
| 230624 | 11/05/2020 | A0700 | A & L PARTS PLUS | 17733 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 95.89 | |
| | | | | 17733 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 53.98 | |
| | | | | 17733 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (18.00) | 131.87 |
| 230625 | 11/05/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | NOV COMM ED | 30.82 | |
| | | | | | G | 11-261-3410-010-000-0000 | NOV VES | 123.31 | |
| | | | | | G | 11-261-3410-011-000-0000 | NOV RES | 215.78 | |
| | | | | | G | 11-261-3410-013-000-0000 | NOV CES | 123.28 | |
| | | | | | G | 11-261-3410-022-000-0000 | NOV HMS | 246.57 | |
| | | | | | G | 11-261-3410-030-000-0000 | NOV HHS | 277.43 | |
| | | | | | G | 11-261-3410-050-000-0000 | NOV SSC | 308.41 | 1,325.60 |
| 230626 | 11/05/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | NOV E911 | 1,220.64 | 1,220.64 |
| 230627 | 11/05/2020 | B2775 | BIO-RAD LABORATORIES | HA022 P | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 315.48 | 315.48 |
| 230628 | 11/05/2020 | D3760 | DEERFIELD TOWNSHIP | 17753 C | G | 11-259-3190-050-000-0000 | TAX COLLECTION FEES | 534.00 | 534.00 |
| 230629 | 11/05/2020 | E6406 | ELITE FIRE SAFETY INC | MA011 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 824.00 | 824.00 |
| 230630 | 11/05/2020 | E6476 | ELLIOTT'S ALTERNATOR & STARTE | 17728 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 345.00 | 345.00 |
| 230631 | 11/05/2020 | F1290 | FARMS PTO | 17726 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 1,964.71 | 1,964.71 |
| 230632 | 11/05/2020 | F1335 | FAS-BREAK | 17729 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 17729 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 17729 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 90.00 |
| 230633 | 11/05/2020 | F5760 | FLEETPRIDE INC. | 17738 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 1,006.38 | |
| | | | | 17738 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 804.82 | |
| | | | | 17738 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 916.32 | |
| | | | | 17738 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (804.82) | |
| | | | | 17738 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (134.16) | 1,788.54 |
| 230634 | 11/05/2020 | F8500 | MARCUS FRENCH | 17700 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 210.51 | 210.51 |
| 230635 | 11/05/2020 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 478.14 | 478.14 |
| 230636 | 11/05/2020 | J3200 | THERESA JENKINS | 17702 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCT | 100.00 | 100.00 |
| 230637 | 11/05/2020 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 73.17 | |
| | | | | 17731 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 261.07 | 334.24 |
| 230638 | 11/05/2020 | M3365 | METAL SHIPPER INC | HA019 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 189.93 | 189.93 |
| 230639 | 11/05/2020 | M3627 | MHSFHA | 17694 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 120.00 | 120.00 |
| 230640 | 11/05/2020 | M8547 | DOUG MOFFAT | | E | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE-MISC | 449.96 | 449.96 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| 230641 | 11/05/2020 | MSC04 | CHRISTINA MONARCH | | C | 22-471-0000-000-000-0000 | CHRISTINA MONARCH | 372.00 | 372.00 |
| 230642 | 11/05/2020 | MSC10 | DIANE CANDELA | | C | 21-297-3190-000-000-0000 | DIANE CANDELA | 31.78 | 31.78 |
| 230643 | 11/05/2020 | MSC10 | LAURIE TOBIN | | C | 21-297-3190-000-000-0000 | LAURIE TOBIN | 12.71 | 12.71 |
| 230644 | 11/05/2020 | MSC11 | KRISTY LEACH | | G | 11-311-3190-009-200-0000 | KRISTY LEACH | 30.00 | 30.00 |
| 230645 | 11/05/2020 | MSC99 | MEREDITH PAQUETTE | | G | 10-181-1003-009-000-0000 | MEREDITH PAQUETTE | 462.50 | 462.50 |
| 230646 | 11/05/2020 | P0050 | PACKERLAND RECORD MGMT | 17711 C | G | 11-122-5110-030-194-0000 | TCH SUP HS RR | 50.00 | |
| | | | | 17711 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 50.00 | 100.00 |
| 230647 | 11/05/2020 | P1295 | MEGAN PARSELL | 17705 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 600.00 | 600.00 |
| 230648 | 11/05/2020 | P9527 | PURE WATER PARTNERS LLC | 17748 C | S | 62-431-9200-030-000-0000 | HHS ACTIVITY-WATER C | 186.00 | 186.00 |
| 230649 | 11/05/2020 | Q6000 | QUILL LLC | VA016 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 163.51 | 163.51 |
| 230650 | 11/05/2020 | R4150 | RICOH USA INC | 17206 P | G | 11-241-3190-012-000-0000 | 07/28/20 - 10/27/20 LES | (3.78) | |
| | | | | 17206 P | G | 11-241-3190-021-000-0000 | 07/28/20 - 10/27/20 FIS | 22.93 | |
| | | | | 17206 P | G | 11-311-3190-009-100-0000 | 07/28/20 - 10/27/20 BLDG 51 | 28.32 | 47.47 |
| 230651 | 11/05/2020 | S0694 | BRIAN SAMULSKI | 17734 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 150.00 | 150.00 |
| 231375 | 04/07/2021 | MSC01 | GRAND BLANC HS | | E | 21-293-4910-050-280-0000 | GRAND BLANC HS | 150.00 | 150.00 |
| 231376 | 04/07/2021 | MSC11 | CHAD CLARK | | G | 11-311-3190-009-650-0000 | CHAD CLARK | 59.94 | 59.94 |
| 231377 | 04/07/2021 | MSC11 | JOHN RAY | | S | 62-431-9000-009-000-5000 | JOHN RAY | 101.26 | 101.26 |
| 231378 | 04/07/2021 | MSC30 | LB GOLF LLC | | E | 21-293-4910-050-310-0000 | LB GOLF LLC | 745.00 | 745.00 |
| 231379 | 04/07/2021 | MSC30 | ROCHESTER ADAMS HS | | E | 21-293-4910-050-310-0000 | ROCHESTER ADAMS HS | 300.00 | 300.00 |
| 231380 | 04/07/2021 | MSC91 | NICK LEVANTI | | S | 62-431-2000-030-100-0000 | NICK LEVANTI | 232.00 | 232.00 |
| 231381 | 04/07/2021 | MSC98 | NANCY HANNAH | | G | 11-311-3190-009-650-0000 | NANCY HANNAH | 248.00 | 248.00 |
| 231382 | 04/07/2021 | MSC99 | STEPHANIE ALDRICH | | G | 10-181-2001-030-000-0000 | STEPHANIE ALDRICH | 77.00 | 77.00 |
| 231383 | 04/07/2021 | O8700 | OTICON INC | SA010 C | G | 11-122-5110-011-194-0000 | TCH SUP RE RR | 80.00 | 80.00 |
| 231384 | 04/07/2021 | P5850 | POSTMASTER | 18493 C | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |
| 231385 | 04/07/2021 | S0745 | SANP | 18546 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 11,236.69 | 11,236.69 |
| 231386 | 04/07/2021 | S6590 | SNAP-ON TOOLS | 18525 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,000.00 | |
| | | | | 18525 C | G | 11-271-5990-060-000-0000 | REPLACEMENT OF EQUIP | 2,125.00 | 3,125.00 |
| 231387 | 04/07/2021 | S9660 | SUPER-FLITE OIL CO. | 18496 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 811.50 | 811.50 |
| 231388 | 04/07/2021 | T7567 | TOTAL SOCCER OF WIXOM LLC | 18536 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 3,150.00 | 3,150.00 |
| 231389 | 04/07/2021 | W0350 | WALDENWOODS FAMILY | 18529 C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 230.73 | 230.73 |
| 231390 | 04/15/2021 | B0574 | BANC OF AMERICA LEASING | 18551 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 70,952.34 | |
| | | | | 18551 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 631.48 | 71,583.82 |
| 231391 | 04/15/2021 | B3200 | BLICK ART MATERIALS | RA039 C | G | 11-111-5110-011-110-0000 | TCH SUP ART | 1,181.60 | 1,181.60 |
| 231392 | 04/15/2021 | C5675 | CITY OF FENTON | 18550 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 600.00 | 600.00 |
| 231393 | 04/15/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES APR | 3,902.47 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS APR | 7,804.93 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | | G | 11-261-5520-030-000-0000 | HHS APR | 5,653.53 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC APR | 4,063.13 | 21,424.06 |
| 231394 | 04/15/2021 | D9900 | DZ PRODUCTIONS | 18572 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 500.00 | 500.00 |
| 231395 | 04/15/2021 | F5550 | FLAGHOUSE INC | EA021 C | S | 62-431-5500-009-000-0000 | COM ED-INTRO GYM | 401.22 | 401.22 |
| 231396 | 04/15/2021 | F6000 | LEDYARD NATIONAL BANK | SA011 C | G | 11-122-5110-011-194-0000 | TCH SUP RE RR | 397.34 | 397.34 |
| 231397 | 04/15/2021 | H0590 | CHRISTINE HAMMERLE | 18586 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | |
| | | | | 18586 C | G | 11-311-3190-009-100-0000 | CHECK # 231397 VOIDED | (46.00) | 0.00 |
| 231398 | 04/15/2021 | H9404 | HUNTINGTON PUBLIC CAP CORP | 18553 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 25,771.73 | |
| | | | | 18553 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 2,717.78 | 28,489.51 |
| 231399 | 04/15/2021 | H9404 | HUNTINGTON PUBLIC CAP CORP | 18552 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 59,121.44 | |
| | | | | 18552 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 7,399.70 | 66,521.14 |
| 231400 | 04/15/2021 | H9404 | HUNTINGTON PUBLIC CAP CORP | 18554 C | G | 11-511-7160-050-000-0000 | PRIN BUS LOAN | 79,603.63 | |
| | | | | 18554 C | G | 11-511-7260-050-000-0000 | INT-BUS LOANS | 1,591.99 | 81,195.62 |
| 231401 | 04/15/2021 | I0575 | IDN HARDWARE SALES INC | 18560 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 179.05 | 179.05 |
| 231402 | 04/15/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 559.49 | 559.49 |
| 231403 | 04/15/2021 | L9280 | LOWE'S BUSINESS ACCT | 18580 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 2,450.08 | 2,450.08 |
| 231404 | 04/15/2021 | M2649 | MCKESSON MEDICAL-SURGICAL I | 18585 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 193.12 | 193.12 |
| 231405 | 04/15/2021 | M3350 | MERIDIAN WINDS | 18559 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 139.00 | |
| | | | | 18567 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 25.00 | |
| | | | | 18567 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 40.00 | 204.00 |
| 231406 | 04/15/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231407 | 04/15/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231408 | 04/15/2021 | M8410 | MITES | 18566 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 100.00 | 100.00 |
| 231409 | 04/15/2021 | M9137 | MSYSA | 18589 C | G | 11-311-3190-009-650-0000 | MSYSA Spring Fees | 562.62 | 562.62 |
| 231410 | 04/15/2021 | MSC04 | JESSICA RAJU | | C | 22-471-0000-000-000-0000 | JESSICA RAJU | 94.25 | 94.25 |
| 231411 | 04/15/2021 | MSC30 | LB GOLF LLC | | E | 21-293-4910-050-310-0000 | LB GOLF LLC | 385.00 | 385.00 |
| 231412 | 04/15/2021 | MSC30 | MILFORD HIGH SCHOOL | | E | 21-293-4910-050-310-0000 | MILFORD HIGH SCHOOL | 125.00 | 125.00 |
| 231413 | 04/15/2021 | MSC98 | TERESA CIHANSKI | | S | 62-431-2000-009-000-0000 | TERESA CIHANSKI | 45.00 | 45.00 |
| 231414 | 04/15/2021 | MSC99 | NICOLE CONLEY | | G | 10-181-1003-009-000-0000 | NICOLE CONLEY | 120.00 | |
| | | | | | G | 10-181-1003-009-000-0000 | CHECK # 231414 VOIDED | (120.00) | 0.00 |
| 231415 | 04/15/2021 | MSC99 | SHEILA TEPPER | | G | 10-181-1002-009-000-2000 | SHEILA TEPPER | 110.00 | 110.00 |
| 231416 | 04/15/2021 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 19.98 | |
| | | | | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 113.13 | |
| | | | | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 38.38 | 171.49 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 231417 | 04/15/2021 | P5300 | LITTLE MONSTER PRINTING LLC | 18588 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 692.00 | |
| | | | | 18584 C | S | 62-431-3000-009-000-2000 | Spirit Wear | 318.75 | |
| | | | | 18588 C | S | 62-431-3000-009-000-2000 | COM ED-DANCE DISNEY | 15.00 | 1,025.75 |
| 231418 | 04/15/2021 | S4295 | SIDELINE SPORTS LLC | MB001 C | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 12,220.00 | 12,220.00 |
| 231419 | 04/15/2021 | S6980 | SONOVA USA INC | SA012 C | G | 11-122-5110-030-194-0000 | TCH SUP HS RR | 178.99 | 178.99 |
| 231420 | 04/15/2021 | T1500 | TEACHER'S DISCOVERY | HA040 P | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 66.67 | 66.67 |
| 231421 | 04/15/2021 | T7605 | TPRS PUBLISHING INC DBA FLUENC | HA041 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 101.95 | 101.95 |
| 231422 | 04/15/2021 | W0350 | WALDENWOODS FAMILY | 18576 C | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 189.71 | 189.71 |
| 231423 | 04/22/2021 | A1685 | ADRENALINE FUNDRAISING | 18624 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 1,305.00 | 1,305.00 |
| 231424 | 04/22/2021 | A5100 | AMERICAN RED CROSS | 18629 P | G | 11-321-3190-009-000-0000 | CONT SVC-LIFEGUARDS | 40.00 | |
| | | | | 18629 C | G | 11-321-3190-009-000-0000 | CONT SVC-LIFEGUARDS | 240.00 | 280.00 |
| 231425 | 04/22/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | APR ETHERNET | 566.95 | 566.95 |
| 231426 | 04/22/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | MAY MIS ACCESS | 662.48 | 662.48 |
| 231427 | 04/22/2021 | B3200 | BLICK ART MATERIALS | CA002 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 63.46 | 63.46 |
| 231428 | 04/22/2021 | B3550 | BOLHOUSE LLC | MB003 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 290.00 | |
| | | | | MB014 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 356.00 | 646.00 |
| 231429 | 04/22/2021 | C6905 | EARL COAD JR. | 18631 C | G | 11-311-3190-009-100-0000 | REF FEES | 92.00 | 92.00 |
| 231430 | 04/22/2021 | C6907 | JUDY COAD | 18632 C | G | 11-311-3190-009-100-0000 | REF FEES | 46.00 | 46.00 |
| 231431 | 04/22/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK APR | 58.17 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES APR | 1,443.25 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES APR | 1,735.42 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD APR | 182.27 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS APR | 2,999.44 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH APR | 536.24 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL APR | 148.36 | 7,103.15 |
| 231432 | 04/22/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 APR | 319.58 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES APR | 984.78 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD APR | 307.38 | 1,611.74 |
| 231433 | 04/22/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | MAY | 486.00 | 486.00 |
| 231434 | 04/22/2021 | E0500 | ETHNIC ARTWORK | 18619 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 307.40 | 307.40 |
| 231435 | 04/22/2021 | F0400 | CANDACE FAHR | 18617 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 68.96 | 68.96 |
| 231436 | 04/22/2021 | F0401 | CANDACE FAHR | 18615 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 600.00 | 600.00 |
| 231437 | 04/22/2021 | G4199 | GOPHER PERFORMANCE | | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | (271.95) | |
| | | | | HA043 C | G | 11-113-5110-030-310-0000 | TCH SUP PHYS ED | 440.95 | 169.00 |
| 231438 | 04/22/2021 | H4159 | HARTLAND FLOWERS | 18592 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 280.00 | 280.00 |
| 231439 | 04/22/2021 | H4800 | HARTLAND TOWNSHIP | 18600 P | G | 11-261-3830-009-000-0000 | SEWER COMM ED | 1,120.92 | |
| | | | | 18600 P | G | 11-261-3830-010-000-0000 | SEWER VES | 707.60 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | 18600 P | G | 11-261-3830-013-000-0000 | SEWER CES | 468.05 | |
| | | | | 18600 P | G | 11-261-3830-022-000-0000 | SEWER HMS | 430.00 | |
| | | | | 18600 P | G | 11-261-3830-030-000-0000 | SEWER HHS | 15,147.79 | |
| | | | | 18599 P | G | 11-261-3830-030-100-0000 | WATER HHS | 2,583.66 | |
| | | | | 18599 P | G | 11-261-3830-030-100-0000 | WATER CES | 620.50 | |
| | | | | 18599 C | G | 11-261-3830-030-100-0000 | WATER HMS | 1,345.10 | |
| | | | | 18600 C | G | 11-261-3830-055-000-0000 | SEWER M59 | 5,598.85 | |
| | | | | 18600 P | G | 11-391-3830-080-000-0000 | SEWER MUSIC HALL | 182.26 | 28,204.73 |
| 231440 | 04/22/2021 | H6960 | HOLABIRD SPORTS LLC | ZA057 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 690.35 | 690.35 |
| 231441 | 04/22/2021 | J9005 | JOSTENS | 18597 C | S | 62-431-1000-009-000-0000 | COM ED-ALT ED | 523.00 | 523.00 |
| 231442 | 04/22/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18635 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231443 | 04/22/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18634 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231444 | 04/22/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18637 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231445 | 04/22/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18636 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231446 | 04/22/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18633 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231447 | 04/22/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 18601 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 2,640.00 | 2,640.00 |
| 231448 | 04/22/2021 | M2645 | MICHAEL EUGENE MCKENNA | 18630 C | G | 11-311-3190-009-100-0000 | REF FEES | 46.00 | 46.00 |
| 231449 | 04/22/2021 | M3350 | MERIDIAN WINDS | 18607 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 75.00 | |
| | | | | 18607 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 110.00 | 185.00 |
| 231450 | 04/22/2021 | M8025 | MILFORD HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 150.00 | |
| | | | | | E | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 150.00 | |
| | | | | | E | 21-293-4910-050-210-0000 | CHECK # 231450 VOIDED | (150.00) | |
| | | | | | E | 21-293-4910-050-211-0000 | CHECK # 231450 VOIDED | (150.00) | 0.00 |
| 231451 | 04/22/2021 | MSC04 | NU EHGOTZ | | C | 22-471-0000-000-000-0000 | NU EHGOTZ | 36.70 | 36.70 |
| 231452 | 04/22/2021 | MSC15 | AIMEE PIFER | | G | 10-199-9905-050-000-0000 | AIMEE PIFER | 50.00 | 50.00 |
| 231453 | 04/22/2021 | MSC15 | DIANE RHODES | | G | 10-199-9905-050-000-0000 | DIANE RHODES | 50.00 | 50.00 |
| 231454 | 04/22/2021 | MSC17 | MICHELE MOSTEK | | S | 62-431-2000-012-000-0000 | MICHELE MOSTEK | 11.00 | 11.00 |
| 231455 | 04/22/2021 | MSC70 | TRENTON HIGH SCHOOL | | E | 21-293-4910-050-220-0000 | TRENTON HIGH SCHOOL | 300.00 | 300.00 |
| 231456 | 04/22/2021 | MSC91 | AMANDA WARD | | S | 62-431-3900-030-100-0000 | AMANDA WARD | 64.76 | 64.76 |
| 231457 | 04/22/2021 | MSC91 | JENNIFER ROBESON | | S | 62-431-3300-030-100-0000 | JENNIFER ROBESON | 390.00 | 390.00 |
| 231458 | 04/22/2021 | MSC91 | KATIE SCHAECHER | | S | 62-431-2900-030-100-0000 | KATIE SCHAECHER | 343.44 | 343.44 |
| 231459 | 04/22/2021 | MSC91 | TAYLOR JAYNE | | S | 62-431-4300-030-100-0000 | TAYLOR JAYNE | 263.00 | 263.00 |
| 231460 | 04/22/2021 | MSC91 | TRICA MOLLARD | | S | 62-431-2900-030-100-0000 | TRICA MOLLARD | 475.10 | 475.10 |
| 231461 | 04/22/2021 | MSC96 | MIKE ABBEY | | G | 11-232-3190-050-700-0000 | MIKE ABBEY | 43.25 | 43.25 |
| 231462 | 04/22/2021 | MSC98 | MARTHA ADDISON | | S | 62-431-2000-009-000-0000 | MARTHA ADDISON | 45.00 | 45.00 |
| 231463 | 04/22/2021 | N4075 | NEXTCARE URGENT CARE MICHIG | 18594 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 165.00 | 165.00 |
| 231464 | 04/22/2021 | R4170 | RIDDELL / ALL AMERICAN SPORTS | 18590 C | E | 21-293-6420-030-205-0000 | FT EQUIP RECONDITION | 329.80 | 329.80 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231465 | 04/22/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231466 | 04/22/2021 | V8200 | VSN | 18618 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 387.00 | 387.00 |
| 231467 | 04/22/2021 | W0350 | WALDENWOODS FAMILY | 18625 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 1,538.21 | |
| | | | | 18616 C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 692.20 | 2,230.41 |
| 231468 | 04/22/2021 | W1200 | WASHTENAW COMM COLLEGE | 18614 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 6,477.00 | 6,477.00 |
| 231469 | 04/22/2021 | W1700 | WATER TECH | 18623 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 395.00 | |
| | | | | 18623 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 144.00 | 539.00 |
| 231470 | 04/29/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | MAY FIS | 182.50 | |
| | | | | | G | 11-261-3410-021-000-0000 | MAY FIS | 182.50 | 365.00 |
| 231472 | 04/29/2021 | B1450 | BEAR WATER TREATMENT LLC | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 929.60 | |
| | | | | 18649 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 306.24 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 106.24 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 557.76 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 106.24 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 278.88 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 345.28 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 371.84 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 239.04 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 292.16 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 79.68 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 66.40 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 650.72 | |
| | | | | 18649 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 650.72 | 4,980.80 |
| 231473 | 04/29/2021 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 543.92 |
| 231474 | 04/29/2021 | C6905 | EARL COAD JR. | 18668 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231475 | 04/29/2021 | C6907 | JUDY COAD | 18669 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231476 | 04/29/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231477 | 04/29/2021 | C9496 | CUMMINS BRIDGEWAY | MA086 P | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 970.19 | |
| | | | | MA086 P | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 415.80 | |
| | | | | MA086 P | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 249.88 | 1,635.87 |
| 231478 | 04/29/2021 | D0800 | DAIKIN APPLIED | 18667 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 540.00 | 540.00 |
| 231479 | 04/29/2021 | D9750 | DUNHAM HILLS | 18681 C | S | 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF | 2,000.00 | 2,000.00 |
| 231480 | 04/29/2021 | F1250 | FARMINGTON HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 175.00 | |
| | | | | | E | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 175.00 | 350.00 |
| 231481 | 04/29/2021 | F5800 | FLINN SCIENTIFIC INC | WA021 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 1,069.80 | 1,069.80 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt | |
|---------|------------|--------|--------------------------------|-------|-----|--------------------------|--------------------------|----------------------|----------|----------|
| 231482 | 04/29/2021 | F8250 | FREELAND HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 125.00 | | |
| | | | | | | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 125.00 | 250.00 | |
| 231483 | 04/29/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 559.49 | 559.49 | |
| 231484 | 04/29/2021 | I5150 | IN HOUSE WATER LAB | 18683 | P | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 160.00 | |
| | | | | | C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 128.00 | 288.00 |
| 231485 | 04/29/2021 | I5175 | INPRO CORPORATION | 18678 | C | E | 21-293-4120-050-000-0000 | EQUIP REPAIR | 360.70 | 360.70 |
| 231486 | 04/29/2021 | L3365 | LINCOLN HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 150.00 | | |
| | | | | | | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 150.00 | 300.00 | |
| 231487 | 04/29/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 | |
| 231488 | 04/29/2021 | M7260 | MICHIGAN STATE | | G | 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#912936357 | 340.92 | | |
| | | | | | | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 | |
| 231489 | 04/29/2021 | MSC06 | SHANNA LEWIS | | G | 10-199-9908-050-000-0000 | SHANNA LEWIS | 175.00 | 175.00 | |
| 231490 | 04/29/2021 | MSC15 | JOSEPH STREIGHT | | G | 11-113-3710-030-000-0000 | JOSEPH STREIGHT | 144.58 | 144.58 | |
| 231491 | 04/29/2021 | MSC17 | KATHY MENDREK | | S | 62-431-2000-012-000-0000 | KATHY MENDREK | 15.74 | 15.74 | |
| 231492 | 04/29/2021 | MSC91 | NICK LEVANTI | | S | 62-431-2000-030-100-0000 | NICK LEVANTI | 200.30 | 200.30 | |
| 231493 | 04/29/2021 | MSC99 | BRADLEY LEMMEN | | G | 10-181-1001-009-000-0000 | BRADLEY LEMMEN | 14.00 | 14.00 | |
| 231494 | 04/29/2021 | MSC99 | JENNIFER LEMMEN | | G | 10-181-1001-009-000-0000 | JENNIFER LEMMEN | 14.00 | 14.00 | |
| 231495 | 04/29/2021 | O8500 | CHERYL OSTERVIK | 18659 | C | G | 11-241-5910-021-000-0000 | OFFICE SUPPLIES | 26.87 | 26.87 |
| 231496 | 04/29/2021 | S0680 | SALINE AREA SCHOOLS | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 225.00 | | |
| | | | | | | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 225.00 | 450.00 | |
| 231497 | 04/29/2021 | S0750 | STEVE SAPIENZA | 18671 | C | G | 11-311-3190-009-100-0000 | PHOTO CLASS | 300.00 | 300.00 |
| 231498 | 04/29/2021 | S7140 | SOUTH LYON HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 150.00 | | |
| | | | | | | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 150.00 | 300.00 | |
| 231499 | 04/29/2021 | S7913 | SPORTS & APPAREL OF MICHIGAN I | 18645 | C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 1,537.50 | 1,537.50 |
| 231500 | 04/29/2021 | S8880 | STENHOUSE PUBLISHERS USE Z00 | | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 96.00 | | |
| | | | | | | 11-112-5110-021-900-0000 | CHECK # 231500 VOIDED | (96.00) | 0.00 | |
| 231501 | 04/29/2021 | S9360 | SCOTT STRICKLER | 18673 | C | E | 21-293-3190-030-300-0000 | OFF WRESTLING-HS | 150.00 | 150.00 |
| 231502 | 04/29/2021 | S9750 | SWEETWATER SOUND INC | EA023 | C | G | 11-261-5990-040-300-0000 | PAC EXPENSES | 650.00 | 650.00 |
| 231503 | 04/29/2021 | T6510 | TLS PRODUCTIONS | 18646 | C | G | 11-261-5990-040-300-0000 | PAC EXPENSES | 245.20 | 245.20 |
| 231504 | 04/29/2021 | T7575 | TOWN AND COUNTRY POOLS INC | 18682 | C | G | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 1,048.75 | 1,048.75 |
| 231505 | 04/29/2021 | W0350 | WALDENWOODS FAMILY | 18676 | C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 794.24 | 794.24 |
| 231506 | 04/29/2021 | W3140 | JAMES WHEELER | | E | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 81.52 | 81.52 |
| 231507 | 05/06/2021 | A0700 | A & L PARTS PLUS | 18710 | C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 161.47 | 161.47 |
| 231508 | 05/06/2021 | A1650 | ADAMS OUTDOOR ADVERTISING | 18704 | C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,000.00 | 3,000.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------------|-----------|-----------|
| 231509 | 05/06/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | MAY E911 | 1,254.29 | 1,254.29 |
| 231510 | 05/06/2021 | C6905 | EARL COAD JR. | 18731 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231511 | 05/06/2021 | C6907 | JUDY COAD | 18732 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231512 | 05/06/2021 | D4980 | LISA DENNIS | 18727 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 148.38 | 148.38 |
| 231513 | 05/06/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS APR | 86.19 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS APR | 182.57 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS APR | 70.37 | 339.13 |
| 231514 | 05/06/2021 | E8100 | ENVIROSAFE INC | MB007 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 11,500.45 | |
| | | | | MB008 C | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 23,183.60 | 34,684.05 |
| 231515 | 05/06/2021 | F1335 | FAS-BREAK | 18706 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18706 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18706 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18706 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 120.00 |
| 231516 | 05/06/2021 | F5760 | FLEETPRIDE INC. | 18707 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 19.96 | 19.96 |
| 231517 | 05/06/2021 | G6300 | GREENLAWN LANDSCAPING | 18742 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,417.20 | 3,417.20 |
| 231518 | 05/06/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 235.92 | 235.92 |
| 231519 | 05/06/2021 | H9420 | HURON VALLEY SCHOOLS | 18738 C | G | 11-311-3190-009-100-0000 | Sping VB scheduling | 100.00 | 100.00 |
| 231520 | 05/06/2021 | J3200 | THERESA JENKINS | 18694 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCTION | 200.00 | 200.00 |
| 231521 | 05/06/2021 | J9005 | JOSTENS | 18740 C | G | 11-232-3190-050-500-0000 | GRADUATION EXPENSE | 2,380.00 | 2,380.00 |
| 231522 | 05/06/2021 | M0020 | M-2 AUTO PARTS INC. | 18712 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 53.80 | |
| | | | | 18712 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 109.41 | |
| | | | | 18712 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 13.91 | |
| | | | | 18712 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 46.55 | 223.67 |
| 231523 | 05/06/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 75.40 | 75.40 |
| 231524 | 05/06/2021 | MSC04 | JENIFER THOMAS | | C | 22-471-0000-000-000-0000 | JENIFER THOMAS | 59.85 | 59.85 |
| 231525 | 05/06/2021 | MSC10 | GAVIN EDGAR | | C | 21-297-3190-000-000-0000 | GAVIN EDGAR | 76.07 | 76.07 |
| 231526 | 05/06/2021 | MSC15 | JOSEPH CZARNECKI | | G | 10-199-9905-050-000-0000 | JOSEPH CZARNECKI | 40.00 | 40.00 |
| 231527 | 05/06/2021 | MSC15 | JULIE ROCHON | | G | 11-113-3710-030-000-0000 | JULIE ROCHON | 575.00 | 575.00 |
| 231528 | 05/06/2021 | MSC15 | MATTHEW MOLTANE | | G | 10-199-9905-050-000-0000 | MATTHEW MOLTANE | 50.00 | 50.00 |
| 231529 | 05/06/2021 | MSC15 | NATHAN GORANG | | S | 62-431-7800-030-000-0000 | NATHAN GORANG | 338.00 | 338.00 |
| 231530 | 05/06/2021 | MSC49 | PCCS | | E | 21-293-4910-050-312-0000 | PCCS | 80.00 | 80.00 |
| 231531 | 05/06/2021 | MSC91 | DIANE WYATT | | S | 62-431-4300-030-100-0000 | DIANE WYATT | 19.99 | 19.99 |
| 231532 | 05/06/2021 | MSC98 | ANGELA KING | | S | 62-431-2000-009-000-0000 | ANGELA KING | 45.00 | 45.00 |
| 231533 | 05/06/2021 | MSC98 | FOSTER CLOSET OF MI-LIV CO | | G | 11-391-4910-050-015-0000 | FOSTER CLOSET OF MI-LIV CO | 500.00 | 500.00 |
| 231534 | 05/06/2021 | N3550 | BROOKLYN NETHERTON | 18700 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 750.00 | 750.00 |
| 231535 | 05/06/2021 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 51.84 | 51.84 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| 231536 | 05/06/2021 | P1295 | MEGAN PARSELL | 18696 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 300.00 | 300.00 |
| 231537 | 05/06/2021 | S0745 | SANP | 18739 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 2,108.41 | 2,108.41 |
| 231538 | 05/06/2021 | S2075 | STEVEN SCHULTE | 18744 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 150.00 | 150.00 |
| 231539 | 05/06/2021 | S8500 | STATE OF MICHIGAN | | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 50.00 | 50.00 |
| 231540 | 05/06/2021 | S9365 | STRIKING LANES | 18716 C | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 2,908.00 | 2,908.00 |
| 231541 | 05/06/2021 | T9450 | 2080 MEDIA INC DBA PLAYON! SPOF | 18717 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 2,500.00 | 2,500.00 |
| 231542 | 05/06/2021 | W0350 | WALDENWOODS FAMILY | 18720 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | (41.02) | |
| | | | | 18720 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 512.74 | 471.72 |
| 231543 | 05/13/2021 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 575.00 | 575.00 |
| 231544 | 05/13/2021 | A5250 | AMPLYUS LLC | WA025 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 272.00 | 272.00 |
| 231545 | 05/13/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | MAY COMM ED | 30.36 | |
| | | | | | G | 11-261-3410-010-000-0000 | MAY VES | 121.40 | |
| | | | | | G | 11-261-3410-011-000-0000 | MAY RES | 212.45 | |
| | | | | | G | 11-261-3410-013-000-0000 | MAY CES | 121.42 | |
| | | | | | G | 11-261-3410-022-000-0000 | MAY HMS | 242.81 | |
| | | | | | G | 11-261-3410-030-000-0000 | MAY HHS | 273.09 | |
| | | | | | G | 11-261-3410-050-000-0000 | MAY SSC | 303.53 | 1,305.06 |
| 231546 | 05/13/2021 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | MAY DISTRICT LD | 3.72 | 3.72 |
| 231547 | 05/13/2021 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 543.92 |
| 231548 | 05/13/2021 | C6905 | EARL COAD JR. | 18771 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231549 | 05/13/2021 | C6907 | JUDY COAD | 18770 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231550 | 05/13/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231551 | 05/13/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES MAY | 3,422.11 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MAY | 6,844.22 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS MAY | 5,631.37 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC MAY | 4,044.74 | 19,942.44 |
| 231552 | 05/13/2021 | D6300 | DEW-EL COPORATION | BM007 P | B | 41-459-6410-013-000-2020 | FFE-CES | 318.88 | 318.88 |
| 231553 | 05/13/2021 | G4200 | GOPHER SPORT | LA044 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 263.43 | 263.43 |
| 231554 | 05/13/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 559.49 | 559.49 |
| 231555 | 05/13/2021 | K3750 | CATHLEEN A KNAUF | 18765 C | G | 11-331-3190-050-100-0000 | TAI CHI/QIGONG | 200.00 | 200.00 |
| 231556 | 05/13/2021 | L9275 | LOWE'S BUSINESS ACCT | 18760 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 328.20 | 328.20 |
| 231557 | 05/13/2021 | L9280 | LOWE'S BUSINESS ACCT | 18768 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 153.78 | 153.78 |
| 231558 | 05/13/2021 | M3350 | MERIDIAN WINDS | 18751 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 100.00 | 100.00 |
| 231559 | 05/13/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| 231560 | 05/13/2021 | M7260 | MICHIGAN STATE | | G | 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#912936357 | 340.92 | |
| | | | | | | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231561 | 05/13/2021 | MSC04 | MARIE ARASIM | | C | 22-471-0000-000-000-0000 | MARIE ARASIM | 22.37 | 22.37 |
| 231562 | 05/13/2021 | MSC30 | LB GOLF LLC | | E | 21-293-4910-050-310-0000 | LB GOLF LLC | 175.00 | 175.00 |
| 231563 | 05/13/2021 | MSC91 | SARAH HENNING | | S | 62-431-3200-030-100-0000 | SARAH HENNING | 600.00 | 600.00 |
| 231564 | 05/13/2021 | MSC98 | CADY BUTCHER | | S | 62-431-2000-009-000-0000 | CADY BUTCHER | 45.00 | 45.00 |
| 231565 | 05/13/2021 | MSC98 | ISABELLA HOOSE | | S | 62-431-6600-022-000-0000 | ISABELLA HOOSE | 250.00 | 250.00 |
| 231566 | 05/13/2021 | P1445 | JESSICA PASIENZA | | G | 11-311-3190-009-200-0000 | FACEBOOK JOB POSTING | 18.84 | 18.84 |
| 231567 | 05/13/2021 | P9527 | PURE WATER PARTNERS LLC | 18754 C | S | 62-431-9200-030-000-0000 | HHS ACTIVITY-WATER C | 186.00 | 186.00 |
| 231568 | 05/13/2021 | R1160 | READING READING BOOKS | SA014 C | G | 11-122-5110-012-194-0000 | TCH SUP LE RR | 570.83 | 570.83 |
| 231569 | 05/13/2021 | R4150 | RICOH USA INC | | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 85.62 | |
| | | | | | | 11-241-3190-010-000-0000 | 01/28/21 - 04/27/21 VES | 103.80 | |
| | | | | | | 11-241-3190-011-000-0000 | 01/28/21 - 04/27/21 RES | 46.10 | |
| | | | | | | 11-241-3190-012-000-0000 | 01/28/21 - 04/27/21 LES | 72.63 | |
| | | | | | | 11-241-3190-013-000-0000 | 01/28/21 - 04/27/21 CES | 6.82 | |
| | | | | | | 11-241-3190-021-000-0000 | 01/28/21 - 04/27/21 FIS | 6.48 | |
| | | | | | | 11-311-3190-009-100-0000 | 01/28/21 - 04/27/21 BLDG 51 | 10.60 | 332.05 |
| 231570 | 05/13/2021 | S3360 | SET SEG | 18761 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 5,940.00 | 5,940.00 |
| 231571 | 05/13/2021 | S8911 | STEPS TO LITERACY LLC | RA042 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 338.58 | 338.58 |
| 231572 | 05/13/2021 | T7567 | TOTAL SOCCER OF WIXOM LLC | 18778 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 330.00 | 330.00 |
| 231573 | 05/13/2021 | V3950 | VERIZON WIRELESS | | G | 11-113-3190-030-031-0001 | HVA APR | 145.99 | |
| | | | | | | 11-261-3410-040-000-0000 | MAINT APR | 834.50 | |
| | | | | | | 11-261-3410-050-000-0000 | ADMIN APR | 271.46 | |
| | | | | | | 11-261-3410-050-000-7990 | JETPACKS APR | 1,681.00 | |
| | | | | | | 11-261-3410-050-000-7990 | TECH APR | 68.71 | |
| | | | | | | 11-271-3410-060-000-0000 | TRANSP APR | 154.44 | |
| | | | | | | 11-311-3190-009-100-0000 | Denis Ringle Cell | 17.30 | |
| | | | | | | 11-331-3410-050-600-0000 | SENIOR CTR APR | 172.74 | |
| | | | | | | 21-297-3410-000-000-0000 | FOOD SERV APR | 34.65 | 3,380.79 |
| 231574 | 05/13/2021 | V8200 | VSN | | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 77.40 | |
| | | | | | | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 305.00 | 382.40 |
| 231575 | 05/13/2021 | W0350 | WALDENWOODS FAMILY | | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 538.76 | |
| | | | | | | 62-431-3900-030-100-0000 | ATHLETICS-POM | 100.00 | 638.76 |
| 231576 | 05/13/2021 | W8600 | WSSL TREASURER | 18773 C | G | 11-311-3190-009-650-0000 | Spring Fees WSSL | 1,283.50 | 1,283.50 |
| 231577 | 05/13/2021 | Y3000 | YMCA OF GREATER FLINT | 18753 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 150.00 | 150.00 |
| 231578 | 05/20/2021 | A7125 | ARBOR PROFESSIONAL SOLUTION | 18840 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 45.32 | 45.32 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|------------------------|----------|----------|
| 231579 | 05/20/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | MAY ETHERNET | 566.95 | 566.95 |
| 231580 | 05/20/2021 | B3200 | BLICK ART MATERIALS | RA053 C | S | 62-431-1000-011-000-0000 | RES ACTIVITY-ART | 698.53 | 698.53 |
| 231581 | 05/20/2021 | C6905 | EARL COAD JR. | 18837 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231582 | 05/20/2021 | C6907 | JUDY COAD | 18835 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 46.00 | 46.00 |
| 231583 | 05/20/2021 | D3100 | DEAN & FULKERSON | 18794 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 102.90 | 102.90 |
| 231584 | 05/20/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK MAY | 93.92 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES MAY | 1,500.46 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES MAY | 1,607.26 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD MAY | 212.79 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS MAY | 2,930.79 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH MAY | 664.39 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL MAY | 129.96 | 7,139.57 |
| 231585 | 05/20/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 MAY | 316.54 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MAY | 1,025.50 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD MAY | 295.18 | 1,637.22 |
| 231586 | 05/20/2021 | E9450 | TRACE3 LLC | DA030 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 3,346.59 | 3,346.59 |
| 231587 | 05/20/2021 | G4380 | MICHELLE GORDINEAR | | G | 12-451-1111-000-000-0000 | HEALTH INS-MESSA COBRA | 5,849.31 | 5,849.31 |
| 231588 | 05/20/2021 | I6150 | INSTRUMENTALIST AWARDS LLC | 18804 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 135.50 | 135.50 |
| 231589 | 05/20/2021 | J3200 | THERESA JENKINS | 18796 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCTION | 100.00 | 100.00 |
| 231590 | 05/20/2021 | L1975 | LEARNING A-Z | LA045 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 2,278.00 | 2,278.00 |
| 231591 | 05/20/2021 | L2070 | LEGACY CENTER LLC | 18790 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 5,887.50 | 5,887.50 |
| 231592 | 05/20/2021 | L2150 | LEISURE UNLIMITED LLC | 18834 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 330.00 | 330.00 |
| 231593 | 05/20/2021 | M5450 | MICHIGAN BUSINESS EDUCATION | 18816 C | G | 11-127-5110-030-593-3440 | TCH SUP ACCTG | 285.00 | 285.00 |
| 231594 | 05/20/2021 | MSC70 | STEVENSON HIGH SCHOOL | | E | 21-495-7910-050-000-0000 | STEVENSON HIGH SCHOOL | 100.00 | 100.00 |
| 231595 | 05/20/2021 | MSC91 | THOMAS STEVENSON | | S | 62-431-1700-030-100-0000 | THOMAS STEVENSON | 200.00 | 200.00 |
| 231596 | 05/20/2021 | N6900 | NOVI HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 162.50 | |
| | | | | | E | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 162.50 | 325.00 |
| 231597 | 05/20/2021 | P1295 | MEGAN PARSELL | 18798 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 150.00 | 150.00 |
| 231598 | 05/20/2021 | R1160 | READING READING BOOKS | NA048 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 1,081.24 | 1,081.24 |
| 231599 | 05/20/2021 | S0745 | SANP | 18809 C | S | 62-431-1000-009-000-0000 | COM ED-ALT ED | 304.00 | 304.00 |
| 231600 | 05/20/2021 | S1750 | SCHOLASTIC | SA015 C | G | 11-122-5110-050-120-0000 | TCH SUP SUMMER TMI | 189.33 | 189.33 |
| 231601 | 05/20/2021 | S1854 | SCHOOLPICTURES.COM | 18817 C | S | 62-431-6600-030-000-0000 | HHS ACTIVITY-MISCELL | 5,697.67 | 5,697.67 |
| 231602 | 05/20/2021 | S4295 | SIDELINE SPORTS LLC | 18839 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 449.00 | 449.00 |
| 231603 | 05/20/2021 | S7080 | SOUND PLANNING COMMUNICATIO | 18783 C | E | 21-293-6320-050-000-0000 | FIELD IMP | 875.00 | 875.00 |
| 231604 | 05/20/2021 | S7913 | SPORTS & APPAREL OF MICHIGAN I | 18829 C | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 278.50 | 278.50 |
| 231605 | 05/20/2021 | T3190 | THE ONE STOP SHOP OF HARTLAN | 18803 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 16.85 | 16.85 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231606 | 05/20/2021 | V3600 | VARSITY SPIRIT FASHIONS | 18785 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 226.35 | 226.35 |
| 231607 | 05/20/2021 | W0350 | WALDENWOODS FAMILY | 18827 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 1,031.46 | 1,031.46 |
| 231608 | 05/28/2021 | A1870 | TREERUNNER WEST BLOOMFIELD | 18876 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 687.53 | 687.53 |
| 231609 | 05/28/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | JUN LES | 182.43 | |
| | | | | | G | 11-261-3410-021-000-0000 | JUN FIS | 182.44 | 364.87 |
| 231610 | 05/28/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | JUN MIS ACCESS | 662.48 | 662.48 |
| 231611 | 05/28/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | JUN E911 | 1,254.29 | 1,254.29 |
| 231612 | 05/28/2021 | A9500 | AWARDS AND SPECIALTIES | 18861 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 291.50 | 291.50 |
| 231613 | 05/28/2021 | C2985 | CENGAGE LEARNING | HA050 C | G | 11-127-5110-030-593-3440 | TCH SUP ACCTG | 2,090.00 | 2,090.00 |
| 231614 | 05/28/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231615 | 05/28/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | JUN | 486.00 | 486.00 |
| 231616 | 05/28/2021 | G6300 | GREENLAWN LANDSCAPING | 18883 C | G | 11-311-3190-009-650-0000 | Irrigation Startup | 205.67 | 205.67 |
| 231617 | 05/28/2021 | H8935 | HOWELL NATURE CENTER | | S | 62-431-2000-012-000-0000 | LAKES KINDNESS CLUB | 1,354.19 | 1,354.19 |
| 231618 | 05/28/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 514.08 | 514.08 |
| 231619 | 05/28/2021 | K3689 | MICHAEL T KNABUSCH | 18845 C | E | 21-293-3190-030-270-0000 | OFF-GIRLS BASKETBALL | 300.00 | |
| | | | | 18845 C | E | 21-293-3190-030-271-0000 | OFF-BOYS BASKETBALL- | 300.00 | 600.00 |
| 231620 | 05/28/2021 | K4300 | KNOWLEDGE MATTERS INC | HA051 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 3,800.00 | |
| | | | | HA051 C | G | 11-127-5110-030-593-3440 | TCH SUP ACCTG | 3,800.00 | 7,600.00 |
| 231621 | 05/28/2021 | L4010 | REBECCA LINTON | 18865 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 508.15 | 508.15 |
| 231622 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18847 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231623 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18848 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231624 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18849 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231625 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18850 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231626 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18851 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 229866 | 07/02/2020 | MSC20 | MICHELLE MARX | | S | 62-431-2900-030-100-0000 | MICHELLE MARX | 50.00 | 50.00 |
| 229867 | 07/02/2020 | MSC20 | MICHELLE WHITESEL | | S | 62-431-2900-030-100-0000 | MICHELLE WHITESEL | 50.00 | 50.00 |
| 229868 | 07/02/2020 | MSC20 | MISTY HENRY | | S | 62-431-2900-030-100-0000 | MISTY HENRY | 25.00 | 25.00 |
| 229869 | 07/02/2020 | MSC20 | RACHEL TULIP | | S | 62-431-2900-030-100-0000 | RACHEL TULIP | 50.00 | 50.00 |
| 229870 | 07/02/2020 | MSC20 | RAISA MARTINEZ | | S | 62-431-2900-030-100-0000 | RAISA MARTINEZ | 50.00 | 50.00 |
| 229871 | 07/02/2020 | MSC20 | RAY & BRENDA BLUSH | | S | 62-431-2900-030-100-0000 | RAY & BRENDA BLUSH | 50.00 | 50.00 |
| 229872 | 07/02/2020 | MSC20 | RENEE GERAN | | S | 62-431-2900-030-100-0000 | RENEE GERAN | 50.00 | 50.00 |
| 229873 | 07/02/2020 | MSC20 | RYAN DOWD | | S | 62-431-2900-030-100-0000 | RYAN DOWD | 50.00 | 50.00 |
| 229874 | 07/02/2020 | MSC20 | SARAH MAYER | | S | 62-431-2900-030-100-0000 | SARAH MAYER | 50.00 | 50.00 |
| 229875 | 07/02/2020 | MSC20 | SHELLEY PIES | | S | 62-431-2900-030-100-0000 | SHELLEY PIES | 50.00 | 50.00 |
| 229876 | 07/02/2020 | MSC20 | STEVE STREETER | | S | 62-431-2900-030-100-0000 | STEVE STREETER | 25.00 | 25.00 |
| 229877 | 07/02/2020 | MSC20 | SUSAN BERNARDI | | S | 62-431-2900-030-100-0000 | SUSAN BERNARDI | 50.00 | 50.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------|------|-----|--------------------------|---------------------|--------|----------|
| 229878 | 07/02/2020 | MSC20 | SUSAN SHAW | | S | 62-431-2900-030-100-0000 | SUSAN SHAW | 25.00 | 25.00 |
| 229879 | 07/02/2020 | MSC20 | TERESA PARKER | | S | 62-431-2900-030-100-0000 | TERESA PARKER | 25.00 | 25.00 |
| 229880 | 07/02/2020 | MSC20 | TINA MORABITO | | S | 62-431-2900-030-100-0000 | TINA MORABITO | 25.00 | 25.00 |
| 229881 | 07/02/2020 | MSC20 | WADE & STACI FOSTER | | S | 62-431-2900-030-100-0000 | WADE & STACI FOSTER | 50.00 | 50.00 |
| 229882 | 07/02/2020 | MSC98 | AMANDA BRITTON | | G | 10-181-1003-009-000-0000 | AMANDA BRITTON | 375.00 | 375.00 |
| 229883 | 07/02/2020 | MSC98 | AMANDA OSBORNE | | G | 10-181-1003-009-000-0000 | AMANDA OSBORNE | 375.00 | 375.00 |
| 229884 | 07/02/2020 | MSC98 | BRENT R DELABARRE | | G | 10-181-1003-009-000-0000 | BRENT R DELABARRE | 462.00 | 462.00 |
| 229885 | 07/02/2020 | MSC98 | CARRIE SCIBERRAS | | G | 10-181-1003-009-000-0000 | CARRIE SCIBERRAS | 150.00 | 150.00 |
| 229886 | 07/02/2020 | MSC98 | CHRIS SCHEICH | | G | 10-181-1003-009-000-0000 | CHRIS SCHEICH | 375.00 | 375.00 |
| 229887 | 07/02/2020 | MSC98 | CLINT SMITH | | G | 10-181-1003-009-000-0000 | CLINT SMITH | 375.00 | 375.00 |
| 229888 | 07/02/2020 | MSC98 | COREY GRIMM | | G | 10-181-1003-009-000-0000 | COREY GRIMM | 400.00 | 400.00 |
| 229889 | 07/02/2020 | MSC98 | CRYSTAL GARRISON | | G | 10-181-1003-009-000-0000 | CRYSTAL GARRISON | 150.00 | 150.00 |
| 229890 | 07/02/2020 | MSC98 | ELIZABETH BEAUDOIN | | G | 10-181-1003-009-000-0000 | ELIZABETH BEAUDOIN | 320.00 | 320.00 |
| 229891 | 07/02/2020 | MSC98 | ERIC GLABACH | | G | 10-181-1003-009-000-0000 | ERIC GLABACH | 375.00 | 375.00 |
| 229892 | 07/02/2020 | MSC98 | ERIC LARSON | | G | 10-181-1003-009-000-0000 | ERIC LARSON | 150.00 | 150.00 |
| 229893 | 07/02/2020 | MSC98 | JACQUILINE CHEETAM | | G | 10-181-1003-009-000-0000 | JACQUILINE CHEETAM | 462.00 | 462.00 |
| 229894 | 07/02/2020 | MSC98 | JAMMIE TOCALIS | | G | 10-181-1003-009-000-0000 | JAMMIE TOCALIS | 375.00 | 375.00 |
| 229895 | 07/02/2020 | MSC98 | JENNIFER CECCHETTI | | G | 10-181-1003-009-000-0000 | JENNIFER CECCHETTI | 400.00 | 400.00 |
| 229896 | 07/02/2020 | MSC98 | KAREN EGGERS | | G | 10-181-1003-009-000-0000 | KAREN EGGERS | 375.00 | 375.00 |
| 229897 | 07/02/2020 | MSC98 | KELLY FERGUSON | | G | 10-181-1003-009-000-0000 | KELLY FERGUSON | 400.00 | 400.00 |
| 229898 | 07/02/2020 | MSC98 | KIMBERLY WITKOS | | G | 10-181-1003-009-000-0000 | KIMBERLY WITKOS | 462.50 | 462.50 |
| 229899 | 07/02/2020 | MSC98 | KRYSTAL PUZZUOLI | | G | 10-181-1003-009-000-0000 | KRYSTAL PUZZUOLI | 150.00 | 150.00 |
| 229900 | 07/02/2020 | MSC98 | MARIANA ALDRICH | | G | 10-181-1003-009-000-0000 | MARIANA ALDRICH | 400.00 | 400.00 |
| 229901 | 07/02/2020 | MSC98 | MELISSA HOFFMAN | | G | 10-181-1003-009-000-0000 | MELISSA HOFFMAN | 400.00 | 400.00 |
| 229902 | 07/02/2020 | MSC98 | MICHAEL BURKE | | G | 10-181-1003-009-000-0000 | MICHAEL BURKE | 400.00 | 400.00 |
| 229903 | 07/02/2020 | MSC98 | MICHELLE POLLOCK | | G | 10-181-1003-009-000-0000 | MICHELLE POLLOCK | 375.00 | 375.00 |
| 229904 | 07/02/2020 | MSC98 | MICHELLE ROSINSKI | | G | 10-181-1003-009-000-0000 | MICHELLE ROSINSKI | 462.50 | 462.50 |
| 229905 | 07/02/2020 | MSC98 | MIRANDA KESKES | | G | 10-181-1003-009-000-0000 | MIRANDA KESKES | 375.00 | 375.00 |
| 229906 | 07/02/2020 | MSC98 | NICOLE COTTER | | G | 10-181-1003-009-000-0000 | NICOLE COTTER | 150.00 | 150.00 |
| 229907 | 07/02/2020 | MSC98 | NICOLE KORMOS | | G | 10-181-1003-009-000-0000 | NICOLE KORMOS | 400.00 | 400.00 |
| 229908 | 07/02/2020 | MSC98 | REBECCA DENOMME | | G | 10-181-1003-009-000-0000 | REBECCA DENOMME | 400.00 | 400.00 |
| 229909 | 07/02/2020 | MSC98 | SARAH MARRA | | G | 10-181-1003-009-000-0000 | SARAH MARRA | 150.00 | 150.00 |
| 229910 | 07/02/2020 | MSC98 | SCOTT KELLY | | G | 10-181-1003-009-000-0000 | SCOTT KELLY | 295.00 | 295.00 |
| 229911 | 07/02/2020 | MSC98 | SCOTT PAVLO | | G | 10-181-1003-009-000-0000 | SCOTT PAVLO | 75.00 | 75.00 |
| 229912 | 07/02/2020 | MSC98 | SHANNON ANDERSON | | G | 10-181-1003-009-000-0000 | SHANNON ANDERSON | 375.00 | 375.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|-----------|-----------|
| 229913 | 07/02/2020 | MSC98 | SHAWN FERGUSON | | G | 10-181-1003-009-000-0000 | SHAWN FERGUSON | 190.00 | 190.00 |
| 229914 | 07/02/2020 | MSC98 | STACIE PAYTON | | G | 10-181-1003-009-000-0000 | STACIE PAYTON | 400.00 | 400.00 |
| 229915 | 07/02/2020 | MSC98 | STEPHANIE SCHLOSSER | | G | 10-181-1003-009-000-0000 | STEPHANIE SCHLOSSER | 375.00 | 375.00 |
| 229916 | 07/02/2020 | MSC98 | TARA NUNNERY | | G | 10-181-1003-009-000-0000 | TARA NUNNERY | 400.00 | 400.00 |
| 229917 | 07/02/2020 | MSC98 | TERI SWEET | | G | 10-181-1003-009-000-0000 | TERI SWEET | 462.50 | 462.50 |
| 229918 | 07/02/2020 | MSC98 | TERRI SABALA | | G | 10-181-1003-009-000-0000 | TERRI SABALA | 150.00 | 150.00 |
| 229919 | 07/02/2020 | MSC98 | WALTER GUMIELA | | G | 10-181-1003-009-000-0000 | WALTER GUMIELA | 400.00 | 400.00 |
| 229920 | 07/02/2020 | R8875 | MICHELLE ROSINSKI | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 160.00 | 160.00 |
| 229921 | 07/02/2020 | S5800 | SITONE LANDSCAPE SUPPLY | 17045 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 157.99 | 157.99 |
| 229922 | 07/02/2020 | S7440 | SPARTAN DISTRIBUTORS | 17058 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 1,465.60 | 1,465.60 |
| 229923 | 07/02/2020 | V3550 | VARITRONICS LLC | HA963 C | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 1,405.18 | 1,405.18 |
| 229924 | 07/02/2020 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | JUL LES | 161.97 | |
| | | | | | G | 11-261-3410-021-000-0000 | JUL FIS | 161.96 | 323.93 |
| 229925 | 07/02/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | JUL COMM ED | 28.44 | |
| | | | | | G | 11-261-3410-010-000-0000 | JUL VES | 113.83 | |
| | | | | | G | 11-261-3410-011-000-0000 | JUL RES | 199.13 | |
| | | | | | G | 11-261-3410-013-000-0000 | JUL CES | 113.75 | |
| | | | | | G | 11-261-3410-022-000-0000 | JUL HMS | 227.51 | |
| | | | | | G | 11-261-3410-030-000-0000 | JUL HHS | 255.93 | |
| | | | | | G | 11-261-3410-050-000-0000 | JUL SSC | 284.62 | 1,223.21 |
| 229926 | 07/02/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | JUL MIS ACCESS | 662.48 | 662.48 |
| 229927 | 07/02/2020 | B2360 | BIGTEAMS LLC/SCHEDULE STAR LL | | E | 21-293-4140-050-000-0000 | CONT SVC- SOFTWARE LICENSE | 4,216.50 | 4,216.50 |
| 229928 | 07/02/2020 | C7450 | COMCAST | 17054 P | G | 11-232-3190-050-100-0000 | SSC JUL | 86.52 | |
| | | | | 17054 P | G | 11-232-3190-050-100-0000 | JUL | 10.82 | 97.34 |
| 229929 | 07/02/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | JUL | 486.00 | 486.00 |
| 229930 | 07/02/2020 | E8100 | ENVIROSAFE INC | MA004 C | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 12,265.70 | |
| | | | | MA003 C | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 8,245.00 | 20,510.70 |
| 229931 | 07/02/2020 | M4325 | MASA | | G | 11-232-7410-050-000-0000 | DUES & FEES | 1,901.55 | 1,901.55 |
| 229932 | 07/02/2020 | M4350 | MASB | | G | 11-232-7410-050-000-0000 | DUES & FEES | 8,277.00 | 8,277.00 |
| 229933 | 07/02/2020 | M7300 | MICHIGAN STATE PREMIER | 17051 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 550.00 | 550.00 |
| 229934 | 07/02/2020 | M8240 | MISSION COMMUNICATIONS LLC | MA002 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 694.80 | 694.80 |
| 229935 | 07/02/2020 | M8975 | MSBO | 17053 C | G | 11-232-7410-050-000-0000 | DUES & FEES | 150.00 | 150.00 |
| 229936 | 07/02/2020 | P5850 | POSTMASTER | 17052 C | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 4,000.00 | 4,000.00 |
| 229937 | 07/02/2020 | R1270 | RED ROVER TECHNOLOGIES LLC | 17057 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 4,530.00 | 4,530.00 |
| 229938 | 07/02/2020 | S2710 | SEESAW LEARNING INC | WA001 C | G | 11-221-3190-000-111-0000 | CONT SVC-OTHER-CURR | 5,538.50 | 5,538.50 |
| 229939 | 07/02/2020 | S3350 | SET SEG | 17050 P | G | 11-252-2840-050-000-0000 | WORKMENS COMP | 6,491.00 | 6,491.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------|----------|----------|
| 229940 | 07/09/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS JUN | 83.50 | 324.03 |
| | | | | | | 11-261-5520-011-000-0000 | RES LIGHTS JUN | 173.95 | |
| | | | | | | 11-261-5520-055-000-0000 | STREET LIGHTS JUN | 66.58 | |
| 229941 | 07/09/2020 | G6300 | GREENLAWN LANDSCAPING | 17075 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,159.00 | 1,159.00 |
| 229942 | 07/09/2020 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 15010 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 58.54 | 2,077.84 |
| | | | | | | 11-241-3190-010-000-0000 | CONT SVC-OTHER | 301.51 | |
| | | | | | | 11-241-3190-011-000-0000 | CONT SVC-OTHER | 119.64 | |
| | | | | | | 11-241-3190-012-000-0000 | CONT SVC-OTHER | 240.05 | |
| | | | | | | 11-241-3190-013-000-0000 | CONT SVC-OTHER | 15.49 | |
| | | | | | | 11-241-3190-021-000-0000 | CONT SVC-OTHER | 732.42 | |
| | | | | | | 11-241-3190-022-000-0000 | CONT SVC-OTHER | 110.35 | |
| | | | | | | 11-241-3190-030-000-0000 | CONT SVC-OTHER | 459.54 | |
| | | | | | | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 40.30 | |
| 229943 | 07/09/2020 | MSC98 | ADA GALLANT | | G | 10-181-1001-009-000-0000 | ADA GALLANT | 29.75 | 29.75 |
| 229944 | 07/09/2020 | MSC98 | AIMEE BAKER | | G | 10-181-1001-009-000-0000 | AIMEE BAKER | 22.56 | 22.56 |
| 229945 | 07/09/2020 | MSC98 | AMANDA MAHAN | | G | 10-181-1001-009-000-0000 | AMANDA MAHAN | 52.25 | 52.25 |
| 229946 | 07/09/2020 | MSC98 | AMBER WIST | | S | 62-431-3000-009-000-1000 | AMBER WIST | 204.00 | 204.00 |
| 229947 | 07/09/2020 | MSC98 | ANNA POWELL | | G | 10-181-1001-009-000-0000 | ANNA POWELL | 63.25 | 63.25 |
| 229948 | 07/09/2020 | MSC98 | ANNMARIE MILLER | | G | 10-181-1001-009-000-0000 | ANNMARIE MILLER | 229.75 | 229.75 |
| 229949 | 07/09/2020 | MSC98 | CATHY JASON | | G | 10-181-1001-009-000-0000 | CATHY JASON | 22.56 | 22.56 |
| 229950 | 07/09/2020 | MSC98 | CHRISTINA WARD | | G | 10-181-1001-009-000-0000 | CHRISTINA WARD | 63.25 | 63.25 |
| 229951 | 07/09/2020 | MSC98 | CRISTIE CONN | | G | 10-181-1001-009-000-0000 | CRISTIE CONN | 23.75 | 23.75 |
| 229952 | 07/09/2020 | MSC98 | CYNDI BURTCH | | S | 62-431-3000-009-000-1000 | CYNDI BURTCH | 155.00 | 155.00 |
| 229953 | 07/09/2020 | MSC98 | DAWN WILSON | | G | 10-181-1001-009-000-0000 | DAWN WILSON | 28.25 | 28.25 |
| 229954 | 07/09/2020 | MSC98 | DEBORAH BASNEC | | S | 62-431-3000-009-000-1000 | DEBORAH BASNEC | 100.00 | 100.00 |
| 229955 | 07/09/2020 | MSC98 | ELLEN ZERAFA | | G | 10-181-1001-009-000-0000 | ELLEN ZERAFA | 63.25 | 63.25 |
| 229956 | 07/09/2020 | MSC98 | EMAN CZUBAJ | | G | 10-181-1001-009-000-0000 | EMAN CZUBAJ | 255.38 | 255.38 |
| 229957 | 07/09/2020 | MSC98 | EVELYN EBERLINE | | G | 10-181-1001-009-000-0000 | EVELYN EBERLINE | 57.56 | 57.56 |
| 229958 | 07/09/2020 | MSC98 | GWEN FULTON | | G | 10-181-1001-009-000-0000 | GWEN FULTON | 22.56 | 22.56 |
| 229959 | 07/09/2020 | MSC98 | JAMIE MOORE | | G | 10-181-1001-009-000-0000 | JAMIE MOORE | 45.12 | 45.12 |
| 229960 | 07/09/2020 | MSC98 | JENNIFER SMITH | | G | 10-181-1001-009-000-0000 | JENNIFER SMITH | 63.25 | 63.25 |
| 229961 | 07/09/2020 | MSC98 | JENNIFER TECHLIN | | G | 10-181-1001-009-000-0000 | JENNIFER TECHLIN | 29.75 | 29.75 |
| 229962 | 07/09/2020 | MSC98 | JESSICA DOMAN | | S | 62-431-3000-009-000-1000 | JESSICA DOMAN | 40.00 | 40.00 |
| 229963 | 07/09/2020 | MSC98 | JULIA EGGERS | | G | 10-181-1001-009-000-0000 | JULIA EGGERS | 28.25 | 28.25 |
| 229964 | 07/09/2020 | MSC98 | KAREN ELLIS | | G | 10-181-1001-009-000-0000 | KAREN ELLIS | 266.25 | 266.25 |
| 229965 | 07/09/2020 | MSC98 | KATHERINE HANCOCK | | G | 10-181-1001-009-000-0000 | KATHERINE HANCOCK | 22.56 | 22.56 |
| 229966 | 07/09/2020 | MSC98 | KATIE LEWKOWICZ | | G | 10-181-1001-009-000-0000 | KATIE LEWKOWICZ | 132.50 | 132.50 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|----------|----------|
| 229967 | 07/09/2020 | MSC98 | KELSEY FOLEY | | G | 10-181-1001-009-000-0000 | KELSEY FOLEY | 126.50 | 126.50 |
| 229968 | 07/09/2020 | MSC98 | KEVIN MCCARTHY | | G | 10-181-1001-009-000-0000 | KEVIN MCCARTHY | 28.25 | 28.25 |
| 229969 | 07/09/2020 | MSC98 | KIMBERLY BROCK | | G | 10-181-1001-009-000-0000 | KIMBERLY BROCK | 76.75 | 76.75 |
| 229970 | 07/09/2020 | MSC98 | KIMBERLY CECIL | | G | 10-181-1001-009-000-0000 | KIMBERLY CECIL | 31.25 | 31.25 |
| 229971 | 07/09/2020 | MSC98 | KRISTY SLESINSKI | | G | 10-181-1001-009-000-0000 | KRISTY SLESINSKI | 45.12 | 45.12 |
| 229972 | 07/09/2020 | MSC98 | MARK PREWITT | | G | 10-181-1001-009-000-0000 | MARK PREWITT | 69.25 | 69.25 |
| 229973 | 07/09/2020 | MSC98 | MELISSA PADDOCK | | S | 62-431-3000-009-000-1000 | MELISSA PADDOCK | 106.00 | 106.00 |
| 229974 | 07/09/2020 | MSC98 | MICHELLE FRIES | | S | 62-431-3000-009-000-1000 | MICHELLE FRIES | 155.00 | 155.00 |
| 229975 | 07/09/2020 | MSC98 | NICOLE MADDEN | | S | 62-431-3000-009-000-1000 | NICOLE MADDEN | 117.00 | 117.00 |
| 229976 | 07/09/2020 | MSC98 | PATRICK MITCHELL | | S | 62-431-3000-009-000-1000 | PATRICK MITCHELL | 35.00 | 35.00 |
| 229977 | 07/09/2020 | MSC98 | PATTY GERWOLLS | | G | 10-181-1001-009-000-0000 | PATTY GERWOLLS | 437.25 | 437.25 |
| 229978 | 07/09/2020 | MSC98 | RACHEL BECK | | G | 10-181-1001-009-000-0000 | RACHEL BECK | 22.56 | 22.56 |
| 229979 | 07/09/2020 | MSC98 | RENEA BECKLEHAMER | | G | 10-181-1001-009-000-0000 | RENEA BECKLEHAMER | 259.50 | 259.50 |
| 229980 | 07/09/2020 | MSC98 | SANDRA FIOR | | G | 10-181-1001-009-000-0000 | SANDRA FIOR | 67.69 | 67.69 |
| 229981 | 07/09/2020 | MSC99 | ANGELA YARBER | | G | 10-181-1001-009-250-0000 | ANGELA YARBER | 196.00 | 196.00 |
| 229982 | 07/09/2020 | MSC99 | CLAUDIA'S DANCE EXPERIENCE | | G | 10-191-9020-050-000-0000 | CLAUDIA'S DANCE EXPERIENCE | 500.00 | 500.00 |
| 229983 | 07/09/2020 | MSC99 | MICHAEL LANGE | | G | 10-181-1001-009-000-0000 | MICHAEL LANGE | 109.00 | 109.00 |
| 229984 | 07/09/2020 | S9730 | RYANN SWANN | 17074 C | G | 11-311-3190-009-100-0000 | SOCCER CAMP | 210.00 | 210.00 |
| 229985 | 07/09/2020 | V3950 | VERIZON WIRELESS | EA909 C | G | 11-113-3190-030-031-0001 | HVA JUN | (49.02) | |
| | | | | DA905 C | G | 11-225-5110-600-000-0000 | TECH JUN | 40.01 | |
| | | | | MA931 C | G | 11-261-3410-040-000-0000 | MAINT JUN | 857.61 | |
| | | | | AA905 C | G | 11-261-3410-050-000-0000 | ADMIN JUN | 156.38 | |
| | | | | MA932 C | G | 11-271-3410-060-000-0000 | TRANSP JUN | 159.11 | |
| | | | | SC902 C | G | 11-331-3410-050-600-0000 | SENIOR CTR JUN | 88.40 | |
| | | | | KA912 C | C | 21-297-3410-000-000-0000 | FOOD SERV JUN | 18.12 | 1,270.61 |
| 229986 | 07/09/2020 | W1700 | WATER TECH | 17072 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 694.00 | 694.00 |
| 229987 | 07/09/2020 | A6750 | APPLE INC | DA002 C | G | 11-284-6410-050-000-0000 | EQUIPMENT | 3,957.00 | 3,957.00 |
| 229988 | 07/09/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | JUL E911 | 1,180.59 | 1,180.59 |
| 229989 | 07/09/2020 | B0450 | B & H PHOTO-VIDEO | DA001 C | G | 11-284-6410-050-000-0000 | EQUIPMENT | 5,153.97 | 5,153.97 |
| 229990 | 07/09/2020 | B6355 | BRIGHTON TOWNSHIP | 17060 C | G | 11-259-3190-050-000-0000 | TAX COLLECTION FEES | 924.00 | 924.00 |
| 229991 | 07/09/2020 | C4200 | CHRIS CHANAVIER | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| 229992 | 07/09/2020 | F1000 | F A R MANAGEMENT | 17062 P | G | 11-252-2850-050-000-0000 | 07/01/20 - 09/30/20 | 825.00 | 825.00 |
| 229993 | 07/09/2020 | K6000 | ANGELINA KREGER | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| 229994 | 07/09/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 229995 | 07/09/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913345167 | 31.95 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | 724.13 |
| 229996 | 07/09/2020 | M8215 | DAVID MINSKER | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| 229997 | 07/09/2020 | M8756 | STACIE MOTZ | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| 229998 | 07/09/2020 | O1000 | OCEOLA TOWNSHIP | 17064 C | G | 11-259-3190-050-000-0000 | TAX COLLECTION FEES | 453.00 | 453.00 |
| 229999 | 07/09/2020 | O1250 | OHIO CHILD SUPPORT PAYMENT C | | G | 12-451-1131-000-000-0000 | CASE#7102714677 | 300.62 | 300.62 |
| 230000 | 07/09/2020 | P5850 | POSTMASTER | | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |
| 230001 | 07/09/2020 | R1210 | JASON RECK | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| 230002 | 07/09/2020 | S3885 | SHERWIN WILLIAMS CO | 17065 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 158.99 | 158.99 |
| 230003 | 07/09/2020 | T9550 | TYRONE TOWNSHIP | 17061 C | G | 11-259-3190-050-000-0000 | TAX COLLECTION FEES | 534.00 | 534.00 |
| 230004 | 07/09/2020 | U8400 | THOMAS C URECHE JR | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| 230005 | 07/09/2020 | W3140 | JAMES WHEELER | | E | 21-293-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| 230006 | 07/09/2020 | W4825 | KAREN WILSON | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| 230007 | 07/16/2020 | H6370 | TAWNIA ANN HICKS | 17091 C | G | 11-311-3190-009-750-0000 | OTHER CONT SVC PRELU | 400.00 | 400.00 |
| 230008 | 07/16/2020 | M7350 | MICHIGAN SWIMMING INC | 17092 C | S | 62-431-9000-009-000-4000 | ATHLETE REGISTRATION | 1,271.00 | 1,271.00 |
| 230009 | 07/16/2020 | MSC98 | CAROL LEROY | | G | 11-331-3190-050-700-0000 | CAROL LEROY | 170.00 | 170.00 |
| 230010 | 07/16/2020 | MSC98 | FRANCINE ROSINSKI | | S | 62-431-3700-030-000-0000 | FRANCINE ROSINSKI | 500.00 | 500.00 |
| 230011 | 07/16/2020 | MSC98 | KATHERINE KLAVER | | S | 62-431-3700-030-000-0000 | KATHERINE KLAVER | 500.00 | 500.00 |
| 230012 | 07/16/2020 | S1735 | WILLIAM SCHMIDT | 17089 C | E | 21-293-3190-030-212-0000 | OFF-BOYS LACROSSE-HS | 190.00 | 190.00 |
| 230013 | 07/16/2020 | A8500 | ASCD - ASSOC FOR SUPERVISION | 17080 C | G | 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 59.00 | 59.00 |
| 230014 | 07/16/2020 | B7490 | BSN SPORTS LLC | 17094 C | S | 62-431-1500-030-100-0000 | ATHLETICS-GIRLS SOCC | 6,012.35 | |
| | | | | 17095 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 1,448.61 | 7,460.96 |
| 230015 | 07/16/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES JUL | 3,516.55 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS JUL | 7,033.09 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS JUL | 5,595.18 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC JUL | 3,795.69 | 19,940.51 |
| 230016 | 07/16/2020 | H4800 | HARTLAND TOWNSHIP | 17108 C | G | 11-261-3830-009-000-0000 | SEWER-COMM ED | 657.83 | |
| | | | | 17108 C | G | 11-261-3830-010-000-0000 | SEWER VES | 166.50 | |
| | | | | 17108 C | G | 11-261-3830-013-000-0000 | SEWER CES | 25.31 | |
| | | | | 17108 C | G | 11-261-3830-022-000-0000 | SEWER HMS | 72.90 | |
| | | | | 17108 C | G | 11-261-3830-030-000-0000 | SEWER HHS | 13,597.30 | |
| | | | | 17109 P | G | 11-261-3830-030-100-0000 | WATER CES | 363.88 | |
| | | | | 17109 C | G | 11-261-3830-030-100-0000 | WATER HHS | 7,558.82 | |
| | | | | 17109 P | G | 11-261-3830-030-100-0000 | WATER HMS | 1,136.42 | |
| | | | | 17108 C | G | 11-261-3830-055-000-0000 | SEWER M59 | 4,018.34 | |
| | | | | 17108 C | G | 11-391-3830-080-000-0000 | SEWER-MUSIC HALL | 106.48 | 27,703.78 |
| 230017 | 07/16/2020 | H9130 | HUDL | 17097 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 1,150.00 | 1,150.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 230018 | 07/16/2020 | I0900 | ILLUMINATE EDUCATION INC. | DA005 C | G | 11-284-3160-050-000-0000 | 07/01/20 - 06/30/21 | 23,415.88 | 23,415.88 |
| 230019 | 07/16/2020 | M4400 | MASSP | 17107 P | G | 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 725.00 | |
| | | | | 17107 P | G | 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 350.00 | |
| | | | | 17107 P | G | 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 350.00 | |
| | | | | 17107 C | G | 11-113-7410-030-000-0000 | MEMBERSHIP DUES | 350.00 | 1,775.00 |
| 230020 | 07/16/2020 | M7840 | MIGCA | | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 87.00 | |
| | | | | | S | 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF | 32.50 | |
| | | | | | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 35.50 | 155.00 |
| 230021 | 07/16/2020 | R4170 | RIDDELL / ALL AMERICAN SPORTS | 17105 C | E | 21-293-6420-030-200-0000 | EQUIP FOOTBALL | 1,281.11 | |
| | | | | 17104 C | E | 21-293-6420-030-205-0000 | FT EQUIP RECONDITION | 6,837.41 | 8,118.52 |
| 230022 | 07/16/2020 | S3885 | SHERWIN WILLIAMS CO | 17101 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 55.52 | 55.52 |
| 230023 | 07/16/2020 | S8550 | STATE OF MICHIGAN | 17085 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 240.00 | 240.00 |
| 230024 | 07/23/2020 | B1790 | BELL & SONS INC | KA915 C | C | 21-297-6420-000-000-8630 | CAP.OUTLAY-EQUIP GRA | 9,245.83 | 9,245.83 |
| 230025 | 07/23/2020 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 17134 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,713.32 | |
| | | | | 17134 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 160.00 | 1,873.32 |
| 230026 | 07/23/2020 | MSC98 | ALMA HENSON | | G | 11-331-3190-050-700-0000 | ALMA HENSON | 85.00 | 85.00 |
| 230027 | 07/23/2020 | MSC98 | JANN ELLITHORPE | | G | 11-331-3190-050-700-0000 | JANN ELLITHORPE | 37.00 | 37.00 |
| 230028 | 07/23/2020 | MSC99 | AIMEE BAKER | | G | 10-181-1001-009-000-0000 | AIMEE BAKER | 60.00 | 60.00 |
| 230029 | 07/23/2020 | MSC99 | ASHER GRINNELL | | G | 10-181-1001-009-000-0000 | ASHER GRINNELL | 134.00 | 134.00 |
| 230030 | 07/23/2020 | MSC99 | BARB MONROE | | G | 10-181-1001-009-000-0000 | BARB MONROE | 150.00 | 150.00 |
| 230031 | 07/23/2020 | MSC99 | HEATHER BERLIN | | G | 10-181-1001-009-000-0000 | HEATHER BERLIN | 110.00 | 110.00 |
| 230032 | 07/23/2020 | MSC99 | JACKIE CLOSE | | G | 10-181-1001-009-000-0000 | JACKIE CLOSE | 80.00 | 80.00 |
| 230033 | 07/23/2020 | MSC99 | JEFF CAMPBELL | | G | 10-181-1001-009-000-0000 | JEFF CAMPBELL | 50.00 | 50.00 |
| 230034 | 07/23/2020 | MSC99 | JENNIFER GREENE | | G | 10-181-1001-009-000-0000 | JENNIFER GREENE | 110.00 | 110.00 |
| 230035 | 07/23/2020 | MSC99 | KELSEE ADAMS | | G | 10-181-1001-009-000-0000 | KELSEE ADAMS | 80.00 | 80.00 |
| 230036 | 07/23/2020 | MSC99 | SARAH LEWANDOWSKI | | G | 10-181-1001-009-000-0000 | SARAH LEWANDOWSKI | 60.00 | 60.00 |
| 230037 | 07/23/2020 | Q6000 | QUILL LLC | | G | 11-331-5910-050-000-0000 | SUPPLIES | (9.99) | |
| | | | | | G | 11-331-5910-050-000-0000 | SUPPLIES | 87.06 | |
| | | | | | G | 11-331-5910-050-000-0000 | SUPPLIES | 217.35 | |
| | | | | | G | 11-331-5910-050-000-0000 | SUPPLIES | 46.66 | |
| | | | | | G | 11-331-5910-050-000-0000 | SUPPLIES | 41.56 | |
| | | | | | G | 11-331-5910-050-000-0000 | SUPPLIES | 70.45 | 453.09 |
| 230038 | 07/23/2020 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | JUL ETHERNET | 566.95 | 566.95 |
| 230039 | 07/23/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | AUG MIS ACCESS | 662.48 | 662.48 |
| 230040 | 07/23/2020 | C3740 | CENTRAL MICHIGAN PAPER COMPA | AA001 P | G | 12-171-0000-000-000-0000 | INVENTORY | 11,006.80 | |
| | | | | AA001 C | G | 12-171-0000-000-000-0000 | INVENTORY | 20,958.00 | 31,964.80 |
| 230041 | 07/23/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK JUL | 129.25 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|-------------------------------|-------------|--|--|----------------------------------|-----------|
| | | | | | G | 11-261-5520-010-000-0000 | VES JUL | 1,247.82 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES JUL | 1,729.93 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD JUL | 20.10 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS JUL | 2,437.85 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH JUL | 335.46 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL JUL | 348.87 | 6,249.28 |
| 230042 | 07/23/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 JUL | 423.95 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES JUL | 649.76 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD JUL | 317.16 | 1,390.87 |
| 230043 | 07/23/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | AUG | 486.00 | 486.00 |
| 230044 | 07/23/2020 | E6375 | ELECTROCYCLE INC. | | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 566.00 | 566.00 |
| 230045 | 07/23/2020 | H4800 | HARTLAND TOWNSHIP | 17111 C | G | 11-259-3190-050-000-0000 | NON-HOMESTEAD TAX | 3,573.00 | 3,573.00 |
| 230046 | 07/23/2020 | H9170 | STACIE HUG | 17113 C | S | 62-431-1750-030-100-0000 | BANQUET DEPOSIT | 500.00 | 500.00 |
| 230047 | 07/23/2020 | K7570 | KSS ENTERPRISES | 17132 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2,961.13 | 2,961.13 |
| 230048 | 07/23/2020 | M5530 | MICHIGAN.COM #1008 | | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 103.90 | 103.90 |
| 230049 | 07/23/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230050 | 07/23/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913345167 | 31.95 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | 724.13 |
| 230051 | 07/23/2020 | M7580 | MID-AMERICAN POMPON INC | 17131 P 17131 C | S S | 62-431-3900-030-100-0000 62-431-3900-030-100-0000 | ATHLETICS-POM ATHLETICS-POM | 2,060.00 1,147.50 | 3,207.50 |
| 230052 | 07/23/2020 | MSC15 | REBECCA & JASON GOODE | | S | 62-431-2900-030-100-0000 | REBECCA & JASON GOODE | 290.00 | 290.00 |
| 230053 | 07/23/2020 | MSC91 | LEZA HOOVER | | S | 62-431-3900-030-100-0000 | LEZA HOOVER | 95.40 | 95.40 |
| 230054 | 07/23/2020 | N3150 | NEFF COMPANY | 17121 C | S | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 43.65 | 43.65 |
| 230055 | 07/23/2020 | O1250 | OHIO CHILD SUPPORT PAYMENT C | | G | 12-451-1131-000-000-0000 | CASE#7102714677 | 300.62 | 300.62 |
| 230056 | 07/23/2020 | P0020 | TOM R PABST PC | 17144 C | G | 11-113-2210-030-031-0000 | EARLY RETIREMENT INCENTIVE | 61,883.06 | 61,883.06 |
| 230057 | 07/23/2020 | S0500 | TRACEY SAHOURI | 17145 C | G | 11-113-2210-030-031-0000 | EARLY RETIREMENT INCENTIVE | 88,116.94 | 88,116.94 |
| 230058 | 07/23/2020 | S0840 | R.B. SATKOWIAK'S CITY SEWER CL | 17123 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,750.00 | 1,750.00 |
| 230059 | 07/23/2020 | S1200 | SCHEER MAGIC PRODUCTION INC | 17127 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 625.00 | 625.00 |
| 230060 | 07/23/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 230061 | 07/23/2020 | S3885 | SHERWIN WILLIAMS CO | 17125 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 352.80 | 352.80 |
| 230062 | 07/23/2020 | S7440 | SPARTAN DISTRIBUTORS | 17119 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 73.81 | 73.81 |
| 230063 | 07/23/2020 | S8648 | STATE OF MICHIGAN | 17126 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 180.00 | 180.00 |
| 230064 | 07/23/2020 | S9675 | SUPERIOR GROUNDCOVER INC | MA008 P MA008 P MA008 P | G G G | 11-261-4110-050-600-0000 11-261-4110-050-600-0000 11-261-4110-050-600-0000 | CONTRACTED SERV GROU CONTRACTED SERV GROU CONTRACTED SERV GROU | 3,900.00 3,380.00 1,950.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-------------------------|----------|-----------|
| | | | | MA008 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 780.00 | |
| | | | | MA008 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 3,120.00 | |
| | | | | MA008 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 4,160.00 | 17,290.00 |
| 230065 | 07/23/2020 | U7500 | UPS | 17118 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 21.03 | 21.03 |
| 230066 | 07/30/2020 | MSC98 | CATHY YAGELO | | G | 11-331-3190-050-700-0000 | CATHY YAGELO | 56.00 | 56.00 |
| 230067 | 07/30/2020 | MSC98 | CHRISTINE CAIN | | G | 11-331-3190-050-700-0000 | CHRISTINE CAIN | 14.00 | 14.00 |
| 230068 | 07/30/2020 | MSC98 | DENNIS MERVA | | G | 11-331-3190-050-700-0000 | DENNIS MERVA | 28.00 | 28.00 |
| 230069 | 07/30/2020 | MSC98 | DONNA BULLOCH | | G | 11-331-3190-050-700-0000 | DONNA BULLOCH | 14.00 | 14.00 |
| 230070 | 07/30/2020 | MSC98 | SANDY BERRILL | | G | 11-331-3190-050-700-0000 | SANDY BERRILL | 128.00 | 128.00 |
| 230071 | 07/30/2020 | MSC99 | KARRI GUERENA | | G | 10-181-1001-009-000-0000 | KARRI GUERENA | 100.00 | 100.00 |
| 230072 | 07/30/2020 | MSC99 | LYNETTE CORDERO | | G | 10-181-1001-009-000-0000 | LYNETTE CORDERO | 160.00 | 160.00 |
| 230073 | 07/30/2020 | A8500 | ASCD - ASSOC FOR SUPERVISION | 17147 P | G | 11-232-7410-050-000-0000 | A MACFARLANE MEMB RENEW | 59.00 | |
| | | | | 17147 P | G | 11-232-7410-050-000-0000 | D MINSKER MEMB RENEW | 59.00 | |
| | | | | 17147 C | G | 11-232-7410-050-000-0000 | M ALBERTS MEMB RENEW | 59.00 | 177.00 |
| 230074 | 07/30/2020 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | AUG LES | 194.06 | |
| | | | | | G | 11-261-3410-021-000-0000 | AUG FIS | 194.07 | 388.13 |
| 230075 | 07/30/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | AUG E911 | 1,217.44 | 1,217.44 |
| 230076 | 07/30/2020 | B0450 | B & H PHOTO-VIDEO | DA009 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 2,075.62 | 2,075.62 |
| 230077 | 07/30/2020 | C7450 | COMCAST | 17054 P | G | 11-232-3190-050-100-0000 | HHS AUG | 21.62 | |
| | | | | 17054 P | G | 11-232-3190-050-100-0000 | SSC AUG | 182.82 | 204.44 |
| 230078 | 07/30/2020 | C8130 | CONVENTIONAL CARPET INC | MA015 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 5,070.00 | 5,070.00 |
| 230079 | 07/30/2020 | H9130 | HUDL | 17151 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 450.00 | 450.00 |
| 230080 | 07/30/2020 | H9170 | STACIE HUG | 17157 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 1,537.50 | 1,537.50 |
| 230081 | 07/30/2020 | L6300 | LIVINGSTON COUNTY TREASURER | 17143 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 748.03 | 748.03 |
| 230082 | 07/30/2020 | P1730 | CP-DBS LLC | 17141 C | G | 11-113-3190-030-000-0000 | CONT SVC-OTHER | 940.00 | 940.00 |
| 230083 | 07/30/2020 | Q6050 | KAREN QUINN | 17140 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 1,402.42 | |
| | | | | 17160 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 260.43 | |
| | | | | 17142 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 15.00 | 1,677.85 |
| 230084 | 07/30/2020 | S1854 | SCHOOLPICTURES.COM | 17138 C | S | 62-431-3700-030-000-0000 | HHS ACTIVITY-CLASS O | 1,401.00 | 1,401.00 |
| 230085 | 07/30/2020 | S5590 | MELINDA MALONE | 17148 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 423.00 | 423.00 |
| 230086 | 07/30/2020 | S7440 | SPARTAN DISTRIBUTORS | 17153 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 38.25 | |
| | | | | 17153 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 276.25 | 314.50 |
| 230087 | 07/30/2020 | S9675 | SUPERIOR GROUNDCOVER INC | MA008 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 3,120.00 | 3,120.00 |
| 230088 | 08/06/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | AUG COMM ED | 30.14 | |
| | | | | | G | 11-261-3410-010-000-0000 | AUG VES | 123.26 | |
| | | | | | G | 11-261-3410-011-000-0000 | AUG RES | 210.89 | |
| | | | | | G | 11-261-3410-013-000-0000 | AUG CES | 120.55 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| | | | | | G | 11-261-3410-022-000-0000 | AUG HMS | 241.10 | |
| | | | | | G | 11-261-3410-030-000-0000 | AUG HHS | 271.23 | |
| | | | | | G | 11-261-3410-050-000-0000 | AUG SSC | 307.67 | 1,304.84 |
| 230089 | 08/06/2020 | D0800 | DAIKIN APPLIED | MA018 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 6,986.00 | 6,986.00 |
| 230090 | 08/06/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS JUL | 83.78 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS JUL | 175.31 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS JUL | 67.10 | 326.19 |
| 230091 | 08/06/2020 | D9850 | DYNAMIC SCHOOL ASSEMBLIES IN | 17184 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 295.00 | 295.00 |
| 230092 | 08/06/2020 | E7800 | SANDRA ENDERLE | | C | 22-102-1000-000-000-0000 | PETTY CASH CAFETERIA | 300.00 | 300.00 |
| 230093 | 08/06/2020 | E7800 | SANDRA ENDERLE | | C | 22-102-1000-000-000-0000 | PETTY CASH CAFETERIA | 810.00 | 810.00 |
| 230094 | 08/06/2020 | F5760 | FLEETPRIDE INC. | TA019 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 201.40 | |
| | | | | TA019 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (67.08) | |
| | | | | TA019 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 241.00 | 375.32 |
| 230095 | 08/06/2020 | G1750 | GENOA TOWNSHIP | 17178 C | G | 11-259-3190-050-000-0000 | TAX COLLECTION FEES | 234.00 | 234.00 |
| 230096 | 08/06/2020 | H4159 | HARTLAND FLOWERS | 17180 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 51.00 | 51.00 |
| 230097 | 08/06/2020 | H6930 | HOEKSTRA TRANSPORTATION | TA017 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 117.30 | 117.30 |
| 230098 | 08/06/2020 | J4860 | JOHNSON AND WOOD | 17183 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 322.00 | |
| | | | | 17183 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 198.00 | |
| | | | | 17183 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 322.00 | |
| | | | | 17183 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 198.00 | |
| | | | | 17183 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 315.00 | 1,355.00 |
| 230099 | 08/06/2020 | M0020 | M-2 AUTO PARTS INC. | TA011 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 90.99 | |
| | | | | TA011 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 304.41 | |
| | | | | TA011 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 71.06 | 466.46 |
| 230100 | 08/06/2020 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 73.17 | 73.17 |
| 230101 | 08/06/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230102 | 08/06/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913345167 | 31.95 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | 724.13 |
| 230103 | 08/06/2020 | M7580 | MID-AMERICAN POMPON INC | 17189 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 48.94 | 48.94 |
| 230104 | 08/06/2020 | M9137 | MSYSA | 17174 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 623.00 | 623.00 |
| 230105 | 08/06/2020 | MSC91 | BRIAN SAVAGE | | S | 62-431-1700-030-100-0000 | BRIAN SAVAGE | 92.77 | 92.77 |
| 230106 | 08/06/2020 | MSC91 | TERRY MEARS | | S | 62-431-4000-030-100-0000 | TERRY MEARS | 192.16 | 192.16 |
| 230107 | 08/06/2020 | MSC99 | JENNIFER GREENE | | G | 10-181-1001-009-000-0000 | JENNIFER GREENE | 50.00 | 50.00 |
| 230108 | 08/06/2020 | MSC99 | MEGAN TAFFT | | G | 10-181-1001-009-000-0000 | MEGAN TAFFT | 50.00 | 50.00 |
| 230109 | 08/06/2020 | MSC99 | PATTY MROZ | | G | 10-181-1001-009-000-0000 | PATTY MROZ | 50.00 | 50.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 230110 | 08/06/2020 | MSC99 | RENEA BECKLEHAMER | | S | 62-431-3000-009-000-2000 | RENEA BECKLEHAMER | 51.00 | 51.00 |
| 230111 | 08/06/2020 | N2075 | NATIONAL SCHOOL FORMS | 17175 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 919.95 | 919.95 |
| 230112 | 08/06/2020 | O1250 | OHIO CHILD SUPPORT PAYMENT C | | G | 12-451-1131-000-000-0000 | CASE#7102714677 | 300.62 | 300.62 |
| 230113 | 08/06/2020 | P6150 | POWER VAC OF MICHIGAN | 17181 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 2,052.00 | 2,052.00 |
| 230114 | 08/06/2020 | W3140 | JAMES WHEELER | | E | 22-103-0000-000-000-0000 | ATHLETIC CHANGE FUND | 3,000.00 | 3,000.00 |
| 230115 | 08/06/2020 | W4925 | WINDOWPRO PARTNERS LLC | EA004 P | G | 11-321-4910-080-000-0000 | CONT SERV MUSIC HALL | 10,000.00 | 10,000.00 |
| 230116 | 08/10/2020 | S8500 | STATE OF MICHIGAN | 17204 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 600.00 | 600.00 |
| 230117 | 08/13/2020 | A7165 | ARCTIC GLACIER USA INC | 17195 C | E | 21-293-5990-050-000-0000 | MEDICAL | 84.48 | 84.48 |
| 230118 | 08/13/2020 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | AUG LONG DISTANCE | 46.66 | 46.66 |
| 230119 | 08/13/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES AUG | 3,449.58 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS AUG | 6,899.16 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS AUG | 5,596.72 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC AUG | 3,795.16 | 19,740.62 |
| 230120 | 08/13/2020 | G4380 | MICHELLE GORDINEAR | 17208 C | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 32.96 | 32.96 |
| 230121 | 08/13/2020 | G6300 | GREENLAWN LANDSCAPING | 17200 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 652.80 | |
| | | | | 17228 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 828.16 | |
| | | | | 17200 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 380.00 | 1,860.96 |
| 230122 | 08/13/2020 | H4175 | HARTLAND GLEN DEVELOPMENT L | 17190 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 2,627.00 | 2,627.00 |
| 230123 | 08/13/2020 | I8860 | IPEVO INC | X7034 C | B | 41-459-6410-055-100-2017 | CO TECHNOLOGY | 59,700.00 | 59,700.00 |
| 230124 | 08/13/2020 | J2885 | HAYLEY JARVIS | 17229 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 99.00 | 99.00 |
| 230125 | 08/13/2020 | J4860 | JOHNSON AND WOOD | MA048 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 18,997.45 | 18,997.45 |
| 230126 | 08/13/2020 | L9275 | LOWE'S BUSINESS ACCT | 17218 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2,420.50 | 2,420.50 |
| 230127 | 08/13/2020 | M9690 | MYSTERY SCIENCE INC | WA005 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 3,996.00 | 3,996.00 |
| 230128 | 08/13/2020 | MSC91 | BRIAN SAVAGE | | E | 21-293-3220-050-000-0000 | BRIAN SAVAGE | 19.95 | 19.95 |
| 230129 | 08/13/2020 | MSC98 | MILFORD REDI MIX | | G | 12-451-1111-000-000-0000 | MILFORD REDI MIX | 144.12 | 144.12 |
| 230130 | 08/13/2020 | MSC99 | JANINA HYRKAS | | G | 10-181-1001-009-000-0000 | JANINA HYRKAS | 50.00 | 50.00 |
| 230131 | 08/13/2020 | MSC99 | TARA LOUIS | | G | 10-181-1001-009-000-0000 | TARA LOUIS | 50.00 | 50.00 |
| 230132 | 08/13/2020 | N6875 | NOVA ENVIRONMENTAL | 17217 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 1,050.00 | 1,050.00 |
| 230133 | 08/13/2020 | O3175 | OMNI CHEER | | E | 21-293-6420-030-500-0000 | POM EQUIPMENT | 300.00 | |
| | | | | | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 319.38 | 619.38 |
| 230134 | 08/13/2020 | R0900 | RAYHAVEN GROUP | MA017 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 8,967.00 | |
| | | | | MA017 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 7,656.00 | 16,623.00 |
| 230135 | 08/13/2020 | R8805 | ROLAR PROPERTY SERVICES INC | MA016 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 3,145.00 | 3,145.00 |
| 230136 | 08/13/2020 | S3885 | SHERWIN WILLIAMS CO | 17223 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,389.98 | 2,389.98 |
| 230137 | 08/13/2020 | S4102 | KATHLEEN SHIPLEY | 17209 C | G | 12-451-1111-000-000-0000 | HEALTH INS-MESSA COB | 40.62 | 40.62 |
| 230138 | 08/13/2020 | S5800 | SITONE LANDSCAPE SUPPLY | 17194 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 312.92 | 312.92 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|--------------------------|----------|----------|
| 230139 | 08/13/2020 | S7915 | SPORT SCOPE INC | 17215 C | S | 62-431-1700-030-100-0000 | EDGE-RENEWAL | 499.00 | 499.00 |
| 230140 | 08/13/2020 | S8550 | STATE OF MICHIGAN | 17191 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 125.00 | |
| | | | | 17191 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 125.00 | 250.00 |
| 230141 | 08/13/2020 | S9715 | BRENT BARRICK | 17226 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 400.00 | 400.00 |
| 230142 | 08/13/2020 | V3600 | VARSITY SPIRIT FASHIONS | 17211 C | S | 62-431-3900-030-100-0000 | POM UNIFORMS | 2,723.55 | 2,723.55 |
| 230143 | 08/13/2020 | V3950 | VERIZON WIRELESS | DA015 P | G | 11-225-5110-600-000-0000 | TECH JUL | 40.01 | 1,310.45 |
| 230916 | 01/07/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | DEC ETHERNET | 566.95 | 566.95 |
| 230917 | 01/07/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | JAN LES | 181.77 | |
| | | | | | G | 11-261-3410-021-000-0000 | JAN FIS | 181.78 | 363.55 |
| 230918 | 01/07/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | JAN COMM ED | 30.22 | |
| | | | | | G | 11-261-3410-010-000-0000 | JAN VES | 120.86 | |
| | | | | | G | 11-261-3410-011-000-0000 | JAN RES | 211.88 | |
| | | | | | G | 11-261-3410-013-000-0000 | JAN CES | 120.88 | |
| | | | | | G | 11-261-3410-022-000-0000 | JAN HMS | 241.77 | |
| | | | | | G | 11-261-3410-030-000-0000 | JAN HHS | 271.74 | |
| | | | | | G | 11-261-3410-050-000-0000 | JAN SSC | 302.43 | 1,299.78 |
| 230919 | 01/07/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | JAN MIS ACCESS | 662.48 | 662.48 |
| 230920 | 01/07/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | DEC E911 | 1,220.64 | 1,220.64 |
| 230921 | 01/07/2021 | C4200 | CHRIS CHANAVIER | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| 230922 | 01/07/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 128.66 | 128.66 |
| 230923 | 01/07/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-021-000-0000 | FIS MOD DEC | 167.05 | 167.05 |
| 230924 | 01/07/2021 | F1000 | F A R MANAGEMENT | 17062 P | G | 11-252-2850-050-000-0000 | 01/01/21 - 03/31/21 | 825.00 | 825.00 |
| 230925 | 01/07/2021 | F1335 | FAS-BREAK | 18031 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18031 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18031 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 90.00 |
| 230926 | 01/07/2021 | F5760 | FLEETPRIDE INC. | 18033 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 99.50 | |
| | | | | 18033 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (149.64) | |
| | | | | 18033 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 501.16 | |
| | | | | 18033 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 906.66 | 1,357.68 |
| 230927 | 01/07/2021 | J4940 | LINDA JOHNSON | | G | 11-271-2490-060-000-0000 | REIMB BUS DRIVERS ED | 52.00 | 52.00 |
| 230928 | 01/07/2021 | K6000 | ANGELINA KREGER | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| 230929 | 01/07/2021 | L6300 | LIVINGSTON COUNTY TREASURER | 18021 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 2,124.19 | 2,124.19 |
| 230931 | 01/07/2021 | M0020 | M-2 AUTO PARTS INC. | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 8.08 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 17.67 | |
| | | | | 18032 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 91.72 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 725.47 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 36.99 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (32.34) | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 173.82 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (55.52) | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 31.45 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 9.73 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 356.62 | |
| | | | | 18032 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (31.45) | |
| | | | | 18032 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (95.94) | 1,236.30 |
| 230932 | 01/07/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 77.82 | |
| | | | | 18029 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 55.35 | 133.17 |
| 230933 | 01/07/2021 | M3350 | MERIDIAN WINDS | 18043 C | G | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 478.00 | 478.00 |
| 230934 | 01/07/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 230935 | 01/07/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 289.85 | 289.85 |
| 230936 | 01/07/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 230937 | 01/07/2021 | M8756 | STACIE MOTZ | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| 230938 | 01/07/2021 | MSC04 | EMILY STEPHEN | | C | 22-471-0000-000-000-0000 | EMILY STEPHEN | 23.50 | 23.50 |
| 230939 | 01/07/2021 | MSC20 | ROCHESTER COMMUNITY SCHOOL | | E | 21-293-4910-050-340-0000 | ROCHESTER COMMUNITY SCHOOLS | 250.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 230939 VOIDED | (250.00) | 0.00 |
| 230940 | 01/07/2021 | MSC20 | STONEY CREEK HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | STONEY CREEK HIGH SCHOOL | 300.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 230940 VOIDED | (300.00) | 0.00 |
| 230941 | 01/07/2021 | MSC96 | KATE D"ANIELLO | | G | 11-232-3190-050-700-0000 | KATE D"ANIELLO | 43.25 | 43.25 |
| 230942 | 01/07/2021 | MSC98 | RENEE KILINGER | | G | 11-122-3210-050-000-0000 | RENEE KILINGER | 14.95 | 14.95 |
| 230943 | 01/07/2021 | MSC98 | TERI REGORRAH | | G | 11-122-3210-050-000-0000 | TERI REGORRAH | 14.95 | 14.95 |
| 230944 | 01/07/2021 | MSC98 | WENDY OLLEARIS | | G | 11-122-3210-050-000-0000 | WENDY OLLEARIS | 14.95 | 14.95 |
| 230945 | 01/07/2021 | MSC99 | CRISTAL BRISKEY | | G | 10-181-1002-009-000-3000 | CRISTAL BRISKEY | 104.00 | 104.00 |
| 230946 | 01/07/2021 | MSC99 | KYLE MOORE | | G | 10-181-1002-009-000-2000 | KYLE MOORE | 130.00 | 130.00 |
| 230947 | 01/07/2021 | MSC99 | MARY BETH MORRISON | | G | 10-181-1002-009-000-3000 | MARY BETH MORRISON | 65.00 | 65.00 |
| 230948 | 01/07/2021 | N4735 | STACY NICKERSON | | G | 11-122-3210-050-000-0000 | TRAVEL & MILEAGE SPECIAL ED | 14.95 | 14.95 |
| 230949 | 01/07/2021 | O1000 | OCEOLA TOWNSHIP | 18018 C | G | 10-111-5000-050-000-0000 | OCEOLA TOWNSHIP | 7,890.53 | 7,890.53 |
| 230950 | 01/07/2021 | S2475 | SECREST WARDLE LYNCH | 18012 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 82.52 | 82.52 |
| 230951 | 01/07/2021 | U0330 | UMB BANK N.A. | 18020 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 400.00 | 400.00 |
| 230952 | 01/07/2021 | U8400 | THOMAS C URECHE JR | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| 230953 | 01/07/2021 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA DEC | 65.04 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH DEC | 29.03 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT DEC | 832.64 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN DEC | 139.37 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS DEC | 726.17 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP DEC | 154.22 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR DEC | 87.36 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV DEC | 18.07 | 2,051.90 |
| 230954 | 01/07/2021 | W1700 | WATER TECH | 18014 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 25.00 | 25.00 |
| 230955 | 01/07/2021 | W3140 | JAMES WHEELER | | E | 21-293-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| 230956 | 01/14/2021 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 550.00 |
| 230957 | 01/14/2021 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | JAN DISTRICT LD | 9.94 | 9.94 |
| 230958 | 01/14/2021 | C8585 | COSTCO MEMBERSHIP | 18068 C | S | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 180.00 | 180.00 |
| 230959 | 01/14/2021 | D2100 | DATA RECALL INC | 18067 P | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 30,009.11 | |
| | | | | 18067 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 2,449.06 | 32,458.17 |
| 230960 | 01/14/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES JAN | 4,353.56 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS JAN | 8,707.13 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS JAN | 5,606.02 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC JAN | 4,059.00 | 22,725.71 |
| 230961 | 01/14/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS DEC | 88.89 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS DEC | 194.70 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS DEC | 74.82 | 358.41 |
| 230962 | 01/14/2021 | E0500 | ETHNIC ARTWORK | 18083 C | S | 62-431-5000-009-000-4000 | Backpack Embroidery | 958.03 | 958.03 |
| 230963 | 01/14/2021 | F5000 | FITNESS FINDERS INC | FA021 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 70.00 | 70.00 |
| 230964 | 01/14/2021 | H1650 | HARTLAND AREA CHAMBER | 18049 C | G | 11-331-3450-050-600-0000 | LICENSING /FEES | 95.00 | 95.00 |
| 230965 | 01/14/2021 | H4800 | HARTLAND TOWNSHIP | 18081 C | G | 11-261-3830-009-000-0000 | SEWER-COMM ED | 979.73 | |
| | | | | 18081 C | G | 11-261-3830-010-000-0000 | SEWER VES | 1,082.25 | |
| | | | | 18081 C | G | 11-261-3830-013-000-0000 | SEWER CES | 513.71 | |
| | | | | 18081 C | G | 11-261-3830-022-000-0000 | SEWER HMS | 455.85 | |
| | | | | 18081 C | G | 11-261-3830-030-000-0000 | SEWER HHS | 15,687.75 | |
| | | | | 18082 P | G | 11-261-3830-030-100-0000 | WATER HHS | 3,618.60 | |
| | | | | 18082 P | G | 11-261-3830-030-100-0000 | WATER HMS | 1,331.00 | |
| | | | | 18082 C | G | 11-261-3830-030-100-0000 | WATER CES | 612.04 | |
| | | | | 18081 C | G | 11-261-3830-055-000-0000 | SEWER M59 | 4,284.74 | |
| | | | | 18081 C | G | 11-391-3830-080-000-0000 | SEWER-MUSIC HALL | 117.58 | 28,683.25 |
| 230966 | 01/14/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 185.04 | 185.04 |
| 230967 | 01/14/2021 | H9220 | JENNIFER HULL | 18048 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 25.00 | 25.00 |
| 230968 | 01/14/2021 | J6300 | FORREST T. JONES & COMPANY | | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 25.00 | 25.00 |
| 230969 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18055 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 18053 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 18052 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| | | | | 18055 C | S | 62-431-2000-009-000-0000 | CHECK # 230969 VOIDED | (43.25) | |
| | | | | 18053 C | S | 62-431-2000-009-000-0000 | CHECK # 230969 VOIDED | (43.25) | |
| | | | | 18054 C | S | 62-431-2000-009-000-0000 | CHECK # 230969 VOIDED | (43.25) | |
| | | | | 18054 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 18051 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | |
| | | | | 18051 C | S | 62-431-2000-009-000-0000 | CHECK # 230969 VOIDED | (43.25) | |
| | | | | 18052 C | S | 62-431-2000-009-000-0000 | CHECK # 230969 VOIDED | (43.25) | 0.00 |
| 230970 | 01/14/2021 | L9275 | LOWE'S BUSINESS ACCT | 18061 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 241.25 | 241.25 |
| 230971 | 01/14/2021 | M3350 | MERIDIAN WINDS | 18070 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 95.00 | |
| | | | | 18070 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 75.00 | |
| | | | | 18070 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 50.00 | |
| | | | | 18070 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 125.00 | |
| | | | | 18069 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 111.00 | 456.00 |
| 230972 | 01/14/2021 | M7300 | MICHIGAN STATE PREMIER | 18087 C | G | 11-311-3190-009-650-0000 | HUFC 2008 Boys Pre. | 150.00 | 150.00 |
| 230973 | 01/14/2021 | MSC09 | JAIMIE WAGNER | | G | 12-101-0020-000-000-0000 | JAIMIE WAGNER | 650.79 | 650.79 |
| 230974 | 01/14/2021 | MSC11 | REBECCA LYBRINK | | G | 11-311-5110-009-300-0000 | REBECCA LYBRINK | 90.08 | 90.08 |
| 230975 | 01/14/2021 | MSC17 | CAROL SMITH | | S | 62-431-7800-030-000-0000 | CAROL SMITH | 330.41 | 330.41 |
| 230976 | 01/14/2021 | MSC91 | BRIAN SAVAGE | | S | 62-431-1700-030-100-0000 | BRIAN SAVAGE | 423.80 | 423.80 |
| 230977 | 01/14/2021 | MSC98 | HURON VALLEY GIRLS LACROSSE | | S | 62-431-2100-030-100-0000 | HURON VALLEY GIRLS LACROSSE | 54.00 | 54.00 |
| 230978 | 01/14/2021 | P5870 | POSTMASTER | 18057 C | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 5,000.00 | 5,000.00 |
| 230979 | 01/14/2021 | S3885 | SHERWIN WILLIAMS CO | 18066 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 11.19 | |
| | | | | 18066 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 269.25 | 280.44 |
| 230980 | 01/14/2021 | T8580 | TRIPLE R CONSULTANTS | 18045 C | G | 11-232-3190-050-200-0000 | CONTSVC-CONSUL | 3,000.00 | 3,000.00 |
| 230981 | 01/14/2021 | V3600 | VARSITY SPIRIT FASHIONS | 18080 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 1,591.20 | 1,591.20 |
| 230982 | 01/14/2021 | W1200 | WASHTENAW COMM COLLEGE | 18046 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 8,723.00 | 8,723.00 |
| 230983 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18051 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230984 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18052 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230985 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18053 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230986 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18054 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230987 | 01/14/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18055 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230988 | 01/21/2021 | A1530 | DEREK JOSEPH ACKERSON | 18117 C | G | 11-311-3190-009-650-0000 | Fall 2020 U6 Dir. | 1,000.00 | 1,000.00 |
| 230989 | 01/21/2021 | A6750 | APPLE INC | HA024 P | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 98.00 | |
| | | | | HA024 C | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 2,599.00 | 2,697.00 |
| 230990 | 01/21/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | JAN ETHERNET | 546.87 | 546.87 |
| 230991 | 01/21/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | FEB MIS ACCESS | 662.48 | 662.48 |
| 230992 | 01/21/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 52.71 | 52.71 |
| 230993 | 01/21/2021 | D3100 | DEAN & FULKERSON | 18095 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 334.42 | 334.42 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|------------------------|----------|-------------------------------|
| 230994 | 01/21/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK JAN | 58.62 | |
| | | | | | | 11-261-5520-010-000-0000 | VES JAN | 1,580.56 | |
| | | | | | | 11-261-5520-013-000-0000 | CES JAN | 1,869.67 | |
| | | | | | | 11-261-5520-021-000-0000 | FIS MOD JAN | 292.13 | |
| | | | | | | 11-261-5520-022-000-0000 | HMS JAN | 2,667.61 | |
| | | | | | | 11-261-5520-030-000-0000 | HS ATH JAN | 386.72 | |
| | | | | | | 11-391-5520-080-000-0000 | MUSIC HALL JAN | 148.36 | 7,003.67 |
| 230995 | 01/21/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 JAN | 295.18 | |
| | | | | | | 11-261-5520-011-000-0000 | RES JAN | 1,027.50 | |
| | | | | | | 11-261-5520-011-000-0000 | RES MOD JAN | 624.72 | 1,947.40 |
| 230996 | 01/21/2021 | E0600 | EAI EDUCATION | VA024 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 124.75 | 124.75 |
| 230997 | 01/21/2021 | E9925 | EXL INC | HA032 C | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 209.95 | 209.95 |
| 230998 | 01/21/2021 | L5200 | LIVERPOOL FC MICHIGAN | 18111 C | G | 11-311-3190-009-650-0000 | 2006B Spring Premier | 550.00 | 550.00 |
| 231000 | 01/21/2021 | M3350 | MERIDIAN WINDS | 18106 P | G | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 300.00 | |
| | | | | | | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 159.00 | |
| | | | | | | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 292.00 | |
| | | | | | | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 160.00 | |
| | | | | | | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 300.00 | |
| | | | | | | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 230.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 300.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 50.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 75.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 116.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 200.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 50.00 | |
| | | | | | | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 130.00 | 2,362.00 |
| | | | | | | 231001 | 01/21/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR |
| 231002 | 01/21/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 289.85 | 289.85 |
| 231003 | 01/21/2021 | M7260 | MICHIGAN STATE | | G | 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#912936357 | 340.92 | |
| | | | | | | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231004 | 01/21/2021 | MSC04 | KIM CHILTON | | C | 22-471-0000-000-000-0000 | KIM CHILTON | 86.08 | 86.08 |
| 231005 | 01/21/2021 | MSC10 | MARCIE SPINNEWEBER | | C | 21-297-3190-000-000-0000 | MARCIE SPINNEWEBER | 14.71 | 14.71 |
| 231006 | 01/21/2021 | MSC10 | SHELLEY ALTMAN | | C | 21-297-3190-000-000-0000 | SHELLEY ALTMAN | 175.06 | 175.06 |
| 231007 | 01/21/2021 | MSC15 | KIM CHILTON | | G | 10-199-9905-050-000-0000 | KIM CHILTON | 50.00 | 50.00 |
| 231008 | 01/21/2021 | MSC20 | LAKE ORION HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | LAKE ORION HIGH SCHOOL | 150.00 | 150.00 |
| 231009 | 01/21/2021 | MSC20 | LAKE ORION HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | LAKE ORION HIGH SCHOOL | 150.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 231009 VOIDED | (150.00) | 0.00 |
| 231010 | 01/21/2021 | MSC20 | MILFORD HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | MILFORD HIGH SCHOOL | 125.00 | 125.00 |
| 231011 | 01/21/2021 | MSC20 | OXFORD HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | OXFORD HIGH SCHOOL | 125.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 231011 VOIDED | (125.00) | 0.00 |
| 231012 | 01/21/2021 | MSC99 | JENNIFER JUHASSZ | | G | 10-181-1003-009-000-0000 | JENNIFER JUHASSZ | 462.00 | 462.00 |
| 231013 | 01/21/2021 | P1795 | PEERLESS-MIDWEST INC | MA054 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 6,526.00 | 6,526.00 |
| 231014 | 01/21/2021 | S2710 | SEESAW LEARNING INC | WA014 C | G | 11-221-3190-000-111-0000 | CONT SVC-OTHER-CURR | 130.62 | 130.62 |
| 231015 | 01/21/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231016 | 01/21/2021 | S3885 | SHERWIN WILLIAMS CO | 18110 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 11.54 | |
| | | | | 18089 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 13.51 | |
| | | | | 18093 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 187.59 | |
| | | | | 18110 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 352.80 | |
| | | | | 18094 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 11.19 | 576.63 |
| 231017 | 01/21/2021 | S8570 | STATE OF MICHIGAN | 18119 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 115.00 | |
| | | | | 18119 C | G | 11-271-5790-060-000-0000 | CHECK # 231017 VOIDED | (115.00) | 0.00 |
| 231018 | 01/21/2021 | S8915 | STERICYCLE | 18109 C | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 132.36 | 132.36 |
| 231019 | 01/21/2021 | W1700 | WATER TECH | 18120 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 302.00 | |
| | | | | 18120 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 422.00 | 724.00 |
| 231020 | 01/28/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | FEB LES | 182.39 | |
| | | | | | G | 11-261-3410-021-000-0000 | FEB FIS | 182.39 | 364.78 |
| 231021 | 01/28/2021 | B3360 | BRENDA BLUSH | 18133 C | S | 62-431-2900-022-100-0000 | ATHLETICS-MS CHEER | 303.72 | |
| | | | | 18132 C | S | 62-431-2900-022-100-0000 | ATHLETICS-MS CHEER | 227.80 | |
| | | | | 18131 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 132.84 | 664.36 |
| 231022 | 01/28/2021 | C7255 | COLLINS SPORTS MEDICINE | 18130 C | E | 21-293-5990-050-000-0000 | MEDICAL | 150.00 | 150.00 |
| 231023 | 01/28/2021 | C8130 | CONVENTIONAL CARPET INC | X7038 C | B | 41-456-6220-030-000-2017 | BUILDING IMPROV-HS | 8,750.00 | 8,750.00 |
| 231024 | 01/28/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | FEB | 486.00 | 486.00 |
| 231025 | 01/28/2021 | H4800 | HARTLAND TOWNSHIP | 18125 C | G | 10-111-4000-050-000-0000 | HARTLAND TOWNSHIP | 18,359.73 | 18,359.73 |
| 231026 | 01/28/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 492.42 | 492.42 |
| 231027 | 01/28/2021 | J9115 | J RYAN & ASSOCIATES | 18128 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 885.25 | 885.25 |
| 231028 | 01/28/2021 | L5800 | LIVINGSTON COUNTY HEALTH DEP | 18140 C | G | 11-321-3190-030-000-0000 | Pool Inspection Fee | 350.00 | 350.00 |
| 231029 | 01/28/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | BM002 C | B | 41-456-3190-050-300-2020 | OTHER CONTRACTED SER | 180.00 | 180.00 |
| 231030 | 01/28/2021 | MSC10 | CARIN WAGNER | | C | 21-297-3190-000-000-0000 | CARIN WAGNER | 45.79 | 45.79 |
| 231031 | 01/28/2021 | MSC10 | DIANNA BURTON | | C | 21-297-3190-000-000-0000 | DIANNA BURTON | 21.04 | 21.04 |
| 231032 | 01/28/2021 | MSC17 | REBECCA PIETILA | | S | 62-431-2000-012-000-0000 | REBECCA PIETILA | 16.00 | 16.00 |
| 231033 | 01/28/2021 | MSC91 | JENNIFER BULTHUIS | | S | 62-431-2300-030-100-0000 | JENNIFER BULTHUIS | 615.06 | 615.06 |
| 231034 | 01/28/2021 | MSC91 | KATIE SCHAECHER | | S | 62-431-2900-030-100-0000 | KATIE SCHAECHER | 285.64 | 285.64 |
| 231035 | 01/28/2021 | MSC98 | JODY JOHNSON | | E | 21-293-4910-050-340-0000 | JODY JOHNSON | 16.16 | 16.16 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| 231036 | 01/28/2021 | MSC98 | LEZA HOOVER | | S | 62-431-3900-030-100-0000 | LEZA HOOVER | 174.79 | 174.79 |
| 231037 | 01/28/2021 | MSC98 | SYDNEY NELSON | | G | 11-122-5110-013-194-0000 | SYDNEY NELSON | 26.49 | 26.49 |
| 231038 | 01/28/2021 | MSC98 | TERI HOFFMAN | | G | 11-122-3210-050-000-0000 | TERI HOFFMAN | 16.10 | 16.10 |
| 231039 | 01/28/2021 | MSC99 | ANGELA RESKY | | G | 10-181-1003-009-000-0000 | ANGELA RESKY | 462.00 | 462.00 |
| 231040 | 01/28/2021 | O3160 | OLSEN SAFETY EQUIPMENT | HA031 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 238.45 | 238.45 |
| 231041 | 01/28/2021 | R1160 | READING READING BOOKS | RA036 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 82.35 | 82.35 |
| 231042 | 01/28/2021 | S3885 | SHERWIN WILLIAMS CO | 18134 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 32.63 | 32.63 |
| 231043 | 01/28/2021 | S8570 | STATE OF MICHIGAN | 18119 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 100.00 | 100.00 |
| 231044 | 02/04/2021 | A0700 | A & L PARTS PLUS | 18157 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 174.60 | 174.60 |
| 231045 | 02/04/2021 | A8025 | MATT ASSENMACHER | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| 231046 | 02/04/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | FEB COMM ED | 30.35 | |
| | | | | | G | 11-261-3410-010-000-0000 | FEB VES | 121.36 | |
| | | | | | G | 11-261-3410-011-000-0000 | FEB RES | 212.41 | |
| | | | | | G | 11-261-3410-013-000-0000 | FEB CES | 121.38 | |
| | | | | | G | 11-261-3410-022-000-0000 | FEB HMS | 242.75 | |
| | | | | | G | 11-261-3410-030-000-0000 | FEB HHS | 272.73 | |
| | | | | | G | 11-261-3410-050-000-0000 | FEB SSC | 303.56 | 1,304.54 |
| 231047 | 02/04/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | FEB E911 | 1,245.75 | 1,245.75 |
| 231048 | 02/04/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231049 | 02/04/2021 | D3783 | DELWOOD SUPPLY CO. | MA097 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 64.52 | 64.52 |
| 231050 | 02/04/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS JAN | 88.72 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS JAN | 193.83 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS JAN | 74.51 | 357.06 |
| 231051 | 02/04/2021 | D8030 | DO APPAREL | 18179 C | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 845.00 | 845.00 |
| 231052 | 02/04/2021 | F1335 | FAS-BREAK | 18158 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18158 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18158 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 90.00 |
| 231053 | 02/04/2021 | F7275 | FOWLerville COMMUNITY SCHOO | 18144 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 1,200.00 | 1,200.00 |
| 231054 | 02/04/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 346.26 | 346.26 |
| 231055 | 02/04/2021 | H7325 | HOME DEPOT CREDIT | 18163 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 32.52 | 32.52 |
| 231056 | 02/04/2021 | J3200 | THERESA JENKINS | 18173 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCTION | 300.00 | 300.00 |
| 231057 | 02/04/2021 | K2660 | KENSINGTON VALLEY ICE HOUSE | 18200 P | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 7,125.07 | |
| | | | | 18200 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 5,833.38 | 12,958.45 |
| 231058 | 02/04/2021 | M0020 | M-2 AUTO PARTS INC. | 18162 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 1.76 | |
| | | | | 18162 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 118.60 | |
| | | | | 18162 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 803.86 | |
| | | | | 18162 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (216.00) | 708.22 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| 231059 | 02/04/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 77.82 | 77.82 |
| 231060 | 02/04/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231061 | 02/04/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 290.77 | 290.77 |
| 231062 | 02/04/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231063 | 02/04/2021 | MSC10 | KELLIE BUREK | | C | 21-297-3190-000-000-0000 | KELLIE BUREK | 103.84 | 103.84 |
| 231064 | 02/04/2021 | MSC91 | LEZA HOOVER | | S | 62-431-3900-030-100-0000 | LEZA HOOVER | 174.79 | 174.79 |
| 231065 | 02/04/2021 | MSC96 | AMY MARKELL | | G | 11-232-3190-050-700-0000 | AMY MARKELL | 43.25 | 43.25 |
| 231066 | 02/04/2021 | MSC98 | SOUTH MITTEN"S KITTENS | | G | 11-391-4910-050-015-0000 | SOUTH MITTEN"S KITTENS | 500.00 | 500.00 |
| 231067 | 02/04/2021 | MSC99 | RICK RIEMERSMA | | G | 10-181-1003-009-000-0000 | RICK RIEMERSMA | 462.00 | 462.00 |
| 231068 | 02/04/2021 | P1295 | MEGAN PARSELL | 18170 C | S | 62-431-1500-021-000-0000 | SAX INSTRUCTION | 450.00 | 450.00 |
| 231069 | 02/04/2021 | P2550 | PERFECT EDGE HOCKEY | 18199 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 15,214.00 | 15,214.00 |
| 231070 | 02/04/2021 | P9527 | PURE WATER PARTNERS LLC | 18196 C | S | 62-431-9200-030-000-0000 | HHS ACTIVITY-WATER C | 186.00 | 186.00 |
| 231071 | 02/04/2021 | R4200 | RIEGLE PRESS INC | LA032 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 85.73 | 85.73 |
| 231072 | 02/04/2021 | S3885 | SHERWIN WILLIAMS CO | 18185 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 183.45 | |
| | | | | 18176 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 88.44 | |
| | | | | 18176 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 224.65 | 496.54 |
| 231073 | 02/04/2021 | S5600 | SIMPLY SWIM CAPS LLC | 18194 C | G | 11-321-5990-022-000-0000 | OTHER SUPPLIES-MS SW | 189.00 | 189.00 |
| 231074 | 02/04/2021 | V3600 | VARSITY SPIRIT FASHIONS | 18184 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 3,986.00 | 3,986.00 |
| 231075 | 02/04/2021 | V4565 | VITA INC | EA019 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 1,337.90 | 1,337.90 |
| 231076 | 02/04/2021 | Z0065 | JULIE ZALEWSKI | 18152 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 187.50 | 187.50 |
| 231077 | 02/11/2021 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 575.00 | 575.00 |
| 231079 | 02/11/2021 | B1450 | BEAR WATER TREATMENT LLC | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 106.24 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 53.12 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 106.24 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 239.04 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 92.96 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 185.92 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 345.28 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 79.56 | |
| | | | | 18211 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 200.00 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 53.12 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 239.04 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 650.72 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 146.08 | |
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 119.52 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| | | | | 18211 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUMBING | 106.24 | 2,723.08 |
| 231080 | 02/11/2021 | B3200 | BLICK ART MATERIALS | HA033 C | G | 11-113-5110-030-110-0000 | TCH SUP ART | 89.36 | 89.36 |
| 231081 | 02/11/2021 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 135.98 |
| 231082 | 02/11/2021 | D3783 | DELWOOD SUPPLY CO. | MA073 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 4,640.00 | |
| | | | | MA073 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | (92.80) | 4,547.20 |
| 231083 | 02/11/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES FEB | 4,054.30 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS FEB | 8,108.60 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS FEB | 5,594.82 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC FEB | 4,034.89 | 21,792.61 |
| 231084 | 02/11/2021 | E0500 | ETHNIC ARTWORK | 18237 C | S | 62-431-5000-009-000-4000 | Backpack Embroidery | 52.12 | 52.12 |
| 231085 | 02/11/2021 | E6476 | ELLIOTT'S ALTERNATOR & STARTE | 18208 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 135.00 | 135.00 |
| 231086 | 02/11/2021 | G1750 | GENOA TOWNSHIP | 18210 C | G | 10-111-3000-050-000-0000 | GENOA TOWNSHIP | 3,160.60 | 3,160.60 |
| 231087 | 02/11/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 385.53 | 385.53 |
| 231088 | 02/11/2021 | H8950 | HOWELL PUBLIC SCHOOLS | 18212 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 28,200.00 | 28,200.00 |
| 231089 | 02/11/2021 | K5320 | KRAMER TECHNOLOGIES LLC | 18231 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 68.90 | 68.90 |
| 231090 | 02/11/2021 | L9275 | LOWE'S BUSINESS ACCT | 18220 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 314.96 | 314.96 |
| 231091 | 02/11/2021 | L9280 | LOWE'S BUSINESS ACCT | 18232 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 35.44 | 35.44 |
| 231092 | 02/11/2021 | M3350 | MERIDIAN WINDS | 18214 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 22.00 | |
| | | | | 18213 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 150.00 | |
| | | | | 18213 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 150.00 | |
| | | | | 18226 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 480.00 | |
| | | | | 18226 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 88.00 | |
| | | | | 18226 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 76.00 | |
| | | | | 18226 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 25.60 | |
| | | | | 18226 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 120.00 | 1,111.60 |
| 231093 | 02/11/2021 | MSC10 | DIANE FRAZIER | | C | 21-297-3190-000-000-0000 | DIANE FRAZIER | 60.58 | 60.58 |
| 231094 | 02/11/2021 | MSC10 | TERESA CIHONSKI | | C | 21-297-3190-000-000-0000 | TERESA CIHONSKI | 67.83 | 67.83 |
| 231095 | 02/11/2021 | MSC30 | HOWELL HIGH SCHOOL | | E | 21-293-4910-050-310-0000 | HOWELL HIGH SCHOOL | 185.00 | 185.00 |
| 231096 | 02/11/2021 | MSC42 | NOVI HIGH SCHOOL | | S | 62-431-3900-030-100-0000 | NOVI HIGH SCHOOL | 100.00 | 100.00 |
| 231097 | 02/11/2021 | P8195 | COLLEGE ENTRANCE EXAMINATIO | 18206 C | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 137.70 | 137.70 |
| 231098 | 02/11/2021 | R0900 | RAYHAVEN GROUP | 18222 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 275.00 | 275.00 |
| 231099 | 02/11/2021 | R4150 | RICOH USA INC | 17206 P | G | 11-241-3190-011-000-0000 | 10/28/20 - 01/27/21 RES | 185.50 | |
| | | | | 17206 P | G | 11-241-3190-012-000-0000 | 10/28/20 - 01/27/21 LES | 81.59 | |
| | | | | 17206 P | G | 11-241-3190-013-000-0000 | 10/28/20 - 01/27/21 CES | 47.35 | |
| | | | | 17206 P | G | 11-311-3190-009-100-0000 | 10/28/20 - 01/27/21 BLDG 51 | 12.61 | 327.05 |
| 231100 | 02/11/2021 | R9300 | RUNYAN POTTERY | HA030 C | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 452.35 | 452.35 |
| 231101 | 02/11/2021 | S0715 | SANCHIN SYSTEMS | 18235 C | G | 11-311-3190-009-100-0000 | KARATE FOR KIDS | 24.00 | 24.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|-------|-----|----------------------------|--------------------------------|----------|------------|
| 231102 | 02/11/2021 | S3885 | SHERWIN WILLIAMS CO | 18215 | P | G 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 366.90 | 419.59 |
| | | | | | C | G 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 52.69 | |
| 231103 | 02/11/2021 | S6578 | SNAP-ON EQUIPMENT INC | 18227 | C | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 515.69 | 515.69 |
| 231104 | 02/11/2021 | S8500 | STATE OF MICHIGAN | 18242 | C | G 11-232-3190-050-100-0000 | CONT SVC-OTHER | 10.00 | 10.00 |
| 231105 | 02/11/2021 | T6350 | ALISON TINSLEY | 18240 | C | S 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 300.00 | 300.00 |
| 231106 | 02/11/2021 | T7575 | TOWN AND COUNTRY POOLS INC | 18236 | P | G 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 886.50 | 997.75 |
| | | | | | C | G 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 111.25 | |
| 231107 | 02/18/2021 | A8520 | AT&T | | | G 11-261-3410-050-000-0000 | FEB ETHERNET | 566.95 | 566.95 |
| 231108 | 02/18/2021 | B3550 | BOLHOUSE LLC | MA099 | C | G 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 272.00 | 272.00 |
| 231109 | 02/18/2021 | C4480 | FRANK CHENEY | 18241 | C | S 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 200.00 | 200.00 |
| 231110 | 02/18/2021 | C7285 | STUART M COLLIS (49530) | | | G 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231111 | 02/18/2021 | D5500 | DTE ENERGY | | | G 11-261-5520-010-000-0000 | PARK FEB | 56.80 | 0.00 |
| | | | | | | G 11-261-5520-010-000-0000 | CHECK # 231111 VOIDED | (56.80) | |
| | | | | | | G 11-391-5520-080-000-0000 | MUSIC HALL FEB | 157.56 | |
| | | | | | | G 11-391-5520-080-000-0000 | CHECK # 231111 VOIDED | (157.56) | |
| 231112 | 02/18/2021 | G4200 | GOPHER SPORT | VA022 | P | G 11-111-5110-010-310-0000 | TCH SUP PHYS ED | 111.03 | 1,425.51 |
| | | | | | C | G 11-111-5110-010-310-0000 | TCH SUP PHYS ED | 1,314.48 | |
| 231113 | 02/18/2021 | G4800 | GRAINGER | 18258 | P | G 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,250.00 | (1,136.78) |
| | | | | | C | G 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | | |
| | | | | | C | G 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 134.00 | |
| 231114 | 02/18/2021 | H1025 | WENDY L HARDY | 18257 | C | G 11-371-3220-000-000-7640 | CONF EXPENSE-TITLE I | 300.00 | 300.00 |
| 231115 | 02/18/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 | P | C 21-297-5610-000-000-0000 | FOOD | 229.38 | 229.38 |
| 231116 | 02/18/2021 | I0575 | IDN HARDWARE SALES INC | 18254 | C | G 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 80.87 | 80.87 |
| 231117 | 02/18/2021 | L2150 | LEISURE UNLIMITED LLC | 18261 | P | G 11-311-3190-009-100-0000 | VB CLINIC, VB SKILLS&SCRIMMAGE | 504.90 | 757.35 |
| | | | | | C | G 11-311-3190-009-100-0000 | BASKETBALL CLINIC | 252.45 | |
| 231118 | 02/18/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | BM003 | C | B 41-456-3190-050-300-2020 | OTHER CONTRACTED SER | 400.00 | 400.00 |
| 231119 | 02/18/2021 | M2649 | MCKESSON MEDICAL-SURGICAL I | 18247 | C | G 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 147.53 | 147.53 |
| 231120 | 02/18/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | | G 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231121 | 02/18/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | | G 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 290.77 | 290.77 |
| 231122 | 02/18/2021 | M7260 | MICHIGAN STATE | | | G 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | 727.35 |
| | | | | | | G 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | | G 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | | G 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | |
| 231123 | 02/18/2021 | M7580 | MID-AMERICAN POMPON INC | 18245 | C | E 21-293-6420-030-500-0000 | POM EQUIPMENT | 300.00 | 1,743.00 |
| | | | | | C | S 62-431-3900-030-100-0000 | ATHLETICS-POM | 1,443.00 | |
| 231124 | 02/18/2021 | MSC10 | DIANE CANDELA | | | C 21-297-3190-000-000-0000 | DIANE CANDELA | 33.30 | 33.30 |
| 231125 | 02/18/2021 | MSC10 | KELLIE BUREK | | | C 21-297-3190-000-000-0000 | KELLIE BUREK | 34.96 | 34.96 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 231126 | 02/18/2021 | MSC10 | LINDA EDMONDSON | | C | 21-297-3190-000-000-0000 | LINDA EDMONDSON | 112.35 | 112.35 |
| 231127 | 02/18/2021 | MSC10 | LINDSAY GRAY | | C | 21-297-3190-000-000-0000 | LINDSAY GRAY | 43.68 | 43.68 |
| 231128 | 02/18/2021 | MSC10 | SHELLEY ALTMAN | | C | 21-297-3190-000-000-0000 | SHELLEY ALTMAN | 59.15 | 59.15 |
| 231129 | 02/18/2021 | MSC10 | SUE CARTIER | | C | 21-297-3190-000-000-0000 | SUE CARTIER | 168.42 | 168.42 |
| 231130 | 02/18/2021 | MSC16 | BRIAN HOWE | | S | 62-431-2000-022-000-0000 | BRIAN HOWE | 119.26 | 119.26 |
| 231131 | 02/18/2021 | MSC91 | CHARITY MCCOY | | S | 62-431-2900-030-100-0000 | CHARITY MCCOY | 646.49 | 646.49 |
| 231132 | 02/18/2021 | MSC91 | MELISSA PROFITT | | S | 62-431-3900-030-100-0000 | MELISSA PROFITT | 112.26 | 112.26 |
| 231133 | 02/18/2021 | MSC91 | TODD COWAN | | S | 62-431-1000-030-100-0000 | TODD COWAN | 31.78 | 31.78 |
| 230143 | 08/13/2020 | V3950 | VERIZON WIRELESS | MA025 P | G | 11-261-3410-040-000-0000 | MAINT JUL | 161.62 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN JUL | 155.36 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP JUL | 842.05 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR JUL | 92.89 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV JUL | 18.52 | 1,310.45 |
| 230144 | 08/13/2020 | W1400 | WASHTENAW INT SCHL DST | 17224 C | G | 11-221-8220-000-221-0000 | PMTS TO OTHER SCHLS- | 14,144.00 | 14,144.00 |
| 230145 | 08/20/2020 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 550.00 |
| 230146 | 08/20/2020 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | AUG ETHERNET | 566.95 | 566.95 |
| 230147 | 08/20/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | SEP MIS ACCESS | 662.48 | 662.48 |
| 230148 | 08/20/2020 | B0450 | B & H PHOTO-VIDEO | DA009 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 86.80 | 86.80 |
| 230149 | 08/20/2020 | B7490 | BSN SPORTS LLC | 17238 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 1,232.57 | 1,232.57 |
| 230150 | 08/20/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK AUG | 77.65 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES AUG | 1,362.25 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES AUG | 1,613.98 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD AUG | 62.69 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS AUG | 2,449.29 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH AUG | 362.93 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL AUG | 457.48 | 6,386.27 |
| 230151 | 08/20/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 AUG | 423.95 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES AUG | 753.50 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD AUG | 243.92 | 1,421.37 |
| 230152 | 08/20/2020 | L6620 | LIVINGSTON DAILY PRESS & ARGU | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,653.32 | 1,653.32 |
| 230153 | 08/20/2020 | M3225 | MEMSPA | 17233 C | G | 11-111-7410-011-000-0000 | MEMBERSHIP | 555.00 | 555.00 |
| 230154 | 08/20/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230155 | 08/20/2020 | M7250 | MICHIGAN STATE DEVELOPMENTS | 17240 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,926.00 | 1,926.00 |
| 230156 | 08/20/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | 692.18 |
| 230157 | 08/20/2020 | M8543 | MODINE MANUFACTURING | MA034 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 406.52 | 406.52 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|------|-----|--------------------------|-------------------------|--------|----------|
| 230158 | 08/20/2020 | MSC99 | AMANDA CHAPMAN | | G | 10-181-1001-009-200-0000 | AMANDA CHAPMAN | 200.00 | 200.00 |
| 230159 | 08/20/2020 | MSC99 | AMANDA COLLING | | G | 10-181-1001-009-200-0000 | AMANDA COLLING | 50.00 | 50.00 |
| 230160 | 08/20/2020 | MSC99 | ANDREA BURKE | | G | 10-181-1001-009-200-0000 | ANDREA BURKE | 50.00 | 50.00 |
| 230161 | 08/20/2020 | MSC99 | ANDRIA CROSS | | G | 10-181-1001-009-200-0000 | ANDRIA CROSS | 100.00 | 100.00 |
| 230162 | 08/20/2020 | MSC99 | ANGELA PSAROS | | G | 10-181-1001-009-200-0000 | ANGELA PSAROS | 50.00 | 50.00 |
| 230163 | 08/20/2020 | MSC99 | CHERIE PEAK | | G | 10-181-1001-009-200-0000 | CHERIE PEAK | 50.00 | 50.00 |
| 230164 | 08/20/2020 | MSC99 | CHRISTY WINGARD | | G | 10-181-1001-009-200-0000 | CHRISTY WINGARD | 225.00 | 225.00 |
| 230165 | 08/20/2020 | MSC99 | COURTNEY LEE | | G | 10-181-1001-009-200-0000 | COURTNEY LEE | 50.00 | 50.00 |
| 230166 | 08/20/2020 | MSC99 | DANIELLE BLACK | | G | 10-181-1001-009-200-0000 | DANIELLE BLACK | 100.00 | 100.00 |
| 230167 | 08/20/2020 | MSC99 | DANIELLE KACEL | | G | 10-181-1001-009-200-0000 | DANIELLE KACEL | 150.00 | 150.00 |
| 230168 | 08/20/2020 | MSC99 | DAVID J. HILLSON | | G | 10-181-1001-009-200-0000 | DAVID J. HILLSON | 50.00 | 50.00 |
| 230169 | 08/20/2020 | MSC99 | DOUGLAS ESPER | | G | 10-181-1001-009-200-0000 | DOUGLAS ESPER | 50.00 | 50.00 |
| 230170 | 08/20/2020 | MSC99 | HANNAH HAM | | G | 10-181-1001-009-200-0000 | HANNAH HAM | 50.00 | 50.00 |
| 230171 | 08/20/2020 | MSC99 | HANNAH SORG | | G | 10-181-1001-009-200-0000 | HANNAH SORG | 50.00 | 50.00 |
| 230172 | 08/20/2020 | MSC99 | HEATHERLY GIOVANNI | | G | 10-181-1001-009-200-0000 | HEATHERLY GIOVANNI | 100.00 | 100.00 |
| 230173 | 08/20/2020 | MSC99 | HILARY PHAM | | G | 10-181-1001-009-200-0000 | HILARY PHAM | 281.50 | 281.50 |
| 230174 | 08/20/2020 | MSC99 | HOLLY SALERNO | | G | 10-181-1001-009-200-0000 | HOLLY SALERNO | 50.00 | 50.00 |
| 230175 | 08/20/2020 | MSC99 | JACKIE LAUNSTEIN-BEVINS | | G | 10-181-1001-009-200-0000 | JACKIE LAUNSTEIN-BEVINS | 50.00 | 50.00 |
| 230176 | 08/20/2020 | MSC99 | JACQUELYNN GOULD | | G | 10-181-1001-009-200-0000 | JACQUELYNN GOULD | 100.00 | 100.00 |
| 230177 | 08/20/2020 | MSC99 | JAMIE PURDUE | | G | 10-181-1001-009-200-0000 | JAMIE PURDUE | 50.00 | 50.00 |
| 230178 | 08/20/2020 | MSC99 | JASON KARLEK | | G | 10-181-1001-009-200-0000 | JASON KARLEK | 50.00 | 50.00 |
| 230179 | 08/20/2020 | MSC99 | JENNA BRENNAN | | G | 10-181-1001-009-200-0000 | JENNA BRENNAN | 50.00 | 50.00 |
| 230180 | 08/20/2020 | MSC99 | JENNIFER CURTISS | | G | 10-181-1001-009-200-0000 | JENNIFER CURTISS | 50.00 | 50.00 |
| 230181 | 08/20/2020 | MSC99 | JENNIFER HILLER | | G | 10-181-1001-009-200-0000 | JENNIFER HILLER | 176.00 | 176.00 |
| 230182 | 08/20/2020 | MSC99 | JOSHUA KOHLER | | G | 10-181-1001-009-200-0000 | JOSHUA KOHLER | 50.00 | 50.00 |
| 230183 | 08/20/2020 | MSC99 | KATIE FORD | | G | 10-181-1001-009-200-0000 | KATIE FORD | 293.75 | 293.75 |
| 230184 | 08/20/2020 | MSC99 | KELLY HORNING | | G | 10-181-1001-009-200-0000 | KELLY HORNING | 50.00 | 50.00 |
| 230185 | 08/20/2020 | MSC99 | KIMBERLY DAVIS | | G | 10-181-1001-009-200-0000 | KIMBERLY DAVIS | 50.00 | 50.00 |
| 230186 | 08/20/2020 | MSC99 | KRYSTAL MCKEOWN | | G | 10-181-1001-009-200-0000 | KRYSTAL MCKEOWN | 50.00 | 50.00 |
| 230187 | 08/20/2020 | MSC99 | MALORIE FOSTER | | G | 10-181-1001-009-200-0000 | MALORIE FOSTER | 50.00 | 50.00 |
| 230188 | 08/20/2020 | MSC99 | MELISSA CARRASCO | | G | 10-181-1001-009-200-0000 | MELISSA CARRASCO | 50.00 | 50.00 |
| 230189 | 08/20/2020 | MSC99 | MELISSA GREER | | G | 10-181-1001-009-200-0000 | MELISSA GREER | 50.00 | 50.00 |
| 230190 | 08/20/2020 | MSC99 | MICHAEL MOORE | | G | 10-181-1001-009-200-0000 | MICHAEL MOORE | 50.00 | 50.00 |
| 230191 | 08/20/2020 | MSC99 | MICHAEL MURPHY | | G | 10-181-1001-009-200-0000 | MICHAEL MURPHY | 50.00 | 50.00 |
| 230192 | 08/20/2020 | MSC99 | NICOLE MADDEN | | G | 10-181-1001-009-200-0000 | NICOLE MADDEN | 50.00 | 50.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|------------|-----------|
| 230193 | 08/20/2020 | MSC99 | RACHEL BECK | | G | 10-181-1001-009-200-0000 | RACHEL BECK | 50.00 | 50.00 |
| 230194 | 08/20/2020 | MSC99 | ROBERT STEVENSON | | G | 10-181-1001-009-200-0000 | ROBERT STEVENSON | 50.00 | 50.00 |
| 230195 | 08/20/2020 | MSC99 | SAMANTHA FOX | | G | 10-181-1001-009-200-0000 | SAMANTHA FOX | 100.00 | 100.00 |
| 230196 | 08/20/2020 | MSC99 | SEAN BALLARD | | G | 10-181-1001-009-200-0000 | SEAN BALLARD | 50.00 | 50.00 |
| 230197 | 08/20/2020 | MSC99 | SEAN HENRY | | G | 10-181-1001-009-200-0000 | SEAN HENRY | 50.00 | 50.00 |
| 230198 | 08/20/2020 | MSC99 | STACIE VANDERVER | | G | 10-181-1001-009-200-0000 | STACIE VANDERVER | 50.00 | 50.00 |
| 230199 | 08/20/2020 | MSC99 | TERI SHELTERS | | G | 10-181-1001-009-200-0000 | TERI SHELTERS | 50.00 | 50.00 |
| 230200 | 08/20/2020 | MSC99 | YVONNE MATO | | G | 10-181-1001-009-200-0000 | YVONNE MATO | 176.00 | 176.00 |
| 230201 | 08/20/2020 | P4775 | PLANTE & MORAN LLP | 17251 C | G | 11-231-3180-050-000-0000 | CONT SVC-AUDIT | 15,000.00 | 15,000.00 |
| 230202 | 08/20/2020 | P9527 | PURE WATER PARTNERS LLC | 17243 C | S | 62-431-9200-030-000-0000 | HHS ACTIVITY-WATER C | 186.00 | 186.00 |
| 230203 | 08/20/2020 | Q6000 | QUILL LLC | VA002 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 801.66 | |
| | | | | VA002 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 307.50 | 1,109.16 |
| 230204 | 08/20/2020 | R0900 | RAYHAVEN GROUP | MA017 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 34,560.00 | |
| | | | | MA017 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 27,555.00 | 62,115.00 |
| 230205 | 08/20/2020 | R4150 | RICOH USA INC | 17206 P | G | 11-241-3190-010-000-0000 | CONT SVC-OTHER | 81.78 | |
| | | | | 17206 P | G | 11-241-3190-012-000-0000 | CONT SVC-OTHER | 89.48 | 171.26 |
| 230206 | 08/20/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 230207 | 08/20/2020 | U1480 | UNITED STATES PLASTIC CORP | RA006 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 53.39 | 53.39 |
| 230208 | 08/20/2020 | V4550 | MICHELLE VINCENT | 17235 C | G | 11-111-3220-011-000-0000 | CONF EXPENSE | 135.00 | 135.00 |
| 230209 | 08/20/2020 | X2000 | SMARTSIGN | VA005 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 278.43 | 278.43 |
| 230210 | 08/20/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17256 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 43.25 | 43.25 |
| 230211 | 08/21/2020 | A5945 | ANI INTERNATIONAL INC | 17258 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,597.60 | |
| | | | | 17258 C | G | 11-261-4110-050-450-0000 | CHECK # 017258 VOIDED | (3,597.60) | 0.00 |
| 230212 | 08/21/2020 | A5945 | ANI INTERNATIONAL INC | 17258 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,587.60 | 3,587.60 |
| 230213 | 08/21/2020 | A5945 | ANI INTERNATIONAL INC | 17267 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 10.00 | 10.00 |
| 230214 | 08/28/2020 | B3550 | BOLHOUSE LLC | 17283 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 977.00 | 977.00 |
| 230215 | 08/28/2020 | C7450 | COMCAST | 17054 P | G | 11-232-3190-050-100-0000 | SSC SEP | 86.30 | |
| | | | | 17054 P | G | 11-232-3190-050-100-0000 | HHS SEP | 10.80 | 97.10 |
| 230216 | 08/28/2020 | C9950 | CURRICULUM ASSOCIATES LLC | NA012 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 400.51 | 400.51 |
| 230217 | 08/28/2020 | E9940 | EXPLORELEARNING LLC | 17309 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 3,295.00 | 3,295.00 |
| 230218 | 08/28/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17301 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 297.00 | |
| | | | | 17301 P | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 297.00 | 594.00 |
| 230219 | 08/28/2020 | H4175 | HARTLAND GLEN DEVELOPMENT L | 17307 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 2,411.50 | |
| | | | | 17310 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 9,361.00 | 11,772.50 |
| 230220 | 08/28/2020 | H8980 | HOWIES ATHLETIC TAPE | 17306 C | E | 21-293-5990-050-000-0000 | MEDICAL | 760.10 | 760.10 |
| 230221 | 08/28/2020 | L1975 | LEARNING A-Z | NA017 C | G | 11-111-7410-013-000-0000 | MEMBERSHIP | 1,374.85 | 1,374.85 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|----------|----------|
| 230222 | 08/28/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17314 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230223 | 08/28/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17315 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230224 | 08/28/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17316 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230225 | 08/28/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17317 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230226 | 08/28/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17318 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 230227 | 08/28/2020 | M8543 | MODINE MANUFACTURING | MA035 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 5,344.82 | 5,344.82 |
| 230228 | 08/28/2020 | MSC04 | MARISSA TURCHIN | | C | 22-471-0000-000-000-0000 | MARISSA TURCHIN | 7.50 | 7.50 |
| 230229 | 08/28/2020 | MSC04 | CHECK # 230229 VOIDED | | C | 22-471-0000-000-000-0000 | CHECK # 230229 VOIDED | (44.10) | |
| | | | | | C | 22-471-0000-000-000-0000 | MIA LAWON | 44.10 | 0.00 |
| 230230 | 08/28/2020 | MSC04 | MICHELE GADBURY | | C | 22-471-0000-000-000-0000 | MICHELE GADBURY | 18.50 | 18.50 |
| 230231 | 08/28/2020 | MSC10 | MARCIE SPINNEWEBER | | C | 21-297-3190-000-000-0000 | MARCIE SPINNEWEBER | 50.92 | 50.92 |
| 230232 | 08/28/2020 | MSC29 | BYRON AREA SCHOOLS | | E | 21-293-4910-050-313-0000 | BYRON AREA SCHOOLS | 195.00 | 195.00 |
| 230233 | 08/28/2020 | MSC29 | HOWELL HS | | E | 21-293-4910-050-313-0000 | HOWELL HS | 585.00 | 585.00 |
| 230234 | 08/28/2020 | MSC29 | KENSINGTON GOLF CLUB | | E | 21-293-4910-050-313-0000 | KENSINGTON GOLF CLUB | 180.00 | |
| | | | | | E | 21-293-4910-050-313-0000 | CHECK # 230234 VOIDED | (180.00) | 0.00 |
| 230235 | 08/28/2020 | MSC29 | LAKELAND HS GOLF | | E | 21-293-4910-050-313-0000 | LAKELAND HS GOLF | 180.00 | 180.00 |
| 230236 | 08/28/2020 | MSC29 | LAKELAND HS GOLF | | E | 21-293-4910-050-313-0000 | LAKELAND HS GOLF | 360.00 | 360.00 |
| 230237 | 08/28/2020 | MSC29 | MARIAN VARSITY GOLF | | E | 21-293-4910-050-313-0000 | MARIAN VARSITY GOLF | 175.00 | 175.00 |
| 230238 | 08/28/2020 | MSC29 | MARIAN VARSITY GOLF | | E | 21-293-4910-050-313-0000 | MARIAN VARSITY GOLF | 175.00 | 175.00 |
| 230239 | 08/28/2020 | MSC29 | MARIAN VARSITY GOLF | | E | 21-293-4910-050-313-0000 | MARIAN VARSITY GOLF | 350.00 | 350.00 |
| 230240 | 08/28/2020 | MSC29 | MARIAN VARSITY GOLF | | E | 21-293-4910-050-313-0000 | MARIAN VARSITY GOLF | 350.00 | 350.00 |
| 230241 | 08/28/2020 | MSC29 | MILFORD HS GOLF | | E | 21-293-4910-050-313-0000 | MILFORD HS GOLF | 360.00 | 360.00 |
| 230242 | 08/28/2020 | MSC29 | N FARMINGTON GIRLS GOLF | | E | 21-293-4910-050-313-0000 | N FARMINGTON GIRLS GOLF | 205.00 | |
| | | | | | E | 21-293-4910-050-313-0000 | CHECK # 230242 VOIDED | (205.00) | 0.00 |
| 230243 | 08/28/2020 | MSC98 | CHECK # 230243 VOIDED | | S | 62-431-5500-030-000-0000 | CHECK # 230243 VOIDED | (250.00) | |
| | | | | | S | 62-431-5500-030-000-0000 | ETHAN MARKBY | 250.00 | 0.00 |
| 230244 | 08/28/2020 | MSC98 | ETHAN MARKBY | | S | 62-431-5500-030-000-0000 | ETHAN MARKBY | 250.00 | 250.00 |
| 230245 | 08/28/2020 | MSC98 | KAYLA EVERETT | | S | 62-431-5500-030-000-0000 | KAYLA EVERETT | 250.00 | 250.00 |
| 230246 | 08/28/2020 | MSC98 | MIGUEL URIBE | | S | 62-431-5500-030-000-0000 | MIGUEL URIBE | 250.00 | 250.00 |
| 230247 | 08/28/2020 | MSC99 | MEAGAN WELLER | | G | 10-181-1003-009-000-0000 | MEAGAN WELLER | 180.00 | 180.00 |
| 230248 | 08/28/2020 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 59.77 | |
| | | | | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 719.55 | 779.32 |
| 230249 | 08/28/2020 | P0650 | KRISTEN PAPALEXIS | 17265 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 17.00 | 17.00 |
| 230250 | 08/28/2020 | P5850 | POSTMASTER | 17269 C | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 6,000.00 | 6,000.00 |
| 230251 | 08/28/2020 | P6150 | POWER VAC OF MICHIGAN | 17294 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 3,323.00 | 3,323.00 |
| 230252 | 08/28/2020 | S1850 | SCHOOL NURSE SUPPLY INC. | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 1,622.40 | 1,622.40 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| 230253 | 08/28/2020 | S3885 | SHERWIN WILLIAMS CO | 17285 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 88.42 | |
| | | | | 17290 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 471.80 | |
| | | | | 17285 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 231.90 | |
| | | | | 17290 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 763.35 | 1,555.47 |
| 230254 | 08/28/2020 | S5800 | SITEONE LANDSCAPE SUPPLY | 17279 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 236.99 | 236.99 |
| 230255 | 08/28/2020 | S8500 | STATE OF MICHIGAN | 17266 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 20.00 | 20.00 |
| 230256 | 08/28/2020 | S8550 | STATE OF MICHIGAN | 17253 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 240.00 | 240.00 |
| 230257 | 08/28/2020 | S9725 | SWANK MOVIE LICENSING USA | 17289 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 519.00 | |
| | | | | 17304 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 553.00 | 1,072.00 |
| 230258 | 08/28/2020 | T6350 | ALISON TINSLEY | 17274 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 300.00 | 300.00 |
| 230259 | 08/28/2020 | U0260 | ULINE INC | 17275 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 998.37 | 998.37 |
| 230260 | 08/28/2020 | V4150 | VFP FIRE SYSTEMS | 17292 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,160.00 | |
| | | | | 17284 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 885.00 | |
| | | | | 17276 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 970.00 | 3,015.00 |
| 230261 | 08/28/2020 | W1700 | WATER TECH | 17278 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 370.00 | 370.00 |
| 230262 | 09/03/2020 | A7125 | ARBOR PROFESSIONAL SOLUTION | 17347 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 44.00 | 44.00 |
| 230263 | 09/03/2020 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | SEP LES | 176.99 | |
| | | | | | G | 11-261-3410-021-000-0000 | SEP FIS | 176.99 | 353.98 |
| 230264 | 09/03/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | SEP COMM ED | 29.34 | |
| | | | | | G | 11-261-3410-010-000-0000 | SEP VES | 117.39 | |
| | | | | | G | 11-261-3410-011-000-0000 | SEP RES | 205.43 | |
| | | | | | G | 11-261-3410-013-000-0000 | SEP CES | 117.37 | |
| | | | | | G | 11-261-3410-022-000-0000 | SEP HMS | 234.74 | |
| | | | | | G | 11-261-3410-030-000-0000 | SEP HHS | 264.12 | |
| 230265 | 09/03/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | SEP SSC | 293.62 | 1,262.01 |
| | | | | | G | 11-261-3410-050-000-0000 | SEP E911 | 1,217.44 | 1,217.44 |
| 230266 | 09/03/2020 | B3550 | BOLHOUSE LLC | 17336 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,950.00 | 2,950.00 |
| 230267 | 09/03/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | SEP | 486.00 | 486.00 |
| 230268 | 09/03/2020 | E3720 | EDUCATIONAL THEATRE | 17355 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 129.00 | 129.00 |
| 230269 | 09/03/2020 | F5000 | FITNESS FINDERS INC | VA010 C | G | 11-111-5110-010-310-0000 | TCH SUP PHYS ED | 183.96 | |
| | | | | RA016 C | G | 11-111-5110-011-310-0000 | TCH SUP PHYS ED | 189.95 | 373.91 |
| 230270 | 09/03/2020 | H4200 | HARTLAND HIGH SCHOOL PAC | 17323 C | S | 62-431-6600-030-000-0000 | HHS ACTIVITY-MISCELL | 855.00 | 855.00 |
| 230271 | 09/03/2020 | L0450 | LAKESHORE LEARNING MATERIAL | MA047 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 584.89 | 584.89 |
| 230272 | 09/03/2020 | M3350 | MERIDIAN WINDS | 17354 C | G | 11-112-5110-022-220-0000 | TCH SUP VOC MUSIC | 79.96 | |
| | | | | 17354 C | G | 11-112-5110-022-220-0000 | CHECK # 230272 VOIDED | (79.96) | 0.00 |
| 230273 | 09/03/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230274 | 09/03/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|---------|-----|--------------------------|------------------------|--------|----------|
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | 692.18 |
| 230275 | 09/03/2020 | M9130 | MSVMA - MICHIGAN SCHOOL | 17358 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 385.00 | 385.00 |
| 230276 | 09/03/2020 | MSC04 | CHARITY POLATTY | | C | 22-471-0000-000-000-0000 | CHARITY POLATTY | 34.00 | 34.00 |
| 230277 | 09/03/2020 | MSC04 | JENNIFER CARNECKI | | C | 22-471-0000-000-000-0000 | JENNIFER CARNECKI | 119.00 | 119.00 |
| 230278 | 09/03/2020 | MSC04 | MIA LAWSON | | C | 22-471-0000-000-000-0000 | MIA LAWSON | 44.10 | 44.10 |
| 230279 | 09/03/2020 | MSC10 | DIANNA BURTON | | C | 21-297-3190-000-000-0000 | DIANNA BURTON | 125.05 | 125.05 |
| 230280 | 09/03/2020 | MSC10 | LINDA HAWKINS | | C | 21-297-3190-000-000-0000 | LINDA HAWKINS | 51.93 | 51.93 |
| 230281 | 09/03/2020 | MSC15 | ANGELA NEU | | S | 62-431-6600-030-000-0000 | ANGELA NEU | 102.00 | 102.00 |
| 230282 | 09/03/2020 | MSC15 | BRENDA DIXON | | S | 62-431-6600-030-000-0000 | BRENDA DIXON | 5.00 | 5.00 |
| 230283 | 09/03/2020 | MSC15 | CAROLYN CUNNINGS | | S | 62-431-6600-030-000-0000 | CAROLYN CUNNINGS | 102.00 | 102.00 |
| 230284 | 09/03/2020 | MSC15 | ELIZABETH BAYS | | S | 62-431-6600-030-000-0000 | ELIZABETH BAYS | 102.00 | 102.00 |
| 230285 | 09/03/2020 | MSC15 | JUDITH MATTHEWS | | S | 62-431-6600-030-000-0000 | JUDITH MATTHEWS | 204.00 | 204.00 |
| 230286 | 09/03/2020 | MSC15 | KERA TENNYSON | | S | 62-431-6600-030-000-0000 | KERA TENNYSON | 102.00 | 102.00 |
| 230287 | 09/03/2020 | MSC15 | LAURA LIVINGSTON | | S | 62-431-6600-030-000-0000 | LAURA LIVINGSTON | 102.00 | 102.00 |
| 230288 | 09/03/2020 | MSC15 | MISSY MAZUR | | S | 62-431-6600-030-000-0000 | MISSY MAZUR | 102.00 | 102.00 |
| 230289 | 09/03/2020 | MSC15 | MONICA DONOVAN | | S | 62-431-6600-030-000-0000 | MONICA DONOVAN | 10.00 | 10.00 |
| 230290 | 09/03/2020 | MSC15 | PARKER DIAZ | | S | 62-431-6600-030-000-0000 | PARKER DIAZ | 204.00 | 204.00 |
| 230291 | 09/03/2020 | MSC15 | SANDRA MAGEE | | S | 62-431-6600-030-000-0000 | SANDRA MAGEE | 102.00 | 102.00 |
| 230292 | 09/03/2020 | MSC15 | STACEY NEWMAN | | S | 62-431-6600-030-000-0000 | STACEY NEWMAN | 102.00 | 102.00 |
| 230293 | 09/03/2020 | MSC15 | SUZANNE PITZPATRICK | | S | 62-431-6600-030-000-0000 | SUZANNE PITZPATRICK | 102.00 | 102.00 |
| 230294 | 09/03/2020 | MSC29 | BRIGHTON ATHLETIC DEPT | | E | 21-293-4910-050-313-0000 | BRIGHTON ATHLETIC DEPT | 225.00 | 225.00 |
| 230295 | 09/03/2020 | MSC29 | KENSINGTON GOLF CLUB | | E | 21-293-4910-050-313-0000 | KENSINGTON GOLF CLUB | 80.00 | 80.00 |
| 230296 | 09/03/2020 | MSC65 | PINCKNEY HS | | E | 21-293-4910-050-311-0000 | PINCKNEY HS | 100.00 | 100.00 |
| 230297 | 09/03/2020 | MSC98 | BECKY SHERIDAN | | G | 10-181-1001-050-200-0000 | BECKY SHERIDAN | 45.00 | 45.00 |
| 230298 | 09/03/2020 | MSC98 | BETTY KOSKI | | G | 10-181-1001-050-200-0000 | BETTY KOSKI | 45.00 | 45.00 |
| 230299 | 09/03/2020 | MSC98 | CHRIS KOZICKI | | G | 10-181-1001-050-200-0000 | CHRIS KOZICKI | 33.75 | 33.75 |
| 230300 | 09/03/2020 | MSC98 | ELIZABETH MCLEARON | | G | 10-181-1001-050-200-0000 | ELIZABETH MCLEARON | 11.00 | 11.00 |
| 230301 | 09/03/2020 | MSC98 | JACKIE RYSKAMP | | G | 10-181-1001-050-200-0000 | JACKIE RYSKAMP | 22.50 | 22.50 |
| 230302 | 09/03/2020 | MSC98 | JOYCE KEMP | | G | 10-181-1001-050-200-0000 | JOYCE KEMP | 56.25 | 56.25 |
| 230303 | 09/03/2020 | MSC98 | JUDY RYAN | | G | 10-181-1001-050-200-0000 | JUDY RYAN | 45.00 | 45.00 |
| 230304 | 09/03/2020 | MSC98 | JULIE DUNLAP | | G | 10-181-1001-050-200-0000 | JULIE DUNLAP | 56.25 | 56.25 |
| 230305 | 09/03/2020 | MSC98 | MARIANNE PNIEWSKI | | G | 10-181-1001-050-200-0000 | MARIANNE PNIEWSKI | 78.75 | 78.75 |
| 230306 | 09/03/2020 | MSC98 | NADINE UCHMAN | | G | 10-181-1001-050-200-0000 | NADINE UCHMAN | 56.25 | 56.25 |
| 230307 | 09/03/2020 | MSC98 | SHARON WOLFF | | G | 10-181-1001-050-200-0000 | SHARON WOLFF | 56.25 | 56.25 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------|-------------|----------|
| 230308 | 09/03/2020 | MSC98 | VENUS SAGE | | G | 10-181-1001-050-200-0000 | VENUS SAGE | 45.00 | 45.00 |
| 230309 | 09/03/2020 | R4150 | RICOH USA INC | LA005 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 85.62 | |
| | | | | 17206 P | G | 11-241-3190-013-000-0000 | 04/28/20 - 07/27/20 | 79.72 | 165.34 |
| 230310 | 09/03/2020 | S1000 | SCHAFFERS HOUSE OF MUSIC | 17353 C | G | 11-112-5110-022-220-0000 | TCH SUP VOC MUSIC | 51.25 | 51.25 |
| 230311 | 09/03/2020 | S6980 | SONOVA USA INC | WA009 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 1,631.99 | 1,631.99 |
| 230312 | 09/03/2020 | S7080 | SOUND PLANNING COMMUNICATIO | DA018 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,137.00 | 1,137.00 |
| 230313 | 09/03/2020 | S7440 | SPARTAN DISTRIBUTORS | 17332 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 63.39 | 63.39 |
| 230314 | 09/03/2020 | W1400 | WASHTENAW INT SCHL DST | 17351 C | G | 11-119-8220-009-000-0000 | FEES PAID TO OTH DIS | 1,000.00 | 1,000.00 |
| 230315 | 09/03/2020 | X2000 | SMARTSIGN | LA006 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 278.44 | 278.44 |
| 230316 | 09/03/2020 | Z0500 | ZEARN INC | WA004 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 10,000.00 | |
| | | | | WA004 C | G | 11-221-5110-000-221-0000 | CHECK # 230316 VOIDED | (10,000.00) | 0.00 |
| 230317 | 09/10/2020 | A0700 | A & L PARTS PLUS | TA023 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 61.42 | 61.42 |
| 230318 | 09/10/2020 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | SEP DISTRICT LD | 2.77 | 2.77 |
| 230319 | 09/10/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS AUG | 84.33 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS AUG | 161.50 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS AUG | 68.03 | 313.86 |
| 230320 | 09/10/2020 | E0600 | EAI EDUCATION | VA009 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 648.70 | 648.70 |
| 230321 | 09/10/2020 | F1335 | FAS-BREAK | TA022 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | TA022 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 60.00 |
| 230322 | 09/10/2020 | F5760 | FLEETPRIDE INC. | TA026 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 1,037.64 | |
| | | | | TA026 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 458.28 | 1,495.92 |
| 230323 | 09/10/2020 | G6300 | GREENLAWN LANDSCAPING | 17376 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,219.60 | 2,219.60 |
| 230324 | 09/10/2020 | H4590 | ENCORE YOUTH THEATER | | S | 62-431-2000-011-000-0000 | REPLACES CK#221630 | 1,560.00 | |
| | | | | | S | 62-431-2000-012-000-0000 | REPLACES CK#221630 | 940.00 | |
| | | | | | S | 62-431-3000-013-000-0000 | REPLACES CK#221630 | 2,100.00 | 4,600.00 |
| 230325 | 09/10/2020 | L9280 | LOWE'S BUSINESS ACCT | 17386 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 30.12 | 30.12 |
| 230326 | 09/10/2020 | M0020 | M-2 AUTO PARTS INC. | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (144.00) | |
| | | | | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 4.26 | |
| | | | | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 441.86 | |
| | | | | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (108.00) | |
| | | | | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 264.42 | |
| | | | | TA024 C | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (72.00) | |
| | | | | TA024 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 528.84 | 915.38 |
| 230327 | 09/10/2020 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 73.17 | 73.17 |
| 230328 | 09/10/2020 | M2060 | MAX-ABILITY INC | SA002 C | G | 11-122-5110-013-194-0000 | TCH SUP CE RR | 819.00 | 819.00 |
| 230329 | 09/10/2020 | MSC04 | KATIE WASIK | | C | 22-471-0000-000-000-0000 | KATIE WASIK | 9.90 | 9.90 |
| 230330 | 09/10/2020 | MSC04 | MARIA SCHILLINGER | | C | 22-471-0000-000-000-0000 | MARIA SCHILLINGER | 29.75 | 29.75 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 230331 | 09/10/2020 | MSC10 | LAURA MACLENNAN | | C | 21-297-3190-000-000-0000 | LAURA MACLENNAN | 62.29 | 62.29 |
| 230332 | 09/10/2020 | MSC10 | LURIE TOBIN | | C | 21-297-3190-000-000-0000 | LURIE TOBIN | 98.50 | 98.50 |
| 230333 | 09/10/2020 | MSC10 | LINDSEY GRAY | | C | 21-297-3190-000-000-0000 | LINDSEY GRAY | 34.21 | 34.21 |
| 230334 | 09/10/2020 | MSC10 | LORI STEVENSON | | C | 21-297-3190-000-000-0000 | LORI STEVENSON | 41.33 | 41.33 |
| 230335 | 09/10/2020 | MSC96 | MICHAEL SAMPSON | | G | 11-261-7910-040-000-0000 | MICHAEL SAMPSON | 43.25 | 43.25 |
| 230336 | 09/10/2020 | MSC98 | ERIN SCHREINER | | C | 21-297-4910-000-000-0000 | ERIN SCHREINER | 35.51 | 35.51 |
| 230337 | 09/10/2020 | MSC98 | LAURA MACLENNAN | | C | 21-297-4910-000-000-0000 | LAURA MACLENNAN | 35.00 | 35.00 |
| 230338 | 09/10/2020 | MSC98 | TINA PETERSON | | G | 10-181-1001-050-950-0000 | TINA PETERSON | 360.00 | 360.00 |
| 230339 | 09/10/2020 | MSC99 | JENNIFER MENKO | | G | 10-181-1003-009-000-0000 | JENNIFER MENKO | 110.00 | 110.00 |
| 230340 | 09/10/2020 | MSC99 | PATRICK NEIGHBORS | | G | 10-181-1003-009-000-0000 | PATRICK NEIGHBORS | 110.00 | 110.00 |
| 230341 | 09/10/2020 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 129.33 | 129.33 |
| 230342 | 09/10/2020 | R1100 | REACHING HIGHER INC | 17394 C | S | 62-431-2600-022-000-0000 | HMS ACTIVITY-CHALLEN | 2,000.00 | 2,000.00 |
| 230343 | 09/10/2020 | S3885 | SHERWIN WILLIAMS CO | 17373 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 42.12 | 42.12 |
| 230344 | 09/10/2020 | S4895 | SIGN WORKS INC | TA028 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 45.00 | |
| | | | | TA028 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 30.00 | 75.00 |
| 230345 | 09/10/2020 | S7440 | SPARTAN DISTRIBUTORS | 17384 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 27.01 | 27.01 |
| 230346 | 09/10/2020 | S9660 | SUPER-FLITE OIL CO. | TA031 P | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 225.40 | |
| | | | | TA031 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 1,473.75 | 1,699.15 |
| 230347 | 09/10/2020 | V3950 | VERIZON WIRELESS | DA015 P | G | 11-225-5110-600-000-0000 | TECH AUG | 40.01 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT AUG | 1,092.07 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN AUG | 155.39 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS AUG | 1,652.22 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP AUG | 154.15 | |
| | | | | 17374 C | G | 11-311-3190-009-100-0000 | COMM ED AUG | 34.38 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR AUG | 93.63 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV AUG | 18.55 | 3,240.40 |
| 230348 | 09/10/2020 | W0030 | KENT WABEL | 17382 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 102.75 | 102.75 |
| 230349 | 09/10/2020 | W1700 | WATER TECH | 17372 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 164.00 | 164.00 |
| 230350 | 09/17/2020 | A0685 | A & G CENTRAL MUSIC | 17397 C | G | 11-112-5110-021-210-0000 | TCH SUP BAND | 65.00 | 65.00 |
| 230351 | 09/17/2020 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 2,045.00 | |
| | | | | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 2,595.00 |
| 230352 | 09/17/2020 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | SEP ETHERNET | 566.95 | 566.95 |
| 230354 | 09/17/2020 | B1450 | BEAR WATER TREATMENT LLC | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 859.60 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 66.40 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 146.08 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 199.20 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 292.15 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,301.44 | |
| | | | | 17400 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 929.60 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 859.60 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,473.60 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 239.04 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 119.52 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 146.08 | |
| | | | | 17400 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 239.04 | 6,871.35 |
| 230355 | 09/17/2020 | B2360 | BIGTEAMS LLC/SCHEDULE STAR LL | 17407 C | E | 21-293-4140-050-000-0000 | CONT SVC- SOFTWARE L | 200.00 | 200.00 |
| 230356 | 09/17/2020 | C1750 | K2SHARE LLC | HA009 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 400.00 | 400.00 |
| 230357 | 09/17/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK SEP | 60.48 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES SEP | 1,774.17 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES SEP | 2,041.16 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS SEP | 3,215.94 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH SEP | 323.25 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL SEP | 252.80 | 7,667.80 |
| 230358 | 09/17/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 SEP | 442.25 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES SEP | 1,144.06 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD SEP | 216.45 | |
| | | | | | G | 11-261-5520-012-000-0000 | LES SEP | 4,481.96 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS SEP | 8,963.92 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS SEP | 5,671.68 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC SEP | 3,786.49 | 24,706.81 |
| 230359 | 09/17/2020 | H0582 | BROOK-LYNN HAMILTON | 17405 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 750.00 | 750.00 |
| 230360 | 09/17/2020 | H6130 | HERITAGE FOOD SERVICE GROUP I | MA053 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 262.31 | 262.31 |
| 230361 | 09/17/2020 | J2895 | TAYLOR WENDEL | 17420 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 32.89 | 32.89 |
| 230362 | 09/17/2020 | L0450 | LAKESHORE LEARNING MATERIAL | RA020 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 44.99 | 44.99 |
| 230363 | 09/17/2020 | M2100 | DESI DEAN MAYNER | 17422 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 800.00 | 800.00 |
| 230364 | 09/17/2020 | M3350 | MERIDIAN WINDS | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 143.00 | |
| | | | | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 50.00 | |
| | | | | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 165.00 | |
| | | | | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 50.00 | |
| | | | | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 146.00 | |
| | | | | 17396 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 160.00 | |
| | | | | 17396 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 50.00 | |
| | | | | 17399 C | G | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 430.00 | |
| | | | | 17403 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 900.00 | |
| | | | | 17403 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 415.00 | 2,509.00 |
| 230365 | 09/17/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| 230366 | 09/17/2020 | M7260 | MICHIGAN STATE | | G | 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#912936357 | 363.45 | |
| | | | | | | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 772.87 |
| 230367 | 09/17/2020 | M9137 | MSYSA | 17430 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 633.00 | 633.00 |
| 230368 | 09/17/2020 | MSC04 | JANINE TEAGARDEN | | C | 22-471-0000-000-000-0000 | JANINE TEAGARDEN | 35.75 | 35.75 |
| 230369 | 09/17/2020 | MSC04 | MELISSA WHITE | | C | 22-471-0000-000-000-0000 | MELISSA WHITE | 40.00 | 40.00 |
| 230370 | 09/17/2020 | MSC10 | DIANE CANDELA | | C | 21-297-3190-000-000-0000 | DIANE CANDELA | 83.70 | 83.70 |
| 230371 | 09/17/2020 | MSC10 | SHANNON EDDY | | C | 21-297-3190-000-000-0000 | SHANNON EDDY | 46.60 | 46.60 |
| 230372 | 09/17/2020 | MSC15 | NU EHGOTZ | | G | 10-199-9905-050-000-0000 | NU EHGOTZ | 50.00 | 50.00 |
| 230373 | 09/17/2020 | MSC20 | WILDCAT CHEER BOOSTER | | E | 21-495-7910-050-550-0000 | WILDCAT CHEER BOOSTER | 125.00 | 125.00 |
| 230374 | 09/17/2020 | MSC29 | LAKELAND HS GOLF | | E | 21-293-4910-050-313-0000 | LAKELAND HS GOLF | 180.00 | 180.00 |
| 230375 | 09/17/2020 | MSC29 | ROCHESTER COMMUNITY SCHOOL | | E | 21-293-4910-050-313-0000 | ROCHESTER COMMUNITY SCHOOLS | 200.00 | |
| | | | | | | 21-293-4910-050-313-0000 | CHECK # 230375 VOIDED | (200.00) | 0.00 |
| 230376 | 09/17/2020 | MSC98 | DEREK ACKERSON | | G | 11-311-3190-009-650-0000 | DEREK ACKERSON | 248.00 | 248.00 |
| 230377 | 09/17/2020 | MSC98 | SINQUARIUS HAYDEN | | G | 11-261-7910-040-000-0000 | SINQUARIUS HAYDEN | 35.00 | 35.00 |
| 230378 | 09/17/2020 | MSC99 | BENJAMIN RIUTTA | | G | 10-181-1003-009-000-0000 | BENJAMIN RIUTTA | 130.00 | 130.00 |
| 230379 | 09/17/2020 | MSC99 | ERNEST HARRIS | | G | 10-181-1003-009-000-0000 | ERNEST HARRIS | 110.00 | 110.00 |
| 230380 | 09/17/2020 | MSC99 | GARRETT ROBERSON | | G | 10-181-1003-009-000-0000 | GARRETT ROBERSON | 110.00 | 110.00 |
| 230381 | 09/17/2020 | MSC99 | GEORGE MITRI | | G | 10-181-1003-009-000-0000 | GEORGE MITRI | 80.00 | 80.00 |
| 230382 | 09/17/2020 | MSC99 | JACK SMITH | | G | 10-181-2009-030-000-0000 | JACK SMITH | 234.00 | 234.00 |
| 230383 | 09/17/2020 | MSC99 | JACOB WHITENER | | G | 10-181-1003-009-000-0000 | JACOB WHITENER | 110.00 | 110.00 |
| 230384 | 09/17/2020 | MSC99 | JOSEPH COLLITON | | G | 10-181-1003-009-000-0000 | JOSEPH COLLITON | 462.00 | 462.00 |
| 230385 | 09/17/2020 | MSC99 | KRISTOPHER WONG | | G | 10-181-1003-009-000-0000 | KRISTOPHER WONG | 160.00 | 160.00 |
| 230386 | 09/17/2020 | MSC99 | STEPHEN KESKES | | G | 10-181-1003-009-000-0000 | STEPHEN KESKES | 110.00 | 110.00 |
| 230387 | 09/17/2020 | MSC99 | ZACHARY WILSON | | G | 10-181-1003-009-000-0000 | ZACHARY WILSON | 120.00 | 120.00 |
| 230388 | 09/17/2020 | Q6000 | QUILL LLC | | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 360.52 | |
| | | | | | | 11-111-5110-012-900-0000 | TCH SUP OTHER | 360.52 | |
| | | | | | | 11-111-5110-012-900-0000 | TCH SUP OTHER | (360.52) | |
| | | | | | | 11-111-5110-012-900-0000 | TCH SUP OTHER | 360.52 | |
| | | | | | | 11-111-5110-012-900-0000 | TCH SUP OTHER | (360.52) | 360.52 |
| 230389 | 09/17/2020 | R4200 | RIEGLE PRESS INC | VA004 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 181.49 | 181.49 |
| 230390 | 09/17/2020 | R9300 | RUNYAN POTTERY | HA006 C | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 1,610.72 | 1,610.72 |
| 230391 | 09/17/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 230392 | 09/17/2020 | S4300 | NICOLE SIDGE | 17404 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 445.06 | 445.06 |
| 230393 | 09/17/2020 | T1910 | TEAM GAZELLE | 17417 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 271.25 | 271.25 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| 230394 | 09/17/2020 | T2900 | TEXTHELP | SA003 C | G | 11-122-5110-010-194-0000 | TCH SUP VE RR | 162.00 | |
| | | | | SA003 C | G | 11-122-5110-011-194-0000 | TCH SUP RE RR | 162.00 | |
| | | | | SA003 C | G | 11-122-5110-012-194-0000 | TCH SUP LE RR | 162.00 | |
| | | | | SA003 C | G | 11-122-5110-013-194-0000 | TCH SUP CE RR | 162.00 | |
| | | | | SA003 C | G | 11-122-5110-021-194-0000 | TCH SUP FIS RR | 324.00 | |
| | | | | SA003 C | G | 11-122-5110-022-194-0000 | TCH SUP HMS RR | 324.00 | |
| | | | | SA003 C | G | 11-122-5110-030-194-0000 | TCH SUP HS RR | 504.00 | 1,800.00 |
| 230395 | 09/17/2020 | T6350 | ALISON TINSLEY | 17421 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 600.00 | 600.00 |
| 230396 | 09/17/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 152.25 | 152.25 |
| 230397 | 09/17/2020 | V4150 | VFP FIRE SYSTEMS | MA056 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,425.00 | 1,425.00 |
| 230398 | 09/24/2020 | A0685 | A & G CENTRAL MUSIC | 17435 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 123.20 | 123.20 |
| 230399 | 09/24/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | OCT MIS ACCESS | 662.48 | 662.48 |
| 230400 | 09/24/2020 | B7405 | BROWN DRILLING | MA068 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 13,111.87 | 13,111.87 |
| 230401 | 09/24/2020 | C9496 | CUMMINS BRIDGEWAY | 17457 C | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 1,132.92 | 1,132.92 |
| 230402 | 09/24/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-021-000-0000 | FIS MOD SEP | 65.85 | 65.85 |
| 230403 | 09/24/2020 | D7175 | DIGITAL AGE TECHNOLOGIES | | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 346.00 | 346.00 |
| 230404 | 09/24/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | OCT | 486.00 | 486.00 |
| 230405 | 09/24/2020 | F1000 | F A R MANAGEMENT | 17062 P | G | 11-252-2850-050-000-0000 | 10/01/20 - 12/31/20 | 825.00 | 825.00 |
| 230406 | 09/24/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17454 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 118.80 | 118.80 |
| 230407 | 09/24/2020 | H4175 | HARTLAND GLEN DEVELOPMENT L | 17461 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 1,198.00 | 1,198.00 |
| 230408 | 09/24/2020 | I0600 | IDVILLE | LA010 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 60.70 | |
| | | | | LA007 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 118.45 | 179.15 |
| 230409 | 09/24/2020 | J4860 | JOHNSON AND WOOD | MA037 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 5,618.16 | 23,006.49 |
| 231134 | 02/18/2021 | N0150 | NALCO CROSSBOW WATER | 18263 C | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 336.18 | 336.18 |
| 231135 | 02/18/2021 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 71.39 | 71.39 |
| 231136 | 02/18/2021 | Q6000 | QUILL LLC | VA028 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 13.41 | |
| | | | | VA028 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 5.21 | |
| | | | | VA028 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 88.44 | 107.06 |
| 231137 | 02/18/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231138 | 02/18/2021 | S3885 | SHERWIN WILLIAMS CO | 18255 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 107.29 | |
| | | | | 18255 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 366.90 | 474.19 |
| 231139 | 02/18/2021 | S5600 | SIMPLY SWIM CAPS LLC | ZA050 C | S | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 620.75 | 620.75 |
| 231141 | 02/18/2021 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA JAN | 60.02 | |
| | | | | EA013 P | G | 11-113-3190-030-031-0001 | HVA CREDIT | (115.98) | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH CREDIT | (38.66) | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH JAN | 30.01 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT JAN | 834.10 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|------------------------------|------------|----------|
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN JAN | 144.45 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN CREDIT | (126.86) | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS JAN | 751.19 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS CREDIT | (1,041.50) | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP JAN | 154.40 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR JAN | 93.12 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR CREDIT | (75.53) | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV JAN | 18.83 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV CREDIT | (15.75) | 671.84 |
| 231142 | 02/25/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | MAR MIS ACCESS | 662.48 | 662.48 |
| 231143 | 02/25/2021 | B4150 | BOOKSOURCE | CA019 C | G | 11-112-5210-022-000-0000 | TEXTBOOKS | 844.68 | 844.68 |
| 231144 | 02/25/2021 | C4500 | TODD CHENEY | 18294 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 110.71 | 110.71 |
| 231145 | 02/25/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK FEB | 56.80 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES FEB | 1,775.08 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES FEB | 1,790.34 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD FEB | 362.31 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS FEB | 3,148.20 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH FEB | 371.46 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL FEB | 157.56 | 7,661.75 |
| 231146 | 02/25/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 FEB | 316.54 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES FEB | 1,180.07 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD FEB | 649.13 | 2,145.74 |
| 231147 | 02/25/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | MAR | 486.00 | 486.00 |
| 231148 | 02/25/2021 | H6120 | ROBERT R HENTZEL | 18273 C | G | 11-113-5110-030-931-0000 | ACC COMPETITION | 60.00 | |
| | | | | 18287 C | G | 11-113-5110-030-931-0000 | ACC COMPETITION | 70.00 | 130.00 |
| 231149 | 02/25/2021 | M5650 | MICHIGAN DECA | 18278 C | S | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 4,780.00 | 4,780.00 |
| 231150 | 02/25/2021 | M8975 | MSBO | BM004 C | B | 41-271-6610-050-000-2020 | BUS PURCHASES | 1,250.00 | 1,250.00 |
| 231151 | 02/25/2021 | MSC10 | DEBBIE HANSEN | | C | 21-297-3190-000-000-0000 | DEBBIE HANSEN | 174.72 | 174.72 |
| 231152 | 02/25/2021 | MSC10 | FRAN SHUFFETT | | C | 21-297-3190-000-000-0000 | FRAN SHUFFETT | 153.63 | 153.63 |
| 231153 | 02/25/2021 | MSC10 | LAURIE TOBIN | | C | 21-297-3190-000-000-0000 | LAURIE TOBIN | 29.28 | 29.28 |
| 231154 | 02/25/2021 | MSC10 | NANCY MALONEY | | C | 21-297-3190-000-000-0000 | NANCY MALONEY | 148.26 | 148.26 |
| 231155 | 02/25/2021 | MSC10 | SHANNON EDDY | | C | 21-297-3190-000-000-0000 | SHANNON EDDY | 46.60 | 46.60 |
| 231156 | 02/25/2021 | MSC10 | TAMMY MESSER | | C | 21-297-3190-000-000-0000 | TAMMY MESSER | 148.36 | 148.36 |
| 231157 | 02/25/2021 | MSC20 | GRAND BLANC COMMUNITY SCHO | | E | 21-293-4910-050-340-0000 | GRAND BLANC COMMUNITY SCHOOL | 450.00 | 450.00 |
| 231158 | 02/25/2021 | MSC91 | MATT PHILLIPS | | S | 62-431-4300-030-100-0000 | MATT PHILLIPS | 12.48 | 12.48 |
| 231159 | 02/25/2021 | MSC91 | ROBYN WOOLF | | S | 62-431-2900-030-100-0000 | ROBYN WOOLF | 275.59 | 275.59 |
| 231160 | 02/25/2021 | P5850 | POSTMASTER | 18277 C | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231161 | 02/25/2021 | Q6000 | QUILL LLC | LA028 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 293.78 | 293.78 |
| 231162 | 02/25/2021 | R1160 | READING READING BOOKS | RA038 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 146.58 | 146.58 |
| 231163 | 02/25/2021 | T1700 | TEACHER SYNERGY LLC | RA037 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 252.99 | 252.99 |
| 231164 | 02/25/2021 | T3120 | THE ART OF EDUCATION UNIVERSI | VAO23 C | G | 11-111-3220-010-000-0000 | CONF EXPENSE | 119.00 | |
| | | | | VAO23 C | G | 11-111-3220-011-000-0000 | CONF EXPENSE | 119.00 | |
| | | | | VAO23 C | G | 11-111-3220-012-000-0000 | CONF EXPENSE | 119.00 | |
| | | | | VAO23 C | G | 11-111-3220-013-000-0000 | CONF EXPENSE | 119.00 | |
| | | | | VAO23 C | G | 11-112-3220-022-000-0000 | CONF EXPENSE | 119.00 | 595.00 |
| 231165 | 02/25/2021 | T6350 | ALISON TINSLEY | 18266 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 900.00 | 900.00 |
| 231166 | 02/25/2021 | T7500 | JOHN T WANGLER | 18296 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 296.00 | 296.00 |
| 231167 | 02/25/2021 | V3600 | VARSITY SPIRIT FASHIONS | 18269 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 109.50 | 109.50 |
| 231168 | 02/25/2021 | V8200 | VSN | 18282 C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 395.00 | 395.00 |
| 231169 | 02/25/2021 | W5280 | ROBYN R WOLF | 18283 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 595.00 | 595.00 |
| 231170 | 03/04/2021 | A1650 | ADAMS OUTDOOR ADVERTISING | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 690.00 | 690.00 |
| 231171 | 03/04/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | MAR LES | 182.16 | |
| | | | | | G | 11-261-3410-021-000-0000 | MAR FIS | 182.16 | 364.32 |
| 231172 | 03/04/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | MAR COMM ED | 30.30 | |
| | | | | | G | 11-261-3410-010-000-0000 | MAR VES | 121.17 | |
| | | | | | G | 11-261-3410-011-000-0000 | MAR RES | 212.07 | |
| | | | | | G | 11-261-3410-013-000-0000 | MAR CES | 121.19 | |
| | | | | | G | 11-261-3410-022-000-0000 | MAR HMS | 242.36 | |
| | | | | | G | 11-261-3410-030-000-0000 | MAR HHS | 272.28 | |
| | | | | | G | 11-261-3410-050-000-0000 | MAR SSC | 303.06 | 1,302.43 |
| 231173 | 03/04/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | MAR E911 | 1,245.75 | 1,245.75 |
| 231174 | 03/04/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231175 | 03/04/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS FEB | 87.55 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS FEB | 188.66 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS FEB | 72.62 | 348.83 |
| 231176 | 03/04/2021 | F5760 | FLEETPRIDE INC. | 18320 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 914.04 | |
| | | | | 18320 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (67.08) | |
| | | | | 18320 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 57.41 | 904.37 |
| 231177 | 03/04/2021 | F5800 | FLINN SCIENTIFIC INC | WA019 C | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 1,016.92 | |
| | | | | HA035 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 46.50 | 1,063.42 |
| 231178 | 03/04/2021 | F7000 | FOOTPRINTS SPORTSWEAR INC | 18308 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 640.00 | 640.00 |
| 231179 | 03/04/2021 | G4200 | GOPHER SPORT | LA034 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 318.18 | 318.18 |
| 231180 | 03/04/2021 | H6930 | HOEKSTRA TRANSPORTATION | 18317 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 183.00 | 183.00 |
| 231181 | 03/04/2021 | I0800 | FREDERICK R IGNATOVICH | 18333 C | G | 11-232-3190-050-200-0000 | CONTSVC-CONSUL | 450.00 | 450.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| 231182 | 03/04/2021 | J3200 | THERESA JENKINS | 18315 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCT | 200.00 | 200.00 |
| 231183 | 03/04/2021 | K3700 | KNAPHEIDE TRUCK EQUIPMENT | 18330 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 1,099.18 | 1,099.18 |
| 231184 | 03/04/2021 | K5320 | KRAMER TECHNOLOGIES LLC | 18338 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 450.00 | 450.00 |
| 231185 | 03/04/2021 | M0020 | M-2 AUTO PARTS INC. | 18321 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 8.76 | |
| | | | | 18321 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 21.40 | |
| | | | | 18321 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 173.75 | |
| | | | | 18321 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 7.20 | |
| | | | | 18321 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 18.80 | |
| | | | | 18321 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 55.86 | 285.77 |
| 231186 | 03/04/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 70.57 | 70.57 |
| 231187 | 03/04/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231188 | 03/04/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 290.77 | 290.77 |
| 231189 | 03/04/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231190 | 03/04/2021 | M7580 | MID-AMERICAN POMPON INC | ZA052 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 657.23 | 657.23 |
| 231191 | 03/04/2021 | MSC10 | ANN BUTCHER | | C | 21-297-3190-000-000-0000 | ANN BUTCHER | 78.37 | 78.37 |
| 231192 | 03/04/2021 | MSC10 | ARLENE HOVEY | | C | 21-297-3190-000-000-0000 | ARLENE HOVEY | 124.99 | 124.99 |
| 231193 | 03/04/2021 | MSC10 | DANA BURANT | | C | 21-297-3190-000-000-0000 | DANA BURANT | 52.95 | 52.95 |
| 231194 | 03/04/2021 | MSC10 | KATHY ELLY | | C | 21-297-3190-000-000-0000 | KATHY ELLY | 45.88 | 45.88 |
| 231195 | 03/04/2021 | MSC10 | KELLIE BUREK | | C | 21-297-3190-000-000-0000 | KELLIE BUREK | 15.20 | 15.20 |
| 231196 | 03/04/2021 | MSC10 | SHANNON EDDY | | C | 21-297-3190-000-000-0000 | SHANNON EDDY | 62.58 | 62.58 |
| 231197 | 03/04/2021 | MSC91 | AMANDA PATTERSON | | S | 62-431-2600-030-100-0000 | AMANDA PATTERSON | 50.00 | |
| | | | | | S | 62-431-2600-030-100-0000 | CHECK # 231197 VOIDED | (50.00) | 0.00 |
| 231198 | 03/04/2021 | MSC91 | JENNY TOBIN | | S | 62-431-1750-030-100-0000 | JENNY TOBIN | 40.00 | 40.00 |
| 231199 | 03/04/2021 | MSC91 | TRICA MOLLARD | | S | 62-431-2900-030-100-0000 | TRICA MOLLARD | 69.90 | 69.90 |
| 231200 | 03/04/2021 | MSC96 | MARGUERITE MESSENGER | | G | 11-232-3190-050-700-0000 | MARGUERITE MESSENGER | 43.25 | 43.25 |
| 231201 | 03/04/2021 | P1295 | MEGAN PARSELL | 18312 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 450.00 | 450.00 |
| 231202 | 03/04/2021 | R9300 | RUNYAN POTTERY | HA037 C | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 1,184.59 | 1,184.59 |
| 231203 | 03/04/2021 | S3885 | SHERWIN WILLIAMS CO | 18302 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 37.19 | |
| | | | | 18302 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 366.90 | |
| | | | | 18327 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 75.23 | 479.32 |
| 231204 | 03/04/2021 | S8100 | RANDALL STANDRIDGE | 18305 C | G | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 110.00 | 110.00 |
| 231205 | 03/04/2021 | U0675 | UNITED DISTRIBUTION GROUP LLC | 18340 C | S | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 694.77 | 694.77 |
| 231206 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18351 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231207 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18352 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| 231208 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18353 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231209 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18354 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231210 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18355 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231211 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18367 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231212 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18368 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231213 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18369 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231214 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18370 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231215 | 03/08/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18371 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231216 | 03/08/2021 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | CONT SVC-HVA | 32.93 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH FEB | 30.05 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT FEB | 834.10 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN FEB | 144.75 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS FEB | 751.31 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP FEB | 154.40 | |
| | | | | 18374 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 3.26 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | PHONE SENIOR VAN | 104.86 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | TELEPHONE | 18.83 | 2,074.49 |
| 231217 | 03/11/2021 | A1650 | ADAMS OUTDOOR ADVERTISING | 18378 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,500.00 | 1,500.00 |
| 231218 | 03/11/2021 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 575.00 | 575.00 |
| 231219 | 03/11/2021 | A5100 | AMERICAN RED CROSS | 18365 C | G | 11-321-3190-009-000-0000 | CONT SVC-LIFEGUARDS | 120.00 | 120.00 |
| 231220 | 03/11/2021 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | MAR DISTRICT LD | 10.90 | 10.90 |
| 231221 | 03/11/2021 | C4650 | CHILD CONNECT FOR FAMILY SUCC | 18357 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 150.00 | 150.00 |
| 231222 | 03/11/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES MAR | 4,188.53 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MAR | 8,377.05 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS MAR | 5,593.41 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC MAR | 4,034.78 | 22,193.77 |
| 231224 | 03/11/2021 | E6408 | ELITE SPORTSWEAR LP | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 405.00 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 45.00 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 2,339.75 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | (45.00) | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | (25.50) | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 53.50 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 292.55 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 1,359.40 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 64.05 | |
| | | | | EA014 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | (2.00) | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 900.00 | |
| | | | | EA014 P | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 180.00 | 5,566.75 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|------------------------|----------|----------|
| 231225 | 03/11/2021 | F8590 | FROMMUTH TENNIS | 18344 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 124.00 | 124.00 |
| 231226 | 03/11/2021 | G1700 | GENESEE INTERMEDIATE | 18380 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 500.00 | 500.00 |
| 231227 | 03/11/2021 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 739.20 | 739.20 |
| 231228 | 03/11/2021 | H6880 | HOBART SERVICE - ITW FOOD | 18350 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 392.52 | 392.52 |
| 231229 | 03/11/2021 | H7325 | HOME DEPOT CREDIT | 18360 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 36.17 | 36.17 |
| 231230 | 03/11/2021 | H7800 | HORIZON LEARNING SOLUTIONS L | 18347 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 5,680.00 | 5,680.00 |
| 231231 | 03/11/2021 | H9420 | HURON VALLEY SCHOOLS | 18345 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 500.00 | 500.00 |
| 231232 | 03/11/2021 | K4725 | BERNADETTE KOENIG | 18386 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 50.00 | 50.00 |
| 231233 | 03/11/2021 | L4550 | LITTLE CAESARS FUNDRAISING | 18392 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 613.00 | 613.00 |
| 231234 | 03/11/2021 | M0100 | BRYAN MASI | 18384 C | E | 21-293-4910-050-000-0000 | LEAGUE DUES/FEES | 150.00 | 150.00 |
| 231235 | 03/11/2021 | M8547 | DOUG MOFFAT | 18348 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 300.00 | 300.00 |
| 231236 | 03/11/2021 | M9137 | MSYSA | 18349 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 266.13 | 266.13 |
| 231237 | 03/11/2021 | MSC04 | ELIJAH WILSON | | C | 22-471-0000-000-000-0000 | ELIJAH WILSON | 103.50 | 103.50 |
| 231238 | 03/11/2021 | MSC10 | BARBARA BIALOWICZ | | C | 21-297-3190-000-000-0000 | BARBARA BIALOWICZ | 127.68 | 127.68 |
| 231239 | 03/11/2021 | MSC15 | CAROL SMITH | | S | 62-431-7800-030-000-0000 | CAROL SMITH | 138.40 | 138.40 |
| 231240 | 03/11/2021 | MSC18 | ROYAL SCOTT | | E | 21-495-7910-050-000-0000 | ROYAL SCOTT | 100.00 | 100.00 |
| 231241 | 03/11/2021 | MSC20 | GRANDVILLE HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | GRANDVILLE HIGH SCHOOL | 120.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 231241 VOIDED | (120.00) | 0.00 |
| 231242 | 03/11/2021 | MSC35 | BRIGHTON ATHLETICS | | E | 21-495-7910-050-000-0000 | BRIGHTON ATHLETICS | 150.00 | 150.00 |
| 231243 | 03/11/2021 | MSC60 | SALINE HIGH SCHOOL | | E | 21-293-4910-050-260-0000 | SALINE HIGH SCHOOL | 350.00 | 350.00 |
| 231244 | 03/11/2021 | MSC91 | SARAH MAYER | | S | 62-431-2900-030-100-0000 | SARAH MAYER | 203.41 | 203.41 |
| 231245 | 03/11/2021 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 98.71 | 98.71 |
| 231246 | 03/11/2021 | P5850 | POSTMASTER | 18356 C | G | 11-311-3610-009-500-0000 | Permit #2 Fee | 245.00 | 245.00 |
| 231247 | 03/11/2021 | R1160 | READING READING BOOKS | LA037 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 551.15 | 551.15 |
| 231248 | 03/11/2021 | S0694 | BRIAN SAMULSKI | 18385 C | E | 21-293-4910-050-000-0000 | LEAGUE DUES/FEES | 150.00 | 150.00 |
| 231249 | 03/11/2021 | S3885 | SHERWIN WILLIAMS CO | 18376 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 18.85 | 18.85 |
| 231250 | 03/11/2021 | T1400 | TEACHERS COLLEGE READING & W | WA015 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 650.00 | 650.00 |
| 231251 | 03/18/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | MAR ETHERNET | 566.95 | 566.95 |
| 231252 | 03/18/2021 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | APR MIS ACCESS | 662.48 | 662.48 |
| 231253 | 03/18/2021 | A9450 | DOREEN AVENALL | 18413 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 113.03 | 113.03 |
| 231254 | 03/18/2021 | B3200 | BLICK ART MATERIALS | HA036 C | G | 11-113-5110-030-110-0000 | TCH SUP ART | 62.62 | |
| | | | | HA036 C | S | 62-431-1200-030-000-0000 | HHS ACTIVITY-ART CLU | 710.00 | |
| | | | | HA036 P | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 1,127.57 | |
| | | | | HA036 C | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 35.70 | 1,935.89 |
| 231255 | 03/18/2021 | B4150 | BOOKSOURCE | WA017 P | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 4,551.01 | |
| | | | | WA017 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 2,412.28 | 6,963.29 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231256 | 03/18/2021 | C4650 | CHILD CONNECT FOR FAMILY SUCC | 18399 C | G | 11-311-3190-009-250-0000 | CPR for Latchkey | 300.00 | |
| | | | | 18399 C | G | 11-311-3220-009-300-0000 | CPR for Preschool | 150.00 | 450.00 |
| 231257 | 03/18/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231258 | 03/18/2021 | D0800 | DAIKIN APPLIED | MA098 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 5,280.00 | 5,280.00 |
| 231259 | 03/18/2021 | D6025 | DETROIT METRO SKATING COUNCI | 18419 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 1,419.50 | 1,419.50 |
| 231260 | 03/18/2021 | F5000 | FITNESS FINDERS INC | RA041 C | G | 11-111-5110-011-310-0000 | TCH SUP PHYS ED | 62.00 | |
| | | | | NA028 C | G | 11-111-5110-013-310-0000 | TCH SUP PHYS ED | 309.55 | 371.55 |
| 231261 | 03/18/2021 | H6120 | ROBERT R HENTZEL | 18423 C | G | 11-113-5110-030-931-0000 | ACC COMPETITION | 70.00 | 70.00 |
| 231262 | 03/18/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 559.49 | 559.49 |
| 231263 | 03/18/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 18404 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,000.00 | |
| | | | | BM012 C | B | 41-456-3190-050-300-2020 | OTHER CONTRACTED SER | 560.00 | 1,560.00 |
| 231264 | 03/18/2021 | L6675 | LIVONIA ICE HOCKEY OFFICIALS | 18414 C | E | 21-293-3190-030-330-0000 | OFF-HOCKEY-HS | 200.00 | 200.00 |
| 231265 | 03/18/2021 | L9280 | LOWE'S BUSINESS ACCT | 18420 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 105.96 | 105.96 |
| 231266 | 03/18/2021 | M3350 | MERIDIAN WINDS | 18402 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 93.00 | |
| | | | | 18397 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 77.00 | |
| | | | | 18401 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 129.00 | 299.00 |
| 231267 | 03/18/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231268 | 03/18/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 290.77 | 290.77 |
| 231269 | 03/18/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231270 | 03/18/2021 | M9130 | MSVMA - MICHIGAN SCHOOL | 18424 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 25.00 | |
| | | | | 18424 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 25.00 | |
| | | | | 18424 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 25.00 | |
| | | | | 18424 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 25.00 | |
| | | | | 18424 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 25.00 | 125.00 |
| 231271 | 03/18/2021 | MSC06 | JACKIE JANIS | | G | 10-199-9908-050-000-0000 | JACKIE JANIS | 175.00 | 175.00 |
| 231272 | 03/18/2021 | MSC10 | ARLENE HOVEY | | C | 21-297-3190-000-000-0000 | ARLENE HOVEY | 3.77 | 3.77 |
| 231273 | 03/18/2021 | MSC10 | EILEEN CRAVEN | | C | 21-297-3190-000-000-0000 | EILEEN CRAVEN | 175.00 | 175.00 |
| 231274 | 03/18/2021 | MSC10 | ERIN SCHREINER | | C | 21-297-3190-000-000-0000 | ERIN SCHREINER | 133.31 | 133.31 |
| 231275 | 03/18/2021 | MSC10 | KELLY GOSBETH | | C | 21-297-3190-000-000-0000 | KELLY GOSBETH | 25.42 | 25.42 |
| 231276 | 03/18/2021 | MSC10 | LORI STEVENSON | | C | 21-297-3190-000-000-0000 | LORI STEVENSON | 93.15 | 93.15 |
| 231277 | 03/18/2021 | MSC11 | SOPHIE HARTWICK | | S | 62-431-5000-009-000-5000 | SOPHIE HARTWICK | 95.00 | 95.00 |
| 231278 | 03/18/2021 | MSC17 | KALAN REYNOLDS | | S | 62-431-4000-011-000-0000 | KALAN REYNOLDS | 16.00 | 16.00 |
| 231279 | 03/18/2021 | MSC91 | AMANDA WARD | | S | 62-431-3900-030-100-0000 | AMANDA WARD | 82.76 | 82.76 |
| 231280 | 03/18/2021 | MSC91 | KYLE RUTKOWSKI | | E | 21-495-7910-050-000-0000 | KYLE RUTKOWSKI | 1,250.86 | 1,250.86 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|------------|
| 231281 | 03/18/2021 | MSC91 | LEZA HOOVER | | S | 62-431-3900-030-100-0000 | LEZA HOOVER | 110.01 | 110.01 |
| 231282 | 03/18/2021 | MSC91 | RACHAEL KING | | S | 62-431-3900-030-100-0000 | RACHAEL KING | 43.96 | 43.96 |
| 231283 | 03/18/2021 | MSC91 | ROBERT BREWER | | E | 21-495-7910-050-000-0000 | ROBERT BREWER | 105.00 | 105.00 |
| 231284 | 03/18/2021 | MSC91 | WADE FOSTER | | S | 62-431-1200-030-100-0000 | WADE FOSTER | 137.70 | 137.70 |
| 231285 | 03/18/2021 | Q6052 | SCOTT QUINN | 18410 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 310.00 | 310.00 |
| 231286 | 03/18/2021 | R2810 | RHINO SEED & LANDSCAPE SUPPL | 18411 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 137.12 | 137.12 |
| 231287 | 03/18/2021 | S1750 | SCHOLASTIC | WA016 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 5,629.62 | 5,629.62 |
| 231288 | 03/18/2021 | S1856 | SCHOOL PRIDE LTD | ZA058 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 418.75 | 418.75 |
| 231289 | 03/18/2021 | S6980 | SONOVA USA INC | SA008 C | G | 11-122-5110-010-194-0000 | TCH SUP VE RR | 119.99 | 119.99 |
| 231290 | 03/18/2021 | U7200 | UNIV OF MICH FLINT | 18416 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 71,526.76 | |
| | | | | 18416 C | S | 62-431-4400-030-000-0000 | HHS ACTIVITY-DEEP PR | 33,637.24 | 105,164.00 |
| 231291 | 03/18/2021 | V3600 | VARSITY SPIRIT FASHIONS | 18417 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 6,179.80 | 6,179.80 |
| 231292 | 03/18/2021 | W7000 | WORLD CLASS VACATIONS | 18428 C | S | 62-431-3000-009-000-2000 | Disney Gala Tickets | 549.36 | 549.36 |
| 231293 | 03/25/2021 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 407.94 |
| 231294 | 03/25/2021 | C8615 | DUSTIN COTTRELL | 18457 C | E | 21-293-5990-050-000-0000 | MEDICAL | 117.40 | 117.40 |
| 231295 | 03/25/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK MAR | 61.27 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES MAR | 1,820.86 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES MAR | 1,930.70 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD MAR | 255.51 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS MAR | 3,262.62 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH MAR | 389.76 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL MAR | 143.76 | 7,864.48 |
| 231296 | 03/25/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 MAR | 334.84 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MAR | 1,137.35 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD MAR | 582.01 | 2,054.20 |
| 231297 | 03/25/2021 | F1000 | F A R MANAGEMENT | 17062 C | G | 11-252-2850-050-000-0000 | 04/01/21 - 06/30/21 | 825.00 | 825.00 |
| 231298 | 03/25/2021 | H0567 | LEXI EL HAJJ | 18461 C | S | 62-431-1500-021-000-0000 | CONCERT CHAPERONE | 100.00 | 100.00 |
| 231299 | 03/25/2021 | J3200 | THERESA JENKINS | 18441 C | S | 62-431-1500-021-000-0000 | CLARNET INSTRT | 200.00 | 200.00 |
| 231300 | 03/25/2021 | K5320 | KRAMER TECHNOLOGIES LLC | 18434 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,263.00 | 1,263.00 |
| 231301 | 03/25/2021 | M3350 | MERIDIAN WINDS | 18451 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 85.00 | 85.00 |
| 231302 | 03/25/2021 | MSC04 | ROBIN WHITE | | C | 22-471-0000-000-000-0000 | ROBIN WHITE | 127.50 | 127.50 |
| 231303 | 03/25/2021 | MSC11 | SOPHIE HARTWICK | | S | 62-431-5000-009-000-5000 | SOPHIE HARTWICK | 110.00 | 110.00 |
| 231304 | 03/25/2021 | MSC12 | ADRIAN WATSON | | G | 11-311-5110-009-200-0000 | ADRIAN WATSON | 18.01 | 18.01 |
| 231305 | 03/25/2021 | MSC15 | ANGELINA JACKSON | | G | 10-199-9905-050-000-0000 | ANGELINA JACKSON | 50.00 | 50.00 |
| 231306 | 03/25/2021 | MSC15 | JEFF SPURGESS | | S | 62-431-4400-030-000-0000 | JEFF SPURGESS | 746.26 | 746.26 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231307 | 03/25/2021 | MSC15 | NOREEN OWENS | | S | 62-431-4400-030-000-0000 | NOREEN OWENS | 676.26 | 676.26 |
| 231308 | 03/25/2021 | MSC16 | BRIAN HOWE | | S | 62-431-2000-022-000-0000 | BRIAN HOWE | 95.75 | 95.75 |
| 231309 | 03/25/2021 | MSC17 | MARCELLA MASTROIONNI | | S | 62-431-4000-011-000-0000 | MARCELLA MASTROIONNI | 16.00 | 16.00 |
| 231310 | 03/25/2021 | MSC91 | CHARITY MCCOY | | S | 62-431-2900-030-100-0000 | CHARITY MCCOY | 467.71 | 467.71 |
| 231311 | 03/25/2021 | MSC91 | EMILY ROBERTS | | S | 62-431-3900-030-100-0000 | EMILY ROBERTS | 32.61 | 32.61 |
| 231312 | 03/25/2021 | MSC96 | MARGUERITE MESSENGER | | G | 11-232-3190-050-700-0000 | MARGUERITE MESSENGER | 43.25 | 43.25 |
| 231313 | 03/25/2021 | MSC96 | MELANIE HUTTULA | | G | 11-232-3190-050-700-0000 | MELANIE HUTTULA | 43.25 | 43.25 |
| 231314 | 03/25/2021 | MSC96 | STACY ATKESON | | G | 11-232-3190-050-700-0000 | STACY ATKESON | 43.25 | 43.25 |
| 231315 | 03/25/2021 | MSC98 | DEREK ACKERSON | | G | 11-311-3190-009-650-0000 | DEREK ACKERSON | 248.00 | 248.00 |
| 231316 | 03/25/2021 | MSC98 | MELISSA LAGODZINSKI | | G | 11-311-3190-009-650-0000 | MELISSA LAGODZINSKI | 500.00 | 500.00 |
| 231317 | 03/25/2021 | MSC98 | PAMELA PATTERSON | | S | 62-431-2600-030-100-0000 | PAMELA PATTERSON | 50.00 | 50.00 |
| 231318 | 03/25/2021 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 90.37 | 90.37 |
| 231319 | 03/25/2021 | P1295 | MEGAN PARSELL | 18446 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 350.00 | 350.00 |
| 231320 | 03/25/2021 | Q6000 | QUILL LLC | VA030 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 17.90 | 17.90 |
| 231321 | 03/25/2021 | R4150 | RICOH USA INC | NA032 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 85.62 | 85.62 |
| 231322 | 03/25/2021 | U0260 | ULINE INC | 18438 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 122.87 | 122.87 |
| 231323 | 03/25/2021 | W5280 | ROBYN R WOLF | 18463 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 1,061.00 | 1,061.00 |
| 231324 | 04/01/2021 | A7265 | AROCAM INC | ZA060 C | S | 62-431-1500-030-100-0000 | ATHLETICS-GIRLS SOCC | 513.60 | 513.60 |
| 231325 | 04/01/2021 | A8570 | AT&T | | G | 11-261-3410-012-000-0000 | APR LES | 182.33 | |
| | | | | | G | 11-261-3410-021-000-0000 | APR FIS | 182.32 | 364.65 |
| 231326 | 04/01/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | APR COMM ED | 30.32 | |
| | | | | | G | 11-261-3410-010-000-0000 | APR VES | 121.26 | |
| | | | | | G | 11-261-3410-011-000-0000 | APR RES | 212.22 | |
| | | | | | G | 11-261-3410-013-000-0000 | APR CES | 121.28 | |
| | | | | | G | 11-261-3410-022-000-0000 | APR HMS | 242.54 | |
| | | | | | G | 11-261-3410-030-000-0000 | APR HHS | 272.79 | |
| | | | | | G | 11-261-3410-050-000-0000 | APR SSC | 303.19 | 1,303.60 |
| 231327 | 04/01/2021 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | APR E911 | 1,245.75 | 1,245.75 |
| 231328 | 04/01/2021 | B0450 | B & H PHOTO-VIDEO | HA038 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 515.92 | 515.92 |
| 231329 | 04/01/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 98.60 | 98.60 |
| 231330 | 04/01/2021 | C7700 | KAREN CONDRA | 18472 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 71.03 | 71.03 |
| 231331 | 04/01/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS MAR | 87.26 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS MAR | 187.29 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS MAR | 72.13 | 346.68 |
| 231332 | 04/01/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | APR | 486.00 | 486.00 |
| 231333 | 04/01/2021 | G1700 | GENESEE INTERMEDIATE | 18477 C | G | 11-221-8220-000-221-0000 | PMTS TO OTHER SCHLS- | 630.00 | 630.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|------------------------|-----------|-----------|
| 231334 | 04/01/2021 | H7325 | HOME DEPOT CREDIT | 18482 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 60.00 | 60.00 |
| 231335 | 04/01/2021 | I5123 | INGBER & WINTERS PC | | G | 12-451-1360-000-000-0000 | CASE#19-4375-GC | 559.49 | 559.49 |
| 231336 | 04/01/2021 | K2660 | KENSINGTON VALLEY ICE HOUSE | 18462 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 11,080.02 | |
| | | | | 18468 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 12,933.41 | 24,013.43 |
| 231337 | 04/01/2021 | K3750 | CATHLEEN A KNAUF | 18467 C | G | 11-331-3190-050-100-0000 | TAI CHI/QIGONG CLASSES | 280.00 | 280.00 |
| 231338 | 04/01/2021 | L0082 | LAFONTAINE BUICK/CADILLAC/GMC | 18488 P | G | 11-261-6510-040-000-0000 | MAINT VEH REP A | 2,404.13 | |
| | | | | 18488 P | G | 11-261-6510-040-000-0000 | MAINT VEH REP A | (19.73) | |
| | | | | 18488 C | G | 11-261-6510-040-000-0000 | MAINT VEH REP A | (300.00) | 2,084.40 |
| 231339 | 04/01/2021 | M3350 | MERIDIAN WINDS | 18469 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 1,000.00 | 1,000.00 |
| 231340 | 04/01/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231341 | 04/01/2021 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 290.77 | |
| | | | | | G | 12-451-1360-000-000-0000 | CHECK # 231341 VOIDED | (290.77) | 0.00 |
| 231342 | 04/01/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231343 | 04/01/2021 | MSC11 | ANGELA KING | | G | 11-311-3190-009-650-0000 | ANGELA KING | 35.00 | 35.00 |
| 231344 | 04/01/2021 | MSC98 | KALA GRANT | | S | 62-431-2000-009-000-0000 | KALA GRANT | 25.00 | 25.00 |
| 231345 | 04/01/2021 | MSC98 | MICHELLE RUSHLOW | | G | 11-311-3190-009-650-0000 | MICHELLE RUSHLOW | 248.00 | 248.00 |
| 231346 | 04/01/2021 | N4600 | NICHOLS PAPER & SUPPLY CO | 18489 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,424.67 | 1,424.67 |
| 231347 | 04/01/2021 | S0715 | SANCHIN SYSTEMS | 18473 C | G | 11-311-3190-009-100-0000 | KARATE CLASSES | 87.00 | 87.00 |
| 231348 | 04/01/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231349 | 04/01/2021 | T1500 | TEACHER'S DISCOVERY | HA040 P | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 99.34 | 99.34 |
| 231350 | 04/01/2021 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA MAR | 30.01 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH MAR | 30.09 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT MAR | 834.10 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN MAR | 144.45 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS MAR | 680.90 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP MAR | 154.40 | |
| | | | | 18486 C | G | 11-311-3190-009-100-0000 | COMM ED MAR | 31.21 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR MAR | 98.62 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV MAR | 18.83 | 2,022.61 |
| 231351 | 04/01/2021 | W1700 | WATER TECH | 18478 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 25.00 | 25.00 |
| 231352 | 04/01/2021 | I5900 | DETROIT ROOFING INSPECTION SE | BM016 C | B | 41-453-3190-050-000-2020 | ARCHITECHT/ENGINEERI | 5,718.82 | 5,718.82 |
| 231353 | 04/07/2021 | A0700 | A & L PARTS PLUS | 18499 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 3.79 | |
| | | | | 18499 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 206.14 | 209.93 |
| 231354 | 04/07/2021 | A1650 | ADAMS OUTDOOR ADVERTISING | 18495 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,000.00 | 3,000.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 231355 | 04/07/2021 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 575.00 | 575.00 |
| 231356 | 04/07/2021 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | APR DISTRICT LD | 3.35 | 3.35 |
| 231357 | 04/07/2021 | B3200 | BLICK ART MATERIALS | HA039 C | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 369.60 | 369.60 |
| 231358 | 04/07/2021 | C9496 | CUMMINS BRIDGEWAY | 18510 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,520.00 | 1,520.00 |
| 231359 | 04/07/2021 | D6350 | DEWITT PUBLIC SCHOOLS | 18511 C | G | 11-113-5110-030-931-0000 | ACC COMPETITION | 95.00 | 95.00 |
| 231360 | 04/07/2021 | E6476 | ELLIOTT'S ALTERNATOR & STARTE | 18500 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 385.00 | 385.00 |
| 231361 | 04/07/2021 | F1335 | FAS-BREAK | 18504 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18504 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18504 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18504 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 120.00 |
| 231362 | 04/07/2021 | F1385 | FERRELLGAS LP | 18532 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 38.16 | 38.16 |
| 231363 | 04/07/2021 | F5550 | FLAGHOUSE INC | EA021 P | S | 62-431-5500-009-000-0000 | COM ED-INTRO GYM | 175.03 | 175.03 |
| 231364 | 04/07/2021 | F5760 | FLEETPRIDE INC. | 18507 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (67.08) | |
| | | | | 18507 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 270.90 | 203.82 |
| 231365 | 04/07/2021 | G6300 | GREENLAWN LANDSCAPING | 18538 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,182.18 | |
| | | | | 18538 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 718.60 | 1,900.78 |
| 231366 | 04/07/2021 | H9410 | HURON CLINTON METROPOLITAN A | | E | 21-293-4910-050-310-0000 | ENTRY FEE BOYS GOLF | 168.00 | 168.00 |
| 231367 | 04/07/2021 | I0575 | IDN HARDWARE SALES INC | 18481 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 80.96 | |
| | | | | 18527 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 74.14 | 155.10 |
| 231368 | 04/07/2021 | K2660 | KENSINGTON VALLEY ICE HOUSE | 18539 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 1,950.00 | 1,950.00 |
| 231369 | 04/07/2021 | L0082 | LAFONTAINE BUICK/CADILLAC/GMC | 18505 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 39.54 | 39.54 |
| 231370 | 04/07/2021 | L2150 | LEISURE UNLIMITED LLC | 18540 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 2,380.40 | 2,380.40 |
| 231371 | 04/07/2021 | M0020 | M-2 AUTO PARTS INC. | 18501 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 107.75 | |
| | | | | 18501 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 390.00 | |
| | | | | 18501 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 25.25 | |
| | | | | 18501 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (25.25) | |
| | | | | 18501 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 8.96 | 506.71 |
| 231372 | 04/07/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 77.82 | 77.82 |
| 231373 | 04/07/2021 | M3350 | MERIDIAN WINDS | 18528 C | G | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 540.00 | 540.00 |
| 231374 | 04/07/2021 | M5650 | MICHIGAN DECA | 18523 C | S | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 2,870.00 | 2,870.00 |
| 230652 | 11/05/2020 | S1790 | SCHOLASTIC BOOK CLUBS | 17712 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 319.59 | |
| | | | | 17713 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 318.00 | 637.59 |
| 230653 | 11/05/2020 | S1852 | SCHOOL OUTFITTERS | HA014 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 379.77 | |
| | | | | HA014 P | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 407.29 | 787.06 |
| 230654 | 11/05/2020 | S3885 | SHERWIN WILLIAMS CO | 17708 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,194.99 | 1,194.99 |
| 230655 | 11/05/2020 | S8500 | STATE OF MICHIGAN | 17741 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 1,000.00 | 1,000.00 |
| 230656 | 11/05/2020 | T3270 | THE REGENTS OF THE UNIVERSITY | 17666 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 366.37 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|----------|-----------|
| | | | | 17696 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 484.37 | |
| | | | | 17655 C | S | 62-431-4500-021-000-0000 | FIS ACTIVITY-LEADERS | 278.42 | |
| | | | | 17659 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 106.65 | 1,235.81 |
| 230657 | 11/05/2020 | U7500 | UPS | | G | 11-232-3430-050-000-0000 | POSTAGE | 13.26 | 13.26 |
| 230658 | 11/05/2020 | U8550 | USA GYMNASTICS | 17727 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 140.00 | 140.00 |
| 230659 | 11/05/2020 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA OCT | 114.70 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH OCT | 40.01 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT OCT | 832.65 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN OCT | 155.53 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS OCT | 960.17 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP OCT | 154.22 | |
| | | | | | G | 11-311-3190-009-100-0000 | NIGHT SUPER CREDIT | (21.00) | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR OCT | 97.47 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV OCT | 18.61 | 2,352.36 |
| 230660 | 11/05/2020 | W1200 | WASHTENAW COMM COLLEGE | 17721 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 762.00 | 762.00 |
| 230661 | 11/12/2020 | A0685 | A & G CENTRAL MUSIC | 17787 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 4.25 | 4.25 |
| 230662 | 11/12/2020 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 550.00 |
| 230663 | 11/12/2020 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | NOV DISTRICT LD | 3.57 | 3.57 |
| 230664 | 11/12/2020 | B3200 | BLICK ART MATERIALS | RA028 P | G | 11-111-5110-011-110-0000 | TCH SUP ART | 309.23 | |
| | | | | RA028 C | G | 11-111-5110-011-110-0000 | TCH SUP ART | 118.50 | 427.73 |
| 230665 | 11/12/2020 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.47 | 153.47 |
| 230666 | 11/12/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES NOV | 3,404.94 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS NOV | 6,809.88 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS NOV | 6,109.27 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC NOV | 4,272.18 | 20,596.27 |
| 230667 | 11/12/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS OCT | 87.77 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS OCT | 189.64 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS OCT | 72.98 | 350.39 |
| 230668 | 11/12/2020 | E1500 | JAMES EDDY | 17797 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 25.00 | 25.00 |
| 230669 | 11/12/2020 | F0490 | SUSAN M FAIRCHILD | 17771 C | S | 62-431-4400-030-100-0000 | ATHLETICS-XC INVITAT | 800.00 | 800.00 |
| 230670 | 11/12/2020 | F6500 | FOLLETT SCHOOL SOLUTIONS INC | LA016 P | G | 11-222-5910-012-100-0000 | LIBRARY SUPPLIES | 605.21 | |
| | | | | LA016 C | G | 11-222-5910-012-100-0000 | LIBRARY SUPPLIES | 12.06 | 617.27 |
| 230671 | 11/12/2020 | F7000 | FOOTPRINTS SPORTSWEAR INC | 17799 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 705.00 | 705.00 |
| 230672 | 11/12/2020 | G1675 | GENESEE COUNTY DRAIN COMMIS | 17786 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 200.00 | 200.00 |
| 230673 | 11/12/2020 | G6300 | GREENLAWN LANDSCAPING | 17755 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,022.40 | 3,022.40 |
| 230674 | 11/12/2020 | G9400 | GUERNSEY DAIRY STORES INC | 17793 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 79.20 | 79.20 |
| 230675 | 11/12/2020 | H6200 | HERSHEY CREAMERY CO. | KA008 P | C | 21-297-5610-000-000-0000 | FOOD | 478.14 | |
| | | | | KA008 P | C | 21-297-5610-000-000-0000 | CHECK # 230675 VOIDED | (478.14) | 0.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| 230676 | 11/12/2020 | H9170 | STACIE HUG | 17794 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 507.50 | 507.50 |
| 230677 | 11/12/2020 | L0750 | LANSING COMMUNITY COLLEGE | 17773 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 577.00 | 577.00 |
| 230678 | 11/12/2020 | L4550 | LITTLE CAESARS FUNDRAISING | 17792 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 14,753.00 | 14,753.00 |
| 230679 | 11/12/2020 | L9275 | LOWE'S BUSINESS ACCT | 17778 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 512.20 | 512.20 |
| 230680 | 11/12/2020 | M0100 | BRYAN MASI | 17761 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 150.00 | 150.00 |
| 230681 | 11/12/2020 | M2150 | MCBROOK SPORTS COMPLEX LLC | EA015 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 675.00 | 675.00 |
| 230682 | 11/12/2020 | M3350 | MERIDIAN WINDS | 17788 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 190.00 | |
| | | | | 17779 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 165.00 | |
| | | | | 17779 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 90.00 | |
| | | | | 17779 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 77.00 | |
| | | | | 17801 C | G | 11-113-4190-030-210-0000 | INST REPAIR SCHOOL | 151.00 | 673.00 |
| 230683 | 11/12/2020 | M3550 | METRO DETROIT ASSIGNORS | 17757 C | E | 21-293-3190-030-351-0000 | OFF-BOYS SOCCER-HS | 213.00 | 213.00 |
| 230684 | 11/12/2020 | M4400 | MASSP | 17800 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 200.00 | 200.00 |
| 230685 | 11/12/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230686 | 11/12/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230687 | 11/12/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 363.45 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 772.87 |
| 230688 | 11/12/2020 | MSC04 | ADRIANNE BANKS | | C | 22-471-0000-000-000-0000 | ADRIANNE BANKS | 19.50 | 19.50 |
| 230689 | 11/12/2020 | MSC04 | BRENDA DIXON | | C | 22-471-0000-000-000-0000 | BRENDA DIXON | 33.41 | 33.41 |
| 230690 | 11/12/2020 | MSC04 | HOLLEY MARTIN | | C | 22-471-0000-000-000-0000 | HOLLEY MARTIN | 50.00 | 50.00 |
| 230691 | 11/12/2020 | MSC15 | TOM DONNELLY | | S | 62-431-4400-030-000-0000 | TOM DONNELLY | 2,296.26 | 2,296.26 |
| 230692 | 11/12/2020 | MSC91 | JENNY TOBIN | | S | 62-431-1750-030-100-0000 | JENNY TOBIN | 386.36 | 386.36 |
| 230693 | 11/12/2020 | MSC91 | MESSERETTE BOREN | | S | 62-431-1750-030-100-0000 | MESSERETTE BOREN | 300.00 | 300.00 |
| 230694 | 11/12/2020 | MSC91 | TERRA BULLOCH | | S | 62-431-1750-030-100-0000 | TERRA BULLOCH | 159.19 | 159.19 |
| 230695 | 11/12/2020 | MSC99 | ELIZABETH CLARK | | G | 10-181-1001-009-275-0000 | ELIZABETH CLARK | 186.25 | 186.25 |
| 230696 | 11/12/2020 | MSC99 | EMILY LINDSAY | | G | 10-181-1001-009-100-0000 | EMILY LINDSAY | 100.80 | 100.80 |
| 230697 | 11/12/2020 | MSC99 | STEVE CLARK | | G | 10-181-1001-009-275-0000 | STEVE CLARK | 186.25 | 186.25 |
| 230698 | 11/12/2020 | P5850 | POSTMASTER | 17785 C | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |
| 230699 | 11/12/2020 | R4150 | RICOH USA INC | 17206 P | G | 11-241-3190-010-000-0000 | 07/28/20 - 10/27/20 VES | 73.90 | |
| | | | | 17206 P | G | 11-241-3190-011-000-0000 | 07/28/20 - 10/27/20 RES | 198.43 | |
| | | | | 17206 P | G | 11-241-3190-013-000-0000 | 07/28/20 - 10/27/20 CES | 12.06 | 284.39 |
| 230700 | 11/12/2020 | S1825 | SCHOOLCRAFT COLLEGE | 17767 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 1,760.13 | 1,760.13 |
| 230701 | 11/12/2020 | S7050 | SOUND GENERATONS | 17784 C | G | 11-331-3450-050-600-0000 | LICENSING /FEES | 700.00 | 700.00 |
| 230702 | 11/12/2020 | S8911 | STEPS TO LITERACY LLC | RA019 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 611.40 | 611.40 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|------------|----------|
| 230703 | 11/12/2020 | S9360 | SCOTT STRICKLER | 17772 C | E | 21-293-3190-030-300-0000 | OFF WRESTLING-HS | 150.00 | 150.00 |
| 230704 | 11/12/2020 | U0410 | UNEMPLOYMENT INS AGENC | 17754 C | G | 11-321-2850-030-000-0000 | UNEMPCOMP-POOL | 942.36 | 942.36 |
| 230705 | 11/12/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 64.82 | 64.82 |
| 230706 | 11/12/2020 | V8200 | VSN | 17795 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 30.00 | 30.00 |
| 230707 | 11/12/2020 | W0350 | WALDENWOODS FAMILY | 17777 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 1,297.59 | |
| | | | | 17777 C | S | 62-431-3700-030-100-0000 | CHECK # 230707 VOIDED | (1,297.59) | 0.00 |
| 230708 | 11/19/2020 | A8500 | ASCD - ASSOC FOR SUPERVISION | 17807 C | G | 11-111-7410-010-000-0000 | MEMBERSHIP | 239.00 | 239.00 |
| 230709 | 11/19/2020 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | NOV ETHERNET | 566.95 | 566.95 |
| 230710 | 11/19/2020 | A8595 | AT&T | | G | 11-261-3410-050-000-0000 | DEC MIS ACCESS | 662.48 | 662.48 |
| 230711 | 11/19/2020 | B1450 | BEAR WATER TREATMENT LLC | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 969.44 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 132.80 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 79.68 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 92.96 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 119.52 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 239.04 | |
| | | | | 17813 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 650.72 | |
| | | | | 17813 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,393.56 | 3,677.72 |
| 230712 | 11/19/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK NOV | 58.02 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES NOV | 1,577.39 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES NOV | 1,784.75 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS NOV | 3,049.47 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH NOV | 512.11 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL NOV | 166.59 | 7,148.33 |
| 230713 | 11/19/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 NOV | 325.34 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES NOV | 1,113.60 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD NOV | 353.82 | 1,792.76 |
| 230714 | 11/19/2020 | G4800 | GRAINGER | HA015 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 390.00 | 390.00 |
| 230715 | 11/19/2020 | G6300 | GREENLAWN LANDSCAPING | 17842 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 661.00 | 661.00 |
| 230716 | 11/19/2020 | H1650 | HARTLAND AREA CHAMBER | 17810 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 95.00 | 95.00 |
| 230717 | 11/19/2020 | K3401 | TODD KIRBY | 17851 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 500.00 | 500.00 |
| 230718 | 11/19/2020 | L2150 | LEISURE UNLIMITED LLC | 17808 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 771.10 | 771.10 |
| 230719 | 11/19/2020 | M2150 | MCBROOK SPORTS COMPLEX LLC | EA015 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 225.00 | 225.00 |
| 230720 | 11/19/2020 | M8425 | MJVHL | | E | 21-293-4910-050-330-0000 | LEAGUE FEE 2020-2021 | 525.00 | |
| | | | | | S | 62-431-3800-030-100-0000 | LEAGUE FEE 2020-2021 | 525.00 | 1,050.00 |
| 230721 | 11/19/2020 | MSC04 | MOLLY ROSSOW | | C | 22-471-0000-000-000-0000 | MOLLY ROSSOW | 55.25 | 55.25 |
| 230722 | 11/19/2020 | MSC06 | GRETCHEN PIETILA | | S | 62-431-3700-030-100-0000 | GRETCHEN PIETILA | 45.00 | 45.00 |
| 230723 | 11/19/2020 | MSC11 | CHAD CLARK | | G | 11-311-3190-009-650-0000 | CHAD CLARK | 80.83 | 80.83 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|-------|-----|----------------------------|-----------------------|-----------|------------|
| 230724 | 11/19/2020 | MSC14 | AMY HARTMANN | | S | 62-431-5800-021-000-0000 | AMY HARTMANN | 14.00 | 14.00 |
| 230725 | 11/19/2020 | MSC20 | AIRPORT HIGH SCHOOL | | E | 21-293-4910-050-340-0000 | AIRPORT HIGH SCHOOL | 125.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 230725 VOIDED | (125.00) | 0.00 |
| 230726 | 11/19/2020 | MSC20 | NORTH AMERICAN SPIRIT | | E | 21-293-4910-050-340-0000 | NORTH AMERICAN SPIRIT | 125.00 | |
| | | | | | E | 21-293-4910-050-340-0000 | CHECK # 230726 VOIDED | (125.00) | 0.00 |
| 230727 | 11/19/2020 | MSC91 | ANGELA ZACHARIAS | | S | 62-431-3700-030-100-0000 | ANGELA ZACHARIAS | 99.92 | 99.92 |
| 230728 | 11/19/2020 | O0500 | DOUG OBERSTAEDT | | G | 11-271-3220-060-000-0000 | CONF EXPENSE | 150.00 | 150.00 |
| 230729 | 11/19/2020 | S6785 | SOCCER ASSIGNING LLC | 17836 | C | G 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 729.00 | 729.00 |
| 230730 | 11/19/2020 | S8640 | STATE OF MICHIGAN | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | |
| | | | | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | |
| | | | | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | |
| | | | | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | |
| | | | | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 138.12 | |
| | | | | 17827 | C | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | |
| | | | | 17827 | P | G 11-261-7910-040-000-0000 | DUES & FEES | 585.00 | 3,648.12 |
| 230731 | 11/19/2020 | T1910 | TEAM GAZELLE | 17850 | C | G 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 73.75 | |
| | | | | 17849 | C | G 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 547.50 | 621.25 |
| 230732 | 11/19/2020 | W1400 | WASHTENAW INT SCHL DST | 17816 | C | G 11-113-8220-030-000-0000 | FEES PD TO OTH DIST- | 28,032.00 | |
| | | | | 17816 | C | G 11-113-8220-030-031-0001 | FEES PD TO OTH DIST- | 92,254.00 | 120,286.00 |
| 230733 | 11/19/2020 | W4840 | MICHAEL D WILSON | 17838 | C | G 11-311-3190-009-100-0000 | MS WORD CLASSES | 37.50 | 37.50 |
| 230734 | 11/25/2020 | A7125 | ARBOR PROFESSIONAL SOLUTION | 17855 | C | G 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 305.78 | 305.78 |
| 230735 | 11/25/2020 | B8600 | BURKE'S SPORT HAVEN | 17868 | C | S 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 4,700.00 | 4,700.00 |
| 230736 | 11/25/2020 | C5500 | CINTAS CORPORATION | HA003 | P | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 | P | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 | P | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 | P | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 543.92 |
| 230737 | 11/25/2020 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.47 | 153.47 |
| 230738 | 11/25/2020 | D3220 | DECA | 17880 | P | G 11-127-5110-030-510-3440 | TCH SUP MRKTING | 150.00 | |
| | | | | 17880 | P | G 11-127-5110-030-510-3440 | TCH SUP MRKTING | 200.00 | |
| | | | | 17880 | P | G 11-127-5110-030-510-3440 | TCH SUP MRKTING | 10.00 | |
| | | | | 17880 | C | G 11-127-5110-030-510-3440 | TCH SUP MRKTING | 60.00 | 420.00 |
| 230739 | 11/25/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-021-000-0000 | FIS MOD NOV | 24.44 | 24.44 |
| 230740 | 11/25/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 | P | G 11-225-5110-600-000-0000 | DEC | 486.00 | 486.00 |
| 230741 | 11/25/2020 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 17881 | C | E 21-293-3130-050-000-0000 | SECURITY GUARDS-HS | 500.00 | |
| | | | | 17881 | C | E 21-293-5950-050-000-0000 | MISC EXPENSE | 500.00 | |
| | | | | 17881 | C | S 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 917.50 | 1,917.50 |
| 230742 | 11/25/2020 | L9280 | LOWE'S BUSINESS ACCT | 17871 | C | G 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 340.82 | 340.82 |
| 230743 | 11/25/2020 | M5650 | MICHIGAN DECA | 17882 | C | G 11-127-5110-030-510-3440 | TCH SUP MRKTING | 2,900.00 | 2,900.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 230744 | 11/25/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230745 | 11/25/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230746 | 11/25/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 750.34 |
| 230747 | 11/25/2020 | MSC15 | BRIAN MORRIS | | S | 62-431-6600-030-000-0000 | BRIAN MORRIS | 50.00 | 50.00 |
| 230748 | 11/25/2020 | MSC15 | KATLIAN TURNER | | G | 10-199-9905-050-000-0000 | KATLIAN TURNER | 50.00 | 50.00 |
| 230749 | 11/25/2020 | MSC91 | THOMAS MCCARTHY | | S | 62-431-3800-030-100-0000 | THOMAS MCCARTHY | 763.20 | 763.20 |
| 230750 | 11/25/2020 | MSC96 | DOUGLAS REED | | G | 11-261-5990-040-200-0000 | DOUGLAS REED | 45.75 | 45.75 |
| 230751 | 11/25/2020 | MSC98 | JOAN RUNYAN | | G | 11-331-3190-050-700-0000 | JOAN RUNYAN | 65.00 | 65.00 |
| 230752 | 11/25/2020 | MSC99 | JOHN KNIGHT | | G | 10-181-2001-030-000-0000 | JOHN KNIGHT | 168.00 | 168.00 |
| 230753 | 11/25/2020 | MSC99 | KATHLEEN HOLMES | | G | 10-181-2001-030-000-0000 | KATHLEEN HOLMES | 124.00 | 124.00 |
| 230754 | 11/25/2020 | MSC99 | LAYNE DAHLSTROM | | G | 10-181-2001-030-000-0000 | LAYNE DAHLSTROM | 62.00 | 62.00 |
| 230755 | 11/25/2020 | MSC99 | SUSAN INGERSOLL | | G | 10-181-2001-030-000-0000 | SUSAN INGERSOLL | 93.00 | 93.00 |
| 230756 | 11/25/2020 | MSC99 | TINA HAINES | | G | 10-181-2001-030-000-0000 | TINA HAINES | 252.00 | 252.00 |
| 230757 | 11/25/2020 | MSC99 | VALARIE GRIFFIS | | G | 10-181-2001-030-000-0000 | VALARIE GRIFFIS | 93.00 | 93.00 |
| 230758 | 11/25/2020 | N3027 | BRANDON NAURATO | 17866 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 2,000.00 | 2,000.00 |
| 230759 | 11/25/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 230760 | 11/25/2020 | S9700 | SUPERIOR SCREEN PRINTING & EM | 17863 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 240.00 | 240.00 |
| 230761 | 11/25/2020 | V0835 | MELISSA MARIE VANDOREN-CONLE | 17859 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 300.50 | 300.50 |
| 230762 | 11/25/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 3.62 | 3.62 |
| 230763 | 11/25/2020 | W0030 | KENT WABEL | 17884 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 45.00 | 45.00 |
| 230764 | 12/03/2020 | A0700 | A & L PARTS PLUS | 17897 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 75.18 | |
| | | | | 17897 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 130.95 | |
| | | | | 17897 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 169.20 | 375.33 |
| 230765 | 12/03/2020 | A8570 | AT&T | | G | 11-261-3410-021-000-0000 | DEC FIS | 181.78 | |
| | | | | | G | 11-261-3410-022-000-0000 | DEC LES | 181.77 | 363.55 |
| 230766 | 12/03/2020 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | DEC COMM ED | 30.21 | |
| | | | | | G | 11-261-3410-010-000-0000 | DEC VES | 120.87 | |
| | | | | | G | 11-261-3410-011-000-0000 | DEC RES | 211.52 | |
| | | | | | G | 11-261-3410-013-000-0000 | DEC CES | 120.85 | |
| | | | | | G | 11-261-3410-022-000-0000 | DEC HMS | 241.70 | |
| | | | | | G | 11-261-3410-030-000-0000 | DEC HHS | 271.95 | |
| | | | | | G | 11-261-3410-050-000-0000 | DEC SSC | 302.32 | 1,299.42 |
| 230767 | 12/03/2020 | A8596 | AT&T | | G | 11-261-3410-050-000-0000 | DEC E911 | 1,220.64 | 1,220.64 |
| 230768 | 12/03/2020 | F1335 | FAS-BREAK | 17898 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| | | | | 17898 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 17898 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 90.00 |
| 230769 | 12/03/2020 | F5760 | FLEETPRIDE INC. | 17916 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (134.16) | |
| | | | | 17916 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 1,364.82 | |
| | | | | 17916 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (216.72) | 1,013.94 |
| 230770 | 12/03/2020 | F6500 | FOLLETT SCHOOL SOLUTIONS INC | CA012 P | G | 11-222-5910-022-100-0000 | LIBRARY SUPPLIES | 287.69 | 287.69 |
| 230771 | 12/03/2020 | G4860 | GRAND TRUNK FIT | 17910 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 250.00 | 250.00 |
| 230772 | 12/03/2020 | H1650 | HARTLAND AREA CHAMBER | 17915 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 375.00 | 375.00 |
| 230773 | 12/03/2020 | I0575 | IDN HARDWARE SALES INC | 17890 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 613.35 | 613.35 |
| 230774 | 12/03/2020 | J3200 | THERESA JENKINS | 17902 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCT | 300.00 | 300.00 |
| 230775 | 12/03/2020 | M0020 | M-2 AUTO PARTS INC. | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (144.00) | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 528.84 | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (98.73) | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 109.14 | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 18.80 | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 22.19 | |
| | | | | 17899 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 32.28 | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 125.36 | |
| | | | | 17899 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 18.78 | 612.66 |
| 230776 | 12/03/2020 | MSC10 | JANICE CHMIELEWSKI | | C | 21-297-3190-000-000-0000 | JANICE CHMIELEWSKI | 130.27 | 130.27 |
| 230777 | 12/03/2020 | MSC14 | LINDSAY SCOTT | | S | 62-431-5800-021-000-0000 | LINDSAY SCOTT | 19.95 | 19.95 |
| 230778 | 12/03/2020 | MSC91 | JOSH COLLOPY | | E | 21-495-7910-050-000-0000 | JOSH COLLOPY | 40.00 | 40.00 |
| 230779 | 12/03/2020 | MSC91 | SONIA SAWYER-PETROUS | | S | 62-431-2200-030-100-0000 | SONIA SAWYER-PETROUS | 167.08 | 167.08 |
| 230780 | 12/03/2020 | MSC98 | CAROLYN NEU/ | | S | 62-431-2200-030-000-0000 | CAROLYN NEU/ | 1,250.00 | 1,250.00 |
| 230781 | 12/03/2020 | MSC98 | JACKSCHALLER/ | | S | 62-431-2200-030-000-0000 | JACKSCHALLER/ | 1,250.00 | 1,250.00 |
| 230782 | 12/03/2020 | MSC99 | ELLEN ZERAFA | | G | 10-181-1001-009-250-0000 | ELLEN ZERAFA | 400.00 | 400.00 |
| 230783 | 12/03/2020 | MSC99 | JENNIFER MENKO | | G | 10-181-1003-009-000-0000 | JENNIFER MENKO | 500.00 | 500.00 |
| 230784 | 12/03/2020 | MSC99 | JILL DAWES | | G | 10-181-2000-030-000-0000 | JILL DAWES | 85.00 | 85.00 |
| 230785 | 12/03/2020 | MSC99 | SARAH GONCALVES | | G | 10-181-1001-009-250-0000 | SARAH GONCALVES | 400.00 | 400.00 |
| 230786 | 12/03/2020 | N4600 | NICHOLS PAPER & SUPPLY CO | 17888 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 612.25 | 612.25 |
| 230787 | 12/03/2020 | P1295 | MEGAN PARSELL | 17904 C | S | 62-431-1500-021-000-0000 | SAX INSTRUCT | 500.00 | 500.00 |
| 230788 | 12/03/2020 | P5850 | POSTMASTER | 17887 C | G | 11-331-3610-050-100-0000 | POSTAGE | 550.00 | 550.00 |
| 230789 | 12/03/2020 | R1160 | READING READING BOOKS | RA030 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 561.75 | 561.75 |
| 230790 | 12/03/2020 | S3885 | SHERWIN WILLIAMS CO | 17912 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 32.11 | |
| | | | | 17912 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 39.08 | 71.19 |
| 230791 | 12/03/2020 | S9660 | SUPER-FLITE OIL CO. | 17894 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 983.25 | 983.25 |
| 230792 | 12/03/2020 | S9700 | SUPERIOR SCREEN PRINTING & EM | 17917 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 2,506.60 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|------------|-----------|
| | | | | 17917 C | S | 62-431-3800-030-100-0000 | CHECK # 230792 VOIDED | (2,506.60) | 0.00 |
| 230793 | 12/03/2020 | U0330 | UMB BANK N.A. | 17909 C | D | 31-511-7410-032-000-0000 | PAYING AGENT FEES | 300.00 | 300.00 |
| 230794 | 12/03/2020 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA NOV | 126.48 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH NOV | 40.01 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT NOV | 882.63 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN NOV | 155.53 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS NOV | 1,241.36 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP NOV | 154.22 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR NOV | 90.09 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV NOV | 18.61 | 2,708.93 |
| 230795 | 12/03/2020 | V4475 | VIDEO INSTALLATION AND SERVIC | 17896 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 482.00 | 482.00 |
| 230796 | 12/10/2020 | A2150 | AFFINETY SOLUTIONS | EA003 P | G | 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 550.00 | 550.00 |
| 230797 | 12/10/2020 | A5250 | AMPLIYUS LLC | WA010 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 4,824.00 | 4,824.00 |
| 230798 | 12/10/2020 | B3550 | BOLHOUSE LLC | MA087 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 320.00 | 320.00 |
| 230799 | 12/10/2020 | C5500 | CINTAS CORPORATION | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 407.94 |
| 230800 | 12/10/2020 | C6200 | CLEARY UNIVERSITY | 17931 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 1,173.42 | 1,173.42 |
| 230801 | 12/10/2020 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 125.59 | 125.59 |
| 230802 | 12/10/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-012-000-0000 | LES DEC | 3,530.17 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS DEC | 7,060.34 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS DEC | 6,005.58 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC DEC | 4,249.12 | 20,845.21 |
| 230803 | 12/10/2020 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS NOV | 88.25 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS NOV | 191.73 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS NOV | 73.75 | 353.73 |
| 230804 | 12/10/2020 | F1385 | FERRELLGAS LP | 17939 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 12.72 | 12.72 |
| 230805 | 12/10/2020 | F5800 | FLINN SCIENTIFIC INC | HA026 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 360.80 | 360.80 |
| 230806 | 12/10/2020 | H1650 | HARTLAND AREA CHAMBER | | G | 11-232-7410-050-000-0000 | DUES & FEES | 430.00 | 430.00 |
| 230807 | 12/10/2020 | H2000 | HARTLAND BAND BOOSTERS | 17921 C | S | 62-431-4500-030-000-0000 | HHS ACTIVITY-BAND TR | 8,580.00 | 8,580.00 |
| 230808 | 12/10/2020 | H9130 | HUDL | 17924 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 1,799.00 | 1,799.00 |
| 230809 | 12/10/2020 | K2250 | KEIDER PAINTING COMPANY | 17928 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 7,235.00 | 7,235.00 |
| 230810 | 12/10/2020 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 75.40 | 75.40 |
| 230811 | 12/10/2020 | M2649 | MCKESSON MEDICAL-SURGICAL I | 17935 C | G | 11-311-3190-009-200-0000 | CONT SERV DAYCARE | 114.49 | 114.49 |
| 230812 | 12/10/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 525.00 | 525.00 |
| 230813 | 12/10/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230814 | 12/10/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------|---------|-----|--------------------------|--------------------|--------|----------|
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 80.69 | 750.34 |
| 230815 | 12/10/2020 | MSC04 | KIMBERLY TURNER | | C | 22-471-0000-000-000-0000 | KIMBERLY TURNER | 27.00 | 27.00 |
| 230816 | 12/10/2020 | MSC11 | TANYA CARTER | | G | 11-311-5110-009-300-0000 | TANYA CARTER | 42.97 | 42.97 |
| 230817 | 12/10/2020 | MSC91 | ABBEY MOORE | | S | 62-431-3700-030-100-0000 | ABBEY MOORE | 45.00 | 45.00 |
| 230818 | 12/10/2020 | MSC91 | ANGELA LEWIS | | S | 62-431-3700-030-100-0000 | ANGELA LEWIS | 45.00 | 45.00 |
| 230819 | 12/10/2020 | MSC91 | ANGELA ZACHARIAS | | S | 62-431-3700-030-100-0000 | ANGELA ZACHARIAS | 45.00 | 45.00 |
| 230820 | 12/10/2020 | MSC91 | BARBARA BARAN | | S | 62-431-3700-030-100-0000 | BARBARA BARAN | 45.00 | 45.00 |
| 230821 | 12/10/2020 | MSC91 | CHRISTINA TERMALAJ | | S | 62-431-3700-030-100-0000 | CHRISTINA TERMALAJ | 45.00 | 45.00 |
| 230822 | 12/10/2020 | MSC91 | CHRISTINE GAGNE | | S | 62-431-3700-030-100-0000 | CHRISTINE GAGNE | 45.00 | 45.00 |
| 230823 | 12/10/2020 | MSC91 | CONNIE WIMBROW | | S | 62-431-3700-030-100-0000 | CONNIE WIMBROW | 30.00 | 30.00 |
| 230824 | 12/10/2020 | MSC91 | DARCIE DONALDSON | | S | 62-431-3700-030-100-0000 | DARCIE DONALDSON | 45.00 | 45.00 |
| 230825 | 12/10/2020 | MSC91 | DEBORAH WIGHTMAN | | S | 62-431-3700-030-100-0000 | DEBORAH WIGHTMAN | 45.00 | 45.00 |
| 230826 | 12/10/2020 | MSC91 | DENISE LEGAULT | | S | 62-431-3700-030-100-0000 | DENISE LEGAULT | 45.00 | 45.00 |
| 230827 | 12/10/2020 | MSC91 | DIANA HERMAN | | S | 62-431-3700-030-100-0000 | DIANA HERMAN | 45.00 | 45.00 |
| 230828 | 12/10/2020 | MSC91 | HEATHER ARCHER | | S | 62-431-3700-030-100-0000 | HEATHER ARCHER | 45.00 | 45.00 |
| 230829 | 12/10/2020 | MSC91 | HOLLY MARTIN | | S | 62-431-3700-030-100-0000 | HOLLY MARTIN | 30.00 | 30.00 |
| 230842 | 12/10/2020 | MSC91 | MELISSA MERCHANT | | S | 62-431-3700-030-100-0000 | MELISSA MERCHANT | 45.00 | 45.00 |
| 230843 | 12/10/2020 | MSC91 | NADINE BORSETH | | S | 62-431-3700-030-100-0000 | NADINE BORSETH | 30.00 | 30.00 |
| 230844 | 12/10/2020 | MSC91 | NICOLE LAPPIN | | S | 62-431-3700-030-100-0000 | NICOLE LAPPIN | 45.00 | 45.00 |
| 230845 | 12/10/2020 | MSC91 | ROSALIE RIEMERSMA | | S | 62-431-3700-030-100-0000 | ROSALIE RIEMERSMA | 45.00 | 45.00 |
| 230846 | 12/10/2020 | MSC91 | SARA HENDRICKS | | S | 62-431-3700-030-100-0000 | SARA HENDRICKS | 45.00 | 45.00 |
| 230847 | 12/10/2020 | MSC91 | SERENITY KELLY | | S | 62-431-3700-030-100-0000 | SERENITY KELLY | 45.00 | 45.00 |
| 230848 | 12/10/2020 | MSC91 | SHANNON HAMMOND | | S | 62-431-3700-030-100-0000 | SHANNON HAMMOND | 30.00 | 30.00 |
| 230849 | 12/10/2020 | MSC91 | SHANNON LOPO | | S | 62-431-3700-030-100-0000 | SHANNON LOPO | 30.00 | 30.00 |
| 230850 | 12/10/2020 | MSC91 | SHAUNA SPURGESS | | S | 62-431-3700-030-100-0000 | SHAUNA SPURGESS | 45.00 | 45.00 |
| 230851 | 12/10/2020 | MSC91 | STACEY COLLITON | | S | 62-431-3700-030-100-0000 | STACEY COLLITON | 45.00 | 45.00 |
| 230852 | 12/10/2020 | MSC91 | TODD KOSA | | S | 62-431-3700-030-100-0000 | TODD KOSA | 30.00 | 30.00 |
| 230853 | 12/10/2020 | MSC99 | KATIE LEWKOWICZ | | S | 62-431-5000-009-000-5000 | KATIE LEWKOWICZ | 147.00 | 147.00 |
| 230854 | 12/10/2020 | O1172 | OFFICE DEPOT | KA009 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 87.56 | 87.56 |
| 230855 | 12/10/2020 | R4150 | RICOH USA INC | LA025 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 171.24 | 171.24 |
| 230856 | 12/10/2020 | S0715 | SANCHIN SYSTEMS | 17938 C | G | 11-311-3190-009-100-0000 | KARATE CLASSES | 72.50 | 72.50 |
| 230857 | 12/10/2020 | V3622 | VELO LAW OFFICE | | G | 12-451-1360-000-000-0000 | CASE#194544GC | 33.97 | 33.97 |
| 230858 | 12/10/2020 | MSC91 | JENNIFER BURNS | | S | 62-431-3700-030-100-0000 | JENNIFER BURNS | 45.00 | 45.00 |
| 230859 | 12/10/2020 | MSC91 | JENNIFER SCHRAM | | S | 62-431-3700-030-100-0000 | JENNIFER SCHRAM | 45.00 | 45.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| 230860 | 12/10/2020 | MSC91 | JENNIFER SEOG | | S | 62-431-3700-030-100-0000 | JENNIFER SEOG | 45.00 | 45.00 |
| 230861 | 12/10/2020 | MSC91 | JON SCHAEFFER | | S | 62-431-3700-030-100-0000 | JON SCHAEFFER | 45.00 | 45.00 |
| 230862 | 12/10/2020 | MSC91 | KATHLEEN BARNES | | S | 62-431-3700-030-100-0000 | KATHLEEN BARNES | 45.00 | 45.00 |
| 230863 | 12/10/2020 | MSC91 | KIMBERLY PHILLIPS | | S | 62-431-3700-030-100-0000 | KIMBERLY PHILLIPS | 45.00 | 45.00 |
| 230864 | 12/10/2020 | MSC91 | LISA MCINTYRE | | S | 62-431-3700-030-100-0000 | LISA MCINTYRE | 45.00 | 45.00 |
| 230865 | 12/10/2020 | MSC91 | LORI KILBURG | | S | 62-431-3700-030-100-0000 | LORI KILBURG | 45.00 | 45.00 |
| 230866 | 12/10/2020 | MSC91 | MEGAN BACHAND | | S | 62-431-3700-030-100-0000 | MEGAN BACHAND | 45.00 | 45.00 |
| 230867 | 12/10/2020 | MSC91 | MELISSA HARPER | | S | 62-431-3700-030-100-0000 | MELISSA HARPER | 45.00 | 45.00 |
| 230868 | 12/10/2020 | MSC91 | MELISSA KNAPP | | S | 62-431-3700-030-100-0000 | MELISSA KNAPP | 45.00 | 45.00 |
| 230869 | 12/10/2020 | MSC91 | JANET VESTERGAARD | | S | 62-431-3700-030-100-0000 | JANET VESTERGAARD | 45.00 | 45.00 |
| 230870 | 12/17/2020 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | DEC DISTRICT LD | 5.00 | 5.00 |
| 230871 | 12/17/2020 | B1391 | BCAM-BASKETBALL COACHES | 17968 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 25.00 | 25.00 |
| 230872 | 12/17/2020 | B2775 | BIO-RAD LABORATORIES | HA022 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 110.17 | 110.17 |
| 230873 | 12/17/2020 | C4200 | CHRIS CHANAVIER | 17952 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 16.94 | 16.94 |
| 230874 | 12/17/2020 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK DEC | 63.40 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES DEC | 1,862.31 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES DEC | 2,019.01 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS DEC | 3,227.55 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH DEC | 622.91 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL DEC | 148.23 | 7,943.41 |
| 230875 | 12/17/2020 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 DEC | 344.33 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES DEC | 1,233.91 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD DEC | 581.76 | 2,160.00 |
| 230876 | 12/17/2020 | E6406 | ELITE FIRE SAFETY INC | 17945 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 460.00 | 460.00 |
| 230877 | 12/17/2020 | F6500 | FOLLETT SCHOOL SOLUTIONS INC | HA027 P | G | 11-222-5910-030-100-0000 | LIBRARY SUPPLIES | 539.10 | 539.10 |
| 230878 | 12/17/2020 | F9560 | FUN SERVICES | 17969 C | S | 62-431-4000-009-000-1000 | COM ED-FIELD TRIP CH | 757.35 | 757.35 |
| 230879 | 12/17/2020 | G1870 | GARY GHAREEB | 17966 C | S | 62-431-2000-011-000-0000 | RES ACTIVITY-FIELD T | 375.00 | 375.00 |
| 230880 | 12/17/2020 | G2125 | GLAZIER CLINICS | 17963 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 199.00 | 199.00 |
| 230881 | 12/17/2020 | L2070 | LEGACY CENTER LLC | 17971 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 2,943.75 | 2,943.75 |
| 230882 | 12/17/2020 | M3350 | MERIDIAN WINDS | 17942 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 110.00 | |
| | | | | 17942 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 66.00 | |
| | | | | 17942 P | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 159.00 | |
| | | | | 17942 C | G | 11-112-4120-022-210-0000 | EQUIP REPAIR-BAND | 134.00 | 469.00 |
| 230883 | 12/17/2020 | MSC14 | DENISE SAYLOR | | G | 11-112-3210-021-000-0000 | DENISE SAYLOR | 16.10 | 16.10 |
| 230884 | 12/17/2020 | MSC14 | VIRGINIA DIAMOND | | G | 11-112-3210-021-000-0000 | VIRGINIA DIAMOND | 16.10 | 16.10 |
| 230885 | 12/17/2020 | MSC15 | ANNA BALOG | | G | 10-199-9905-050-000-0000 | ANNA BALOG | 50.00 | 50.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|-------------------------------|-------------|--|--|------------------------------------|-----------|
| 230886 | 12/17/2020 | MSC15 | CHRISTINE DORR | | G | 10-199-9905-050-000-0000 | CHRISTINE DORR | 50.00 | 50.00 |
| 230887 | 12/17/2020 | MSC99 | ADRIENNE CONNER | | G | 10-181-1001-009-000-0000 | ADRIENNE CONNER | 50.00 | 50.00 |
| 230888 | 12/17/2020 | MSC99 | RACHEL SMITH | | G | 10-181-1002-009-000-3000 | RACHEL SMITH | 52.00 | 52.00 |
| 230889 | 12/17/2020 | MSC99 | RACHEL SMITH | | G | 10-181-1001-009-000-0000 | RACHEL SMITH | 98.00 | 98.00 |
| 230890 | 12/17/2020 | MSC99 | ROBIN WEATHERWAX | | G | 10-181-1001-009-000-0000 | ROBIN WEATHERWAX | 54.00 | 54.00 |
| 230891 | 12/17/2020 | MSC99 | SUSAN HOCKING | | G | 10-181-1001-009-000-0000 | SUSAN HOCKING | 54.00 | 54.00 |
| 230892 | 12/17/2020 | MSC99 | TIFFANY MILLER | | G | 10-181-1002-009-000-3000 | TIFFANY MILLER | 48.00 | 48.00 |
| 230893 | 12/17/2020 | R9300 | RUNYAN POTTERY | HA030 P | S | 62-431-2300-030-000-0000 | HHS ACTIVITY-CERAMIC | 1,760.45 | 1,760.45 |
| 230894 | 12/17/2020 | S8640 | STATE OF MICHIGAN | 17944 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 210.00 | 210.00 |
| 230895 | 12/17/2020 | T6350 | ALISON TINSLEY | 17949 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 300.00 | 300.00 |
| 230896 | 12/17/2020 | T7575 | TOWN AND COUNTRY POOLS INC | 17955 P 17955 C | G G | 11-321-5995-030-000-0000 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL CHEMICAL SUPPL-POOL | 1,180.00 465.00 | 1,645.00 |
| 230897 | 12/17/2020 | W1700 | WATER TECH | 17967 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 379.00 | 379.00 |
| 230898 | 12/22/2020 | A8500 | ASCD - ASSOC FOR SUPERVISION | | G | 11-232-7410-050-000-0000 | DUES & FEES | 239.00 | 239.00 |
| 230899 | 12/22/2020 | B6900 | BMI | | G | 11-331-3450-050-600-0000 | LICENSING /FEES | 341.00 | 341.00 |
| 230900 | 12/22/2020 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 156.83 | 156.83 |
| 230901 | 12/22/2020 | D2950 | MARY E DAY | 17981 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 86.28 | 86.28 |
| 230902 | 12/22/2020 | D7715 | DIVERSE NETWORK ASSOCIATES | DA004 P | G | 11-225-5110-600-000-0000 | JAN | 486.00 | 486.00 |
| 230903 | 12/22/2020 | H0390 | LINDSAY HAAR | | G | 11-111-3210-010-000-0000 | TRAVEL & MILEAGE | 212.81 | 212.81 |
| 230904 | 12/22/2020 | H4800 | HARTLAND TOWNSHIP | 18002 C | G | 10-111-4000-050-000-0000 | HARTLAND TOWNSHIP | 28,330.36 | 28,330.36 |
| 230905 | 12/22/2020 | I5150 | IN HOUSE WATER LAB | 18007 P 18007 P 18007 C | G G G | 11-321-5995-030-000-0000 11-321-5995-030-000-0000 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL CHEMICAL SUPPL-POOL CHEMICAL SUPPL-POOL | 64.00 80.00 64.00 | 208.00 |
| 230906 | 12/22/2020 | J3200 | THERESA JENKINS | 17996 C | S | 62-431-1500-021-000-0000 | CLARINET INSTRUCT | 200.00 | 200.00 |
| 230907 | 12/22/2020 | L2150 | LEISURE UNLIMITED LLC | 17983 C 17982 C | G G | 11-311-3190-009-100-0000 11-311-3190-009-100-0000 | CONT SERV COMM SCH CONT SERV COMM SCH | 412.50 376.20 | 788.70 |
| 230908 | 12/22/2020 | M3350 | MERIDIAN WINDS | 17992 C 17993 C | G S | 11-112-4120-021-210-0000 62-431-1500-021-000-0000 | EQUIP REPAIR-BAND FIS ACTIVITY-BAND AC | 95.00 166.00 | 261.00 |
| 230909 | 12/22/2020 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 230910 | 12/22/2020 | M5860 | MICHIGAN GUARANTY AGENCY | | G | 12-451-1360-000-000-0000 | ACCT#726-19688764-01 | 274.14 | 274.14 |
| 230911 | 12/22/2020 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 12-451-1131-000-000-0000 12-451-1131-000-000-0000 12-451-1131-000-000-0000 | CASE#912778782 CASE#912249685 CASE#912936357 CASE#913031569 | 235.17 93.56 340.92 57.70 | 727.35 |
| 230912 | 12/22/2020 | P1295 | MEGAN PARSELL | 18000 C | S | 62-431-1500-021-000-0000 | SAXOPHONE INSTRUCT | 350.00 | 350.00 |
| 230913 | 12/22/2020 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| 230914 | 12/22/2020 | T9550 | TYRONE TOWNSHIP | 18008 C | G | 10-111-6000-050-000-0000 | TYRONE TOWNSHIP | 2,996.23 | 2,996.23 |
| 230915 | 01/07/2021 | A0700 | A & L PARTS PLUS | 18023 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 109.77 | |
| | | | | 18023 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 219.84 | 329.61 |
| 231627 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18852 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231628 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18853 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231629 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18854 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231630 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18855 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231631 | 05/28/2021 | L6200 | LIVINGSTON COUNTY SHERIFF DEP | 18856 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 43.25 | 43.25 |
| 231632 | 05/28/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 18822 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,560.00 | |
| | | | | 18844 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 50.00 | |
| | | | | 18844 C | B | 41-456-3190-050-300-2020 | OTHER CONTRACTED SER | 180.00 | 1,790.00 |
| 231633 | 05/28/2021 | M0100 | BRYAN MASI | 18870 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 150.00 | 150.00 |
| 231634 | 05/28/2021 | M5663 | MICHIGAN DEPARTMENT OF CIVIL R | | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 1,000.00 | 1,000.00 |
| 231635 | 05/28/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 625.00 | 625.00 |
| 231636 | 05/28/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231637 | 05/28/2021 | MSC04 | ALISON TIIHONEN | | C | 22-471-0000-000-000-0000 | ALISON TIIHONEN | 40.00 | 40.00 |
| 231638 | 05/28/2021 | MSC04 | AMY STONIER | | C | 22-471-0000-000-000-0000 | AMY STONIER | 179.00 | 179.00 |
| 231639 | 05/28/2021 | MSC04 | ERIK LANDECK | | C | 22-471-0000-000-000-0000 | ERIK LANDECK | 47.25 | 47.25 |
| 231640 | 05/28/2021 | MSC04 | CHECK # 231640 VOIDED | | C | 22-471-0000-000-000-0000 | CHECK # 231640 VOIDED | (192.75) | |
| | | | | | C | 22-471-0000-000-000-0000 | KATRINA KIRT | 192.75 | 0.00 |
| 231641 | 05/28/2021 | MSC04 | ROBIN SCHUTZ | | C | 22-471-0000-000-000-0000 | ROBIN SCHUTZ | 98.00 | 98.00 |
| 231642 | 05/28/2021 | MSC16 | ALEX HAMILTON | | S | 62-431-5000-022-000-0000 | ALEX HAMILTON | 150.00 | |
| | | | | | S | 62-431-5000-022-000-0000 | CHECK # 231642 VOIDED | (150.00) | 0.00 |
| 231643 | 05/28/2021 | MSC16 | EMILY JACOBS | | S | 62-431-5000-022-000-0000 | EMILY JACOBS | 150.00 | 150.00 |
| 231644 | 05/28/2021 | MSC91 | BARBARA HAUSWIRTH | | S | 62-431-4100-030-100-0000 | BARBARA HAUSWIRTH | 270.24 | 270.24 |
| 231645 | 05/28/2021 | MSC92 | ALEXUS RUCK | | G | 11-391-4910-050-025-0000 | ALEXUS RUCK | 2,500.00 | 2,500.00 |
| 231646 | 05/28/2021 | MSC92 | ELLA SCHLUETER | | G | 11-391-4910-050-025-0000 | ELLA SCHLUETER | 2,500.00 | 2,500.00 |
| 231647 | 05/28/2021 | MSC98 | CAMERON DIXON | | S | 62-431-2000-009-000-3500 | CAMERON DIXON | 1,000.00 | 1,000.00 |
| 231648 | 05/28/2021 | MSC98 | CLAUDIA WASKE | | S | 62-431-3710-030-000-0000 | CLAUDIA WASKE | 500.00 | 500.00 |
| 231649 | 05/28/2021 | MSC98 | ETHAN CONLEY | | S | 62-431-5500-030-000-0000 | ETHAN CONLEY | 200.00 | 200.00 |
| 231650 | 05/28/2021 | MSC98 | SADIE WATSON | | S | 62-431-3710-030-000-0000 | SADIE WATSON | 500.00 | 500.00 |
| 231651 | 05/28/2021 | MSC98 | YAMATO MIURA | | S | 62-431-5500-030-000-0000 | YAMATO MIURA | 200.00 | 200.00 |
| 231652 | 05/28/2021 | MSC99 | CHAD CLARK | | G | 10-181-1003-009-000-0000 | CHAD CLARK | 110.00 | 110.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| 231653 | 05/28/2021 | S0694 | BRIAN SAMULSKI | 18877 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 150.00 | 150.00 |
| 231654 | 05/28/2021 | S1852 | SCHOOL OUTFITTERS | HA048 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 109.89 | 109.89 |
| 231655 | 05/28/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231656 | 05/28/2021 | S4300 | NICOLE SIDGE | 18872 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 280.00 | 280.00 |
| 231657 | 05/28/2021 | W0350 | WALDENWOODS FAMILY | 18885 C | S | 62-431-1800-030-100-0000 | ATHLETICS-BOWLING | 68.26 | 68.26 |
| 231658 | 05/28/2021 | W1200 | WASHTENAW COMM COLLEGE | 18863 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 3,574.00 | 3,574.00 |
| 231659 | 05/28/2021 | Z0070 | ZANER-BLOSER INC | | G | 11-112-5110-021-900-0000 | TCH SUP OTHER - FA030 | 96.00 | 96.00 |
| 231660 | 05/28/2021 | MSC04 | KATRINA HIRT | | C | 22-471-0000-000-000-0000 | KATRINA HIRT | 192.75 | 192.75 |
| 231661 | 05/28/2021 | MSC16 | ALEXIS HAMILTON | | S | 62-431-5000-022-000-0000 | ALEXIS HAMILTON | 150.00 | 150.00 |
| 231662 | 06/03/2021 | A1650 | ADAMS OUTDOOR ADVERTISING | 18900 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,000.00 | 3,000.00 |
| 231663 | 06/03/2021 | A8575 | AT&T | | G | 11-261-3410-009-000-0000 | JUN COMM ED | 30.34 | |
| | | | | | G | 11-261-3410-010-000-0000 | JUN VES | 121.34 | |
| | | | | | G | 11-261-3410-011-000-0000 | JUN RES | 212.36 | |
| | | | | | G | 11-261-3410-013-000-0000 | JUN CES | 121.36 | |
| | | | | | G | 11-261-3410-022-000-0000 | JUN HMS | 242.70 | |
| | | | | | G | 11-261-3410-030-000-0000 | JUN HHS | 272.97 | |
| | | | | | G | 11-261-3410-050-000-0000 | JUN SSC | 303.39 | 1,304.46 |
| 231664 | 06/03/2021 | D5506 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | VES LIGHTS MAY | 85.65 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES LIGHTS MAY | 180.23 | |
| | | | | | G | 11-261-5520-055-000-0000 | STREET LIGHTS MAY | 69.50 | 335.38 |
| 231665 | 06/03/2021 | D7715 | DIVERSE NETWORK ASSOCIATES | DA031 C | G | 11-284-6410-050-000-0000 | EQUIPMENT | 8,000.00 | 8,000.00 |
| 231666 | 06/03/2021 | F1335 | FAS-BREAK | 18909 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18909 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18909 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 90.00 |
| 231667 | 06/03/2021 | J9005 | JOSTENS | 18917 C | G | 11-232-3190-050-500-0000 | GRADUATION EXPENSE | 210.00 | 210.00 |
| 231668 | 06/03/2021 | K2250 | KEIDER PAINTING COMPANY | MB033 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 6,840.00 | 6,840.00 |
| 231669 | 06/03/2021 | K3750 | CATHLEEN A KNAUF | 18906 C | G | 11-331-3190-050-100-0000 | TAI CHI/QIGONG CLASS | 200.00 | 200.00 |
| 231670 | 06/03/2021 | M0020 | M-2 AUTO PARTS INC. | 18912 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 409.44 | |
| | | | | 18912 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 119.50 | |
| | | | | 18912 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 65.96 | |
| | | | | 18912 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 19.22 | 614.12 |
| 231671 | 06/03/2021 | M1925 | MATHESON TRI-GAS INC. | HA001 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 77.82 | 77.82 |
| 231672 | 06/03/2021 | MSC04 | ALEXANDRA CUSHING | | C | 22-471-0000-000-000-0000 | ALEXANDRA CUSHING | 5.90 | 5.90 |
| 231673 | 06/03/2021 | MSC04 | AMY ROLLINS | | C | 22-471-0000-000-000-0000 | AMY ROLLINS | 15.05 | 15.05 |
| 231674 | 06/03/2021 | MSC04 | ANNETTE CLEMENTE | | C | 22-471-0000-000-000-0000 | ANNETTE CLEMENTE | 68.30 | 68.30 |
| 231675 | 06/03/2021 | MSC04 | ANNMARIE MILLER | | C | 22-471-0000-000-000-0000 | ANNMARIE MILLER | 17.80 | 17.80 |
| 231676 | 06/03/2021 | MSC04 | APRIL RIELI | | C | 22-471-0000-000-000-0000 | APRIL RIELI | 22.40 | 22.40 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------|------|-----|--------------------------|-------------------|--------|----------|
| 231677 | 06/03/2021 | MSC04 | BETH MCDONALD | | C | 22-471-0000-000-000-0000 | BETH MCDONALD | 5.70 | 5.70 |
| 231678 | 06/03/2021 | MSC04 | CANDY MAXWELL | | C | 22-471-0000-000-000-0000 | CANDY MAXWELL | 5.25 | 5.25 |
| 231679 | 06/03/2021 | MSC04 | CHERI PETCOU | | C | 22-471-0000-000-000-0000 | CHERI PETCOU | 53.25 | 53.25 |
| 231680 | 06/03/2021 | MSC04 | DEBORAH KIMMEL | | C | 22-471-0000-000-000-0000 | DEBORAH KIMMEL | 46.25 | 46.25 |
| 231681 | 06/03/2021 | MSC04 | DENISE CZARNECKI | | C | 22-471-0000-000-000-0000 | DENISE CZARNECKI | 13.85 | 13.85 |
| 231682 | 06/03/2021 | MSC04 | DIANE RHODES | | C | 22-471-0000-000-000-0000 | DIANE RHODES | 6.60 | 6.60 |
| 231683 | 06/03/2021 | MSC04 | JEANETTE C KURNIK | | C | 22-471-0000-000-000-0000 | JEANETTE C KURNIK | 68.81 | 68.81 |
| 231684 | 06/03/2021 | MSC04 | JEFFREY SPURGESS | | C | 22-471-0000-000-000-0000 | JEFFREY SPURGESS | 265.75 | 265.75 |
| 231685 | 06/03/2021 | MSC04 | JENNIFER CHWALEK | | C | 22-471-0000-000-000-0000 | JENNIFER CHWALEK | 26.50 | 26.50 |
| 231686 | 06/03/2021 | MSC04 | JILL JOYCE | | C | 22-471-0000-000-000-0000 | JILL JOYCE | 25.55 | 25.55 |
| 231687 | 06/03/2021 | MSC04 | KA MAI WANDEL | | C | 22-471-0000-000-000-0000 | KA MAI WANDEL | 29.50 | 29.50 |
| 231688 | 06/03/2021 | MSC04 | KAREN SAPP | | C | 22-471-0000-000-000-0000 | KAREN SAPP | 10.00 | 10.00 |
| 231689 | 06/03/2021 | MSC04 | KAREN THOMPSON | | C | 22-471-0000-000-000-0000 | KAREN THOMPSON | 41.15 | 41.15 |
| 231690 | 06/03/2021 | MSC04 | KAREN VERMILLION | | C | 22-471-0000-000-000-0000 | KAREN VERMILLION | 42.50 | 42.50 |
| 231691 | 06/03/2021 | MSC04 | KARNIS LAMIRAND | | C | 22-471-0000-000-000-0000 | KARNIS LAMIRAND | 29.30 | 29.30 |
| 231692 | 06/03/2021 | MSC04 | KAZUAKI MIURA | | C | 22-471-0000-000-000-0000 | KAZUAKI MIURA | 21.25 | 21.25 |
| 231693 | 06/03/2021 | MSC04 | KIMBERLY CASPER | | C | 22-471-0000-000-000-0000 | KIMBERLY CASPER | 58.55 | 58.55 |
| 231694 | 06/03/2021 | MSC04 | KRISTEN ROBERTS | | C | 22-471-0000-000-000-0000 | KRISTEN ROBERTS | 15.45 | 15.45 |
| 231695 | 06/03/2021 | MSC04 | KRISTINE GARCIA | | C | 22-471-0000-000-000-0000 | KRISTINE GARCIA | 7.80 | 7.80 |
| 231696 | 06/03/2021 | MSC04 | KRISTINE WOZNIAK | | C | 22-471-0000-000-000-0000 | KRISTINE WOZNIAK | 56.61 | 56.61 |
| 231697 | 06/03/2021 | MSC04 | LAURA DAVIS | | C | 22-471-0000-000-000-0000 | LAURA DAVIS | 82.50 | 82.50 |
| 231698 | 06/03/2021 | MSC04 | LAURA PLACZEK | | C | 22-471-0000-000-000-0000 | LAURA PLACZEK | 39.50 | 39.50 |
| 231699 | 06/03/2021 | MSC04 | LESLEY WILLIAMS | | C | 22-471-0000-000-000-0000 | LESLEY WILLIAMS | 23.90 | 23.90 |
| 231700 | 06/03/2021 | MSC04 | LORI GERECKE | | C | 22-471-0000-000-000-0000 | LORI GERECKE | 11.10 | 11.10 |
| 231701 | 06/03/2021 | MSC04 | MARIA CONFORTO | | C | 22-471-0000-000-000-0000 | MARIA CONFORTO | 61.50 | 61.50 |
| 231702 | 06/03/2021 | MSC04 | MELISSA CONLEY | | C | 22-471-0000-000-000-0000 | MELISSA CONLEY | 10.65 | 10.65 |
| 231703 | 06/03/2021 | MSC04 | MICHAEL J CHAPMAN | | C | 22-471-0000-000-000-0000 | MICHAEL J CHAPMAN | 22.45 | 22.45 |
| 231704 | 06/03/2021 | MSC04 | MICHELLE AHO | | C | 22-471-0000-000-000-0000 | MICHELLE AHO | 8.60 | 8.60 |
| 231705 | 06/03/2021 | MSC04 | MICHELLE THORNTON | | C | 22-471-0000-000-000-0000 | MICHELLE THORNTON | 12.20 | 12.20 |
| 231706 | 06/03/2021 | MSC04 | MONICA MCPHEE | | C | 22-471-0000-000-000-0000 | MONICA MCPHEE | 20.90 | 20.90 |
| 231707 | 06/03/2021 | MSC04 | NANCY BRAFORD | | C | 22-471-0000-000-000-0000 | NANCY BRAFORD | 49.40 | 49.40 |
| 231708 | 06/03/2021 | MSC04 | RACHAEL KING | | C | 22-471-0000-000-000-0000 | RACHAEL KING | 20.95 | 20.95 |
| 231709 | 06/03/2021 | MSC04 | RACHAEL KING | | C | 22-471-0000-000-000-0000 | RACHAEL KING | 11.75 | 11.75 |
| 231710 | 06/03/2021 | MSC04 | REBECCA BARTLEY | | C | 22-471-0000-000-000-0000 | REBECCA BARTLEY | 22.75 | 22.75 |
| 231711 | 06/03/2021 | MSC04 | SANDRA DONER | | C | 22-471-0000-000-000-0000 | SANDRA DONER | 102.75 | 102.75 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|-------|-----|----------------------------|--------------------------|-----------|----------|
| 231712 | 06/03/2021 | MSC04 | SANDY NARHI | | C | 22-471-0000-000-000-0000 | SANDY NARHI | 24.00 | 24.00 |
| 231713 | 06/03/2021 | MSC04 | SUE PHAM TERSKI | | C | 22-471-0000-000-000-0000 | SUE PHAM TERSKI | 11.45 | 11.45 |
| 231714 | 06/03/2021 | MSC04 | TAMMY THOMAS | | C | 22-471-0000-000-000-0000 | TAMMY THOMAS | 6.85 | 6.85 |
| 231715 | 06/03/2021 | MSC04 | VANESSA SHELTON | | C | 22-471-0000-000-000-0000 | VANESSA SHELTON | 54.00 | 54.00 |
| 231716 | 06/03/2021 | MSC17 | LAURA GORANG | | S | 62-431-2000-012-000-0000 | LAURA GORANG | 8.99 | 8.99 |
| 231717 | 06/03/2021 | N4610 | LEANNE NICHOLS | | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACROSSE | 385.00 | 385.00 |
| 231718 | 06/03/2021 | P3780 | PICKLEBALLTOURNAMENTS.COM | 18907 | C | G 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 472.00 | 472.00 |
| 231719 | 06/03/2021 | S5800 | SITEONE LANDSCAPE SUPPLY | 18908 | C | G 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 114.93 | 114.93 |
| 231720 | 06/03/2021 | S9660 | SUPER-FLITE OIL CO. | 18915 | C | G 11-271-5710-060-100-0000 | OIL | 1,656.00 | 1,656.00 |
| 231721 | 06/10/2021 | A2150 | AFFINETY SOLUTIONS | EA003 | C | G 11-311-3190-009-999-0000 | SYSTEM/VISA FEES | 575.00 | 575.00 |
| 231722 | 06/10/2021 | A7760 | ASE STUDENT CERTIFICATION | HA045 | C | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,850.00 | 1,850.00 |
| 231723 | 06/10/2021 | A8590 | AT&T LONG DISTANCE | | G | 11-261-3410-050-000-0000 | JUN DISTRICT LD | 5.96 | 5.96 |
| 231724 | 06/10/2021 | C5500 | CINTAS CORPORATION | HA003 | P | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | |
| | | | | HA003 | C | G 11-127-5110-030-550-3440 | TCH SUP AUTO | 135.98 | 271.96 |
| 231725 | 06/10/2021 | C7285 | STUART M COLLIS (49530) | | G | 12-451-1360-000-000-0000 | CASE#19-5403-GC | 153.11 | 153.11 |
| 231726 | 06/10/2021 | D6040 | DETROIT TIGERS INC | 18965 | C | G 12-192-0020-000-000-0000 | PREPAID EXPENSE | 267.00 | 267.00 |
| 231727 | 06/10/2021 | D6375 | DEXTER HIGH SCHOOL | | E | 21-293-4910-050-210-0000 | ENTRY FEE G TRACK HS | 200.00 | |
| | | | | | E | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 200.00 | 400.00 |
| 231728 | 06/10/2021 | D8075 | DARCIE DONALDSON | 18966 | C | G 11-311-3190-009-100-0000 | SUM SHRED NUTRI CHAL | 84.00 | 84.00 |
| 231729 | 06/10/2021 | D9750 | DUNHAM HILLS | 18937 | C | S 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 2,009.22 | 2,009.22 |
| 231730 | 06/10/2021 | E0500 | ETHNIC ARTWORK | 18928 | C | S 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 174.50 | 174.50 |
| 231731 | 06/10/2021 | F0401 | CANDACE FAHR | 18932 | C | S 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 255.00 | 255.00 |
| 231732 | 06/10/2021 | F7000 | FOOTPRINTS SPORTSWEAR INC | 18930 | C | S 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 437.75 | 437.75 |
| 231733 | 06/10/2021 | G4800 | GRAINGER | 18947 | C | G 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 196.47 | 196.47 |
| 231734 | 06/10/2021 | G6300 | GREENLAWN LANDSCAPING | 18922 | P | G 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,638.60 | |
| | | | | 18922 | C | G 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 223.33 | 4,861.93 |
| 231735 | 06/10/2021 | H4159 | HARTLAND FLOWERS | 18964 | C | S 62-431-3900-030-100-0000 | ATHLETICS-POM | 100.00 | 100.00 |
| 231736 | 06/10/2021 | H8935 | HOWELL NATURE CENTER | 18925 | C | S 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 306.00 | 306.00 |
| 231737 | 06/10/2021 | I6750 | INTERIOR ENVIRONMENTS | BM032 | P | B 41-459-6410-013-000-2020 | FFE-CES | 885.88 | 885.88 |
| 231738 | 06/10/2021 | K5150 | KOSIN'S GLASS LLC | 18941 | C | G 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 285.00 | 285.00 |
| 231739 | 06/10/2021 | L0082 | LAFONTAINE BUICK/CADILLAC/GMC | 18923 | C | G 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 250.79 | 250.79 |
| 231740 | 06/10/2021 | L6300 | LIVINGSTON COUNTY TREASURER | 18946 | C | G 11-259-7610-050-000-0000 | TAX CH BCK/WRI OFFS | 37,832.18 | |
| | | | | 18946 | C | D 31-259-7610-025-000-0000 | TAX CHARGEBACKS | 276.66 | |
| | | | | 18946 | C | D 31-259-7610-027-000-0000 | TAX CHARGEBACKS | 378.99 | |
| | | | | 18946 | C | D 31-259-7610-029-000-0000 | TAX CHARGEBACKS | 56.85 | |
| | | | | 18946 | C | D 31-259-7610-030-000-0000 | TAX CHARGEBACKS | 2,236.03 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|------------|
| | | | | 18946 C | D | 31-259-7610-031-000-0000 | TAX CHARGEBACKS | 227.39 | |
| | | | | 18946 C | D | 31-259-7610-032-000-0000 | TAX CHARGEBACKS | 37.90 | |
| | | | | 18946 C | D | 31-259-7610-033-000-0000 | TAX CHARGEBACKS | 189.49 | |
| | | | | 18946 C | D | 31-259-7610-034-000-0000 | TAX CHARGEBACKS | 193.28 | |
| | | | | 18946 C | B | 41-259-7610-000-000-2017 | TAX CHARGEBACKS | 222.20 | 41,650.97 |
| 231741 | 06/10/2021 | L9280 | LOWE'S BUSINESS ACCT | 18963 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 580.28 | |
| | | | | 18963 C | G | 11-127-5110-030-541-3440 | TCH SUP ENERGY | 3,862.14 | 4,442.42 |
| 231742 | 06/10/2021 | M5500 | MICHIGAN CHAMBER SERVICES | 18943 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 518.00 | 518.00 |
| 231743 | 06/10/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 725.00 | 725.00 |
| 231744 | 06/10/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | 727.35 |
| 231745 | 06/10/2021 | MSC04 | DENBORAH KOLNITYS | | C | 22-471-0000-000-000-0000 | DENBORAH KOLNITYS | 10.00 | 10.00 |
| 231746 | 06/10/2021 | MSC04 | SANDRA MONROE | | C | 22-471-0000-000-000-0000 | SANDRA MONROE | 26.25 | 26.25 |
| 231747 | 06/10/2021 | MSC04 | WILLIAM TAYLOR | | C | 22-471-0000-000-000-0000 | WILLIAM TAYLOR | 139.75 | 139.75 |
| 231748 | 06/10/2021 | MSC49 | FOREST AKERS WEST | | E | 21-495-7910-050-000-0000 | FOREST AKERS WEST | 320.00 | 320.00 |
| 231749 | 06/10/2021 | MSC49 | HOWELL HIGH SCHOOL | | E | 21-293-4910-050-310-0000 | HOWELL HIGH SCHOOL | 125.00 | 125.00 |
| 231750 | 06/10/2021 | MSC91 | DANIELLE MAJORS | | E | 21-293-3210-050-312-0000 | DANIELLE MAJORS | 248.08 | 248.08 |
| 231751 | 06/10/2021 | MSC91 | GARY STREIGHT | | E | 21-293-3210-050-312-0000 | GARY STREIGHT | 431.76 | 431.76 |
| 231752 | 06/10/2021 | MSC91 | MARCY PATZER | | S | 62-431-3300-030-100-0000 | MARCY PATZER | 83.45 | 83.45 |
| 231753 | 06/10/2021 | MSC94 | KIMBERLY DARISH | | G | 10-199-9902-050-000-0000 | KIMBERLY DARISH | 1,000.00 | 1,000.00 |
| 231754 | 06/10/2021 | MSC96 | DALE BALISTRERI | | G | 11-232-3190-050-700-0000 | DALE BALISTRERI | 43.25 | 43.25 |
| 231755 | 06/10/2021 | MSC99 | CARRIE GOODMAN | | S | 62-431-9000-009-000-4000 | CARRIE GOODMAN | 157.50 | 157.50 |
| 231756 | 06/10/2021 | S0715 | SANCHIN SYSTEMS | 18921 C | G | 11-311-3190-009-100-0000 | SPRNG KARATE CLASSES | 315.00 | 315.00 |
| 231757 | 06/10/2021 | S1735 | WILLIAM SCHMIDT | 18948 C | E | 21-293-3190-030-212-0000 | ASSIGNING FEE | 240.00 | 240.00 |
| 231758 | 06/10/2021 | V3950 | VERIZON WIRELESS | EA013 P | G | 11-113-3190-030-031-0001 | HVA MAY | 30.01 | |
| | | | | DA015 P | G | 11-225-5110-600-000-0000 | TECH MAY | 30.11 | |
| | | | | MA025 P | G | 11-261-3410-040-000-0000 | MAINT MAY | 834.50 | |
| | | | | AA006 P | G | 11-261-3410-050-000-0000 | ADMIN MAY | 174.60 | |
| | | | | AA007 P | G | 11-261-3410-050-000-7990 | JETPACKS MAY | 604.96 | |
| | | | | MA026 P | G | 11-271-3410-060-000-0000 | TRANSP MAY | 154.44 | |
| | | | | GA003 P | G | 11-331-3410-050-600-0000 | SENIOR CTR MAY | 91.95 | |
| | | | | KA011 P | C | 21-297-3410-000-000-0000 | FOOD SERV MAY | 18.90 | 1,939.47 |
| 231759 | 06/10/2021 | W0350 | WALDENWOODS FAMILY | 18957 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 53.12 | 53.12 |
| 231760 | 06/10/2021 | W1400 | WASHTENAW INT SCHL DST | 18967 C | G | 11-113-8220-030-000-0000 | FEES PD TO OTH DIST- | 25,361.00 | |
| | | | | 18967 C | G | 11-113-8220-030-031-0001 | FEES PD TO OTH DIST- | 85,210.00 | 110,571.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| 231761 | 06/17/2021 | A1200 | ABI ATTACHMENTS INC | MB039 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 58.83 | 58.83 |
| 231762 | 06/17/2021 | A5250 | AMPLYUS LLC | HA046 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 492.00 | 492.00 |
| 231763 | 06/17/2021 | A7710 | ARTISTIC VIDEO INC | 18968 C | S | 62-431-3000-009-000-1000 | Recital DVDs | 1,410.00 | 1,410.00 |
| 231764 | 06/17/2021 | A8520 | AT&T | | G | 11-261-3410-050-000-0000 | JUN ETHERNET | 566.95 | 566.95 |
| 231765 | 06/17/2021 | A9450 | DOREEN AVENALL | 19000 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 449.52 | 449.52 |
| 231766 | 06/17/2021 | B3360 | BRENDA BLUSH | 18984 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 276.38 | 276.38 |
| 231767 | 06/17/2021 | C1700 | CAPSTONE CLASSROOM | NA049 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 1,813.91 | 1,813.91 |
| 231768 | 06/17/2021 | C4225 | JAMES CHAPMAN | 18987 C | E | 21-293-3190-030-210-0000 | OFF-BOYS SWIM-HS | 50.00 | |
| | | | | 18987 C | E | 21-293-3190-030-211-0000 | OFF B&G TRACK-HS | 20.00 | 70.00 |
| 231769 | 06/17/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-010-000-0000 | PARK JUN | 138.02 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES JUN | 1,386.04 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES JUN | 1,729.31 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS JUN | 3,434.26 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH JUN | 517.92 | |
| | | | | | G | 11-391-5520-080-000-0000 | MUSIC HALL JUN | 283.89 | 7,489.44 |
| 231770 | 06/17/2021 | D5505 | DTE ENERGY | | G | 11-261-5520-009-000-0000 | BLDG 51 JUN | 417.23 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES JUN | 905.45 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD JUN | 257.51 | |
| | | | | | G | 11-261-5520-012-000-0000 | LES JUN | 4,330.60 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS JUN | 8,661.19 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS JUN | 5,827.52 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC JUN | 4,057.47 | 24,456.97 |
| 231771 | 06/17/2021 | D8180 | JEFFREY E DORNSEIFER | 18997 C | E | 21-293-3190-030-350-0000 | OFF-GIRLS SOCCER-HS | 231.00 | 231.00 |
| 231772 | 06/17/2021 | D9750 | DUNHAM HILLS | 18988 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 2,774.85 | 2,774.85 |
| 231773 | 06/17/2021 | F0480 | BRAD FAIRCHILD | 18982 C | E | 21-293-3190-021-211-0000 | OFF-B&G TRACK-MS | 750.00 | 750.00 |
| 231774 | 06/17/2021 | F1335 | FAS-BREAK | 18975 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18975 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18975 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | |
| | | | | 18975 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 30.00 | 120.00 |
| 231775 | 06/17/2021 | I5150 | IN HOUSE WATER LAB | 18992 P | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 128.00 | |
| | | | | 18992 P | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 160.00 | |
| | | | | 18992 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 128.00 | 416.00 |
| 231776 | 06/17/2021 | J2885 | HAYLEY JARVIS | 18989 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 42.39 | 42.39 |
| 231777 | 06/17/2021 | J3000 | DANIEL JEFFERY SR | 18986 C | E | 21-293-3190-030-280-0000 | OFF-BASEBALL-HS | 576.00 | 576.00 |
| 231778 | 06/17/2021 | J4100 | JKL MACHINERY GROUP LLC | HA044 C | G | 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 5,075.00 | 5,075.00 |
| 231779 | 06/17/2021 | L6620 | LIVINGSTON DAILY PRESS & ARGU | 19002 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,560.00 | |
| | | | | 18994 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 50.00 | 1,610.00 |
| 231780 | 06/17/2021 | M3350 | MERIDIAN WINDS | 18970 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 175.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------|---------|-----|--------------------------|----------------------|--------|----------|
| | | | | 18970 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 195.00 | |
| | | | | 18970 P | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 140.00 | |
| | | | | 18970 C | G | 11-112-4120-021-210-0000 | EQUIP REPAIR-BAND | 170.00 | 680.00 |
| 231781 | 06/17/2021 | M8715 | MARY BETH MORRISON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| 231782 | 06/17/2021 | MSC04 | CAROL TAGGART | | C | 22-471-0000-000-000-0000 | CAROL TAGGART | 25.36 | 25.36 |
| 231783 | 06/17/2021 | MSC04 | CARRIE FRIGERIO | | C | 22-471-0000-000-000-0000 | CARRIE FRIGERIO | 78.00 | 78.00 |
| 231784 | 06/17/2021 | MSC04 | CHRISTINE HAMLIN | | C | 22-471-0000-000-000-0000 | CHRISTINE HAMLIN | 145.25 | 145.25 |
| 231785 | 06/17/2021 | MSC04 | JILL ROSS | | C | 22-471-0000-000-000-0000 | JILL ROSS | 186.65 | 186.65 |
| 231786 | 06/17/2021 | MSC04 | LELAND RAVEN | | C | 22-471-0000-000-000-0000 | LELAND RAVEN | 65.20 | 65.20 |
| 231787 | 06/17/2021 | MSC04 | MELISSA VASILEVSKI | | C | 22-471-0000-000-000-0000 | MELISSA VASILEVSKI | 50.10 | 50.10 |
| 231788 | 06/17/2021 | MSC04 | WENDY KOSA | | C | 22-471-0000-000-000-0000 | WENDY KOSA | 129.55 | 129.55 |
| 231789 | 06/17/2021 | MSC11 | NADINE CLOUTIER | | S | 62-431-2000-009-000-2000 | NADINE CLOUTIER | 655.49 | 655.49 |
| 231790 | 06/17/2021 | MSC91 | ALISON PLEMMONS | | S | 62-431-2000-030-100-0000 | ALISON PLEMMONS | 461.92 | 461.92 |
| 231791 | 06/17/2021 | MSC91 | CHARITY MCCOY | | S | 62-431-2900-030-100-0000 | CHARITY MCCOY | 169.35 | 169.35 |
| 231792 | 06/17/2021 | MSC91 | DANIELLE MAJORS | | E | 21-293-3210-050-312-0000 | DANIELLE MAJORS | 184.80 | 184.80 |
| 231793 | 06/17/2021 | MSC91 | LESLIE KEYS | | S | 62-431-2900-030-100-0000 | LESLIE KEYS | 54.95 | 54.95 |
| 231794 | 06/17/2021 | MSC99 | ADELINE PAVLO | | G | 10-181-1003-009-000-0000 | ADELINE PAVLO | 175.00 | 175.00 |
| 231795 | 06/17/2021 | MSC99 | AMY MCKENNA | | G | 10-181-1003-009-000-0000 | AMY MCKENNA | 357.00 | 357.00 |
| 231796 | 06/17/2021 | MSC99 | CHERYL GRIBAS | | G | 10-181-1003-009-000-0000 | CHERYL GRIBAS | 173.00 | 173.00 |
| 231797 | 06/17/2021 | MSC99 | CHRISTOPER WALLACE | | G | 10-181-1003-009-000-0000 | CHRISTOPER WALLACE | 184.00 | 184.00 |
| 231798 | 06/17/2021 | MSC99 | DAWN LUBESKI | | G | 10-181-1003-009-000-0000 | DAWN LUBESKI | 184.00 | 184.00 |
| 231799 | 06/17/2021 | MSC99 | DORRINE EVANS | | G | 10-181-1003-009-000-0000 | DORRINE EVANS | 173.00 | 173.00 |
| 231800 | 06/17/2021 | MSC99 | GAIL BOSAK | | G | 10-181-1003-009-000-0000 | GAIL BOSAK | 184.00 | 184.00 |
| 231801 | 06/17/2021 | MSC99 | HEATHER HOLLISTER | | G | 10-181-1003-009-000-0000 | HEATHER HOLLISTER | 97.00 | 97.00 |
| 231802 | 06/17/2021 | MSC99 | JACLYN GARL | | G | 10-181-1003-009-000-0000 | JACLYN GARL | 184.00 | 184.00 |
| 231803 | 06/17/2021 | MSC99 | JACQUELYN COPENHAVER | | G | 10-181-1003-009-000-0000 | JACQUELYN COPENHAVER | 195.00 | 195.00 |
| 231804 | 06/17/2021 | MSC99 | JENNIFER CECCHETTI | | G | 10-181-1003-009-000-0000 | JENNIFER CECCHETTI | 184.00 | 184.00 |
| 231805 | 06/17/2021 | MSC99 | JENNIFER GREENE | | G | 10-181-1001-009-200-0000 | JENNIFER GREENE | 70.00 | 70.00 |
| 231806 | 06/17/2021 | MSC99 | JULIE TUCKER | | G | 10-181-1003-009-000-0000 | JULIE TUCKER | 168.00 | 168.00 |
| 231807 | 06/17/2021 | MSC99 | KATHERINE HANCOCK | | G | 10-181-1003-009-000-0000 | KATHERINE HANCOCK | 43.00 | 43.00 |
| 231808 | 06/17/2021 | MSC99 | KATHERYN ROHRHOFF | | G | 10-181-1003-009-000-0000 | KATHERYN ROHRHOFF | 173.00 | 173.00 |
| 231809 | 06/17/2021 | MSC99 | KATHLEEN CAMPBELL | | G | 10-181-1003-009-000-0000 | KATHLEEN CAMPBELL | 175.00 | 175.00 |
| 231810 | 06/17/2021 | MSC99 | KRISTINA MASTERS | | G | 10-181-1003-009-000-0000 | KRISTINA MASTERS | 173.00 | 173.00 |
| 231811 | 06/17/2021 | MSC99 | LISA DENNIS | | G | 10-181-1003-009-000-0000 | LISA DENNIS | 173.00 | 173.00 |
| 231812 | 06/17/2021 | MSC99 | MARISA WATSON | | G | 10-181-1003-009-000-0000 | MARISA WATSON | 175.00 | 175.00 |
| 231813 | 06/17/2021 | MSC99 | MATT ZUMSTEIN | | G | 10-181-1003-009-000-0000 | MATT ZUMSTEIN | 357.00 | 357.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| 231814 | 06/17/2021 | MSC99 | MELISSA DUES | | G | 10-181-1003-009-000-0000 | MELISSA DUES | 175.00 | 175.00 |
| 231815 | 06/17/2021 | MSC99 | MICHELLE GREIG | | G | 10-181-1003-009-000-0000 | MICHELLE GREIG | 54.00 | 54.00 |
| 231816 | 06/17/2021 | MSC99 | MICHELLE ZIELINSKI | | G | 10-181-1003-009-000-0000 | MICHELLE ZIELINSKI | 173.00 | 173.00 |
| 231817 | 06/17/2021 | MSC99 | RACHEL MCNEIL | | G | 10-181-1002-009-000-3000 | RACHEL MCNEIL | 52.00 | 52.00 |
| 231818 | 06/17/2021 | MSC99 | SARAH FLATT | | G | 10-181-1003-009-000-0000 | SARAH FLATT | 173.00 | 173.00 |
| 231819 | 06/17/2021 | MSC99 | SHARON BOISVERT | | G | 10-181-1003-009-000-0000 | SHARON BOISVERT | 75.00 | 75.00 |
| 231820 | 06/17/2021 | MSC99 | STEVE DUNBAR | | G | 10-181-1003-009-000-0000 | STEVE DUNBAR | 379.00 | 379.00 |
| 231821 | 06/17/2021 | MSC99 | TARA BORG | | G | 10-181-1003-009-000-0000 | TARA BORG | 173.00 | 173.00 |
| 231822 | 06/17/2021 | MSC99 | TONY NORRIS | | G | 10-181-1003-009-000-0000 | TONY NORRIS | 184.00 | 184.00 |
| 231823 | 06/17/2021 | MSC99 | TRISHA COOK | | G | 10-181-1003-009-000-0000 | TRISHA COOK | 175.00 | 175.00 |
| 231824 | 06/17/2021 | N4075 | NEXTCARE URGENT CARE MICHIG | 18971 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 205.00 | |
| | | | | | C | 21-297-3190-100-000-0000 | PHYSICALS | 735.00 | 940.00 |
| 231825 | 06/17/2021 | P5675 | POSITIVE PROMOTIONS | FA033 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 409.37 | 409.37 |
| 231826 | 06/17/2021 | S1854 | SCHOOLPICTURES.COM | 19003 C | S | 62-431-9200-022-000-0000 | HMS ACTIVITY-YEARBOO | 1,008.70 | 1,008.70 |
| 231827 | 06/17/2021 | S4895 | SIGN WORKS INC | 18976 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 80.00 | 80.00 |
| 231828 | 06/17/2021 | S7080 | SOUND PLANNING COMMUNICATIO | 19001 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 797.98 | |
| | | | | 19001 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,297.64 | 2,095.62 |
| 231829 | 06/17/2021 | V3550 | VARITRONICS LLC | HA057 C | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 1,403.96 | 1,403.96 |
| 231830 | 06/17/2021 | W1700 | WATER TECH | 18990 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 376.00 | 376.00 |
| 231831 | 06/17/2021 | W4197 | WILDLIFE SAFARI | 18993 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 500.00 | 500.00 |
| 231832 | 06/23/2021 | A0700 | A & L PARTS PLUS | 19007 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 677.24 | |
| | | | | 19007 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 419.00 | 1,096.24 |
| 231833 | 06/23/2021 | A1770 | ADVANCED BUILDING GROUP LLC | 19020 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 29.21 | 29.21 |
| 231834 | 06/23/2021 | A5980 | COLLEGEBOARD | 19037 C | S | 62-431-1000-009-000-0000 | COM ED-ALT ED | 384.00 | 384.00 |
| 231835 | 06/23/2021 | C8130 | CONVENTIONAL CARPET INC | MB031 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 5,230.00 | |
| | | | | MB030 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 6,890.00 | 12,120.00 |
| 231836 | 06/23/2021 | D3025 | DC BYERS COMPANY | MB024 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 7,456.50 | 7,456.50 |
| 231837 | 06/23/2021 | D5500 | DTE ENERGY | | G | 11-261-5520-021-000-0000 | FIS MOD JUN | 77.64 | 77.64 |
| 231838 | 06/23/2021 | L2150 | LEISURE UNLIMITED LLC | 19034 P | G | 11-311-3190-009-100-0000 | Spring Classes | 510.25 | |
| | | | | 19034 C | G | 11-311-3190-009-100-0000 | Spring Classes | 1,515.80 | 2,026.05 |
| 231839 | 06/23/2021 | L6300 | LIVINGSTON COUNTY TREASURER | 19027 C | G | 11-259-7610-050-000-0000 | TAX CH BCK/WRI OFFS | 9,448.67 | |
| | | | | 19027 C | B | 41-259-7610-000-000-2017 | TAX CHARGEBACKS | 5.70 | 9,454.37 |
| 231840 | 06/23/2021 | M0020 | M-2 AUTO PARTS INC. | 19008 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 74.93 | |
| | | | | 19008 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 9.54 | |
| | | | | 19008 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 67.94 | |
| | | | | 19008 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (74.93) | 77.48 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| 231841 | 06/23/2021 | M5665 | MICHIGAN DEPARTMENT OF TREAS | 19035 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 50.00 | 50.00 |
| 231842 | 06/23/2021 | M5800 | MICHIGAN EDUCATION SAVINGS PR | | G | 12-451-1146-000-000-0000 | MICH EDUC SVGS PROG | 725.00 | 725.00 |
| 231843 | 06/23/2021 | M7260 | MICHIGAN STATE | | G | 12-451-1131-000-000-0000 | CASE#912778782 | 235.17 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912249685 | 93.56 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#912936357 | 340.92 | |
| | | | | | G | 12-451-1131-000-000-0000 | CASE#913031569 | 57.70 | 727.35 |
| 231844 | 06/23/2021 | M7580 | MID-AMERICAN POMPON INC | | G | 12-192-0020-000-000-0000 | PREPAID EXPENSE | 7,900.00 | 7,900.00 |
| 231845 | 06/23/2021 | M8530 | MOBILE VIRTUAL PLAYER LLC | 19004 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 3,800.00 | 3,800.00 |
| 231846 | 06/23/2021 | MSC15 | LORI GERECKE | | G | 11-113-3710-030-000-0000 | LORI GERECKE | 77.86 | 77.86 |
| 231847 | 06/23/2021 | MSC15 | MATT TENBUSCH | | S | 62-431-7800-030-000-0000 | MATT TENBUSCH | 188.35 | 188.35 |
| 231848 | 06/23/2021 | MSC99 | ALAN ESSENMACHER | | G | 10-181-1003-009-000-0000 | ALAN ESSENMACHER | 195.00 | 195.00 |
| 231849 | 06/23/2021 | MSC99 | AMANDA CLARK | | G | 10-181-1003-009-000-0000 | AMANDA CLARK | 175.00 | 175.00 |
| 231850 | 06/23/2021 | MSC99 | CATHERINE TRAMMEL | | G | 10-181-1003-009-000-0000 | CATHERINE TRAMMEL | 184.00 | 184.00 |
| 231851 | 06/23/2021 | MSC99 | DENISE SCHIFKO | | G | 10-181-1003-009-000-0000 | DENISE SCHIFKO | 175.00 | 175.00 |
| 231852 | 06/23/2021 | MSC99 | GARY EMMERICH | | G | 10-181-1003-009-000-0000 | GARY EMMERICH | 195.00 | 195.00 |
| 231853 | 06/23/2021 | MSC99 | GJOK PECAJ | | G | 10-181-1003-009-000-0000 | GJOK PECAJ | 173.00 | 173.00 |
| 231854 | 06/23/2021 | MSC99 | HEATHER HUBERT | | G | 10-181-1003-009-000-0000 | HEATHER HUBERT | 168.00 | 168.00 |
| 231855 | 06/23/2021 | MSC99 | JAMES GERWOLLS | | G | 10-181-1003-009-000-0000 | JAMES GERWOLLS | 195.00 | 195.00 |
| 231856 | 06/23/2021 | MSC99 | JASON GILBERT | | G | 10-181-1003-009-000-0000 | JASON GILBERT | 184.00 | 184.00 |
| 231857 | 06/23/2021 | MSC99 | JASON WOZNIAK | | G | 10-181-1003-009-000-0000 | JASON WOZNIAK | 227.00 | 227.00 |
| 231858 | 06/23/2021 | MSC99 | KEITH MECKLENBORG | | G | 10-181-1003-009-000-0000 | KEITH MECKLENBORG | 173.00 | 173.00 |
| 231859 | 06/23/2021 | MSC99 | KOREY POE | | G | 10-181-1003-009-000-0000 | KOREY POE | 195.00 | 195.00 |
| 231860 | 06/23/2021 | MSC99 | MARY ROGERS | | G | 10-181-1003-009-000-0000 | MARY ROGERS | 173.00 | 173.00 |
| 231861 | 06/23/2021 | MSC99 | MICHAEL LANGE | | G | 10-181-1003-009-000-0000 | MICHAEL LANGE | 357.00 | 357.00 |
| 231862 | 06/23/2021 | MSC99 | PAIGE LUTOMSKI | | G | 10-181-1003-009-000-0000 | PAIGE LUTOMSKI | 723.00 | 723.00 |
| 231863 | 06/23/2021 | MSC99 | SCOTT CAMPBELL | | G | 10-181-1003-009-000-0000 | SCOTT CAMPBELL | 175.00 | 175.00 |
| 231864 | 06/23/2021 | MSC99 | SCOTT LAMBERT | | G | 10-181-1003-009-000-0000 | SCOTT LAMBERT | 54.00 | 54.00 |
| 231865 | 06/23/2021 | MSC99 | SHARON BOISVERT | | G | 10-181-1003-009-000-0000 | SHARON BOISVERT | 195.00 | 195.00 |
| 231866 | 06/23/2021 | MSC99 | TANIA WASDYKE | | G | 10-181-1003-009-000-0000 | TANIA WASDYKE | 175.00 | 175.00 |
| 231867 | 06/23/2021 | MSC99 | WALTER KWIATKOWSKI | | G | 10-181-1003-009-000-0000 | WALTER KWIATKOWSKI | 175.00 | 175.00 |
| 231868 | 06/23/2021 | S3310 | SET SEG-MASB SEG PROPERTY/CA | 19032 C | G | 12-192-0020-000-000-0000 | PREPAID EXPENSE | 280,103.00 | 280,103.00 |
| 231869 | 06/23/2021 | S3360 | SET SEG | | G | 12-451-1200-000-000-0000 | MEBS/SET SEG PRETAX | 565.41 | 565.41 |
| 231870 | 06/23/2021 | S5800 | SITONE LANDSCAPE SUPPLY | 19018 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 14.70 | 14.70 |
| 231871 | 06/23/2021 | S6785 | SOCCER ASSIGNING LLC | 19031 C | G | 11-311-3190-009-650-0000 | Eric Shrewberry | 846.00 | 846.00 |
| 231872 | 06/23/2021 | S9660 | SUPER-FLITE OIL CO. | 19006 C | G | 11-271-5710-060-100-0000 | OIL | 207.00 | 207.00 |
| 231873 | 06/23/2021 | T7575 | TOWN AND COUNTRY POOLS INC | 19030 C | G | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 944.50 | 944.50 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|-------------------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------------------|----------|
| 231874 | 06/28/2021 | C5675 | CITY OF FENTON | 19038 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 120.00 | 120.00 |
| Sub Total: | | | | | | | | \$3,753,344.39 | |
| ACH CHECKS | | | | | | | | | |
| A05306 | 09/17/2020 | P7163 | DANIEL JAMES PRICE | EA010 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A05307 | 09/17/2020 | S1800 | SCHOLASTIC | 17416 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 1,505.35 | 1,505.35 |
| A05308 | 09/17/2020 | S1815 | SCHOLASTIC | 17395 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 589.05 | 589.05 |
| A05309 | 09/17/2020 | S1855 | SCHOOL SPECIALTY LLC | VA001 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 2,064.42 | |
| | | | | LA001 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 337.60 | |
| | | | | LA001 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 4,449.53 | |
| | | | | NA005 P | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 237.33 | |
| | | | | NA006 P | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 555.24 | |
| | | | | CA006 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 334.67 | 7,978.79 |
| A05310 | 09/17/2020 | T1920 | TEAM SPORTS | 17409 C | E | 21-293-6420-030-200-0000 | EQUIP FOOTBALL | 1,680.00 | 1,680.00 |
| A05311 | 09/17/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 596.50 | 596.50 |
| A05312 | 09/17/2020 | U0380 | UNDERGROUND PRINTING | 17402 C | S | 62-431-3740-030-000-0000 | HHS ACTIVITY-CLASS O | 1,065.74 | 1,065.74 |
| A05313 | 09/17/2020 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | |
| | | | | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | |
| | | | | 17426 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 705.24 | 8,887.04 |
| A05314 | 09/17/2020 | W3000 | WEST MUSIC | LA009 P | G | 11-111-5110-012-210-0000 | TCH SUP MUSIC | 548.66 | |
| | | | | LA009 P | G | 11-111-5110-012-210-0000 | TCH SUP MUSIC | 247.50 | |
| | | | | LA009 C | G | 11-111-5110-012-210-0000 | TCH SUP MUSIC | 434.50 | 1,230.66 |
| A05315 | 09/24/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 118.12 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 69.40 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 29.76 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 292.14 | 509.42 |
| A05316 | 09/24/2020 | B4710 | MICHELLE BOSS-PAWLAK | 17433 C | S | 62-431-3800-021-000-0000 | FIS ACTIVITY-FIS REC | 18.42 | 18.42 |
| A05317 | 09/24/2020 | C3000 | JENNIFER CELLARIUS | 17451 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 1,619.82 | 1,619.82 |
| A05318 | 09/24/2020 | C3003 | JEREMY CELLARIUS | 17453 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 1,929.91 | 1,929.91 |
| A05319 | 09/24/2020 | C4495 | MICHELE CHENEY | 17436 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 9.99 | 9.99 |
| A05320 | 09/24/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17445 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 635.22 | |
| | | | | 17442 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 559.80 | |
| | | | | 17464 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 37.48 | |
| | | | | 17442 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 415.64 | 1,648.14 |
| A05321 | 09/24/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 SEP | 578.14 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES SEP | 2,582.60 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES SEP | 1,635.60 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD SEP | 239.56 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | G | 11-261-5520-013-000-0000 | CES SEP | 2,980.17 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD SEP | 64.85 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS SEP | 4,744.36 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS SEP | 22,712.94 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH SEP | 399.32 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC SEP | 13,354.77 | 49,292.31 |
| A05322 | 09/24/2020 | E0100 | E-Z-GO DIVISION OF | 17440 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 140.60 | |
| | | | | 17439 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 279.60 | 420.20 |
| A05323 | 09/24/2020 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | SEP | 635.00 | 635.00 |
| A05324 | 09/24/2020 | G3350 | JEANNINE GOGOLESKI | | G | 11-113-3210-030-000-0000 | TRAVEL & MILEAGE | 2.07 | 2.07 |
| A05325 | 09/24/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 82.83 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 646.78 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,208.17 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1.63 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,097.89 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (60.47) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 25.96 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (106.74) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 163.20 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 79.95 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 66.27 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 190.68 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 134.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,201.63 | 10,732.12 |
| A05326 | 09/24/2020 | H5700 | HEINEMANN | FA006 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 209.02 | |
| | | | | WA008 C | G | 11-221-5110-000-111-0000 | SUPPLIES CURR DEVEL | 104.50 | 313.52 |
| A05327 | 09/24/2020 | I0950 | IMAGE 360 - BRIGHTON | 17444 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 508.16 | 508.16 |
| A05328 | 09/24/2020 | K0100 | K & J ELECTRIC INC | 17460 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 90.00 | |
| | | | | 17460 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 264.00 | 354.00 |
| A05329 | 09/24/2020 | K3500 | KIZCAM | | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 245.00 | 245.00 |
| A05330 | 09/24/2020 | K7570 | KSS ENTERPRISES | 17467 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,385.55 | |
| | | | | 17459 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 132.51 | |
| | | | | 17459 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,474.20 | |
| | | | | 17459 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,995.00 | |
| | | | | 17459 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 496.98 | 9,484.24 |
| A05331 | 09/24/2020 | L0085 | LAFORCE INC | 17431 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 384.20 | 384.20 |
| A05332 | 09/24/2020 | L9285 | LRP PUBLICATIONS INC | 17456 C | G | 11-232-7410-050-000-0000 | DUES & FEES | 260.00 | 260.00 |
| A05333 | 09/24/2020 | M0680 | STEVEN MAJORS | 17450 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 327.00 | 327.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| A05334 | 09/24/2020 | M2650 | ERICA MCLENNAN | 17428 C | G | 11-212-5910-022-000-0000 | SUP COUNSELING | 32.85 | 32.85 |
| A05335 | 09/24/2020 | M7600 | MID-MICHIGAN HOOD FIRE SAFETY | 17432 P | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 425.00 | |
| | | | | 17432 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 3,175.00 | 3,600.00 |
| A05336 | 09/24/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 577.91 | 577.91 |
| A05337 | 09/24/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 163.20 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 132.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 160.77 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 160.77 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 81.60 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 79.17 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 121.19 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 39.59 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 13.60 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 27.20 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 134.79 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 92.77 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.96 | 1,501.36 |
| A05338 | 09/24/2020 | Q1802 | QUADIENT LEASING USA INC | AA004 P | G | 11-232-4220-050-000-0000 | 07/20/20 - 10/19/20 | 997.80 | 997.80 |
| A05339 | 09/24/2020 | R1200 | REALLY GOOD STUFF LLC | RA021 P | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 173.51 | |
| | | | | RA021 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | (9.82) | |
| | | | | RA009 P | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 222.23 | |
| | | | | RA009 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | (12.58) | 373.34 |
| A05340 | 09/24/2020 | R4500 | KERRY RISSE | 17437 C | G | 11-241-5910-022-000-0000 | OFFICE SUPPLIES | 15.89 | 15.89 |
| A05341 | 09/24/2020 | S1815 | SCHOLASTIC | 17448 C | G | 11-113-5110-030-810-0000 | TCH SUP SOC ST | 54.94 | |
| | | | | 17448 C | G | 11-113-5110-030-830-0000 | TCH SUP ENGLISH | 54.95 | 109.89 |
| A05342 | 09/24/2020 | S1855 | SCHOOL SPECIALTY LLC | NA005 P | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 1.65 | |
| | | | | SA004 C | G | 11-122-5110-021-194-0000 | TCH SUP FIS RR | 187.92 | 189.57 |
| A05343 | 09/24/2020 | S5650 | GAME TIME | 17458 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 2,100.00 | 2,100.00 |
| A05344 | 09/24/2020 | S9880 | AMY SZABO | 17446 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 149.00 | 149.00 |
| A05345 | 09/24/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17443 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 679.00 | |
| | | | | 17455 C | E | 21-293-5910-050-000-0000 | OFFICE SUPPLY | 770.00 | 1,449.00 |
| A05346 | 09/24/2020 | T6523 | TMP ARCHITECTURE INC | 17466 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 1,020.64 | |
| | | | | 17465 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 648.06 | 1,668.70 |
| A05347 | 09/24/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 160.00 | 160.00 |
| A05348 | 09/24/2020 | T7800 | DANIEL TRAHEY | 17449 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 180.02 | 180.02 |
| A05349 | 09/24/2020 | U0380 | UNDERGROUND PRINTING | 17438 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 4,277.10 | |
| | | | | 17452 C | S | 62-431-3720-030-000-0000 | HHS ACTIVITY-CLASS O | 1,973.75 | 6,250.85 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|----------|-----------|
| A05350 | 09/24/2020 | U1300 | U S AWARDS INC | HA012 C | G | 11-113-5112-030-000-0000 | STUDENT SUPPLIES | 273.00 | 273.00 |
| A05351 | 09/24/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 281.19 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 68.26 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (3.49) | 345.96 |
| A05352 | 09/24/2020 | W8000 | RACHAEL WRIGHT | 17447 C | S | 62-431-7350-030-000-0000 | HHS ACTIVITY-PROJECT | 33.93 | 33.93 |
| A05353 | 10/01/2020 | A1300 | ABSOPURE WATER CO | AA002 P | G | 11-232-3190-050-100-0000 | LES | 59.16 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 147.90 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 73.95 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 157.76 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 50.09 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 29.58 | 518.44 |
| A05354 | 10/01/2020 | A1875 | AERO FILTER INC | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 1,013.76 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 1,238.00 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 805.76 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 706.64 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,158.36 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 3,298.98 | |
| | | | | 17503 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 440.48 | |
| | | | | 17503 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 4,251.06 | 13,913.04 |
| A05355 | 10/01/2020 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 107.84 | |
| | | | | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 93.02 | 200.86 |
| A05356 | 10/01/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 96.02 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 34.32 | 130.34 |
| A05357 | 10/01/2020 | B0555 | MELANIE BALDWIN | 17470 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 63.94 | 63.94 |
| A05358 | 10/01/2020 | B3300 | JILL BLIZNIK | 17427 C | G | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 94.50 | 94.50 |
| A05359 | 10/01/2020 | B5520 | RENEE BRADEN | | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 28.30 | 28.30 |
| A05360 | 10/01/2020 | B5700 | KATHY BREIDINGER | 17510 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 210.00 | 210.00 |
| A05361 | 10/01/2020 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 77.19 | 77.19 |
| A05362 | 10/01/2020 | C0800 | HEATHER CALABRESE | 17495 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 351.00 | 351.00 |
| A05363 | 10/01/2020 | C2950 | CDW GOVERNMENT | DA933 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 218.43 | |
| | | | | BA633 P | B | 41-455-6410-055-000-2975 | CO FURN & EQUIP | 2,775.00 | 2,993.43 |
| A05364 | 10/01/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17485 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 125.88 | |
| | | | | 17485 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 198.23 | |
| | | | | 17485 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | (551.44) | |
| | | | | 17485 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 551.44 | |
| | | | | 17486 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 19.00 | |
| | | | | 17482 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 80.23 | |
| | | | | 17485 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 90.37 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| | | | | 17485 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 551.44 | |
| | | | | 17484 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 158.75 | 1,223.90 |
| A05365 | 10/01/2020 | D3765 | DEKAN ATHLETICS | 17479 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 62.91 | 62.91 |
| A05366 | 10/01/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | SEP | 300.00 | 300.00 |
| A05367 | 10/01/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,273.14 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,970.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,938.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,129.03 |
| A05368 | 10/01/2020 | G3465 | DARCI GONTARSKI | | G | 11-213-3210-000-015-0000 | WEEK END 08/07/20 | 22.83 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 08/14/20 | 12.76 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 08/21/20 | 41.09 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 08/28/20 | 34.30 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 09/04/20 | 29.89 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 09/11/20 | 32.55 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 09/18/20 | 33.67 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 09/25/20 | 39.12 | 246.21 |
| A05369 | 10/01/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,219.19 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,816.83 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (64.76) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,445.64 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 10,689.86 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (141.93) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 325.29 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,114.68 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 344.84 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 547.83 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 164.62 | 20,462.09 |
| A05370 | 10/01/2020 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | AUG | 110,222.00 | 110,222.00 |
| A05371 | 10/01/2020 | G7075 | MICHELLE GREIG | 17478 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 198.96 | 198.96 |
| A05372 | 10/01/2020 | H0425 | KATHERINE HAGERMAN | 17514 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 126.73 | 126.73 |
| A05373 | 10/01/2020 | H0450 | CATHLEEN HAGLUND | 17516 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 256.29 | 256.29 |
| A05374 | 10/01/2020 | H8065 | DOROTHY HOTTUM | 17476 C | S | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 67.80 | 67.80 |
| A05375 | 10/01/2020 | J2877 | JEREMY JARVINEN | 17472 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 72.70 | 72.70 |
| A05376 | 10/01/2020 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 545.44 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17477 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 180.00 | 725.44 |
| A05377 | 10/01/2020 | K2675 | KENSINGTON VALLEY VARSITY | | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 128.84 | |
| | | | | | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 52.81 | 181.65 |
| A05378 | 10/01/2020 | K3900 | SUZANNE KNECHT | 17475 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 72.00 | 72.00 |
| A05379 | 10/01/2020 | K7500 | KRUEGER INTERNATIONAL INC | MA055 C | G | 11-261-5990-040-100-0000 | MAINT OFFICE SUPPLIE | 555.80 | 555.80 |
| A05380 | 10/01/2020 | K7570 | KSS ENTERPRISES | 17506 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 10,319.40 | |
| | | | | 17506 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 199.53 | |
| | | | | 17483 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 103.68 | 10,622.61 |
| A05381 | 10/01/2020 | L6600 | LIVINGSTON EDUC SERV AGNCY | 17474 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 12,309.67 | 12,309.67 |
| A05382 | 10/01/2020 | M2650 | ERICA MCLENNAN | 17471 C | G | 11-212-5910-022-000-0000 | SUP COUNSELING | 40.79 | 40.79 |
| A05383 | 10/01/2020 | M8390 | MARGARET MITCHELL | 17512 C | S | 62-431-3720-030-000-0000 | HHS ACTIVITY-CLASS O | 99.18 | 99.18 |
| A05384 | 10/01/2020 | N5650 | NORTHLAND SERVICES LLC | 17505 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 3,225.00 | 3,225.00 |
| A05385 | 10/01/2020 | P3660 | MATTHEW PHILLIPS | 17488 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 33.47 | 33.47 |
| A05386 | 10/01/2020 | P7075 | PREISS COMPANIES LLC | 17504 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 15,758.40 | 15,758.40 |
| A05387 | 10/01/2020 | R4565 | STEPHANIE RITTER | 17511 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 45.00 | 45.00 |
| A05388 | 10/01/2020 | S1365 | SCENA ROOFING & SHEET METAL | MA012 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 19,963.00 | 19,963.00 |
| A05389 | 10/01/2020 | S1815 | SCHOLASTIC | LA013 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 256.80 | |
| | | | | LA012 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 56.92 | |
| | | | | 17518 C | G | 11-122-5110-013-194-0000 | TCH SUP CE RR | 61.07 | 374.79 |
| A05390 | 10/01/2020 | S1855 | SCHOOL SPECIALTY LLC | VA001 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 108.90 | |
| | | | | LA001 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 37.34 | |
| | | | | NA015 C | G | 11-111-5110-013-310-0000 | TCH SUP PHYS ED | 46.68 | |
| | | | | FA005 C | G | 11-112-5110-021-250-0000 | TCH SUP GYM | 844.20 | |
| | | | | 17515 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 137.72 | 1,174.84 |
| A05391 | 10/01/2020 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,221.39 | 2,221.39 |
| A05392 | 10/01/2020 | S9050 | JILL STONE | 17481 C | S | 62-431-7400-022-000-0000 | HMS ACTIVITY-TEACHER | 105.53 | 105.53 |
| A05393 | 10/01/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17498 C | E | 21-293-5930-050-000-0000 | SUPPLIES-ADVERTISING | 180.00 | 180.00 |
| A05394 | 10/01/2020 | T6000 | THRUN LAW FIRM PC | 17500 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 796.00 | |
| | | | | 17500 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 561.00 | |
| | | | | 17500 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 595.00 | 1,952.00 |
| A05395 | 10/01/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 260.00 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 120.00 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 766.12 | 1,146.12 |
| A05396 | 10/01/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 75.72 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 654.39 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (7.30) | 722.81 |
| A05397 | 10/01/2020 | W0050 | JAMI WADDLE | 17513 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 16.87 | 16.87 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|---------------------------|----------|----------|
| A05398 | 10/01/2020 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | SEP | 2,198.65 | 2,198.65 |
| A05399 | 10/08/2020 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 190.00 | 190.00 |
| A05400 | 10/08/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | OCT 10/01/20 - 10/31/20 | 12.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | OCT 10/01/20 - 10/31/20 | 17.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 49.30 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | OCT 10/01/20 - 10/31/20 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 24.65 | |
| | | | | EA006 P | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 9.86 | 124.81 |
| A05401 | 10/08/2020 | A2340 | MONIQUE ALBERTS | 17564 C | G | 11-221-5110-000-111-0000 | SUPPLIES CURR DEVEL | 32.42 | 32.42 |
| A05402 | 10/08/2020 | A5750 | MICHELE ANDERER | 17528 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 103.54 | 103.54 |
| A05403 | 10/08/2020 | A8505 | MICHELE ASTALOS | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 96.30 | 96.30 |
| A05404 | 10/08/2020 | A8600 | ATI HOLDINGS INC. | 17563 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 3,481.25 | 3,481.25 |
| A05405 | 10/08/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 42.57 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 18.48 | 61.05 |
| A05406 | 10/08/2020 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 305.45 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 147.67 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 5.79 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 298.35 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 79.08 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 72.74 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 14.34 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (103.99) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (61.09) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 14.37 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 26.97 | 799.68 |
| A05407 | 10/08/2020 | B7426 | KATRINA AYN BROWN | 17554 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 250.00 | 250.00 |
| A05408 | 10/08/2020 | B7490 | BSN SPORTS LLC | 17530 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 667.98 | 667.98 |
| A05409 | 10/08/2020 | C4250 | LAURA CHAPMAN | 17565 C | G | 11-331-3190-050-100-0000 | YOGA/ENHANCE FITNESS | 620.00 | 620.00 |
| A05410 | 10/08/2020 | C7900 | CONSTANT PRESSURE ATHLETICS | 17534 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 1,658.83 | 1,658.83 |
| A05411 | 10/08/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 SEP | 165.90 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES SEP | 83.83 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES SEP | 162.06 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES SEP | 46.07 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES SEP | 112.22 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS SEP | 118.51 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS SEP | 219.80 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS SEP | 2,223.54 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC SEP | 1,618.78 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP SEP | 102.71 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL SEP | 22.83 | 4,876.25 |
| A05412 | 10/08/2020 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | SEP | 7,880.60 | 7,880.60 |
| A05413 | 10/08/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | SEP BLDG 51 | 12.18 | |
| | | | | | G | 11-261-5510-010-000-0000 | SEP VES | 37.84 | |
| | | | | | G | 11-261-5510-011-000-0000 | SEP RES | 16.59 | |
| | | | | | G | 11-261-5510-012-000-0000 | SEP LES | 29.29 | |
| | | | | | G | 11-261-5510-013-000-0000 | SEP CES | 82.69 | |
| | | | | | G | 11-261-5510-021-000-0000 | SEP FIS | 25.14 | |
| | | | | | G | 11-261-5510-022-000-0000 | SEP HMS | 252.73 | |
| | | | | | G | 11-261-5510-030-000-0000 | SEP HHS | 2,728.24 | |
| | | | | | G | 11-261-5510-055-000-0000 | SEP SSC | 1,770.59 | |
| | | | | | G | 11-261-5510-055-000-0000 | SEP TRANP | 67.65 | |
| | | | | | G | 11-391-5510-080-000-0000 | SEP MUSIC HALL | 0.26 | 5,023.20 |
| A05414 | 10/08/2020 | E6950 | ERICA EMPIE | 17526 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 159.60 | 159.60 |
| A05415 | 10/08/2020 | F1365 | KALLOLAH FELVER | 17557 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 35.95 | 35.95 |
| A05416 | 10/08/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 9.98 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,539.91 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,779.79 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (103.42) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,160.76 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 10,430.82 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 27.71 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (125.31) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 17.98 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 372.23 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 692.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 657.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 247.95 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 663.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 134.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 138.60 | 22,644.18 |
| A05417 | 10/08/2020 | H0450 | CATHLEEN HAGLUND | 17551 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 38.05 | 38.05 |
| A05418 | 10/08/2020 | H0565 | RACHELLE HAIG | 17525 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 106.78 | 106.78 |
| A05419 | 10/08/2020 | H6125 | HERITAGE-CRYSTAL CLEAN LLC | TA038 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 287.68 | 287.68 |
| A05420 | 10/08/2020 | H9000 | HOWLEY AGENCY SALES | MA065 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 15,000.00 | 15,000.00 |
| A05421 | 10/08/2020 | H9600 | HYDRO-CHEM SYSTEMS | TA036 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,828.25 | 1,828.25 |
| A05422 | 10/08/2020 | I0950 | IMAGE 360 - BRIGHTON | 17558 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 124.00 | 124.00 |
| A05423 | 10/08/2020 | K0100 | K & J ELECTRIC INC | 17521 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 167.00 | 167.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| A05424 | 10/08/2020 | K1450 | ANDREW KARTSOUNES | 17553 C | G | 11-113-5110-030-420-0000 | TCH SUP PHYSICS | 132.50 | 132.50 |
| A05425 | 10/08/2020 | K7570 | KSS ENTERPRISES | 17547 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 210.60 | |
| | | | | 17560 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,426.00 | 3,636.60 |
| A05426 | 10/08/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17532 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 170.00 | |
| | | | | 17542 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 400.00 | |
| | | | | 17542 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 100.00 | 670.00 |
| A05427 | 10/08/2020 | L2550 | CATHERINE LETOVSKY | 17522 C | G | 11-112-5110-022-220-0000 | TCH SUP VOC MUSIC | 213.80 | 213.80 |
| A05428 | 10/08/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 09/25/20 - 10/24/20 | 3,536.23 | 3,536.23 |
| A05429 | 10/08/2020 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | TA035 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 503.00 | 503.00 |
| A05430 | 10/08/2020 | N6585 | NORTHWEST PIPE & SUPP | 17533 P | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 41.93 | |
| | | | | 17533 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 3.60 | 45.53 |
| A05431 | 10/08/2020 | P0475 | PAINTERS SUPPLY AND | TA032 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 98.64 | 98.64 |
| A05432 | 10/08/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 325.71 | 325.71 |
| A05433 | 10/08/2020 | P6100 | RESA POWER LLC | 17546 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 490.00 | 490.00 |
| A05434 | 10/08/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 346.31 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.96 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 133.57 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 133.57 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 79.17 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 163.26 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 204.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 217.69 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 118.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 325.42 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 893.70 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 299.31 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 163.26 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 176.88 | 3,400.97 |
| A05435 | 10/08/2020 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A05436 | 10/08/2020 | R0090 | DEANNA RADCLIFFE | 17544 C | S | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 41.82 | |
| | | | | 17520 C | S | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 96.80 | |
| | | | | 17541 C | S | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 54.35 | 192.97 |
| A05437 | 10/08/2020 | S1855 | SCHOOL SPECIALTY LLC | VA001 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 33.90 | |
| | | | | NA014 P | G | 11-111-5110-013-110-0000 | TCH SUP ART | 294.04 | |
| | | | | NA003 P | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 333.60 | |
| | | | | NA006 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 43.00 | |
| | | | | NA005 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 1.00 | |
| | | | | 17549 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 25.95 | 731.49 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A05438 | 10/08/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 11/01/20 - 11/30/20 | 746.00 | 746.00 |
| A05439 | 10/08/2020 | S8265 | STAPLES INC | DA021 P | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 173.55 | 173.55 |
| A05440 | 10/08/2020 | T3285 | THE SPIRIT OF LIVINGSTON | | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 347.68 | 347.68 |
| A05441 | 10/08/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 825.87 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 80.00 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 180.00 | 1,085.87 |
| A05442 | 10/08/2020 | T7800 | DANIEL TRAHEY | 17550 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 73.08 | 73.08 |
| A05443 | 10/08/2020 | U0380 | UNDERGROUND PRINTING | 17552 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 111.37 | 111.37 |
| A05444 | 10/08/2020 | U1300 | U S AWARDS INC | HA011 C | G | 11-113-5112-030-000-0000 | STUDENT SUPPLIES | 2,252.92 | 2,252.92 |
| A05445 | 10/08/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 1,727.30 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (19.27) | |
| | | | | KA005 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 199.54 | 1,907.57 |
| A05446 | 10/08/2020 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 584.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 550.00 | 1,134.00 |
| A05447 | 10/08/2020 | W3280 | TAMMIE WHITMORE | 17543 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 165.57 | 165.57 |
| A05448 | 10/08/2020 | W4825 | KAREN WILSON | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 77.81 | 77.81 |
| A05449 | 10/08/2020 | Y1000 | JOSEPH YARMAK | 17535 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 240.00 | 240.00 |
| A05450 | 10/15/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 100.95 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 16.92 | 117.87 |
| A05451 | 10/15/2020 | B3318 | HEATHER BLOOM | 17576 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 23.31 | 23.31 |
| A05452 | 10/15/2020 | B3650 | ELIZABETH BONTEKOE | 17575 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 18.96 | 18.96 |
| A05453 | 10/15/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 378,036.56 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 638.04 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.81 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 576.23 | 379,299.64 |
| A05454 | 10/15/2020 | B7490 | BSN SPORTS LLC | 17585 P | S | 62-431-1400-030-100-0000 | ATHLETICS-BOYS SOCCE | 562.77 | |
| | | | | 17585 C | S | 62-431-1400-030-100-0000 | ATHLETICS-BOYS SOCCE | 5,053.03 | |
| | | | | 17578 P | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 10,966.54 | |
| | | | | 17578 P | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 49.00 | |
| | | | | 17578 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 1,134.43 | 17,765.77 |
| A05455 | 10/15/2020 | B8037 | BULK BOOKSTORE | CA010 C | G | 11-112-5110-022-850-0000 | TCH SUP 7TH ENGLISH | 1,070.15 | 1,070.15 |
| A05456 | 10/15/2020 | C2950 | CDW GOVERNMENT | BA633 C | B | 41-455-6410-055-000-2975 | CO FURN & EQUIP | 7,400.00 | 7,400.00 |
| A05457 | 10/15/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17568 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 37.05 | 37.05 |
| A05458 | 10/15/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,292.39 | 56,214.88 |
| A05919 | 01/07/2021 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,150.00 | 2,590.34 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A05920 | 01/07/2021 | S8265 | STAPLES INC | DA023 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 155.50 | 155.50 |
| A05921 | 01/07/2021 | T6000 | THRUN LAW FIRM PC | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 2,400.00 | |
| | | | | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 5,406.00 | 7,806.00 |
| A05922 | 01/07/2021 | T7900 | TRANSPORTATION ACCESSORIES C | 18027 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 208.76 | |
| | | | | 18027 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 92.08 | 300.84 |
| A05923 | 01/07/2021 | T8475 | TRI-COUNTY SUPPLY | 18024 P | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 185.40 | |
| | | | | 18024 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 66.84 | 252.24 |
| A05924 | 01/07/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A05925 | 01/07/2021 | U9040 | SCOTT USHER | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05926 | 01/07/2021 | W0020 | W4 SIGNS | 18044 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 10.00 | 10.00 |
| A05927 | 01/07/2021 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | DEC | 2,302.09 | 2,302.09 |
| A05928 | 01/07/2021 | W1850 | STEPHANIE WAY | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | |
| | | | | 17991 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 124.03 | 364.03 |
| A05929 | 01/07/2021 | W4825 | KAREN WILSON | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05930 | 01/07/2021 | W7985 | AMANDA WRIGHT | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05931 | 01/14/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | 198.00 |
| A05932 | 01/14/2021 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | 01/01/21 - 01/31/21 | 12.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 71.06 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | CES | 44.37 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 140.02 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 41.51 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | 01/01/21 - 01/31/21 | 17.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | 01/01/21 - 01/31/21 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 13.51 | 351.47 |
| A05933 | 01/14/2021 | A2340 | MONIQUE ALBERTS | 18050 C | S | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 10.32 | 10.32 |
| A05934 | 01/14/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 49.91 | 49.91 |
| A05935 | 01/14/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 166.86 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 242.88 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | 423.84 |
| A05936 | 01/14/2021 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 66.74 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 37.26 | 104.00 |
| A05937 | 01/14/2021 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 382,975.30 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 639.72 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.99 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | 384,241.76 |
| A05938 | 01/14/2021 | B7490 | BSN SPORTS LLC | 18075 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 691.72 | |
| | | | | 18079 C | S | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 1,161.65 | 1,853.37 |
| A05939 | 01/14/2021 | C2490 | TANYA CARTER | | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 39.06 | 39.06 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|----------|-----------|
| A05940 | 01/14/2021 | C7900 | CONSTANT PRESSURE ATHLETICS | 18078 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 2,768.54 | 2,768.54 |
| A05941 | 01/14/2021 | D3765 | DEKAN ATHLETICS | 18086 C | S | 62-431-5000-009-000-4000 | HGA Buckle Grips | 513.06 | 513.06 |
| A05942 | 01/14/2021 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | DEC BLDG 51 | 529.25 | |
| | | | | | G | 11-261-5510-010-000-0000 | DEC VES | 1,366.33 | |
| | | | | | G | 11-261-5510-011-000-0000 | DEC RES | 786.72 | |
| | | | | | G | 11-261-5510-012-000-0000 | DEC LES | 164.50 | |
| | | | | | G | 11-261-5510-013-000-0000 | DEC CES | 1,459.59 | |
| | | | | | G | 11-261-5510-021-000-0000 | DEC FIS | 292.95 | |
| | | | | | G | 11-261-5510-022-000-0000 | DEC HMS | 2,226.86 | |
| | | | | | G | 11-261-5510-030-000-0000 | DEC HHS | 8,328.35 | |
| | | | | | G | 11-261-5510-055-000-0000 | DEC SSC | 3,989.36 | |
| | | | | | G | 11-261-5510-055-000-0000 | DEC TRANSP | 213.42 | |
| | | | | | G | 11-391-5510-080-000-0000 | DEC MUSIC HALL | 107.57 | 19,464.90 |
| A05943 | 01/14/2021 | E6950 | ERICA EMPIE | 18065 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 10.00 | 10.00 |
| A05944 | 01/14/2021 | F8500 | MARCUS FRENCH | 18077 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 283.54 | 283.54 |
| A05945 | 01/14/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 31.41 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,566.98 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (91.90) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,438.94 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (52.86) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 5,996.55 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,498.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 150.38 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 184.97 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 31.91 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 31.84 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,313.57 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 230.59 | 14,331.06 |
| A05946 | 01/14/2021 | H0400 | H & H ENTERPRISES OF | MA029 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,677.00 | 1,677.00 |
| A05947 | 01/14/2021 | H0450 | CATHLEEN HAGLUND | 18072 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 45.98 | 45.98 |
| A05948 | 01/14/2021 | H5115 | HAWAII PACIFIC UNIVERSITY | 18056 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 1,500.00 | 1,500.00 |
| A05949 | 01/14/2021 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A05950 | 01/14/2021 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 17102 P | G | 11-232-3190-050-100-0000 | 10/01/20 - 12/31/20 SSC | 103.22 | |
| | | | | 17102 P | G | 11-241-3190-010-000-0000 | 10/01/20 - 12/31/20 VES | 1,026.60 | |
| | | | | 17102 P | G | 11-241-3190-011-000-0000 | 10/01/20 - 12/31/20 RES | 875.39 | |
| | | | | 17102 P | G | 11-241-3190-012-000-0000 | 10/01/20 - 12/31/20 LES | 1,097.59 | |
| | | | | 17102 P | G | 11-241-3190-013-000-0000 | 10/01/20 - 12/31/20 CES | 883.46 | |
| | | | | 17102 P | G | 11-241-3190-021-000-0000 | 10/01/20 - 12/31/20 FIS | 1,834.34 | |
| | | | | 17102 P | G | 11-241-3190-022-000-0000 | 10/01/20 - 12/31/20 HMS | 1,444.34 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| | | | | 17102 P | G | 11-241-3190-030-000-0000 | 10/01/20 - 12/31/20 HHS | 2,687.22 | |
| | | | | 17102 P | G | 11-271-4910-060-000-0000 | 10/01/20 - 12/31/20 TRANSP | 163.10 | |
| | | | | 17102 P | G | 11-311-3190-009-100-0000 | 10/01/20 - 12/31/20 COMM ED | 126.40 | 10,241.66 |
| A05951 | 01/14/2021 | K5200 | ANDREA KOSLA | 18071 C | S | 62-431-3740-030-000-0000 | HHS ACTIVITY-CLASS O | 29.23 | 29.23 |
| A05952 | 01/14/2021 | M8155 | MILLS REFRIGERATION INC | 18073 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 515.00 | |
| | | | | 18060 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 215.00 | 730.00 |
| A05953 | 01/14/2021 | M8700 | MORRISON INDUSTRIAL EQUIPME | MA010 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 371.08 | 371.08 |
| A05954 | 01/14/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 296.31 | 296.31 |
| A05955 | 01/14/2021 | P4650 | PIONEER VALLEY BOOKS | VA020 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 324.50 | 324.50 |
| A05956 | 01/14/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.84 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 115.60 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 422.83 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 57.80 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 115.60 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 115.60 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 369.92 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 580.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 254.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 213.53 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.40 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 199.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.40 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 289.00 | 3,243.14 |
| A05957 | 01/14/2021 | P7162 | DANIEL PRICE | EA017 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A05958 | 01/14/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 139.73 | 139.73 |
| A05959 | 01/14/2021 | S0870 | BROOKE SAUNDERS | 18059 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 12.69 | 12.69 |
| A05960 | 01/14/2021 | S1617 | NICOLE SCHINGECK | 18063 C | S | 62-431-5700-030-000-0000 | HHS ACTIVITY-HCAPP-S | 171.65 | 171.65 |
| A05961 | 01/14/2021 | S1855 | SCHOOL SPECIALTY LLC | VA013 C | G | 11-111-5110-010-110-0000 | TCH SUP ART | 12.30 | 12.30 |
| A05962 | 01/14/2021 | S3350 | SET SEG | 18058 C | G | 11-261-3910-050-000-0000 | PROP/LIAB INS | 1,079.00 | 1,079.00 |
| A05963 | 01/14/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18085 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 55.00 | 55.00 |
| A05964 | 01/14/2021 | S4315 | SIEMENS INDUSTRY INC. | 18062 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 14,210.50 | 14,210.50 |
| A05965 | 01/14/2021 | S9050 | JILL STONE | 18076 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 24.14 | 24.14 |
| A05966 | 01/14/2021 | U0380 | UNDERGROUND PRINTING | 18064 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 49.90 | 49.90 |
| A05967 | 01/14/2021 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 629.76 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 7,828.62 | 8,458.38 |
| A05968 | 01/14/2021 | V3975 | VERNIER SOFTWARE & TECHNOLO | WA011 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 1,209.51 | 1,209.51 |
| A05969 | 01/14/2021 | V4150 | VFP FIRE SYSTEMS | 18047 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 620.00 | 620.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05970 | 01/14/2021 | W0020 | W4 SIGNS | 18074 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 50.00 | 50.00 |
| A05971 | 01/14/2021 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 8,181.80 |
| | | | | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | |
| A05972 | 01/14/2021 | W3226 | AINSLEY WHITEHEAD | 18084 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 95.00 | 95.00 |
| A05973 | 01/21/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 621.66 | 621.66 |
| A05974 | 01/21/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 190.26 | 216.00 |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 25.74 | |
| A05975 | 01/21/2021 | B3290 | GERALD BLIZNIK | 18116 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 84.79 | 84.79 |
| A05976 | 01/21/2021 | B4710 | MICHELLE BOSS-PAWLAK | 18107 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 40.00 | 40.00 |
| A05977 | 01/21/2021 | C0800 | HEATHER CALABRESE | 18112 C | G | 11-311-3190-009-500-0000 | CL Editor Feb. 2021 | 351.00 | 351.00 |
| A05978 | 01/21/2021 | C3902 | CENTURY RESOURCES LLC | 18118 P | S | 62-431-2800-022-000-0000 | HMS ACTIVITY-CHOIR | 1,937.94 | 1,947.44 |
| | | | | 18118 C | S | 62-431-2800-022-000-0000 | HMS ACTIVITY-CHOIR | 9.50 | |
| A05979 | 01/21/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 DEC | 862.62 | 16,088.20 |
| | | | | | G | 11-261-5510-010-000-0000 | VES DEC | 859.45 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES DEC | 1,311.55 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES DEC | 534.38 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES DEC | 914.03 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS DEC | 835.04 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS DEC | 1,362.97 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS DEC | 5,763.91 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP DEC | 184.88 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC DEC | 3,225.10 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL DEC | 234.27 | |
| A05980 | 01/21/2021 | D5190 | TODD DERBY | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 13,159.08 | 13,234.08 |
| | | | | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 75.00 | |
| A05981 | 01/21/2021 | E3700 | EDUCATIONAL INNOVATIONS | WA013 C | G | 11-111-5110-013-221-0000 | TCH SUP CURRIC CHANG | 88.94 | 88.94 |
| A05982 | 01/21/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | JAN | 635.00 | 635.00 |
| A05983 | 01/21/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | 56,239.38 |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 35,602.63 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,974.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | |
| A05984 | 01/21/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,809.19 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 5,077.03 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|------------|------------|
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (75.53) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,988.33 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (13.12) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.07) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 70.55 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,448.63 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,801.22 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (929.35) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | (103.79) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 159.67 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 86.77 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 340.02 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 315.38 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 351.51 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 465.62 | 17,753.06 |
| A05985 | 01/21/2021 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | JAN | 142,958.00 | 142,958.00 |
| A05986 | 01/21/2021 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 272.72 | 272.72 |
| A05987 | 01/21/2021 | J4860 | JOHNSON AND WOOD | 18103 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 622.75 | |
| | | | | 18103 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 670.25 | 1,293.00 |
| A05988 | 01/21/2021 | K2675 | KENSINGTON VALLEY VARSITY | 18099 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 331.02 | 331.02 |
| A05989 | 01/21/2021 | M7600 | MID-MICHIGAN HOOD FIRE SAFETY | 18104 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 425.00 | |
| | | | | 18104 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,175.00 | 3,600.00 |
| A05990 | 01/21/2021 | N6950 | BURT NOWLIN | | S | 62-431-2000-050-000-0000 | CO ACTIVITY-TRANSPORTATION | 15.44 | 15.44 |
| A05991 | 01/21/2021 | P2300 | JW PEPPER & SON INC. | 18091 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 243.85 | |
| | | | | 18091 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 229.98 | |
| | | | | 18091 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 107.31 | |
| | | | | 18091 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 60.97 | |
| | | | | 18091 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 93.75 | 735.86 |
| A05992 | 01/21/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 562.11 | 562.11 |
| A05993 | 01/21/2021 | P4650 | PIONEER VALLEY BOOKS | WA012 C | G | 11-111-5110-013-221-0000 | TCH SUP CURRIC CHANG | 412.50 | 412.50 |
| A05994 | 01/21/2021 | Q6050 | KAREN QUINN | 18092 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 88.22 | 88.22 |
| A05995 | 01/21/2021 | S0870 | BROOKE SAUNDERS | 18097 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 25.00 | 25.00 |
| A05996 | 01/21/2021 | S3350 | SET SEG | 18105 C | G | 11-252-2840-050-000-0000 | WORKMENS COMP | 3,696.00 | 3,696.00 |
| A05997 | 01/21/2021 | S4315 | SIEMENS INDUSTRY INC. | MA094 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,128.59 | 2,128.59 |
| A05998 | 01/21/2021 | S5625 | JESSICA SIMPSON | 18101 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 11.35 | 11.35 |
| A05999 | 01/21/2021 | S7515 | SPEEDWRENCH INC | MA091 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 6,200.00 | 6,200.00 |
| A06000 | 01/21/2021 | S9050 | JILL STONE | 18108 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 21.19 | 21.19 |
| A06001 | 01/21/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 17917 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 2,506.60 | 2,506.60 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| A06002 | 01/21/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06003 | 01/21/2021 | W0020 | W4 SIGNS | 18088 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 18.00 | |
| | | | | 18096 C | G | 11-212-5910-022-000-0000 | SUP COUNSELING | 80.00 | 98.00 |
| A06004 | 01/21/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 13.75 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 550.00 | 563.75 |
| A06005 | 01/21/2021 | W7700 | FRANK WOZNY | 18090 C | G | 11-113-5110-030-310-0000 | TCH SUP PHYS ED | 142.60 | 142.60 |
| A06006 | 01/28/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | |
| | | | | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 301.00 | 499.00 |
| A06007 | 01/28/2021 | A1875 | AERO FILTER INC | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 3,219.32 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 287.68 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 1,588.88 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 118.72 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 931.64 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 640.98 | |
| | | | | 18138 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 738.24 | |
| | | | | 18138 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 81.84 | 7,607.30 |
| A06008 | 01/28/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 163.02 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 28.20 | 191.22 |
| A06009 | 01/28/2021 | C7800 | NICOLE CONLEY | 18113 C | S | 62-431-1000-009-000-0000 | Keychains for Legacy | 56.00 | 56.00 |
| A06010 | 01/28/2021 | C9950 | CURRICULUM ASSOCIATES LLC | VA025 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 1,171.17 | 1,171.17 |
| A06011 | 01/28/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18124 C | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 1,434.42 | 1,434.42 |
| A06012 | 01/28/2021 | D1005 | SHANNA DANA | 18136 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 333.52 | 333.52 |
| A06013 | 01/28/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5510-055-000-0000 | SSC JAN | 10,497.21 | |
| | | | | | G | 11-261-5520-009-000-0000 | BLDG 51 JAN | 321.19 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES JAN | 2,255.46 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES JAN | 1,424.27 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD JAN | 820.01 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES JAN | 2,686.74 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD JAN | 319.66 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS JAN | 3,884.87 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH JAN | 458.98 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS JAN | 17,194.86 | 39,863.25 |
| A06014 | 01/28/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-261-3410-050-000-0000 | TELEPHONE | 170.34 | |
| | | | | 17523 P | G | 11-266-3190-030-000-0000 | JAN | 7,880.60 | 8,050.94 |
| A06015 | 01/28/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,458.33 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (21.30) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,373.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (89.58) | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 38.45 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,917.66 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,304.79 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (35.09) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 157.62 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 909.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 238.45 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 38.08 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 52.02 | 12,341.93 |
| A06016 | 01/28/2021 | H4975 | LISA HATFIELD | 18100 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 23.82 | 23.82 |
| A06017 | 01/28/2021 | J4860 | JOHNSON AND WOOD | 18122 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,085.50 | 1,085.50 |
| A06018 | 01/28/2021 | L2570 | JILL LEUTZE | 18142 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 46.72 | 46.72 |
| A06019 | 01/28/2021 | L6600 | LIVINGSTON EDUC SERV AGNCY | 18127 C | G | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 237,064.00 | 237,064.00 |
| A06020 | 01/28/2021 | M7800 | ANNETTE MIESLE | 18123 C | S | 62-431-5000-009-000-5000 | USA Gym Membership | 95.00 | 95.00 |
| A06021 | 01/28/2021 | N6850 | NOVA CONSULTANTS | 18121 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 624.15 | 624.15 |
| A06022 | 01/28/2021 | N6875 | NOVA ENVIRONMENTAL | 18126 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 1,050.00 | 1,050.00 |
| A06023 | 01/28/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 624.86 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 753.51 | 1,378.37 |
| A06024 | 01/28/2021 | P5070 | RICHARD R POMEROY | 18114 C | S | 62-431-1000-009-000-0000 | Legacy breakfast | 62.09 | 62.09 |
| A06025 | 01/28/2021 | P5100 | POMP'S TIRE SERVICE INC | 18139 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 142.88 | 142.88 |
| A06026 | 01/28/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 329.72 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 204.40 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.87 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 114.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 147.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 153.30 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 217.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 341.28 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.87 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 249.43 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 114.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 163.65 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.44 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 268.90 | 2,755.23 |
| A06027 | 01/28/2021 | P9493 | LAWRENCE PUMFORD | 18115 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 47.51 | 47.51 |
| A06028 | 01/28/2021 | Q6050 | KAREN QUINN | 18135 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 59.76 | 59.76 |
| A06029 | 01/28/2021 | R0405 | RAPID FIRE PROTECTION | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,403.00 | |
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 415.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|-----------|-----------|
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 68.00 | |
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,033.00 | |
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 137.00 | |
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 30.00 | |
| | | | | 18141 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 565.00 | |
| | | | | 18141 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 141.00 | 3,792.00 |
| A06030 | 01/28/2021 | R1200 | REALLY GOOD STUFF LLC | LA031 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 32.14 | 32.14 |
| A06031 | 01/28/2021 | S1365 | SCHENA ROOFING & SHEET METAL | 18137 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,040.00 | 1,040.00 |
| A06032 | 01/28/2021 | S1855 | SCHOOL SPECIALTY LLC | FA022 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 43.97 | |
| | | | | CA007 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 6.10 | |
| | | | | FA022 C | G | 11-222-5910-021-100-0000 | LIBRARY SUPPLIES | 26.77 | 76.84 |
| A06033 | 01/28/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18129 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 299.00 | 299.00 |
| A06034 | 01/28/2021 | S7745 | REBECCA SPIKER | 18098 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 25.00 | 25.00 |
| A06035 | 01/28/2021 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 433.30 | |
| | | | | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,115.53 | 2,548.83 |
| A06036 | 01/28/2021 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 384.27 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (3.84) | 380.43 |
| A06037 | 01/28/2021 | W0020 | W4 SIGNS | X7039 C | B | 41-456-6220-055-000-2017 | BUILDING IMPROV-CO | 11,673.00 | 11,673.00 |
| A06038 | 01/28/2021 | W1850 | STEPHANIE WAY | 18102 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 30.00 | 30.00 |
| A06039 | 02/01/2021 | S1365 | SCHENA ROOFING & SHEET METAL | 18164 C | G | 11-261-1170-040-000-0000 | SAL MAINT SUPER | 600.00 | 600.00 |
| A06040 | 02/01/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 13.13 | 13.13 |
| A06041 | 02/04/2021 | A3175 | EMILY ALUIA | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06042 | 02/04/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 174.96 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | 189.06 |
| A06043 | 02/04/2021 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 168.00 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 35.98 | 203.98 |
| A06044 | 02/04/2021 | A9452 | AVENTRIC TECHNOLOGIES | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 209.00 | 209.00 |
| A06045 | 02/04/2021 | B5700 | KATHY BREIDINGER | 18192 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 169.50 | 169.50 |
| A06046 | 02/04/2021 | B7490 | BSN SPORTS LLC | 18180 C | S | 62-431-1300-030-100-0000 | ATHLETICS-GIRLS BASK | 91.97 | 91.97 |
| A06047 | 02/04/2021 | B7900 | AARON BUCZEK | 18167 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 260.00 | 260.00 |
| A06048 | 02/04/2021 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 79.23 | 79.23 |
| A06049 | 02/04/2021 | C3003 | JEREMY CELLARIUS | 18195 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 319.95 | 319.95 |
| A06050 | 02/04/2021 | C5640 | CITY ELECTRIC SUPPLY | 18175 C | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 16.00 | 16.00 |
| A06051 | 02/04/2021 | C7680 | COMSOURCE | 18166 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 2,164.00 | 2,164.00 |
| A06052 | 02/04/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18151 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 405.39 | 405.39 |
| A06053 | 02/04/2021 | D4990 | LAUREN DENTON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06054 | 02/04/2021 | D5501 | DTE ENERGY COMPANY | 18143 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 215.07 | 215.07 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt | | |
|---------|------------|--------|------------------------------|-------|-------|--------------------------|---------------------------|--------------------------|-------------------|----------|-----------|
| A06055 | 02/04/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 51.25 | | | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 16.82 | 68.07 | | |
| A06056 | 02/04/2021 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 91.43 | 91.43 | | |
| A06057 | 02/04/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 | P | G | 11-232-3190-050-200-0000 | JAN | 300.00 | 300.00 | |
| A06058 | 02/04/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | | | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | | | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 35,504.82 | | | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,954.80 | | | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | | | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 5,040.25 | | | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | | | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,804.14 | | | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,316.51 | | |
| A06059 | 02/04/2021 | G3325 | AMANDA GOETZ | 18178 | C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 116.92 | 116.92 | |
| A06060 | 02/04/2021 | G4402 | GORDON FOOD SERVICE | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | 1,599.65 | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | 8,137.29 | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | (18.53) | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | (58.92) | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | (106.16) | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | 3,284.51 | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | 1,029.26 | |
| | | | | | KA004 | P | C | 21-297-5610-000-000-0000 | FOOD | (46.98) | |
| | | | | | KA004 | P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 104.20 | |
| | | | | | KA004 | P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 279.67 | |
| | | | | | KA004 | P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 232.64 | |
| | | | | | KA004 | P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 723.79 | 15,160.42 |
| A06061 | 02/04/2021 | H0565 | RACHELLE HAIG | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 | | |
| A06062 | 02/04/2021 | H0582 | BROOK-LYNN HAMILTON | 18182 | C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 500.00 | 500.00 | |
| A06063 | 02/04/2021 | H6125 | HERITAGE-CRYSTAL CLEAN LLC | 18161 | C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 288.12 | 288.12 | |
| A06064 | 02/04/2021 | J3100 | ROBERT JELLISON | 18156 | C | G | 11-112-5110-022-410-0000 | TCH SUP LIFE SCIENCE | 714.00 | 714.00 | |
| A06065 | 02/04/2021 | J4860 | JOHNSON AND WOOD | 18149 | C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 202.00 | | |
| | | | | 18154 | P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 477.00 | | |
| | | | | 18154 | C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 1,521.95 | 2,200.95 | |
| A06066 | 02/04/2021 | K2675 | KENSINGTON VALLEY VARSITY | EA016 | C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 1,800.39 | 1,800.39 | |
| A06067 | 02/04/2021 | K3500 | KIZCAM | LA033 | C | G | 11-241-5910-012-000-0000 | OFFICE SUPPLIES | 142.03 | 142.03 | |
| A06068 | 02/04/2021 | K5075 | KONE INC | MA078 | C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 3,150.00 | 3,150.00 | |
| A06069 | 02/04/2021 | K7570 | KSS ENTERPRISES | 18177 | P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 764.95 | | |
| | | | | 18177 | C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 148.80 | 913.75 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-------------------------|-----------|------------|
| A06070 | 02/04/2021 | L0085 | LAFORCE INC | 18146 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 365.18 | 365.18 |
| A06071 | 02/04/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18150 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 350.00 | 350.00 |
| A06072 | 02/04/2021 | L1400 | ROBERT LAUZON | 18202 C | G | 11-112-5110-022-680-0000 | TCH SUP THEATER | 277.00 | 277.00 |
| A06073 | 02/04/2021 | L2580 | LEXIA LEARNING SYSTEMS LLC | SA007 C | G | 11-122-5110-022-194-0000 | TCH SUP HMS RR | 40.00 | 40.00 |
| A06074 | 02/04/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18198 C | G | 11-113-8220-030-031-0000 | FEES PD TO OTH DIST- | 2,159.55 | |
| | | | | 18186 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 4,500.00 | |
| | | | | 18191 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 54,135.00 | |
| | | | | 18187 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 10,800.00 | |
| | | | | 18188 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 19,650.00 | |
| | | | | 18189 C | G | 11-219-8220-050-000-0000 | HOMEBOUND SVCS-TR | 1,530.64 | |
| | | | | 18197 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 6,225.89 | |
| | | | | 17688 P | G | 11-232-3190-050-100-0000 | SSC 2ND QTR COPIERS | 712.70 | |
| | | | | 17688 P | G | 11-241-3190-010-000-0000 | VES 2ND QTR COPIERS | 913.24 | |
| | | | | 17688 P | G | 11-241-3190-011-000-0000 | RES 2ND QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-012-000-0000 | LES 2ND QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-013-000-0000 | CES 2ND QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-021-000-0000 | FIS 2ND QTR COPIERS | 1,336.20 | |
| | | | | 17688 P | G | 11-241-3190-022-000-0000 | HMS 2ND QTR COPIERS | 1,870.67 | |
| | | | | 17688 P | G | 11-241-3190-030-000-0000 | HHS 2ND QTR COPIERS | 3,802.32 | |
| | | | | 17688 P | G | 11-271-4910-060-000-0000 | TRANSP 2ND QTR COPIERS | 215.35 | |
| | | | | 17688 P | G | 11-311-3190-009-100-0000 | COMM ED 2ND QTR COPIERS | 482.59 | 110,739.31 |
| A06075 | 02/04/2021 | L9290 | DAWN LUBESKI | 18153 C | S | 62-431-7000-009-000-3000 | Utility Mats for roo | 21.18 | 21.18 |
| A06076 | 02/04/2021 | M1120 | KATHRYN MARKS | 18169 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 450.00 | 450.00 |
| A06077 | 02/04/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 01/25/21 - 02/24/21 | 3,536.23 | 3,536.23 |
| A06078 | 02/04/2021 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | 18159 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 503.00 | 503.00 |
| A06079 | 02/04/2021 | N0155 | NALCO WATER PRETREATMENT S | 18174 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 919.18 | 919.18 |
| A06080 | 02/04/2021 | N6850 | NOVA CONSULTANTS | 18148 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 225.00 | 225.00 |
| A06081 | 02/04/2021 | P1250 | JUDY PARLETTE | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06082 | 02/04/2021 | P1790 | CATHLEEN PECK | 18201 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 94.60 | 94.60 |
| A06083 | 02/04/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 267.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 185.55 | 4,015.80 |
| A06562 | 05/06/2021 | A1300 | ABSOPURE WATER CO | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 62.22 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 24.65 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 36.06 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 79.11 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 71.06 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 59.16 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 100.64 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------|---------|-----|--------------------------|-----------------------------|---------|----------|
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 110.50 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 136.17 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 14.30 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 44.37 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 54.23 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | (21.00) | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 6.51 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 44.37 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 34.51 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | CES | 49.30 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | CES | 65.37 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | FEB 02/01/21 - 02/28/21 | 17.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | MAR 03/01/21 - 03/31/21 | 17.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | APR 04/01/21 - 04/30/21 | 17.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | MAY 05/01/21 - 05/31/21 | 17.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | (35.49) | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | MAR 03/01/21 - 03/31/21 | 12.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | APR 04/01/21 - 04/30/21 | 12.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | MAY 05/01/21 - 05/31/21 | 12.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | FEB 02/01/21 - 02/28/21 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 58.37 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 41.51 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 53.44 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 26.72 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 20.51 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 18.79 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 7.79 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 62.51 | 1,633.32 |
| A06563 | 05/06/2021 | A1875 | AERO FILTER INC | 18698 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 111.90 | |
| | | | | 18698 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 357.96 | 469.86 |
| A06564 | 05/06/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 86.85 | 100.95 |
| A06565 | 05/06/2021 | B0555 | MELANIE BALDWIN | 18687 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 9.53 | 9.53 |
| A06566 | 05/06/2021 | B3550 | BOLHOUSE LLC | 18723 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 61.00 | 61.00 |
| A06567 | 05/06/2021 | B5860 | ERIKA BRIGGS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06568 | 05/06/2021 | B7900 | AARON BUCZEK | 18693 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCTION | 160.00 | 160.00 |
| A06569 | 05/06/2021 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 74.97 | 74.97 |
| A06570 | 05/06/2021 | C0800 | HEATHER CALABRESE | 18734 C | G | 11-311-3190-009-500-0000 | May 2021 Editor Fees | 333.00 | 333.00 |
| A06571 | 05/06/2021 | C4495 | MICHELE CHENEY | 18726 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 73.94 | 73.94 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|---------------------------|----------|-----------|
| A06572 | 05/06/2021 | C4775 | JANET CHODOS | 18692 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 83.18 | 83.18 |
| A06573 | 05/06/2021 | C6022 | LORI CLAY | 18691 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 39.42 | 39.42 |
| A06574 | 05/06/2021 | C7680 | COMSOURCE | 18714 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 551.00 | 551.00 |
| A06575 | 05/06/2021 | C8510 | CORRIGAN OIL CO. | 18708 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 181.25 | |
| | | | | 18708 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 471.25 | |
| | | | | 18708 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 181.25 | 833.75 |
| A06576 | 05/06/2021 | D4975 | ERIN DENNIS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06577 | 05/06/2021 | D5190 | TODD DERBY | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,193.18 | |
| | | | | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,193.18 | 4,386.36 |
| A06578 | 05/06/2021 | D5501 | DTE ENERGY COMPANY | 18690 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 215.07 | 215.07 |
| A06579 | 05/06/2021 | D8200 | TERESA DOROUGH | 18746 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 86.00 | |
| | | | | 18746 C | S | 62-431-3000-009-000-2000 | COM ED-DANCE DISNEY | 1,200.00 | 1,286.00 |
| A06580 | 05/06/2021 | D8500 | DOT FIRST AID & SAFETY | 18711 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 192.84 | 192.84 |
| A06581 | 05/06/2021 | E6300 | ELECTRICAL TERMINAL | 18713 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 304.69 | 304.69 |
| A06582 | 05/06/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 22.18 | 22.18 |
| A06583 | 05/06/2021 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 104.44 | 104.44 |
| A06584 | 05/06/2021 | G3510 | GOOSEWORKS LLC | MA093 P | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 1,350.00 | 1,350.00 |
| A06585 | 05/06/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,457.76 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (18.07) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (19.64) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 188.73 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,860.35 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (48.77) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,757.08 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (18.86) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (9.43) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (4.52) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,887.97 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (92.47) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 190.03 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 217.49 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 471.22 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 163.26 | 13,982.13 |
| A06586 | 05/06/2021 | G9715 | MATT GUTTERIDGE | 18719 C | E | 21-293-6420-030-210-0000 | EQUIP G TRACK | 44.13 | |
| | | | | 18718 C | E | 21-293-6420-030-210-0000 | EQUIP G TRACK | 204.85 | |
| | | | | 18719 C | S | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 10.95 | 259.93 |
| A06587 | 05/06/2021 | H0425 | KATHERINE HAGERMAN | 18737 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 168.56 | 168.56 |
| A06588 | 05/06/2021 | H6125 | HERITAGE-CRYSTAL CLEAN LLC | 18709 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 152.93 | 152.93 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| A06589 | 05/06/2021 | H6932 | KATHLEEN HOERAUF | 18741 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 128.92 | 128.92 |
| A06590 | 05/06/2021 | I0950 | IMAGE 360 - BRIGHTON | 18688 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 43.76 | 43.76 |
| A06591 | 05/06/2021 | J4860 | JOHNSON AND WOOD | 18724 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,622.50 | |
| | | | | 18686 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 570.00 | 2,192.50 |
| A06592 | 05/06/2021 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A06593 | 05/06/2021 | K2675 | KENSINGTON VALLEY VARSITY | 18684 P | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 534.24 | |
| | | | | 18684 C | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 77.85 | 612.09 |
| A06594 | 05/06/2021 | K7500 | KRUEGER INTERNATIONAL INC | MB011 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 15,480.04 | 15,480.04 |
| A06595 | 05/06/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18733 C | G | 11-311-3190-009-650-0000 | FIS Fields Potties | 380.00 | |
| | | | | 18722 C | G | 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 100.00 | 480.00 |
| A06596 | 05/06/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18728 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 4,500.00 | |
| | | | | 18745 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 19,650.00 | |
| | | | | 18729 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 11,404.82 | |
| | | | | 17688 P | G | 11-232-3190-050-100-0000 | SSC 3RD QTR COPIERS | 712.70 | |
| | | | | 17688 P | G | 11-241-3190-010-000-0000 | VES 3RD QTR COPIERS | 913.24 | |
| | | | | 17688 P | G | 11-241-3190-011-000-0000 | RES 3RD QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-012-000-0000 | LES 3RD QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-013-000-0000 | CES 3RD QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-021-000-0000 | FIS 3RD QTR COPIERS | 1,336.20 | |
| | | | | 17688 P | G | 11-241-3190-022-000-0000 | HMS 3RD QTR COPIERS | 1,870.67 | |
| | | | | 17688 P | G | 11-241-3190-030-000-0000 | HHS 3RD QTR COPIERS | 3,802.32 | |
| | | | | 17688 P | G | 11-271-4910-060-000-0000 | TRANSP 3RD QTR COPIERS | 215.35 | |
| | | | | 17688 P | G | 11-311-3190-009-100-0000 | COMM ED 3RD QTR COPIERS | 482.59 | 47,293.05 |
| A06597 | 05/06/2021 | M1120 | KATHRYN MARKS | 18695 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 350.00 | 350.00 |
| A06598 | 05/06/2021 | M7450 | MICHIGAN VIDEO AND PHOTOGRAP | 18736 C | G | 11-232-3190-050-500-0000 | VIDEO DEPOSIT | 1,500.00 | 1,500.00 |
| A06599 | 05/06/2021 | P1790 | CATHLEEN PECK | 18721 C | S | 62-431-6000-022-000-0000 | HMS ACTIVITY-QUIZ BO | 108.33 | 108.33 |
| A06600 | 05/06/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 272.87 | 272.87 |
| A06601 | 05/06/2021 | P5100 | POMP'S TIRE SERVICE INC | 18715 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (120.00) | |
| | | | | 18715 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 3,168.00 | |
| | | | | 18715 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (548.00) | |
| | | | | 18715 C | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | (308.00) | 2,192.00 |
| A06602 | 05/06/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 317.45 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 267.48 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 138.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 225.45 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 253.47 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 199.86 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.68 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 239.46 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 239.46 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 138.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.90 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 198.65 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.48 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 305.30 | 2,983.28 |
| A06603 | 05/06/2021 | P7162 | DANIEL PRICE | EA017 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A06604 | 05/06/2021 | R1200 | REALLY GOOD STUFF LLC | RA050 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 49.99 | 49.99 |
| A06605 | 05/06/2021 | S1365 | SCHENA ROOFING & SHEET METAL | 18697 P | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 825.00 | |
| | | | | 18689 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 575.00 | |
| | | | | 18697 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 625.00 | 2,025.00 |
| A06606 | 05/06/2021 | S1855 | SCHOOL SPECIALTY LLC | NA041 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 657.81 | |
| | | | | NA043 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 534.30 | 1,192.11 |
| A06607 | 05/06/2021 | S3180 | JENNIFER SEOG | | S | 62-431-1000-030-100-0000 | ATHLETICS | 53.80 | 53.80 |
| A06608 | 05/06/2021 | S4210 | NATHAN SHOOK | 18701 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 560.00 | 560.00 |
| A06609 | 05/06/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18699 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 224.00 | 224.00 |
| A06610 | 05/06/2021 | S5625 | JESSICA SIMPSON | 18735 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 11.50 | 11.50 |
| A06611 | 05/06/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18685 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 15.00 | 15.00 |
| A06612 | 05/06/2021 | T7860 | TRANE U.S. INC. | MA027 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,448.00 | 2,448.00 |
| A06613 | 05/06/2021 | V0830 | PATRICIA VANDOMMELEN | 18702 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCTION | 200.00 | 200.00 |
| A06614 | 05/06/2021 | W0020 | W4 SIGNS | 18743 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 249.00 | 249.00 |
| A06615 | 05/06/2021 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 4,090.90 |
| A06616 | 05/06/2021 | W3855 | WHMI 93.5 FM | 18705 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,870.00 | 3,870.00 |
| A06617 | 05/06/2021 | W8000 | RACHAEL WRIGHT | 18730 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 15.99 | 15.99 |
| A06618 | 05/06/2021 | Y1000 | JOSEPH YARMAK | 18703 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 300.00 | 300.00 |
| A06619 | 05/13/2021 | A5940 | SHEILA ANDRING | 18766 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 10.59 | 10.59 |
| A06620 | 05/13/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 200.37 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 21.90 | 222.27 |
| A06621 | 05/13/2021 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 37.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 7.58 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 27.37 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 5.09 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 19.59 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (97.78) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 179.78 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 29.61 | 209.23 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt | | |
|---------|------------|--------|-------------------------------|-------|-----|--------------------------|--------------------------|--------------------------|----------------------|------------|------------|
| A06622 | 05/13/2021 | B1000 | BARTON MALOW BUILDERS | BM026 | C | 41-456-6220-010-000-2020 | CONSTRUCTION-VES | 72,108.00 | | | |
| | | | | | | X7043 P | B | 41-456-6220-011-000-2017 | CONSTRUCTION MGR FEE | 2,287.78 | |
| | | | | | | X7043 C | B | 41-456-6220-011-000-2017 | BUILDING IMPROV-RES | 118,376.01 | |
| | | | | | | BM026 C | B | 41-456-6220-011-000-2020 | CONSTRUCTION-RES | 32,400.00 | |
| | | | | | | BM026 C | B | 41-456-6220-012-000-2020 | CONSTRUCTION-LES | 13,743.00 | |
| | | | | | | BM026 C | B | 41-456-6220-013-000-2020 | CONSTRUCTION-CES | 8,469.00 | |
| | | | | | | BM026 C | B | 41-456-6220-050-100-2020 | CONSTRUCTION MGR FEE | 41,059.54 | |
| | | | | | | BM026 C | B | 41-456-6220-050-200-2020 | GENERAL CONDITIONS | 3,378.08 | |
| | | | | | | BM026 C | B | 41-459-6310-013-000-2020 | TECH INFRASTRUCTURE- | 121,181.46 | 413,002.87 |
| A06623 | 05/13/2021 | B6000 | BRIGHTON AREA SCHOOLS | G | | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 380,594.94 | | | |
| | | | | | | 12-451-1111-000-000-0000 | COBRA - J MILLER | (195.96) | | | |
| | | | | | | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | | | |
| | | | | | | 12-451-1111-000-000-0000 | COBRA - A PARLETTE | 48.99 | 381,025.72 | | |
| A06624 | 05/13/2021 | B6500 | CRISTAL BRISKEY | 18774 | C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 105.00 | 105.00 | |
| A06625 | 05/13/2021 | C0400 | C & M ASSOCIATES | MB016 | C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 1,820.00 | 1,820.00 | |
| A06626 | 05/13/2021 | C3000 | JENNIFER CELLARIUS | 18764 | C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 45.67 | 45.67 | |
| A06627 | 05/13/2021 | C4250 | LAURA CHAPMAN | 18757 | C | G | 11-331-3190-050-100-0000 | EFIT&YOGA CLASSES | 360.00 | 360.00 | |
| A06628 | 05/13/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18749 | C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 119.98 | 119.98 | |
| A06629 | 05/13/2021 | E2000 | EDF ENERGY SERVICES LLC | G | | 11-261-5510-009-000-0000 | APR BLDG 51 | 300.17 | | | |
| | | | | | | 11-261-5510-010-000-0000 | APR VES | 487.32 | | | |
| | | | | | | 11-261-5510-011-000-0000 | APR RES | 398.32 | | | |
| | | | | | | 11-261-5510-012-000-0000 | APR LES | 277.57 | | | |
| | | | | | | 11-261-5510-013-000-0000 | APR CES | 517.65 | | | |
| | | | | | | 11-261-5510-021-000-0000 | APR FIS | 411.77 | | | |
| | | | | | | 11-261-5510-022-000-0000 | APR HMS | 2,535.02 | | | |
| | | | | | | 11-261-5510-030-000-0000 | APR HHS | 4,966.74 | | | |
| | | | | | | 11-261-5510-055-000-0000 | APR SSC | 2,534.95 | | | |
| | | | | | | 11-261-5510-055-000-0000 | APR TRANSP | 82.13 | | | |
| | | | | | | G | 11-391-5510-080-000-0000 | APR MUSIC HALL | 46.36 | 12,558.00 | |
| A06630 | 05/13/2021 | F5300 | FIVE STAR SIGNS INC. | 18756 | C | G | 11-331-3430-050-000-0000 | COMMUNICATIONS | 50.00 | 50.00 | |
| A06631 | 05/13/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | G | | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | | | |
| | | | | | | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | | | |
| | | | | | | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,014.55 | | | |
| | | | | | | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | | | |
| | | | | | | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | | | |
| | | | | | | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | | | |
| | | | | | | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | | | |
| | | | | | | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | | | |
| | | | | | | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,676.30 | | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A06632 | 05/13/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,651.06 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,079.03 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (88.02) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,465.17 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (31.21) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 26.99 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,404.85 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (23.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (85.88) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 123.83 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 947.77 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 211.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 534.62 | 17,215.93 |
| A06633 | 05/13/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18747 P | G | 11-261-4110-009-100-0000 | HEADLINERS DANCE COMP | 805.20 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | ARCHERY MEET | 435.90 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | HGS TEAM GYMNASTICS | 45.00 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | ADVANCED TENNIS | 45.00 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | INTRO GYMNASTICS | 45.00 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | UNITED FUSTAL | 52.50 | |
| | | | | 18747 P | G | 11-261-4110-009-100-0000 | MARIA'S SCHOOL OF DANCE | 206.10 | |
| | | | | 18747 C | G | 11-261-4110-009-100-0000 | HAYAA BASEBALL & SOFTBALL | 183.00 | |
| | | | | 17171 P | G | 11-261-4110-050-100-0000 | MAY | 142,958.00 | 144,775.70 |
| A06634 | 05/13/2021 | J4860 | JOHNSON AND WOOD | 18759 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 345.00 | |
| | | | | 18758 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 731.00 | |
| | | | | 18748 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,842.50 | 2,918.50 |
| A06635 | 05/13/2021 | K2675 | KENSINGTON VALLEY VARSITY | 18750 C | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 74.56 | 74.56 |
| A06636 | 05/13/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18772 C | G | 11-113-8220-030-031-0000 | FEES PD TO OTH DIST- | 2,159.55 | |
| | | | | 18763 C | G | 11-219-8220-050-000-0000 | HOMEBOUND SVCS-TR | 4,093.17 | 6,252.72 |
| A06637 | 05/13/2021 | N0300 | NASCO EDUCATION LLC | CA027 P | G | 11-112-5110-022-315-0000 | TCH SUP HEALTH | 127.66 | |
| | | | | CA027 C | G | 11-112-5110-022-315-0000 | TCH SUP HEALTH | 73.56 | |
| | | | | WA026 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 630.37 | 831.59 |
| A06638 | 05/13/2021 | N5650 | NORTHLAND SERVICES LLC | 18762 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 4,380.00 | 4,380.00 |
| A06639 | 05/13/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 311.66 | 311.66 |
| A06640 | 05/13/2021 | P3400 | PFM ASSET MANAGEMENT LLC | 18755 C | D | 31-511-7410-025-000-0000 | PAYING AGENT FEES | 2,500.00 | 2,500.00 |
| A06641 | 05/13/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 279.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 265.05 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 139.53 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 124.31 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.90 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 151.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 183.42 | 1,292.38 |
| A06642 | 05/13/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 139.73 | 139.73 |
| A06643 | 05/13/2021 | Q6000 | QUILL LLC | LA041 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 164.14 | 164.14 |
| A06644 | 05/13/2021 | R8000 | GAYLE ROBERTS | | S | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 21.88 | 21.88 |
| A06645 | 05/13/2021 | R8803 | THERESIA ROGERS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06646 | 05/13/2021 | S1855 | SCHOOL SPECIALTY LLC | NA046 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 58.90 | |
| | | | | NA045 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 108.64 | |
| | | | | NA042 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 632.13 | |
| | | | | NA044 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 689.22 | |
| | | | | CA021 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 384.71 | 1,873.60 |
| A06647 | 05/13/2021 | T6000 | THRUN LAW FIRM PC | BM025 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 185.50 | |
| | | | | 18752 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 1,113.00 | 1,298.50 |
| A06648 | 05/13/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06649 | 05/13/2021 | V3975 | VERNIER SOFTWARE & TECHNOLO | WA024 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 2,000.39 | 2,000.39 |
| A06650 | 05/13/2021 | W0190 | TAYLOR WAGNER | 18775 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 97.50 | 97.50 |
| A06651 | 05/13/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 651.00 | |
| | | | | MA023 P | G | 11-261-4110-050-700-0000 | APR | 2,302.09 | 2,953.09 |
| A06652 | 05/13/2021 | W9000 | EDWIN WYNNE | 18767 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 132.00 | 132.00 |
| A06653 | 05/20/2021 | A1865 | ADVANCED WATER TREATMENT I | 18819 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 300.00 | |
| | | | | 18819 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 400.00 | |
| | | | | 18818 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 146.25 | |
| | | | | 18818 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 146.25 | 992.50 |
| A06654 | 05/20/2021 | A2340 | MONIQUE ALBERTS | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 634.72 | 634.72 |
| A06655 | 05/20/2021 | A2360 | DANIEL ALDRED | 18825 C | S | 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF | 380.00 | 380.00 |
| A06656 | 05/20/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 82.90 | 82.90 |
| A06657 | 05/20/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 196.59 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 37.02 | 233.61 |
| A06658 | 05/20/2021 | B3550 | BOLHOUSE LLC | MB022 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 273.00 | 273.00 |
| A06659 | 05/20/2021 | B6500 | CRISTAL BRISKEY | 18782 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 30.00 | 30.00 |
| A06660 | 05/20/2021 | B7490 | BSN SPORTS LLC | 18788 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 77.10 | |
| | | | | 18791 P | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 639.15 | |
| | | | | 18791 P | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 865.57 | |
| | | | | 18791 P | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 387.34 | |
| | | | | 18791 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 190.80 | 2,159.96 |
| A06661 | 05/20/2021 | B7900 | AARON BUCZEK | 18795 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCTION | 80.00 | 80.00 |
| A06662 | 05/20/2021 | C2490 | TANYA CARTER | 18833 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 28.62 | 28.62 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| A06663 | 05/20/2021 | C4775 | JANET CHODOS | 18781 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 23.19 | 23.19 |
| A06664 | 05/20/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 APR | 455.82 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES APR | 338.46 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES APR | 505.81 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES APR | 277.75 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES APR | 356.20 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS APR | 353.95 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS APR | 786.73 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS APR | 3,789.63 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC APR | 2,367.15 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP APR | 101.43 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL APR | 85.03 | 9,417.96 |
| A06665 | 05/20/2021 | C9900 | CURRENT SURFACES INC | 18815 C | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 2,250.00 | 2,250.00 |
| A06666 | 05/20/2021 | D8200 | TERESA DOROUGH | 18824 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 85.77 | 85.77 |
| A06667 | 05/20/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 947.21 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,746.64 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,299.45 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,051.81 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (111.34) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 233.25 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 234.26 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 473.88 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 225.92 | 11,022.52 |
| A06668 | 05/20/2021 | G9715 | MATT GUTTERIDGE | | E | 21-293-3210-050-312-0000 | WEEK END 04/10/21 | 84.00 | |
| | | | | | E | 21-293-3210-050-312-0000 | WEEK END 04/17/21 | 48.16 | |
| | | | | | E | 21-293-3210-050-312-0000 | WEEK END 04/24/21 | 78.96 | |
| | | | | | E | 21-293-3210-050-312-0000 | WEEK END 05/01/21 | 92.40 | |
| | | | | | E | 21-293-3210-050-312-0000 | WEEK END 05/08/21 | 73.92 | |
| | | | | | E | 21-293-3210-050-312-0000 | WEEK END 05/15/21 | 67.20 | 444.64 |
| A06669 | 05/20/2021 | H0800 | ANDREA HANSEN | 18810 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 53.00 | 53.00 |
| A06670 | 05/20/2021 | H6115 | JENIFER HENRY | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06671 | 05/20/2021 | J1540 | J. J. JINKLEHEIMER AND CO. | 18780 C | S | 62-431-3000-011-000-0000 | RES ACTIVITY-FIELD D | 3,373.75 | 3,373.75 |
| A06672 | 05/20/2021 | J2877 | JEREMY JARVINEN | 18821 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 1,192.16 | 1,192.16 |
| A06673 | 05/20/2021 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 600.00 | |
| | | | | 18823 C | G | 11-311-3190-009-650-0000 | TECH TRAINING | 50.63 | 650.63 |
| A06674 | 05/20/2021 | J2895 | TAYLOR WENDEL | 18787 C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 114.45 | 114.45 |
| A06675 | 05/20/2021 | J4860 | JOHNSON AND WOOD | 18789 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,286.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | MB018 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 21,556.25 | 23,842.25 |
| A06676 | 05/20/2021 | K0600 | KARI KANTOLA | 18779 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 138.83 | 138.83 |
| A06677 | 05/20/2021 | L0085 | LAFORCE INC | 18820 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 390.26 | 390.26 |
| A06678 | 05/20/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18831 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 600.00 | 600.00 |
| A06679 | 05/20/2021 | M1120 | KATHRYN MARKS | 18797 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 200.00 | 200.00 |
| A06680 | 05/20/2021 | M2550 | MCGRAW-HILL SCHOOL EDUCATI | 18826 C | G | 11-221-3190-000-111-0000 | CONT SVC-OTHER-CURR | 1,460.00 | 1,460.00 |
| A06681 | 05/20/2021 | M8390 | MARGARET MITCHELL | 18807 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 116.56 | 116.56 |
| A06682 | 05/20/2021 | O0100 | NATHAN OAKE | 18838 C | S | 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF | 132.12 | 132.12 |
| A06683 | 05/20/2021 | P4650 | PIONEER VALLEY BOOKS | LA042 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 643.50 | 643.50 |
| A06684 | 05/20/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 284.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 205.97 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 177.49 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 126.61 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 152.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 203.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 186.87 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 313.48 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 152.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.01 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 284.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 142.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 202.33 | 2,731.15 |
| A06685 | 05/20/2021 | P9493 | LAWRENCE PUMFORD | 18793 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 68.89 | 68.89 |
| A06686 | 05/20/2021 | R0090 | DEANNA RADCLIFFE | 18830 C | S | 62-431-2100-030-100-0000 | AWARDS | 210.20 | |
| | | | | 18828 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 114.64 | 324.84 |
| A06687 | 05/20/2021 | R4200 | RIEGLE PRESS INC | FA035 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 141.22 | 141.22 |
| A06688 | 05/20/2021 | S1617 | NICOLE SCHINGECK | 18836 C | G | 11-125-3190-000-555-6010 | HOMELESS EXPENSES | 10.00 | 10.00 |
| A06689 | 05/20/2021 | S4210 | NATHAN SHOOK | 18799 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 250.00 | 250.00 |
| A06690 | 05/20/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18832 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 28.00 | 28.00 |
| A06691 | 05/20/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 06/01/21 - 06/30/21 | 790.71 | 790.71 |
| A06692 | 05/20/2021 | S8265 | STAPLES INC | CA029 C | G | 11-241-5910-022-000-0000 | OFFICE SUPPLIES | 112.75 | 112.75 |
| A06693 | 05/20/2021 | T1500 | TEACHER'S DISCOVERY | HA040 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 17.84 | 17.84 |
| A06694 | 05/20/2021 | T3159 | THE HUNTINGTON NATIONAL BANK | 18802 C | D | 31-511-7410-031-000-0000 | PAYING AGENT FEES | 500.00 | 500.00 |
| A06695 | 05/20/2021 | T3285 | THE SPIRIT OF LIVINGSTON | | G | 11-112-5110-021-900-0000 | SOM MAGENTS | 350.00 | |
| | | | | 18814 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 306.00 | |
| | | | | | E | 21-293-5991-050-000-0000 | AWARDS | 20.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|--------------------------|----------|-----------|
| | | | | | E | 21-293-5991-050-000-0000 | AWARDS | 40.00 | 716.00 |
| A06696 | 05/20/2021 | T7800 | DANIEL TRAHEY | 18808 C | S | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 175.00 | |
| | | | | 18808 C | S | 62-431-1300-030-000-0000 | CHECK # A06696 VOIDED | (175.00) | 0.00 |
| A06697 | 05/20/2021 | V0830 | PATRICIA VANDOMMELEN | 18800 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCTION | 100.00 | 100.00 |
| A06698 | 05/20/2021 | V0900 | JOHN VANGOETHEM | 18812 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 33.49 | 33.49 |
| A06699 | 05/20/2021 | W3200 | ELIZABETH WHITE | 18813 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 14.82 | 14.82 |
| A06700 | 05/20/2021 | Y1000 | JOSEPH YARMAK | 18801 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 180.00 | |
| | | | | 18792 C | S | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 150.00 | 330.00 |
| A06701 | 05/28/2021 | A1865 | ADVANCED WATER TREATMENT I | 18867 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 243.75 | |
| | | | | 18867 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 312.00 | 555.75 |
| A06702 | 05/28/2021 | A4020 | AMERICAN AWARDS AND ENGRAVI | 18873 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 197.16 | 197.16 |
| A06703 | 05/28/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 28.80 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 147.25 | 176.05 |
| A06704 | 05/28/2021 | B3290 | GERALD BLIZNIK | 18868 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 17.58 | 17.58 |
| A06705 | 05/28/2021 | B4540 | HEATHER OSTERHOUT | 18811 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 47.72 | 47.72 |
| A06706 | 05/28/2021 | B7490 | BSN SPORTS LLC | 18869 C | E | 21-293-6420-030-271-0000 | EQUIP B BASKETBALL | 298.84 | 298.84 |
| A06707 | 05/28/2021 | C2120 | REBECCA CARPENTER | 18805 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 84.11 | 84.11 |
| A06708 | 05/28/2021 | C3003 | JEREMY CELLARIUS | 18864 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 591.30 | 591.30 |
| A06709 | 05/28/2021 | D0985 | PRIYA PANCHOLI DAMAN | 18878 C | G | 11-311-3190-009-100-0000 | May Power of Drawing | 297.00 | 297.00 |
| A06710 | 05/28/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 MAY | 358.24 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES MAY | 2,164.70 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MAY | 1,444.11 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD MAY | 326.96 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES MAY | 2,324.44 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD MAY | 201.96 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS MAY | 4,340.00 | 40,892.96 |
| A04973 | 07/09/2020 | T6523 | TMP ARCHITECTURE INC | 17063 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 297.00 | |
| | | | | 17063 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 185.16 | |
| | | | | 17063 C | E | 21-293-6420-030-000-0000 | CAPITAL OUTLAY-ATHLE | 8,841.80 | 11,725.69 |
| A04974 | 07/09/2020 | W1450 | WASTE MANAGEMENT | MA926 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 500.00 | |
| | | | | MA926 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,200.00 | 1,700.00 |
| A04975 | 07/09/2020 | A2790 | DAVID ALLWARD | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04976 | 07/09/2020 | A3175 | EMILY ALUIA | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04977 | 07/09/2020 | A7150 | LISA ARCHEY | | C | 21-297-3410-000-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04978 | 07/09/2020 | A8505 | MICHELE ASTALOS | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04979 | 07/09/2020 | B5520 | RENEE BRADEN | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04980 | 07/09/2020 | C4495 | MICHELE CHENEY | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| A04981 | 07/09/2020 | C7640 | COMPLETE BATTERY SOURCE | 17066 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 25.42 | 25.42 |
| A04982 | 07/09/2020 | C7800 | NICOLE CONLEY | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04983 | 07/09/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 JUN | 93.71 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES JUN | 76.45 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES JUN | 147.45 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES JUN | 24.42 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES JUN | 60.00 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS JUN | 83.78 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS JUN | 112.84 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS JUN | 1,616.88 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP JUN | 183.27 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC JUN | 1,313.72 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL JUN | 15.78 | 3,728.30 |
| A04984 | 07/09/2020 | E7800 | SANDRA ENDERLE | | C | 21-297-3410-000-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04985 | 07/09/2020 | F1355 | MARK FAUNCE | 17059 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 250.00 | 250.00 |
| A04986 | 07/09/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 34,265.29 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,078.26 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,755.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 5,109.77 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.90 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 1,037.50 | 52,244.72 |
| A04987 | 07/09/2020 | G3465 | DARCI GONTARSKI | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04988 | 07/09/2020 | G7050 | KATE GREGORY | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04989 | 07/09/2020 | H5125 | ETHAN HAWKER | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04990 | 07/09/2020 | H5153 | CAROL HAYES | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04991 | 07/09/2020 | H8065 | DOROTHY HOTTUM | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04992 | 07/09/2020 | H8970 | ANTHONY HOWERTON | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04993 | 07/09/2020 | H9200 | CHUCK HUGHES | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04994 | 07/09/2020 | K5050 | KIM KONARSKI | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04995 | 07/09/2020 | M2600 | GLYNN MCHUGH | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A04996 | 07/09/2020 | P9493 | LAWRENCE PUMFORD | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04997 | 07/09/2020 | U9040 | SCOTT USHER | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04998 | 07/09/2020 | W1850 | STEPHANIE WAY | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 240.00 | 240.00 |
| A04999 | 07/09/2020 | W7985 | AMANDA WRIGHT | | G | 11-261-3410-050-000-0000 | CELL PH 07/01 - 12/31/20 | 170.34 | 170.34 |
| A05000 | 07/16/2020 | H9200 | CHUCK HUGHES | | G | 11-232-3210-050-000-0000 | TRAVEL & MILEAGE | 51.75 | 51.75 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A05001 | 07/16/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA910 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 3,536.23 | 3,536.23 |
| A05002 | 07/16/2020 | R0090 | DEANNA RADCLIFFE | 17090 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 64.00 | 64.00 |
| A05003 | 07/16/2020 | W3855 | WHMI 93.5 FM | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,901.50 | 1,901.50 |
| A05004 | 07/16/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | JUL - 07/01/20 - 07/31/20 | 12.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | JUL - 07/01/20 - 07/31/20 | 17.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | JUL - 07/01/20 - 07/31/20 | 12.00 | 41.00 |
| A05005 | 07/16/2020 | A1875 | AERO FILTER INC | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 332.93 | |
| | | | | 17083 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 590.13 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 147.50 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 227.92 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 204.44 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 241.18 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 442.09 | |
| | | | | 17083 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,945.40 | 5,131.59 |
| A05006 | 07/16/2020 | A7050 | ARBITERSPORTS LLC | 17103 C | E | 21-293-4140-050-000-0000 | CONT SVC- SOFTWARE L | 200.00 | 200.00 |
| A05007 | 07/16/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HCS MESSA - JUL | 381,081.98 | |
| | | | | | G | 12-451-1100-000-000-0000 | CREDIT - COBRA/M SHORR | (1,570.57) | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 638.04 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.81 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 1,103.65 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - R SHIPLEY | 40.62 | 381,342.53 |
| A05008 | 07/16/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17086 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 241.18 | 241.18 |
| A05009 | 07/16/2020 | F4000 | FIRST AGENCY | 17106 C | G | 11-261-3910-050-000-0000 | PROP/LIAB INS | 1,628.00 | 1,628.00 |
| A05010 | 07/16/2020 | F7225 | FOSTER SPECIALTY FLOORS | 17084 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 5,566.00 | 5,566.00 |
| A05011 | 07/16/2020 | H0450 | CATHLEEN HAGLUND | 17099 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 95.00 | |
| | | | | 17098 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 85.00 | 180.00 |
| A05012 | 07/16/2020 | K0100 | K & J ELECTRIC INC | 17100 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 264.00 | |
| | | | | 17100 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 141.00 | 405.00 |
| A05013 | 07/16/2020 | K5075 | KONE INC | 17081 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 5,869.20 | |
| | | | | 17081 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,626.60 | 7,495.80 |
| A05014 | 07/16/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17079 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 750.00 | |
| | | | | 17093 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,500.00 | |
| | | | | 17088 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 400.00 | 2,650.00 |
| A05015 | 07/16/2020 | S4250 | SHOW YOUR TEAM SPIRIT | 17096 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 2,427.00 | 2,427.00 |
| A05016 | 07/16/2020 | S4315 | SIEMENS INDUSTRY INC. | 17082 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 14,210.50 | 14,210.50 |
| A05017 | 07/16/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17110 C | G | 11-311-5110-009-100-0000 | GRR SHIRTS | 495.00 | |
| | | | | 17087 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 570.00 | 1,065.00 |
| A05018 | 07/23/2020 | C2950 | CDW GOVERNMENT | DA933 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 363.87 | 363.87 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt | | | | |
|---------|------------|--------|-----------------------------|--------|------------|----------------------------|-----------------------------|------------|------------|----------------------------|--------------------|----------|----------|
| A05019 | 07/23/2020 | L6600 | LIVINGSTON EDUC SERV AGENCY | 17128 | C | G 11-113-8220-030-031-0000 | FEES PD TO OTH DIST- | 3,666.06 | | | | | |
| | | | | 17129 | C | G 11-122-8220-050-000-0000 | CONT SVC-OTHER SCHOO | 5,000.00 | | | | | |
| | | | | 17117 | C | G 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 6,957.00 | | | | | |
| | | | | 17136 | C | G 11-216-8220-050-000-0000 | CONTR SVC-SOCIAL WOR | 116,701.47 | | | | | |
| | | | | 17115 | C | G 11-219-8220-050-000-0000 | HOMEBOUND SVCS-TR | 5,238.18 | | | | | |
| | | | | 17116 | C | G 11-225-8220-600-000-0000 | LESA CONSULTING | 13,180.25 | | | | | |
| | | | | 15532 | C | G 11-232-3190-050-100-0000 | CONT SVC-OTHER | 712.70 | | | | | |
| | | | | 15532 | C | G 11-241-3190-010-000-0000 | CONT SVC-OTHER | 913.24 | | | | | |
| | | | | 15532 | C | G 11-241-3190-011-000-0000 | CONT SVC-OTHER | 801.72 | | | | | |
| | | | | 15532 | C | G 11-241-3190-012-000-0000 | CONT SVC-OTHER | 801.72 | | | | | |
| | | | | 15532 | C | G 11-241-3190-013-000-0000 | CONT SVC-OTHER | 801.72 | | | | | |
| | | | | 15532 | C | G 11-241-3190-021-000-0000 | CONT SVC-OTHER | 1,336.20 | | | | | |
| | | | | 15532 | C | G 11-241-3190-022-000-0000 | CONT SVC-OTHER | 1,870.67 | | | | | |
| | | | | 15532 | C | G 11-241-3190-030-000-0000 | CONT SVC-OTHER | 3,802.32 | | | | | |
| | | | | 15532 | C | G 11-271-4910-060-000-0000 | CONTRACTED SERV | 215.35 | | | | | |
| | | | | 17130 | C | G 11-271-8220-060-100-0000 | TRANSP SVCS-LESA SPE | 4,080.60 | | | | | |
| | | | | 17135 | C | G 11-284-8220-050-000-0000 | DP SVCS-LESA | 6,925.47 | | | | | |
| | | | | 15532 | C | G 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 482.59 | 173,487.26 | | | | |
| | | | | A05020 | 07/23/2020 | C2950 | CDW GOVERNMENT | BA632 | C | B 41-455-6410-055-000-2975 | CO FURN & EQUIP | 9,540.00 | 9,540.00 |
| | | | | A05021 | 07/23/2020 | C7900 | CONSTANT PRESSURE ATHLETICS | 17114 | C | S 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 1,409.00 | 1,409.00 |
| A05022 | 07/23/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | JUN BLDG 51 | 146.72 | | | | | |
| | | | | | G | 11-261-5510-010-000-0000 | JUN VES | 33.22 | | | | | |
| | | | | | G | 11-261-5510-011-000-0000 | JUN RES | 507.78 | | | | | |
| | | | | | G | 11-261-5510-012-000-0000 | JUN LES | 59.39 | | | | | |
| | | | | | G | 11-261-5510-021-000-0000 | JUN FIS | 114.96 | | | | | |
| | | | | | G | 11-261-5510-022-000-0000 | JUN HMS | 106.73 | | | | | |
| | | | | | G | 11-261-5510-030-000-0000 | JUN HHS | 2,256.38 | | | | | |
| | | | | | G | 11-261-5510-055-000-0000 | JUN SSC | 1,643.93 | | | | | |
| | | | | | G | 11-261-5510-055-000-0000 | JUN TRANSP | 36.46 | | | | | |
| | | | | | G | 11-391-5510-080-000-0000 | JUN MUSIC HALL | 27.93 | 4,933.50 | | | | |
| A05023 | 07/23/2020 | F4025 | FIRST IMPRESSION | 17124 | C | G 11-391-3190-000-000-0000 | CONT SVC-PARTNERS IN | 190.00 | 190.00 | | | | |
| A05024 | 07/23/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | | | | | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | | | | | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 33,829.53 | | | | | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,078.26 | | | | | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,755.00 | | | | | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 5,109.77 | | | | | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | | | | | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.90 | | | | | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 1,037.50 | 51,808.96 | | | | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05025 | 07/23/2020 | N2200 | NATIONAL TIME & SIGNAL | MA006 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 2,595.00 | 2,595.00 |
| A05026 | 07/23/2020 | P4600 | PIONEER ATHLETICS | 17120 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 130.41 | 130.41 |
| A05027 | 07/23/2020 | P7162 | DANIEL PRICE | 17133 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,840.00 | 1,840.00 |
| A05028 | 07/23/2020 | S4250 | SHOW YOUR TEAM SPIRIT | 17112 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 232.00 | 232.00 |
| A05029 | 07/23/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17122 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 60.00 | 60.00 |
| A05030 | 07/23/2020 | T9300 | TURNITIN LLC | HA005 C | G | 11-113-3190-030-000-0000 | CONT SVC-OTHER | 5,570.00 | 5,570.00 |
| A05031 | 07/30/2020 | F5300 | FIVE STAR SIGNS INC. | 17155 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 200.00 | 200.00 |
| A05032 | 07/30/2020 | C7640 | COMPLETE BATTERY SOURCE | 17150 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 101.88 | 101.88 |
| A05033 | 07/30/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 JUL | 550.61 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES JUL | 1,790.60 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES JUL | 891.32 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD JUL | 391.58 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES JUL | 2,512.51 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD JUL | 9.27 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS JUL | 3,575.45 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH JUL | 417.67 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS JUL | 17,491.90 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC JUL | 13,798.37 | 41,429.28 |
| A05034 | 07/30/2020 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | JUL | 635.00 | |
| | | | | 17152 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 512.34 | |
| | | | | 17152 C | G | 11-321-5990-030-000-0000 | OTHER SUPPLIES-POOL | 1,165.41 | 2,312.75 |
| A05035 | 07/30/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | CONTSVC-CONSUL | 300.00 | 300.00 |
| A05036 | 07/30/2020 | F1355 | MARK FAUNCE | 17158 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 116.50 | 116.50 |
| A05037 | 07/30/2020 | J4885 | JOHNSON CONTROLS FIRE | 17137 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,337.50 | |
| | | | | 17137 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 535.00 | 1,872.50 |
| A05038 | 07/30/2020 | J6308 | LEWIS JONES | 17149 C | G | 11-311-3190-009-650-0000 | TECH TRAINING SUMMER | 300.00 | 300.00 |
| A05039 | 07/30/2020 | L0253 | BRAD LAIBLY | 17161 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 266.93 | 266.93 |
| A05040 | 07/30/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 07/25/20 - 08/24/20 | 3,536.23 | 3,536.23 |
| A05041 | 07/30/2020 | N2200 | NATIONAL TIME & SIGNAL | MA007 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 4,977.75 | 4,977.75 |
| A05042 | 07/30/2020 | P5100 | POMP'S TIRE SERVICE INC | 17156 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,143.04 | 1,143.04 |
| A05043 | 07/30/2020 | P7075 | PREISS COMPANIES LLC | MA021 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 15,950.00 | 15,950.00 |
| A05044 | 07/30/2020 | R0405 | RAPID FIRE PROTECTION | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 154.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 55.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 30.00 | |
| | | | | 17146 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 30.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 196.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 197.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 364.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 154.00 | |
| | | | | 17146 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 200.00 | 1,380.00 |
| A05045 | 07/30/2020 | S1617 | NICOLE SCHINGECK | 17162 C | G | 11-125-3190-000-555-6010 | HOMELESS EXPENSES | 10.00 | |
| | | | | 17162 C | G | 11-125-5110-021-000-6010 | TCH SUPPL-TITLE I-FI | 10.00 | |
| | | | | 17162 C | G | 11-125-5110-022-000-6010 | TCH SUPPL-TITLE I-HM | 10.00 | 30.00 |
| A05046 | 07/30/2020 | S2510 | AOB SECURITY LLC | | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,642.65 | |
| | | | | DA003 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,892.00 | 3,534.65 |
| A05047 | 07/30/2020 | S8265 | STAPLES INC | DA010 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 33.30 | 33.30 |
| A05048 | 07/30/2020 | T7860 | TRANE U.S. INC. | MA027 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,448.00 | 2,448.00 |
| A05049 | 07/30/2020 | W3280 | TAMMIE WHITMORE | 17139 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 227.02 | 227.02 |
| A05050 | 07/30/2020 | W8000 | RACHAEL WRIGHT | 17159 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 77.53 | 77.53 |
| A05051 | 08/06/2020 | A1300 | ABSOPURE WATER CO | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 24.65 | 24.65 |
| A05052 | 08/06/2020 | B2347 | BIG PDQ | 17177 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 343.31 | 343.31 |
| A05053 | 08/06/2020 | B5700 | KATHY BREIDINGER | 17173 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 231.00 | 231.00 |
| A05054 | 08/06/2020 | C0800 | HEATHER CALABRESE | 17182 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 495.00 | |
| | | | | 17182 C | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 324.00 | 819.00 |
| A05055 | 08/06/2020 | D5501 | DTE ENERGY COMPANY | 17172 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 215.07 | 215.07 |
| A05056 | 08/06/2020 | F3900 | FIRE PROTECTION PROS LLC | TA014 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 320.50 | |
| | | | | TA014 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 672.25 | 992.75 |
| A05057 | 08/06/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 33,747.21 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,323.26 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,755.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 5,109.77 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.90 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 1,037.50 | 51,971.64 |
| A05058 | 08/06/2020 | G4390 | BRENDA GORDON | 17165 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 74.20 | |
| | | | | 17164 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 30.00 | |
| | | | | 17163 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 65.00 | 169.20 |
| A05059 | 08/06/2020 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | JUL | 85,020.00 | 85,020.00 |
| A05060 | 08/06/2020 | H5700 | HEINEMANN | WA002 C | G | 11-221-5110-000-111-0000 | SUPPLIES CURR DEVEL | 100.00 | 100.00 |
| A05061 | 08/06/2020 | H6125 | HERITAGE-CRYSTAL CLEAN LLC | TA012 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 287.68 | 287.68 |
| A05062 | 08/06/2020 | H9600 | HYDRO-CHEM SYSTEMS | TA013 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 98.66 | 98.66 |
| A05063 | 08/06/2020 | J1540 | J. J. JINKLEHEIMER AND CO. | 17185 C | S | 62-431-3200-030-100-0000 | ATHLETICS-SNOWBOARDI | 551.34 | 551.34 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-------------------------------|-----------|------------|
| A05064 | 08/06/2020 | J6308 | LEWIS JONES | 17187 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 300.00 | 300.00 |
| A05065 | 08/06/2020 | K0100 | K & J ELECTRIC INC | 17166 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 1,483.00 | 1,483.00 |
| A05066 | 08/06/2020 | K7570 | KSS ENTERPRISES | 17169 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 8,285.95 | 15,528.45 |
| | | | | 17170 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 4,436.55 | |
| | | | | 17167 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,805.95 | |
| A05067 | 08/06/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17186 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 400.00 | 400.00 |
| A05068 | 08/06/2020 | M0495 | MACMILLAN ASSOCIATES | 17179 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 945.00 | 945.00 |
| A05069 | 08/06/2020 | M3500 | METRO BOLT & FASTENER | TA015 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 70.30 | 70.30 |
| A05070 | 08/06/2020 | P0475 | PAINTERS SUPPLY AND | TA016 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 372.60 | 372.60 |
| A05071 | 08/06/2020 | P7075 | PREISS COMPANIES LLC | 17176 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 350.00 | 350.00 |
| A05072 | 08/06/2020 | P7162 | DANIEL PRICE | 17188 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,160.00 | 1,160.00 |
| A05073 | 08/06/2020 | P7178 | PRESIDIO NETWORKED SOLUTION | DA008 P | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 15,292.70 | 15,292.70 |
| A05074 | 08/06/2020 | R0405 | RAPID FIRE PROTECTION | 17168 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 55.00 | 209.00 |
| | | | | 17168 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 154.00 | |
| A05075 | 08/06/2020 | S0780 | SARDO CONSTRUCTION | MA031 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 5,744.00 | 28,000.00 |
| | | | | MA032 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 11,905.00 | |
| | | | | MA033 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 5,744.00 | |
| | | | | MA030 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 4,607.00 | |
| A05076 | 08/06/2020 | S1815 | SCHOLASTIC | LA003 C | G | 11-111-5110-012-610-0000 | STAFF/STUDENT SUPPOR | 444.88 | 729.51 |
| | | | | LA004 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 284.63 | |
| A05077 | 08/06/2020 | S2078 | SCHULTZ | TA018 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 655.60 | 655.60 |
| A05078 | 08/06/2020 | S2510 | AOB SECURITY LLC | MA013 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 2,991.00 | 2,991.00 |
| A05079 | 08/06/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | AUG | 746.00 | 746.00 |
| A05080 | 08/06/2020 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,986.17 | 2,986.17 |
| A05081 | 08/06/2020 | S8265 | STAPLES INC | DA011 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 69.98 | 69.98 |
| A05082 | 08/06/2020 | T6000 | THRUN LAW FIRM PC | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 2,524.50 | 2,524.50 |
| A05083 | 08/06/2020 | T8910 | TRUE NORTH ASPHALT SERVICES | MA040 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 11,900.00 | 18,450.00 |
| | | | | MA041 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 6,550.00 | |
| A05084 | 08/13/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | AUG - 08/01/20 - 08/31/20 | 12.00 | 99.37 |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | AUG - 08/01/20 - 08/31/20 | 17.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | AUG - 08/01/20 - 08/31/20 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 58.37 | |
| A05085 | 08/13/2020 | A9452 | AVENTRIC TECHNOLOGIES | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 455.00 | 455.00 |
| A05086 | 08/13/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | CREDIT - COBRA/H MACK | (634.49) | 374,103.81 |
| | | | | | G | 12-451-1100-000-000-0000 | HCS MESSA - JUL | | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - R SHIPLEY OVERPAYMENT | (40.62) | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 632.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|------------|
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 42.77 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 570.19 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M SHORR | (12.96) | 374,660.70 |
| A05087 | 08/13/2020 | C7900 | CONSTANT PRESSURE ATHLETICS | 17201 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 1,330.00 | 1,330.00 |
| A05088 | 08/13/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 JUL | 93.46 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES JUL | 72.94 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES JUL | 96.64 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES JUL | 26.14 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES JUL | 60.00 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS JUL | 97.22 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS JUL | 60.00 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS JUL | 1,612.94 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC JUL | 1,330.58 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP JUL | 82.05 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL JUL | 14.00 | 3,545.97 |
| A05089 | 08/13/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | JUL BLDG 51 | 12.49 | |
| | | | | | G | 11-261-5510-010-000-0000 | JUL VES | 23.53 | |
| | | | | | G | 11-261-5510-011-000-0000 | JUL RES | 69.15 | |
| | | | | | G | 11-261-5510-012-000-0000 | JUL LES | 9.30 | |
| | | | | | G | 11-261-5510-021-000-0000 | JUL FIS | 2.03 | |
| | | | | | G | 11-261-5510-022-000-0000 | JUL HMS | 108.37 | |
| | | | | | G | 11-261-5510-030-000-0000 | JUL HHS | 2,023.63 | |
| | | | | | G | 11-261-5510-055-000-0000 | JUL SSC | 1,510.25 | |
| | | | | | G | 11-261-5510-055-000-0000 | JUL TRANSP | 40.09 | |
| | | | | | G | 11-391-5510-080-000-0000 | JUL MUSIC HALL | 1.45 | 3,800.29 |
| A05090 | 08/13/2020 | H5700 | HEINEMANN | RA943 P | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 957.00 | |
| | | | | RA943 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 884.35 | 1,841.35 |
| A05091 | 08/13/2020 | J2892 | MARISA JAYNE | 17227 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 168.75 | 168.75 |
| A05092 | 08/13/2020 | J4885 | JOHNSON CONTROLS FIRE | MA036 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2,451.62 | 2,451.62 |
| A05093 | 08/13/2020 | K7570 | KSS ENTERPRISES | 17199 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,485.33 | |
| | | | | 17221 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 5,525.95 | |
| | | | | 17220 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 7,697.76 | |
| | | | | 17222 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,442.55 | |
| | | | | 17198 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,342.00 | |
| | | | | 17222 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,908.00 | 22,401.59 |
| A05094 | 08/13/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17219 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,250.00 | 1,250.00 |
| A05095 | 08/13/2020 | M1655 | MASTER MEDIA | TA020 P | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 770.53 | |
| | | | | TA020 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 409.91 | 1,180.44 |
| A05096 | 08/13/2020 | M7425 | MICHIGAN URGENT CARE USE N40 | 17212 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 75.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17212 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 390.00 | 465.00 |
| A05097 | 08/13/2020 | N3360 | NEOLA INC | 17196 C | G | 11-231-3190-050-100-0000 | CONT SVC-BD OF ED | 650.00 | 650.00 |
| A05098 | 08/13/2020 | P3400 | PFM ASSET MANAGEMENT LLC | 17192 C | D | 31-511-7410-025-000-0000 | PAYING AGENT FEES | 750.00 | 750.00 |
| A05099 | 08/13/2020 | P7162 | DANIEL PRICE | 17203 C | S | 62-431-8000-009-000-1000 | REIMBURSEMENT | 9.78 | 9.78 |
| A05100 | 08/13/2020 | S7515 | SPEEDWRENCH INC | 17213 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 382.90 | |
| | | | | 17213 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 375.00 | 757.90 |
| A05101 | 08/13/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17207 C | S | 62-431-1000-030-100-0000 | COVID SIGNS | 540.00 | 540.00 |
| A05102 | 08/13/2020 | T7860 | TRANE U.S. INC. | 17197 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,377.22 | 2,377.22 |
| A05103 | 08/13/2020 | T8475 | TRI-COUNTY SUPPLY | TA021 P | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 45.27 | |
| | | | | TA021 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 293.40 | 338.67 |
| A05104 | 08/13/2020 | W0900 | ZACHERY WARNER | 17225 C | S | 62-431-8000-009-000-1000 | FACE&GAIOR MASKS | 82.65 | 82.65 |
| A05105 | 08/13/2020 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 500.00 | |
| | | | | MA023 P | G | 11-261-4110-050-700-0000 | JUL | 399.04 | 899.04 |
| A05106 | 08/13/2020 | W2000 | WAYNE RESA | 17202 C | G | 11-222-8220-010-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-011-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-012-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-013-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-021-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-022-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17202 C | G | 11-222-8220-030-000-0000 | LIBRARY SFTWR SRVS | 1,004.05 | |
| | | | | 17193 C | G | 11-284-8220-050-000-0000 | DP SVCS-LESA | 5,472.00 | 12,500.35 |
| A05107 | 08/13/2020 | W3280 | TAMMIE WHITMORE | 17205 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 93.25 | 93.25 |
| A05108 | 08/13/2020 | W3855 | WHMI 93.5 FM | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,901.50 | 1,901.50 |
| A05109 | 08/13/2020 | Z0700 | ZIP MEDICAL SUPPLIES | 17216 C | E | 21-293-5990-050-000-0000 | MEDICAL | 223.85 | 223.85 |
| A05110 | 08/20/2020 | A1490 | ACCO BRANDS USA LLC | VA006 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 203.50 | |
| | | | | NA013 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 230.24 | |
| | | | | RA003 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 203.50 | 637.24 |
| A05111 | 08/20/2020 | B4735 | BOULDER POINTE PRODUCTIONS | | G | 11-231-3190-050-300-0000 | CONT SVC-ELECTIONS | 3,369.77 | 3,369.77 |
| A05112 | 08/20/2020 | C4495 | MICHELE CHENEY | 17236 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 233.97 | 233.97 |
| A05113 | 08/20/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 34,665.70 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,809.26 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,755.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.90 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 1,037.50 | 53,175.41 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05114 | 08/20/2020 | G9000 | JOSEPH GUARR | 17239 C | S | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 337.20 | 337.20 |
| A05115 | 08/20/2020 | H0450 | CATHLEEN HAGLUND | 17242 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 149.00 | 149.00 |
| A05116 | 08/20/2020 | H5700 | HEINEMANN | WA003 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 20,060.00 | 20,060.00 |
| A05117 | 08/20/2020 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A05118 | 08/20/2020 | K3500 | KIZCAM | 17245 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 150.00 | 150.00 |
| A05119 | 08/20/2020 | M8735 | MOTION PICTURE LICENSING COR | 17241 C | G | 11-331-3450-050-600-0000 | LICENSING /FEES | 217.96 | 217.96 |
| A05120 | 08/20/2020 | N3150 | NEFF COMPANY | 17248 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 398.75 | 398.75 |
| A05121 | 08/20/2020 | P7163 | DANIEL JAMES PRICE | 17237 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 87.50 | |
| | | | | EA010 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 4,033.40 |
| A05122 | 08/20/2020 | R0405 | RAPID FIRE PROTECTION | 17246 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 556.00 | |
| | | | | 17246 P | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 765.00 | |
| | | | | 17246 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 393.00 | 1,714.00 |
| A05123 | 08/20/2020 | S1800 | SCHOLASTIC | 17249 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 164.84 | 164.84 |
| A05124 | 08/20/2020 | S1855 | SCHOOL SPECIALTY LLC | NA001 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 493.50 | |
| | | | | NA002 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 184.36 | 677.86 |
| A05125 | 08/20/2020 | S5625 | JESSICA SIMPSON | 17252 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 16.94 | 16.94 |
| A05126 | 08/20/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | 17214 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 160.00 | 160.00 |
| A05127 | 08/20/2020 | S8265 | STAPLES INC | RA007 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 47.40 | |
| | | | | RA005 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 67.32 | |
| | | | | DA017 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 80.69 | |
| | | | | DA014 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 35.37 | |
| | | | | DA013 P | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 19.92 | |
| | | | | DA013 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 14.28 | |
| | | | | RA002 P | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 2,166.21 | |
| | | | | RA002 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 93.60 | 2,524.79 |
| A05128 | 08/20/2020 | T3159 | THE HUNTINGTON NATIONAL BANK | 17230 C | D | 31-511-7410-025-000-0000 | PAYING AGENT FEES | 750.00 | |
| | | | | 17231 C | D | 31-511-7410-027-000-0000 | PAYING AGENT FEES | 250.00 | 1,000.00 |
| A05129 | 08/20/2020 | T8800 | ATHENA TROVILLOT | 17247 C | G | 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 1,875.00 | 1,875.00 |
| A05130 | 08/20/2020 | U0380 | UNDERGROUND PRINTING | 17244 C | S | 62-431-6200-030-000-0000 | HHS ACTIVITY-LINK | 769.21 | 769.21 |
| A05131 | 08/20/2020 | W0020 | W4 SIGNS | 17232 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 227.00 | 227.00 |
| A05132 | 08/20/2020 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 500.00 | 500.00 |
| A05133 | 08/20/2020 | W8000 | RACHAEL WRIGHT | 17250 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 28.98 | 28.98 |
| A05134 | 08/28/2020 | A1285 | CHERYL ABRAHAM | 17272 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 137.76 | 137.76 |
| A05135 | 08/28/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 95.22 | 95.22 |
| A05136 | 08/28/2020 | C5640 | CITY ELECTRIC SUPPLY | 17282 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 28.68 | |
| | | | | 17313 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 128.40 | |
| | | | | 17280 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 49.56 | 206.64 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|------------|-----------|
| A05137 | 08/28/2020 | D4990 | LAUREN DENTON | 17273 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 100.00 | 100.00 |
| A05138 | 08/28/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 AUG | 550.61 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES AUG | 1,962.77 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES AUG | 1,047.53 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD AUG | 281.02 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES AUG | 2,338.29 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD AUG | 60.22 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS AUG | 3,592.65 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS AUG | 17,611.71 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH AUG | 458.98 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC AUG | 13,945.31 | 41,849.09 |
| A05139 | 08/28/2020 | D8200 | TERESA DOROUGH | 17300 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 173.07 | 173.07 |
| A05140 | 08/28/2020 | E0100 | E-Z-GO DIVISION OF | 17286 C | G | 11-261-5990-040-100-0000 | MAINT OFFICE SUPPLIE | 88.77 | 88.77 |
| A05141 | 08/28/2020 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | AUG | 635.00 | 635.00 |
| A05142 | 08/28/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | AUG | 300.00 | 300.00 |
| A05143 | 08/28/2020 | F7225 | FOSTER SPECIALTY FLOORS | 17298 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 13,298.00 | 13,298.00 |
| A05144 | 08/28/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (7.58) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (37.91) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (299.15) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (59.83) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (47.95) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2.29 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (176.73) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (104.11) | 27,803.24 |
| A05605 | 11/05/2020 | V4150 | VFP FIRE SYSTEMS | MA057 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,645.00 | |
| | | | | MA075 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,525.00 | 3,170.00 |
| A05606 | 11/05/2020 | V4550 | MICHELLE VINCENT | 17724 C | G | 11-111-3220-011-000-0000 | CONF EXPENSE | 244.00 | 244.00 |
| A05607 | 11/05/2020 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | OCT | 2,198.65 | 2,198.65 |
| A05608 | 11/05/2020 | W3000 | WEST MUSIC | VA015 C | G | 11-111-5110-010-210-0000 | TCH SUP MUSIC | 154.09 | 154.09 |
| A05609 | 11/05/2020 | W3315 | DEBORAH WHITSON | 17695 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 47.76 | 47.76 |
| A05610 | 11/05/2020 | Y1000 | JOSEPH YARMAK | 17707 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 400.00 | 400.00 |
| A05611 | 11/12/2020 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 190.00 | 190.00 |
| A05612 | 11/12/2020 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 90.74 | 90.74 |
| A05613 | 11/12/2020 | A5750 | MICHELE ANDERER | 17806 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 80.49 | 80.49 |
| A05614 | 11/12/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 8.58 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 79.80 | 102.48 |
| A05615 | 11/12/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 368,320.27 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|-----------------------------|-----------|------------|
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 638.04 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.81 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 576.23 | 369,583.35 |
| A05616 | 11/12/2020 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 85.70 | 85.70 |
| A05617 | 11/12/2020 | C2950 | CDW GOVERNMENT | DA020 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 25,659.31 | 25,659.31 |
| A05618 | 11/12/2020 | C3003 | JEREMY CELLARIUS | 17802 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 572.77 | 572.77 |
| A05619 | 11/12/2020 | C4250 | LAURA CHAPMAN | 17763 C | G | 11-331-3190-050-100-0000 | FITNESS & YOGA CLASS | 460.00 | 460.00 |
| A05620 | 11/12/2020 | D4550 | DEMCO INC. | LA018 C | G | 11-222-5910-012-100-0000 | LIBRARY SUPPLIES | 68.05 | 68.05 |
| A05621 | 11/12/2020 | D5300 | DESIGN COMFORT CO | 17783 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,587.00 | |
| | | | | 17782 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 3,966.50 | 6,553.50 |
| A05622 | 11/12/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | OCT BLDG 51 | 66.92 | |
| | | | | | G | 11-261-5510-010-000-0000 | OCT VES | 466.52 | |
| | | | | | G | 11-261-5510-011-000-0000 | OCT RES | 63.82 | |
| | | | | | G | 11-261-5510-012-000-0000 | OCT LES | 20.48 | |
| | | | | | G | 11-261-5510-013-000-0000 | OCT CES | 502.72 | |
| | | | | | G | 11-261-5510-021-000-0000 | OCT FIS | 29.77 | |
| | | | | | G | 11-261-5510-022-000-0000 | OCT HMS | 896.60 | |
| | | | | | G | 11-261-5510-030-000-0000 | OCT HHS | 3,997.94 | |
| | | | | | G | 11-261-5510-055-000-0000 | OCT SSC | 2,373.64 | |
| | | | | | G | 11-261-5510-055-000-0000 | OCT TRANSP | 103.59 | |
| | | | | | G | 11-391-5510-080-000-0000 | OCT MUSIC HALL | 5.48 | 8,527.48 |
| A05623 | 11/12/2020 | E6490 | KAREN ELLIS | 17764 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 82.92 | 82.92 |
| A05624 | 11/12/2020 | F7250 | KAY FOUNTAIN | 17790 C | G | 11-112-5110-022-250-0000 | TCH SUP LIFE SKILLS | 137.12 | 137.12 |
| A05625 | 11/12/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,994.08 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,520.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,738.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 57,199.97 |
| A05626 | 11/12/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,328.04 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,610.22 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.14) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,998.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 31.71 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,181.89 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 31.96 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (86.72) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 770.76 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 172.41 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 32.84 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 373.53 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 55.01 | 12,460.51 |
| A05627 | 11/12/2020 | G9715 | MATT GUTTERIDGE | 17760 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 41.46 | |
| | | | | 17759 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 18.21 | |
| | | | | 17758 C | S | 62-431-1600-030-100-0000 | ATHLETICS-CROSS COUN | 820.14 | 879.81 |
| A05628 | 11/12/2020 | H4965 | ANNE HASSELD | 17805 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 123.34 | 123.34 |
| A05629 | 11/12/2020 | I0963 | IMAGEMASTER LLC | 17766 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 1,750.00 | 1,750.00 |
| A05630 | 11/12/2020 | J2877 | JEREMY JARVINEN | 17780 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 401.95 | 401.95 |
| A05631 | 11/12/2020 | K2675 | KENSINGTON VALLEY VARSITY | 17789 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 45.00 | |
| | | | | 17789 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 119.82 | 164.82 |
| A05632 | 11/12/2020 | K3500 | KIZCAM | 17762 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 226.12 | 226.12 |
| A05633 | 11/12/2020 | L6600 | LIVINGSTON EDUC SERV AGNCY | 17765 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 4,350.00 | |
| | | | | 17775 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 4,178.32 | 8,528.32 |
| A05634 | 11/12/2020 | M1120 | KATHRYN MARKS | 17706 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 400.00 | 400.00 |
| A05635 | 11/12/2020 | N6850 | NOVA CONSULTANTS | 17781 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 2,478.95 | 2,478.95 |
| A05636 | 11/12/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 388.38 | 388.38 |
| A05637 | 11/12/2020 | P4650 | PIONEER VALLEY BOOKS | RA026 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 820.60 | 820.60 |
| A05638 | 11/12/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 280.83 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.30 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 182.97 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 97.26 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 111.24 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 111.24 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 192.09 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 477.63 | 1,615.56 |
| A05639 | 11/12/2020 | P7163 | DANIEL JAMES PRICE | EA010 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.00 | 3,945.00 |
| A05640 | 11/12/2020 | P9525 | PURELAND SUPPLY LLC | DA022 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 75.90 | 75.90 |
| A05641 | 11/12/2020 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A05642 | 11/12/2020 | Q6050 | KAREN QUINN | 17803 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 287.22 | 287.22 |
| A05643 | 11/12/2020 | S1855 | SCHOOL SPECIALTY LLC | FA018 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 57.12 | 57.12 |
| A05644 | 11/12/2020 | S6200 | SMILEMAKERS | LA023 C | G | 11-241-5910-012-000-0000 | OFFICE SUPPLIES | 39.98 | 39.98 |
| A05645 | 11/12/2020 | S7085 | SOUNDCOM MICHIGAN CORP | 17776 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 845.50 | 845.50 |
| A05646 | 11/12/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17796 C | S | 62-431-1600-030-100-0000 | ATHLETICS-CROSS COUN | 30.00 | 30.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------------------------|----------------------|------------------------|----------|--------------------------|--------------------------|-------------------------|-----------|-----------|
| A05647 | 11/12/2020 | T6000 | THRUN LAW FIRM PC | 17756 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 1,273.50 | |
| | | | | 17756 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 892.50 | |
| | | | | 17756 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 535.50 | |
| | | | | 17770 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 42,788.00 | 45,489.50 |
| A05648 | 11/12/2020 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 918.00 | 918.00 |
| A05649 | 11/12/2020 | U9040 | SCOTT USHER | 17804 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 35.00 | 35.00 |
| A05650 | 11/12/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 360.60 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (3.61) | 356.99 |
| A05651 | 11/12/2020 | W0020 | W4 SIGNS | 17791 C | G | 11-271-5999-060-000-0000 | RECRUITING | 147.00 | 147.00 |
| A05652 | 11/12/2020 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | |
| | | | | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 8,181.80 |
| A05653 | 11/12/2020 | Z0700 | ZIP MEDICAL SUPPLIES | 17798 C | E | 21-293-5990-050-000-0000 | MEDICAL | 119.37 | 119.37 |
| A05654 | 11/19/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | NOV 11/01/20 - 11/30/20 | 12.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 51.34 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | NOV 11/01/20 - 11/30/20 | 17.00 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | NOV 11/01/20 - 11/30/20 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 15.58 | 107.92 |
| A05655 | 11/19/2020 | A7150 | LISA ARCHEY | C | 21-297-3210-000-000-0000 | WEEK END 08/08/20 | 31.14 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 08/15/20 | 44.28 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 08/22/20 | 24.65 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 08/29/20 | 41.83 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 09/05/20 | 14.88 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 09/12/20 | 2.83 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 09/19/20 | 19.10 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 09/26/20 | 10.83 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 10/03/20 | 25.14 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 10/10/20 | 25.24 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 10/17/20 | 9.05 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 10/24/20 | 11.95 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 10/31/20 | 11.18 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 11/07/20 | 2.83 | | |
| | | | | C | 21-297-3210-000-000-0000 | WEEK END 11/14/20 | 19.71 | | |
| C | 21-297-4910-000-000-0000 | OTHER PURCHASED SERV | 850.90 | 1,145.54 | | | | | |
| A05656 | 11/19/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 125.25 | 139.35 |
| A05657 | 11/19/2020 | A9452 | AVENTRIC TECHNOLOGIES | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 238.00 | 238.00 |
| A05658 | 11/19/2020 | B0555 | MELANIE BALDWIN | 17812 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 317.60 | 317.60 |
| A05659 | 11/19/2020 | B1198 | BARUZZINI AQUATICS | MA061 C | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 7,650.00 | |
| | | | | MA062 C | G | 11-261-4120-040-000-0000 | REPAIR OF EQUIP | 6,004.12 | 13,654.12 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05660 | 11/19/2020 | B3290 | GERALD BLIZNIK | 17834 C | S | 62-431-3200-022-000-0000 | HMS ACTIVITY-CROSS C | 34.95 | 34.95 |
| A05661 | 11/19/2020 | B3650 | ELIZABETH BONTEKOE | 17818 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 63.46 | 63.46 |
| A05662 | 11/19/2020 | B5700 | KATHY BREIDINGER | 17839 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 126.00 | 126.00 |
| A05663 | 11/19/2020 | B7490 | BSN SPORTS LLC | 17814 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 682.50 | 682.50 |
| A05664 | 11/19/2020 | C0700 | TAMI CAIN | 17825 C | G | 11-112-5110-022-760-0000 | TCH SUP 8TH SOC STDI | 49.00 | 49.00 |
| A05665 | 11/19/2020 | C0800 | HEATHER CALABRESE | 17809 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 342.00 | 342.00 |
| A05666 | 11/19/2020 | C6022 | LORI CLAY | 17811 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 61.50 | 61.50 |
| A05667 | 11/19/2020 | D2935 | REGINA DAVIS | 17829 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 60.00 | 60.00 |
| A05668 | 11/19/2020 | D3765 | DEKAN ATHLETICS | 17841 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 187.69 | 187.69 |
| A05669 | 11/19/2020 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | OCT | 7,880.60 | 7,880.60 |
| A05670 | 11/19/2020 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | OCT | 635.00 | |
| | | | | 17826 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 905.38 | 1,540.38 |
| A05671 | 11/19/2020 | G3325 | AMANDA GOETZ | 17830 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 31.00 | 31.00 |
| A05672 | 11/19/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,454.19 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,313.31 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (55.86) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,728.77 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 10,014.51 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 87.32 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (129.05) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 378.70 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 695.85 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 192.87 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 625.84 | 18,306.45 |
| A05673 | 11/19/2020 | G9700 | KARA GUTTERIDGE | 17843 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 30.76 | 30.76 |
| A05674 | 11/19/2020 | I0400 | IASCO | HA018 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 148.56 | 148.56 |
| A05675 | 11/19/2020 | J3100 | ROBERT JELLISON | 17835 C | G | 11-112-5110-022-410-0000 | TCH SUP LIFE SCIENCE | 36.11 | 36.11 |
| A05676 | 11/19/2020 | J4860 | JOHNSON AND WOOD | 17823 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 495.00 | 495.00 |
| A05677 | 11/19/2020 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | |
| | | | | 17837 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 150.00 | 1,240.90 |
| A05678 | 11/19/2020 | K0100 | K & J ELECTRIC INC | 17848 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 90.00 | |
| | | | | 17848 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 880.00 | |
| | | | | 17848 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 598.00 | |
| | | | | 17848 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 543.00 | 2,111.00 |
| A05679 | 11/19/2020 | K2675 | KENSINGTON VALLEY VARSITY | TA003 C | G | 11-271-5999-060-000-0000 | RECRUITING | 1,765.00 | 1,765.00 |
| A05680 | 11/19/2020 | K5075 | KONE INC | 17822 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 621.51 | 621.51 |
| A05681 | 11/19/2020 | K7570 | KSS ENTERPRISES | 17831 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 526.50 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17844 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 7,263.60 | |
| | | | | 17846 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 23,386.18 | |
| | | | | 17832 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 526.50 | |
| | | | | 17845 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,694.00 | 33,396.78 |
| A05682 | 11/19/2020 | L0085 | LAFORCE INC | 17817 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 34.28 | 34.28 |
| A05683 | 11/19/2020 | M7425 | MICHIGAN URGENT CARE USE N40 | 17815 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 195.00 | |
| | | | | 17852 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 25.00 | |
| | | | | 17815 C | G | 11-331-3190-050-200-0000 | CONT SVC-OTHER | 65.00 | |
| | | | | 17815 C | C | 21-297-3190-100-000-0000 | PHYSICALS | 64.00 | 349.00 |
| A05684 | 11/19/2020 | M8155 | MILLS REFRIGERATION INC | 17821 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 375.20 | |
| | | | | 17821 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 1,021.00 | 1,396.20 |
| A05685 | 11/19/2020 | M8740 | MOTOR CITY FENCE CO. | MA072 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 13,640.00 | 13,640.00 |
| A05686 | 11/19/2020 | N0300 | NASCO EDUCATION LLC | HA021 P | G | 11-113-5110-030-110-0000 | TCH SUP ART | 886.68 | |
| | | | | HA020 P | G | 11-127-5110-030-520-3440 | TCH SUP FAM&CON SVC | 13.80 | |
| | | | | HA020 C | G | 11-127-5110-030-520-3440 | TCH SUP FAM&CON SVC | 449.20 | 1,349.68 |
| A05687 | 11/19/2020 | N5650 | NORTHLAND SERVICES LLC | 17828 C | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 2,450.00 | 2,450.00 |
| A05688 | 11/19/2020 | O9055 | EMILY OTTMAR | | G | 11-122-5110-013-194-0000 | TCH SUP CE RR | 159.42 | 159.42 |
| A05689 | 11/19/2020 | P1790 | CATHLEEN PECK | 17854 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 13.82 | 13.82 |
| A05690 | 11/19/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 609.06 | 609.06 |
| A05691 | 11/19/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 373.84 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 172.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 172.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 275.52 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 156.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 158.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 169.75 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 413.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 514.10 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 106.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 158.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 195.59 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 361.53 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 239.81 | 3,613.53 |
| A05692 | 11/19/2020 | P7020 | PRECISION DATA PRODUCTS | CA014 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 168.00 | 168.00 |
| A05693 | 11/19/2020 | R0100 | COLLEEN RALSTON | 17840 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 42.00 | 42.00 |
| A05694 | 11/19/2020 | S1365 | SCHENA ROOFING & SHEET METAL | 17853 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 550.00 | 550.00 |
| A05695 | 11/19/2020 | S1855 | SCHOOL SPECIALTY LLC | VA013 P | G | 11-111-5110-010-110-0000 | TCH SUP ART | 312.68 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| | | | | VA013 P | G | 11-111-5110-010-110-0000 | TCH SUP ART | 27.90 | |
| | | | | FA011 P | G | 11-112-5110-021-110-0000 | TCH SUP ART | 194.00 | |
| | | | | FA011 C | G | 11-112-5110-021-110-0000 | TCH SUP ART | 664.49 | 1,199.07 |
| A05696 | 11/19/2020 | S4250 | SHOW YOUR TEAM SPIRIT | 17847 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 1,430.00 | 1,430.00 |
| A05697 | 11/19/2020 | S6475 | THERESA SMITH | 17824 C | G | 11-112-5110-022-820-0000 | TCH SUP FOR LANG | 161.12 | 161.12 |
| A05698 | 11/19/2020 | T3159 | THE HUNTINGTON NATIONAL BANK | 17819 C | D | 31-511-7410-029-000-0000 | PAYING AGENT FEES | 500.00 | |
| | | | | 17820 C | D | 31-511-7410-030-000-0000 | PAYING AGENT FEES | 500.00 | 1,000.00 |
| A05699 | 11/19/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 4,402.23 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (44.02) | 4,358.21 |
| A05700 | 11/19/2020 | V3975 | VERNIER SOFTWARE & TECHNOLOG | HA023 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 451.40 | |
| | | | | HA023 C | G | 11-113-5110-030-420-0000 | TCH SUP PHYSICS | 533.50 | 984.90 |
| A05701 | 11/19/2020 | W3315 | DEBORAH WHITSON | 17833 C | G | 11-241-5910-012-000-0000 | OFFICE SUPPLIES | 100.00 | 100.00 |
| A05702 | 11/25/2020 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 28.77 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (37.49) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (1.49) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 95.18 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 95.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1.49 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 42.49 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 6.18 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 19.89 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 39.17 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 228.29 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 3.19 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 59.66 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 39.89 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 8.07 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 304.24 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 7.29 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 5.48 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 83.49 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (35.09) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 175.68 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 161.29 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 35.31 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 21.18 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 24.42 | 1,412.57 |
| A05703 | 11/25/2020 | B7490 | BSN SPORTS LLC | | E | 21-293-6420-030-300-0000 | WRESTLING | 245.25 | |
| | | | | | E | 21-293-6420-030-340-0000 | EQUIP CHEERLEADING | 245.25 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17862 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 682.50 | 1,173.00 |
| A05704 | 11/25/2020 | C3003 | JEREMY CELLARIUS | 17870 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 80.47 | 80.47 |
| A05705 | 11/25/2020 | C5640 | CITY ELECTRIC SUPPLY | 17856 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 1,990.00 | 1,990.00 |
| A05706 | 11/25/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 OCT | 620.49 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES OCT | 386.25 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES OCT | 888.68 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES OCT | 146.21 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES OCT | 411.57 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS OCT | 306.50 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS OCT | 687.03 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS OCT | 3,686.73 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC OCT | 2,550.75 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP OCT | 132.44 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL OCT | 113.50 | 9,930.15 |
| A05707 | 11/25/2020 | C8600 | COLIN COSTELLO | 17877 C | S | 62-431-8200-030-000-0000 | HHS ACTIVITY-SCIENCE | 175.00 | 175.00 |
| A05708 | 11/25/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 NOV | 353.31 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES NOV | 2,169.38 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES NOV | 1,497.78 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD NOV | 396.19 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES NOV | 2,466.66 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD NOV | 13.90 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS NOV | 4,297.43 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH NOV | 624.22 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS NOV | 19,061.58 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC NOV | 9,278.15 | 40,158.60 |
| A05709 | 11/25/2020 | E6950 | ERICA EMPIE | 17874 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 20.00 | 20.00 |
| A05710 | 11/25/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,691.12 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,520.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,493.65 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,738.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 57,456.61 |
| A05711 | 11/25/2020 | G3465 | DARCI GONTARSKI | | G | 11-213-3210-000-015-0000 | WEEK END 11/06/20 | 27.08 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 11/13/20 | 25.35 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 11/20/20 | 35.78 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 11/27/20 | 14.46 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| | | | | | G | 11-213-3210-050-000-0000 | WEEK END 10/02/20 | 32.42 | |
| | | | | | G | 11-213-3210-050-000-0000 | WEEK END 10/09/20 | 28.06 | |
| | | | | | G | 11-213-3210-050-000-0000 | WEEK END 10/16/20 | 36.48 | |
| | | | | | G | 11-213-3210-050-000-0000 | WEEK END 10/23/20 | 28.67 | |
| | | | | | G | 11-213-3210-050-000-0000 | WEEK END 10/30/20 | 19.91 | 248.21 |
| A05712 | 11/25/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,264.08 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,849.39 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (67.04) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 199.54 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 391.14 | 6,637.11 |
| A05713 | 11/25/2020 | G9715 | MATT GUTTERIDGE | 17864 C | S | 62-431-1600-030-100-0000 | ATHLETICS-CROSS COUN | 651.48 | 651.48 |
| A05714 | 11/25/2020 | H1005 | HARCOURT OUTLINES | 17858 C | S | 62-431-4500-021-000-0000 | FIS ACTIVITY-LEADERS | 218.00 | 218.00 |
| A05715 | 11/25/2020 | I0950 | IMAGE 360 - BRIGHTON | 17861 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 91.04 | 91.04 |
| A05716 | 11/25/2020 | K2657 | HELEN KENNEY | 17873 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 40.00 | 40.00 |
| A05717 | 11/25/2020 | L2060 | VANESSA LEBLANC | 17865 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 102.29 | 102.29 |
| A05718 | 11/25/2020 | L2550 | CATHERINE LETOVSKY | 17867 C | G | 11-112-5110-022-220-0000 | TCH SUP VOC MUSIC | 167.45 | |
| | | | | 17867 C | S | 62-431-2800-022-000-0000 | HMS ACTIVITY-CHOIR | 767.12 | 934.57 |
| A05719 | 11/25/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 11/25/20 - 12/24/20 | 3,536.23 | 3,536.23 |
| A05720 | 11/25/2020 | M8390 | MARGARET MITCHELL | 17876 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 11.10 | 11.10 |
| A05721 | 11/25/2020 | P2300 | JW PEPPER & SON INC. | 17879 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 42.97 | 42.97 |
| A05722 | 11/25/2020 | P4200 | PINCKNEY COMMUNITY SCHOOLS | 17857 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 1,200.00 | 1,200.00 |
| A05723 | 11/25/2020 | P5100 | POMP'S TIRE SERVICE INC | 17869 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 142.88 | 142.88 |
| A05724 | 11/25/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 193.16 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 378.70 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 265.64 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 238.59 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 158.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 185.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 875.63 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 186.92 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 156.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 130.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 143.92 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 143.92 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 351.81 | 3,554.41 |
| A05725 | 11/25/2020 | R4300 | JAMES RILEY | 17878 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 832.09 | |
| | | | | 17883 C | S | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 1,172.48 | 2,004.57 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|-----------|------------|
| A05726 | 11/25/2020 | S1855 | SCHOOL SPECIALTY LLC | NA014 P | G | 11-111-5110-013-110-0000 | TCH SUP ART | 289.50 | 289.50 |
| A05727 | 11/25/2020 | S3050 | SEHI COMPUTER PRODUCTS | HA028 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 5,468.10 | |
| | | | | BA631 C | G | 11-225-6410-600-000-7960 | CARES EXPENDITURES | 99,732.00 | |
| | | | | BA631 C | G | 11-225-6410-600-000-7990 | CRF EXPENDITURES | 50,103.18 | 155,303.28 |
| A05728 | 11/25/2020 | S3350 | SET SEG | 17050 P | G | 11-252-2840-050-000-0000 | 3RD QTR | 6,491.00 | 6,491.00 |
| A05729 | 11/25/2020 | S5860 | SKL ENTERPRISES LLC | 17885 C | G | 11-221-5110-030-300-0000 | SUPPLIES-SCHOOL IMPR | 250.00 | |
| | | | | 17885 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 250.00 | 500.00 |
| A05730 | 11/25/2020 | S9090 | JAMES STOREY | 17875 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 10.50 | 10.50 |
| A05731 | 11/25/2020 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A05732 | 11/25/2020 | W0020 | W4 SIGNS | 17860 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 184.00 | |
| | | | | 17872 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 60.00 | 244.00 |
| A05733 | 12/03/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 135.45 | 135.45 |
| A05734 | 12/03/2020 | B3300 | JILL BLIZNIK | 17886 C | G | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 25.00 | 25.00 |
| A05735 | 12/03/2020 | B7900 | AARON BUCZEK | 17907 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 380.00 | 380.00 |
| A05736 | 12/03/2020 | C0800 | HEATHER CALABRESE | 17914 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 396.00 | 396.00 |
| A05737 | 12/03/2020 | C5640 | CITY ELECTRIC SUPPLY | MA088 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 141.20 | 141.20 |
| A05738 | 12/03/2020 | C7680 | COMSOURCE | 17908 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,087.00 | 1,087.00 |
| A05739 | 12/03/2020 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | NOV | 635.00 | 635.00 |
| A05740 | 12/03/2020 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 77.23 | 77.23 |
| A05741 | 12/03/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | NOV | 300.00 | 300.00 |
| A05742 | 12/03/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,362.17 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,665.01 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,249.88 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 71.73 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 4,663.83 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 38.02 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 130.62 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (73.76) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,807.31 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 276.22 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 174.99 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 31.81 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 243.56 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 747.09 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 157.62 | 14,546.10 |
| A05743 | 12/03/2020 | H9010 | HPS LLC | KA014 C | C | 21-297-6420-000-000-0000 | CAP.OUTLAY-FURN & EQ | 7,489.54 | 7,489.54 |
| A05744 | 12/03/2020 | I0950 | IMAGE 360 - BRIGHTON | 17889 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 837.00 | 837.00 |
| A05745 | 12/03/2020 | J4860 | JOHNSON AND WOOD | 17900 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 1,255.75 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | MA069 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 18,677.70 | 19,933.45 |
| A05746 | 12/03/2020 | L9310 | LUCY'S LANDSCAPE SUPPLY | 17892 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 69.36 | 69.36 |
| A05747 | 12/03/2020 | M1120 | KATHRYN MARKS | 17905 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 450.00 | 450.00 |
| A05748 | 12/03/2020 | O7500 | OSCAR W LARSON CO | 17895 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 220.46 | 220.46 |
| A05749 | 12/03/2020 | P4650 | PIONEER VALLEY BOOKS | RA031 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 330.00 | 330.00 |
| A05750 | 12/03/2020 | P5100 | POMP'S TIRE SERVICE INC | 17893 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 225.00 | 225.00 |
| A05751 | 12/03/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 252.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 155.01 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 156.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 130.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 104.56 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 61.55 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 130.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 130.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 24.62 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 172.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 131.61 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 119.30 | 1,568.35 |
| A05752 | 12/03/2020 | P7075 | PREISS COMPANIES LLC | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 3,311.70 | |
| | | | | MA077 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 850.00 | 4,161.70 |
| A05753 | 12/03/2020 | R4565 | STEPHANIE RITTER | 17918 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 131.25 | 131.25 |
| A05754 | 12/03/2020 | S1855 | SCHOOL SPECIALTY LLC | NA021 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 153.22 | |
| | | | | NA024 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 27.63 | 241.18 |
| A06259 | 03/11/2021 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 268.64 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 40.69 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 20.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (99.38) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 147.78 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 73.76 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 169.08 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 32.18 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 308.28 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 327.57 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 182.09 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 69.60 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 17.19 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 49.98 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 55.62 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 103.67 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 34.29 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 302.63 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 749.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 8.09 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 226.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 392.05 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 7.29 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 12.50 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 14.45 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 43.79 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 81.38 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 19.60 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 2.89 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 2.89 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 81.98 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 7.40 | 3,755.95 |
| A06260 | 03/11/2021 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 381,893.24 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 639.72 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.99 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - A PARLETTE | 146.97 | 383,306.67 |
| A06261 | 03/11/2021 | D2935 | REGINA DAVIS | 18346 C | S | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 22.79 | 22.79 |
| A06262 | 03/11/2021 | D4975 | ERIN DENNIS | 18361 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 159.00 | 159.00 |
| A06263 | 03/11/2021 | D5190 | TODD DERBY | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,193.18 | |
| | | | | EA008 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,193.18 | 4,386.36 |
| A06264 | 03/11/2021 | D7605 | DISCOUNT SCHOOL SUPPLY | 18358 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 755.90 | |
| | | | | 18358 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 84.80 | 840.70 |
| A06265 | 03/11/2021 | D7730 | CHELSEA DIXON | 18362 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 100.00 | 100.00 |
| A06266 | 03/11/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | CONT SVC-SECURITY-PC | 7,880.60 | 7,880.60 |
| A06267 | 03/11/2021 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-010-000-0000 | FEB VES | 1,620.54 | |
| | | | | | G | 11-261-5510-011-000-0000 | FEB RES | 1,300.80 | |
| | | | | | G | 11-261-5510-011-000-0000 | FEB BLDG 51 | 847.87 | |
| | | | | | G | 11-261-5510-012-000-0000 | FEB LES | 437.78 | |
| | | | | | G | 11-261-5510-013-000-0000 | FEB CES | 1,496.38 | |
| | | | | | G | 11-261-5510-021-000-0000 | FEB FIS | 809.10 | |
| | | | | | G | 11-261-5510-022-000-0000 | FEB HMS | 2,256.22 | |
| | | | | | G | 11-261-5510-030-000-0000 | FEB HHS | 9,583.48 | |
| | | | | | G | 11-261-5510-055-000-0000 | FEB SSC | 4,193.02 | |
| | | | | | G | 11-261-5510-055-000-0000 | FEB TRANSP | 312.45 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| | | | | | G | 11-391-5510-080-000-0000 | FEB MUSIC HALL | 177.50 | 23,035.14 |
| A06268 | 03/11/2021 | E6490 | KAREN ELLIS | 18379 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 45.43 | 45.43 |
| A06269 | 03/11/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 52.13 | 52.13 |
| A06270 | 03/11/2021 | E7900 | ENERCO | 18375 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 471.91 | 471.91 |
| A06271 | 03/11/2021 | F1355 | MARK FAUNCE | 18382 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 132.32 | 132.32 |
| A06272 | 03/11/2021 | F5300 | FIVE STAR SIGNS INC. | 18387 C | E | 21-293-4120-050-000-0000 | EQUIP REPAIR | 60.00 | 60.00 |
| A06273 | 03/11/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 9,183.85 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,348.84 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (112.12) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 166.02 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 114.48 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,149.04 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,041.33 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (43.33) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 518.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 160.51 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 596.06 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 266.51 | 15,389.53 |
| A06274 | 03/11/2021 | H0450 | CATHLEEN HAGLUND | 18389 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 229.56 | 229.56 |
| A06275 | 03/11/2021 | H0582 | BROOK-LYNN HAMILTON | 18359 P | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 625.00 | |
| | | | | 18359 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 500.00 | 1,125.00 |
| A06276 | 03/11/2021 | H9000 | HOWLEY AGENCY SALES | MB005 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 402.15 | 402.15 |
| A06277 | 03/11/2021 | K3500 | KIZCAM | 18372 C | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 169.76 | 169.76 |
| A06278 | 03/11/2021 | L0085 | LAFORCE INC | 18390 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 365.18 | 365.18 |
| A06279 | 03/11/2021 | N0155 | NALCO WATER PRETREATMENT S | 18381 C | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 676.00 | 676.00 |
| A06280 | 03/11/2021 | N3360 | NEOLA INC | 18377 C | G | 11-231-3190-050-100-0000 | CONT SVC-BD OF ED | 1,225.00 | 1,225.00 |
| A06281 | 03/11/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 546.50 | 546.50 |
| A06282 | 03/11/2021 | P4650 | PIONEER VALLEY BOOKS | LA036 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 214.83 | 214.83 |
| A06283 | 03/11/2021 | P7162 | DANIEL PRICE | EA017 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A06284 | 03/11/2021 | S1855 | SCHOOL SPECIALTY LLC | RA044 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 194.00 | |
| | | | | CA004 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 683.94 | |
| | | | | CA020 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 81.73 | 959.67 |
| A06285 | 03/11/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18395 C | S | 62-431-5000-009-000-4000 | COM ED-GYM APPAREL & | 55.00 | 55.00 |
| A06286 | 03/11/2021 | S5175 | STEVE SILVERSTON | 18366 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 33.43 | 33.43 |
| A06287 | 03/11/2021 | S8265 | STAPLES INC | DA026 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 224.95 | |
| | | | | 18364 C | G | 11-311-5110-009-200-0000 | Office supplies | 42.89 | 267.84 |
| A06288 | 03/11/2021 | T3175 | THE MASTER TEACHER | 18391 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 48.95 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|-------------------------------|-----------|-----------|
| | | | | 18391 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 55.95 | 104.90 |
| A06289 | 03/11/2021 | U0380 | UNDERGROUND PRINTING | 18343 P | S | 62-431-3730-030-000-0000 | HHS ACTIVITY-CLASS O | 344.92 | |
| | | | | 18343 P | S | 62-431-3730-030-000-0000 | HHS ACTIVITY-CLASS O | 210.33 | |
| | | | | 18343 P | S | 62-431-3730-030-000-0000 | HHS ACTIVITY-CLASS O | 283.78 | |
| | | | | 18343 C | S | 62-431-3730-030-000-0000 | HHS ACTIVITY-CLASS O | 265.16 | 1,104.19 |
| A06290 | 03/11/2021 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 341.90 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 299.72 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (6.42) | 635.20 |
| A06291 | 03/11/2021 | W0190 | TAYLOR WAGNER | 18388 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 415.48 | 415.48 |
| A06292 | 03/11/2021 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | FEB | 2,302.09 | 2,302.09 |
| A06293 | 03/18/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | 198.00 |
| A06294 | 03/18/2021 | A2360 | DANIEL ALDRED | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06295 | 03/18/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 38.41 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 249.30 | 287.71 |
| A06296 | 03/18/2021 | B7490 | BSN SPORTS LLC | 18418 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 3,948.74 | 3,948.74 |
| A06297 | 03/18/2021 | C0800 | HEATHER CALABRESE | 18427 C | G | 11-311-3190-009-500-0000 | March CL | 342.00 | 342.00 |
| A06298 | 03/18/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-010-000-0000 | VES FEB | 990.69 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES FEB | 688.73 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES FEB | 919.38 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS FEB | 1,091.99 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS FEB | 1,355.77 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS FEB | 6,394.81 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP FEB | 239.45 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC FEB | 3,298.93 | 14,979.75 |
| A06299 | 03/18/2021 | D8200 | TERESA DOROUGH | 18429 C | S | 62-431-3000-009-000-1000 | COM ED-DANCE | 1.29 | |
| | | | | 18429 C | S | 62-431-3000-009-000-2000 | COM ED-DANCE DISNEY | 3.98 | 5.27 |
| A06300 | 03/18/2021 | F7250 | KAY FOUNTAIN | 18406 C | S | 62-431-3600-022-000-0000 | HMS ACTIVITY-PERSONA | 184.15 | 184.15 |
| A06301 | 03/18/2021 | G2000 | STACY GILLIS | 18405 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 56.54 | 56.54 |
| A06302 | 03/18/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 35,810.30 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM EQUITIES-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,472.05 |
| A06303 | 03/18/2021 | G3465 | DARCI GONTARSKI | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 20.84 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|-------------------------------|------------|------------|
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 19.17 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 3.86 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 26.10 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 20.44 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 21.87 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 19.57 | |
| | | | | | G | 11-213-3210-000-015-0000 | TRAVEL & MILEAGE-NURSE-SPEC E | 19.34 | 151.19 |
| A06304 | 03/18/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,212.18 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,187.43 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (47.26) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,140.17 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,347.17 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (5.30) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (100.31) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,978.53 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,625.69 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (4.52) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 88.48 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (55.37) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 67.95 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 258.06 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 410.44 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 178.09 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 287.61 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 561.56 | 20,091.32 |
| A06305 | 03/18/2021 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | CONTRACTED SERV CUST | 142,958.00 | 142,958.00 |
| A06306 | 03/18/2021 | G9665 | JENNIFER GULBIS | 18396 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 92.41 | 92.41 |
| A06307 | 03/18/2021 | H6790 | STACEY HINDS | 18412 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 99.80 | 99.80 |
| A06308 | 03/18/2021 | J4860 | JOHNSON AND WOOD | 18400 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 370.00 | 370.00 |
| A06309 | 03/18/2021 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A06310 | 03/18/2021 | L0085 | LAFORCE INC | 18398 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 710.36 | 710.36 |
| A06311 | 03/18/2021 | L6600 | LIVINGSTON EDUC SERV AGNCY | 18403 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 9,169.80 | 9,169.80 |
| A06312 | 03/18/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 02/25/21 - 03/24/21 | 3,536.23 | 3,536.23 |
| A06313 | 03/18/2021 | M8390 | MARGARET MITCHELL | 18426 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 76.51 | 76.51 |
| A06314 | 03/18/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 589.27 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 571.09 | 1,160.36 |
| A06315 | 03/18/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 281.15 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 215.49 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|-----------------------|----------|----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 163.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 151.04 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 241.27 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 277.51 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 189.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 200.17 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 320.56 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 135.72 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 125.26 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.82 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 139.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 221.09 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 319.82 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 138.15 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 197.74 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | (25.78) | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 292.83 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 242.48 | 4,302.74 |
| A06316 | 03/18/2021 | Q6050 | KAREN QUINN | 18422 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 277.94 | |
| | | | | 18425 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 44.48 | 322.42 |
| A06317 | 03/18/2021 | R0090 | DEANNA RADCLIFFE | 18409 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 449.91 | 449.91 |
| A06318 | 03/18/2021 | R4200 | RIEGLE PRESS INC | AA008 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 722.06 | 722.06 |
| A06319 | 03/18/2021 | S1855 | SCHOOL SPECIALTY LLC | NA030 C | G | 11-111-5110-013-110-0000 | TCH SUP ART | 171.26 | |
| | | | | FA025 C | G | 11-222-5910-021-100-0000 | LIBRARY SUPPLIES | 56.84 | |
| | | | | NA031 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 439.48 | 667.58 |
| A06320 | 03/18/2021 | S3350 | SET SEG | 17050 P | G | 11-252-2840-050-000-0000 | WORKMENS COMP | 6,491.00 | 6,491.00 |
| A06321 | 03/18/2021 | S9090 | JAMES STOREY | 18421 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 14.00 | 14.00 |
| A06322 | 03/18/2021 | T3175 | THE MASTER TEACHER | | G | 11-122-3220-050-000-0000 | CONF EXPENSE-SPEC ED | 467.50 | 467.50 |
| A06323 | 03/18/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18408 C | S | 62-431-3700-030-100-0000 | ATHLETICS-VOLLEYBALL | 32.00 | 32.00 |
| A06324 | 03/18/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06325 | 03/18/2021 | W3280 | TAMMIE WHITMORE | 18407 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 169.47 | 169.47 |
| A06326 | 03/18/2021 | Z0700 | ZIP MEDICAL SUPPLIES | 18415 P | E | 21-293-5990-050-000-0000 | MEDICAL | 196.35 | |
| | | | | 18415 C | E | 21-293-5990-050-000-0000 | MEDICAL | 37.95 | 234.30 |
| A06327 | 03/25/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4910-000-000-0000 | REPAIRS & MAINT | 615.62 | 615.62 |
| A06328 | 03/25/2021 | A1490 | ACCO BRANDS USA LLC | FA026 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 125.76 | 125.76 |
| A06329 | 03/25/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | (1.43) | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 23.97 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 49.35 | 71.89 |
| A06330 | 03/25/2021 | B3290 | GERALD BLIZNIK | 18448 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 42.38 | 42.38 |
| A06331 | 03/25/2021 | B7900 | AARON BUCZEK | 18444 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 160.00 | 160.00 |
| A06332 | 03/25/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 FEB | 406.11 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES FEB | 1,014.17 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL FEB | 176.29 | 1,596.57 |
| A06333 | 03/25/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 MAR | 386.15 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES MAR | 2,653.51 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MAR | 1,611.80 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD MAR | 766.01 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES MAR | 2,817.22 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD MAR | 267.71 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS MAR | 4,845.45 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS MAR | 16,564.45 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH MAR | 470.04 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC MAR | 8,965.95 | 39,348.29 |
| A06334 | 03/25/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | MAR | 635.00 | 635.00 |
| A06335 | 03/25/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | MAR | 300.00 | 300.00 |
| A06336 | 03/25/2021 | F1355 | MARK FAUNCE | 18450 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 754.26 | 754.26 |
| A06337 | 03/25/2021 | F5300 | FIVE STAR SIGNS INC. | 18455 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 128.00 | 128.00 |
| A06338 | 03/25/2021 | F6500 | FOLLETT SCHOOL SOLUTIONS INC | CA012 P | G | 11-222-5910-022-100-0000 | LIBRARY SUPPLIES | 79.18 | 79.18 |
| A06339 | 03/25/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,199.51 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 181.01 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (27.00) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 18.24 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (0.18) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,696.34 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,547.39 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (31.04) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (108.16) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 127.36 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 46.49 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (1.35) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 252.87 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 319.53 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 62.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,288.29 | 13,532.02 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|----------------------|----------|----------|
| A06340 | 03/25/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18436 C | G | 11-261-4110-009-100-0000 | GYMNASTICS MEET | 398.40 | |
| | | | | 18436 P | G | 11-261-4110-009-100-0000 | DANCE RECITAL | 357.00 | |
| | | | | 18436 C | G | 11-261-4110-009-100-0000 | HAYAA | 228.00 | |
| | | | | 18440 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 321.31 | 1,304.71 |
| A06341 | 03/25/2021 | G9000 | JOSEPH GUARR | 18456 C | S | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 823.80 | 823.80 |
| A06342 | 03/25/2021 | G9715 | MATT GUTTERIDGE | 18459 C | E | 21-293-4910-050-211-0000 | ENTRY FEE B TRACK HS | 175.00 | 175.00 |
| A06343 | 03/25/2021 | H5700 | HEINEMANN | FA027 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 100.00 | 100.00 |
| A06344 | 03/25/2021 | J2877 | JEREMY JARVINEN | 18432 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 418.07 | 418.07 |
| A06345 | 03/25/2021 | K5075 | KONE INC | 18439 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 368.36 | 368.36 |
| A06346 | 03/25/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18452 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 600.00 | 600.00 |
| A06347 | 03/25/2021 | M1120 | KATHRYN MARKS | 18447 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 175.00 | 175.00 |
| A06348 | 03/25/2021 | M8800 | WAYNE MRDJENOVICH | 18460 C | G | 11-311-3190-009-100-0000 | Guitar lessons | 124.60 | 124.60 |
| A06349 | 03/25/2021 | P1790 | CATHLEEN PECK | 18430 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 159.00 | |
| | | | | 18431 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 17.97 | |
| | | | | 18433 C | S | 62-431-6000-022-000-0000 | HMS ACTIVITY-QUIZ BO | 13.46 | 190.43 |
| A06350 | 03/25/2021 | P2300 | JW PEPPER & SON INC. | 18449 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 70.00 | 70.00 |
| A06351 | 03/25/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 370.48 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | (114.90) | 255.58 |
| A06352 | 03/25/2021 | P4650 | PIONEER VALLEY BOOKS | RA045 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 70.40 | 70.40 |
| A06353 | 03/25/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 197.74 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 283.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.50 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 292.83 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 216.70 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 215.49 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 151.04 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 189.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 292.83 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 229.59 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 152.25 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.50 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 165.14 | 2,883.82 |
| A06354 | 03/25/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 21.78 | 21.78 |
| A06355 | 03/25/2021 | Q1802 | QUADIENT LEASING USA INC | AA004 P | G | 11-232-4220-050-000-0000 | 01/20/21 - 04/19/21 | 997.80 | 997.80 |
| A06356 | 03/25/2021 | S1855 | SCHOOL SPECIALTY LLC | VA026 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 79.12 | |
| | | | | LA038 C | G | 11-111-5110-012-110-0000 | TCH SUP ART | 283.35 | |
| | | | | LA029 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 1,428.77 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | NA033 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 209.74 | 2,000.98 |
| A06357 | 03/25/2021 | S3050 | SEHI COMPUTER PRODUCTS | TA004 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 127.74 | 127.74 |
| A06358 | 03/25/2021 | S4210 | NATHAN SHOOK | 18445 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 425.00 | 425.00 |
| A06359 | 03/25/2021 | S5625 | JESSICA SIMPSON | 18454 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 17.06 | 17.06 |
| A06360 | 03/25/2021 | S6580 | SNAP-ON INDUSTRIAL | 18435 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1,719.56 | 1,719.56 |
| A06361 | 03/25/2021 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 2,465.71 | |
| | | | | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 1,214.46 | 3,680.17 |
| A06362 | 03/25/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 18437 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 693.00 | 693.00 |
| A06363 | 03/25/2021 | V0830 | PATRICIA VANDOMMELEN | 18442 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCT | 200.00 | 200.00 |
| A06364 | 03/25/2021 | W0190 | TAYLOR WAGNER | 18458 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 995.27 | 995.27 |
| A06365 | 03/25/2021 | W3280 | TAMMIE WHITMORE | 18453 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 116.95 | 116.95 |
| A06366 | 03/25/2021 | Y1000 | JOSEPH YARMAK | 18443 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 300.00 | 300.00 |
| A06367 | 04/01/2021 | B3300 | JILL BLIZNIK | 18471 C | G | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 316.94 | 316.94 |
| A06368 | 04/01/2021 | B5700 | KATHY BREIDINGER | 18476 C | G | 11-311-3190-009-100-0000 | PiYo & Yoga classes | 339.00 | 339.00 |
| A06369 | 04/01/2021 | C4250 | LAURA CHAPMAN | 18474 C | G | 11-311-3190-009-100-0000 | GENTLE YOGA CLASSES | 162.00 | 162.00 |
| A06370 | 04/01/2021 | C4775 | JANET CHODOS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06371 | 04/01/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18480 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 429.48 | 429.48 |
| A06372 | 04/01/2021 | F5300 | FIVE STAR SIGNS INC. | 18464 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 147.26 | 147.26 |
| A06373 | 04/01/2021 | F7160 | JENNIFER FORTINO | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06374 | 04/01/2021 | G2000 | STACY GILLIS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06375 | 04/01/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 35,928.55 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,590.30 |
| A06376 | 04/01/2021 | H9200 | CHUCK HUGHES | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 320.00 | 320.00 |
| A06377 | 04/01/2021 | J4860 | JOHNSON AND WOOD | 18487 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 4,675.00 | |
| | | | | 18483 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 285.00 | |
| | | | | 18484 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 977.00 | 5,937.00 |
| A06378 | 04/01/2021 | J4975 | HALEY JOHNSTON | 18470 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 24.84 | 24.84 |
| A06379 | 04/01/2021 | K0100 | K & J ELECTRIC INC | 18485 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 156.00 | 156.00 |
| A06380 | 04/01/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18466 C | G | 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 100.00 | 100.00 |
| A06381 | 04/01/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 03/25/21 - 04/24/21 | 3,536.23 | 3,536.23 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A06382 | 04/01/2021 | O9085 | OVERHEAD DOOR WEST | 18479 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 689.45 | 689.45 |
| A06383 | 04/01/2021 | P7020 | PRECISION DATA PRODUCTS | CA023 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 217.50 | 217.50 |
| A06384 | 04/01/2021 | R0100 | COLLEEN RALSTON | 18475 C | G | 11-311-3190-009-100-0000 | CARDIO CLASSES | 164.00 | 164.00 |
| A06385 | 04/01/2021 | R9280 | LAURA RUMBLE | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06386 | 04/01/2021 | S5175 | STEVE SILVERSTON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06387 | 04/01/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | 18490 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 1,445.03 | 1,445.03 |
| A06388 | 04/01/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06389 | 04/01/2021 | W8000 | RACHAEL WRIGHT | 18465 C | G | 11-241-5910-030-000-0000 | STAMPS | 55.00 | |
| | | | | 18465 C | E | 21-293-5910-050-000-0000 | STAMPS | 55.00 | 110.00 |
| A06390 | 04/07/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 829.70 | 829.70 |
| A06391 | 04/07/2021 | A8600 | ATI HOLDINGS INC. | 18545 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 3,512.50 | 3,512.50 |
| A06392 | 04/07/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 340.56 | 340.56 |
| A06393 | 04/07/2021 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 381,753.64 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 639.72 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - A PARLETTE | 48.99 | 383,020.10 |
| A06394 | 04/07/2021 | C3003 | JEREMY CELLARIUS | 18512 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 756.85 | 756.85 |
| A06395 | 04/07/2021 | C4250 | LAURA CHAPMAN | 18508 C | G | 11-331-3190-050-100-0000 | FITNESS/YOGA CLASSES | 545.00 | 545.00 |
| A06396 | 04/07/2021 | C4500 | TODD CHENEY | 18534 C | E | 21-293-4120-050-000-0000 | EQUIP REPAIR | 120.00 | |
| | | | | 18534 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 368.06 | 488.06 |
| A06397 | 04/07/2021 | C7900 | CONSTANT PRESSURE ATHLETICS | 18535 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 2,121.08 | 2,121.08 |
| A06398 | 04/07/2021 | C8510 | CORRIGAN OIL CO. | 18497 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 175.00 | |
| | | | | 18498 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 307.52 | 482.52 |
| A06399 | 04/07/2021 | D7175 | DIGITAL AGE TECHNOLOGIES | 18524 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,089.00 | 1,089.00 |
| A06400 | 04/07/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | CONT SVC-SECURITY-PC | 7,880.60 | 7,880.60 |
| A06401 | 04/07/2021 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 88.14 | 88.14 |
| A06402 | 04/07/2021 | E9925 | EXL INC | HA042 C | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 503.88 | 503.88 |
| A06403 | 04/07/2021 | F5000 | FITNESS FINDERS INC | NA029 C | G | 11-111-5110-013-310-0000 | TCH SUP PHYS ED | 33.40 | 33.40 |
| A06404 | 04/07/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18543 P | G | 11-261-4110-009-100-0000 | ENCORE DANCE COMPETITION | 762.60 | |
| | | | | 18543 P | G | 11-261-4110-009-100-0000 | HARTLAND DANCE | 82.50 | |
| | | | | 18543 P | G | 11-261-4110-009-100-0000 | DANCE RECITAL | 346.50 | |
| | | | | 18543 C | G | 11-261-4110-009-100-0000 | GYMNASTICS MEET | 250.50 | 1,442.10 |
| A06405 | 04/07/2021 | G7075 | MICHELLE GREIG | 18537 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 1,343.58 | 1,343.58 |
| A06406 | 04/07/2021 | G9715 | MATT GUTTERIDGE | 18533 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 69.00 | 69.00 |
| A06407 | 04/07/2021 | H0582 | BROOK-LYNN HAMILTON | 18530 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 625.00 | 625.00 |
| A06408 | 04/07/2021 | H9600 | HYDRO-CHEM SYSTEMS | 18509 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,250.75 | 1,250.75 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|------------|-----------|
| A06409 | 04/07/2021 | J4860 | JOHNSON AND WOOD | 18492 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 684.50 | |
| | | | | 18526 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 142.50 | |
| | | | | 18491 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,719.50 | 3,546.50 |
| A06410 | 04/07/2021 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A06411 | 04/07/2021 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 17102 P | G | 11-232-3190-050-100-0000 | 01/01/21 - 03/31/21 SSC | 80.33 | |
| | | | | 17102 P | G | 11-241-3190-010-000-0000 | 01/01/21 - 03/31/21 VES | 1,044.95 | |
| | | | | 17102 P | G | 11-241-3190-011-000-0000 | 01/01/21 - 03/31/21 RES | 908.10 | |
| | | | | 17102 P | G | 11-241-3190-012-000-0000 | 01/01/21 - 03/31/21 LES | 1,072.43 | |
| | | | | 17102 P | G | 11-241-3190-013-000-0000 | 01/01/21 - 03/31/21 CES | 889.13 | |
| | | | | 17102 P | G | 11-241-3190-021-000-0000 | 01/01/21 - 03/31/21 FIS | 2,038.27 | |
| | | | | 17102 P | G | 11-241-3190-022-000-0000 | 01/01/21 - 03/31/21 HMS | 1,717.27 | |
| | | | | 17102 P | G | 11-241-3190-030-000-0000 | 01/01/21 - 03/31/21 HHS | 4,009.53 | |
| | | | | 17102 P | G | 11-271-4910-060-000-0000 | 01/01/21 - 03/31/21 TRANSP | 55.45 | |
| | | | | 17102 P | G | 11-311-3190-009-100-0000 | 01/01/21 - 03/31/21 COMM ED | 166.71 | 11,982.17 |
| A06412 | 04/07/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18531 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 190.00 | 190.00 |
| A06413 | 04/07/2021 | L6600 | LIVINGSTON EDUC SERV AGNCY | 18521 C | G | 11-122-3190-050-000-0000 | CONT SVC-OTHER-SPEC | 321.55 | |
| | | | | 18515 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 50,688.00 | 51,009.55 |
| A06414 | 04/07/2021 | L9850 | LYON GROUP HOLDINGS LLC | HA034 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 4,052.83 | 4,052.83 |
| A06415 | 04/07/2021 | N3055 | NCS PEARSON INC | SA009 C | G | 11-122-5110-030-194-0000 | TCH SUP HS RR | 277.72 | 277.72 |
| A05144 | 08/28/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 8,080.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,196.35 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,128.10 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 101.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 171.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,235.52 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 889.81 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 832.35 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (239.77) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (1,675.59) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (335.11) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,793.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 727.62 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 387.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 164.62 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 196.09 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 2,090.96 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 917.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 502.76 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 211.09 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 180.25 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,073.45 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 131.40 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 730.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 210.32 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 9.99 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 138.60 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 159.37 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 4,037.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 387.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,061.24 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 39.43 | 27,803.24 |
| A05145 | 08/28/2020 | H0450 | CATHLEEN HAGLUND | 17303 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 25.00 | 25.00 |
| A05146 | 08/28/2020 | H5115 | HAWAII PACIFIC UNIVERSITY | 17311 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 1,500.00 | 1,500.00 |
| A05147 | 08/28/2020 | H8970 | ANTHONY HOWERTON | 17287 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 59.63 | 59.63 |
| A05148 | 08/28/2020 | H9010 | HPS LLC | 17262 C | C | 21-297-4910-000-000-0000 | OTHER PURCHASED SERV | 3,275.00 | 3,275.00 |
| A05149 | 08/28/2020 | I0950 | IMAGE 360 - BRIGHTON | 17259 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 340.85 | |
| | | | | 17259 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,577.23 | 1,918.08 |
| A05150 | 08/28/2020 | J2892 | MARISA JAYNE | 17264 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 50.00 | 50.00 |
| A05151 | 08/28/2020 | K0100 | K & J ELECTRIC INC | 17255 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 282.00 | |
| | | | | 17277 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 683.00 | |
| | | | | 17255 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 330.00 | 1,295.00 |
| A05152 | 08/28/2020 | K2675 | KENSINGTON VALLEY VARSITY | 17260 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,405.07 | 1,405.07 |
| A05153 | 08/28/2020 | K4800 | CYNTHIA KOHLI | 17299 C | G | 11-222-5910-013-100-0000 | LIBRARY SUPPLIES | 103.54 | 103.54 |
| A05154 | 08/28/2020 | K5135 | MICHAEL KORZYK | WA006 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 877.50 | |
| | | | | WA007 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 202.50 | 1,080.00 |
| A05155 | 08/28/2020 | K7570 | KSS ENTERPRISES | 17297 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 621.20 | |
| | | | | 17261 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,332.00 | |
| | | | | 17263 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 18,413.65 | |
| | | | | 17297 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,631.80 | |
| | | | | 17297 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 776.50 | |
| | | | | 17297 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,997.49 | |
| | | | | 17261 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 417.28 | |
| | | | | 17263 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 402.75 | |
| | | | | 17263 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,484.80 | |
| | | | | 17263 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 50.00 | |
| | | | | 17312 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 138.50 | 31,265.97 |
| A05156 | 08/28/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17295 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 5,950.00 | |
| | | | | 17293 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,500.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|-----------|-----------|
| | | | | 17293 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 400.00 | |
| | | | | 17293 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 5,250.00 | |
| | | | | 17270 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 170.00 | 13,270.00 |
| A05157 | 08/28/2020 | L6400 | LIVINGSTON COUNTY UNITED WAY | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 400.00 | 400.00 |
| A05158 | 08/28/2020 | N2200 | NATIONAL TIME & SIGNAL | 17281 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 233.40 | 233.40 |
| A05159 | 08/28/2020 | N3055 | NCS PEARSON INC | VA003 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 29.90 | |
| | | | | VA007 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 29.90 | 59.80 |
| A05160 | 08/28/2020 | N6875 | NOVA ENVIRONMENTAL | 17291 C | G | 11-261-4110-060-000-0000 | CONTRACTED SERV ENV | 1,477.50 | 1,477.50 |
| A05161 | 08/28/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 1,211.23 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 617.04 | 1,828.27 |
| A05162 | 08/28/2020 | P7178 | PRESIDIO NETWORKED SOLUTION | DA007 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 23,490.00 | 23,490.00 |
| A05163 | 08/28/2020 | R0405 | RAPID FIRE PROTECTION | 17254 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 740.00 | 740.00 |
| A05164 | 08/28/2020 | R8400 | ROCKET ENTERPRISES | MA052 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 42.50 | 42.50 |
| A05165 | 08/28/2020 | S1855 | SCHOOL SPECIALTY LLC | RA008 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 106.18 | |
| | | | | NA016 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 21.88 | 128.06 |
| A05166 | 08/28/2020 | S2320 | SCORPION SPORT LLC | 17296 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 6,220.00 | 6,220.00 |
| A05167 | 08/28/2020 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 2,059.96 | |
| | | | | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 1,618.55 | 3,678.51 |
| A05168 | 08/28/2020 | S8265 | STAPLES INC | RA015 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 70.70 | 70.70 |
| A05169 | 08/28/2020 | S9880 | AMY SZABO | 17257 C | S | 62-431-6200-030-000-0000 | HHS ACTIVITY-LINK | 500.01 | |
| | | | | 17257 C | S | 62-431-9300-030-000-0000 | HHS ACTIVITY-WLW | 85.00 | 585.01 |
| A05170 | 08/28/2020 | T3159 | THE HUNTINGTON NATIONAL BANK | 17271 C | D | 31-511-7410-028-000-0000 | PAYING AGENT FEES | 250.00 | 250.00 |
| A05171 | 08/28/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17319 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 15.00 | |
| | | | | 17268 C | E | 21-293-5930-050-000-0000 | SUPPLIES-ADVERTISING | 125.00 | |
| | | | | 17305 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 80.00 | |
| | | | | 17302 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 276.00 | 496.00 |
| A05172 | 08/28/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 857.00 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (9.21) | |
| | | | | KA005 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 63.74 | 911.53 |
| A05173 | 09/03/2020 | A2340 | MONIQUE ALBERTS | 17333 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 96.00 | 96.00 |
| A05174 | 09/03/2020 | A5800 | CHRISTOPHER ANDERSON | 17339 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 1,000.00 | 1,000.00 |
| A05175 | 09/03/2020 | A6600 | APEX LEARNING | EA007 C | G | 11-113-3190-030-031-0000 | CONT SVC-ALT ED | 5,250.00 | |
| | | | | EA007 C | G | 11-113-3190-030-031-0001 | CONT SVC-HVA | 7,000.00 | |
| | | | | EA007 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 875.00 | 13,125.00 |
| A05176 | 09/03/2020 | A8505 | MICHELE ASTALOS | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 77.36 | 77.36 |
| A05177 | 09/03/2020 | A8600 | ATI HOLDINGS INC. | 17350 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 2,468.75 | 2,468.75 |
| A05178 | 09/03/2020 | B5700 | KATHY BREIDINGER | 17346 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 231.00 | 231.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05179 | 09/03/2020 | C4250 | LAURA CHAPMAN | 17341 C | G | 11-331-3190-050-100-0000 | CONT SVC-CLASS INSTR | 775.00 | 775.00 |
| A05180 | 09/03/2020 | C4495 | MICHELE CHENEY | 17327 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 105.32 | 105.32 |
| A05181 | 09/03/2020 | C4750 | TAMMY CHINN | 17344 C | S | 62-431-5000-011-000-0000 | RES ACTIVITY-MISCELL | 37.09 | 37.09 |
| A05182 | 09/03/2020 | C7800 | NICOLE CONLEY | 17348 C | S | 62-431-1000-009-000-0000 | COM ED-ALT ED | 109.92 | 109.92 |
| A05183 | 09/03/2020 | C8100 | CONTROL NET LLC | MA060 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 14,778.00 | 14,778.00 |
| A05184 | 09/03/2020 | D2000 | TRACI D'ARCY | 17334 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 25.00 | 25.00 |
| A05185 | 09/03/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,516.83 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,809.26 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.18 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 55,910.82 |
| A05186 | 09/03/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 670.40 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (20.40) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,566.74 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (15.61) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,424.27 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (70.63) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 151.64 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,060.61 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (14.45) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,561.31 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 258.96 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 232.52 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 66.36 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 97.08 | 9,968.80 |
| A05187 | 09/03/2020 | G9715 | MATT GUTTERIDGE | 17349 C | S | 62-431-1600-030-100-0000 | ATHLETICS-CROSS COUN | 5,454.82 | 5,454.82 |
| A05188 | 09/03/2020 | H0450 | CATHLEEN HAGLUND | 17359 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 20.14 | 20.14 |
| A05189 | 09/03/2020 | H5125 | ETHAN HAWKER | 17326 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 37.88 | 37.88 |
| A05190 | 09/03/2020 | H8970 | ANTHONY HOWERTON | 17357 C | S | 62-431-2000-012-000-0000 | LES ACTIVITY-MISCELL | 165.68 | 165.68 |
| A05191 | 09/03/2020 | I0950 | IMAGE 360 - BRIGHTON | 17343 C | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,577.23 | 1,577.23 |
| A05192 | 09/03/2020 | K3500 | KIZCAM | 17321 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 1,337.50 | 1,337.50 |
| A05193 | 09/03/2020 | K7570 | KSS ENTERPRISES | 17337 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,676.48 | |
| | | | | 17337 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 360.00 | |
| | | | | 17337 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,871.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | 17337 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,100.00 | |
| | | | | 17337 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,328.95 | |
| | | | | 17337 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 1,945.50 | |
| | | | | 17340 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 21,528.00 | |
| | | | | 17338 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 16,280.00 | |
| | | | | 17337 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 142.07 | 48,232.00 |
| A05194 | 09/03/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17345 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 857.14 | |
| | | | | 17345 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 100.00 | 957.14 |
| A05195 | 09/03/2020 | M0340 | ANNETTE MACFARLANE | 17342 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 42.39 | 42.39 |
| A05196 | 09/03/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 08/25/20 - 09/24/20 | 3,536.23 | 3,536.23 |
| A05197 | 09/03/2020 | M8390 | MARGARET MITCHELL | 17365 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 47.69 | 47.69 |
| A05198 | 09/03/2020 | N0155 | NALCO WATER PRETREATMENT S | | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 320.17 | 320.17 |
| A05199 | 09/03/2020 | N3190 | ROBIN NELSON | 17329 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 35.37 | 35.37 |
| A05200 | 09/03/2020 | P1790 | CATHLEEN PECK | 17330 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 66.77 | 66.77 |
| A05201 | 09/03/2020 | P2300 | JW PEPPER & SON INC. | 17366 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 49.45 | 49.45 |
| A05202 | 09/03/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 135.22 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 135.22 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 135.22 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 767.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 122.67 | 1,606.04 |
| A05203 | 09/03/2020 | Q6050 | KAREN QUINN | 17308 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 1,520.98 | |
| | | | | 17367 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 2,799.58 | 4,320.56 |
| A05204 | 09/03/2020 | R1210 | JASON RECK | 17364 C | G | 11-221-5110-030-300-0000 | SUPPLIES-SCHOOL IMPR | 35.00 | 35.00 |
| A05205 | 09/03/2020 | R9550 | EMILY RUSSELL | 17328 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 46.58 | 46.58 |
| A05206 | 09/03/2020 | S1855 | SCHOOL SPECIALTY LLC | RA004 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 509.86 | |
| | | | | RA014 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 47.50 | |
| | | | | NA010 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 147.83 | |
| | | | | FA004 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 84.40 | |
| | | | | RA001 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 1,822.10 | 2,611.69 |
| A05207 | 09/03/2020 | S6475 | THERESA SMITH | 17331 C | G | 11-112-5110-022-820-0000 | TCH SUP FOR LANG | 645.00 | 645.00 |
| A05208 | 09/03/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | SEP | 746.00 | 746.00 |
| A05209 | 09/03/2020 | S8265 | STAPLES INC | RA017 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 45.89 | 45.89 |
| A05210 | 09/03/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17335 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 10.00 | 10.00 |
| A05211 | 09/03/2020 | T6000 | THRUN LAW FIRM PC | 17324 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 4,236.00 | |
| | | | | 17368 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 1,899.55 | |
| | | | | 17368 P | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 125.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------|---------|-----|--------------------------|-------------------------|------------|------------|
| | | | | 17368 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 780.00 | 7,040.55 |
| A05212 | 09/03/2020 | T7610 | TAMI TRACHT | 17288 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 47.54 | |
| | | | | 17234 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 206.02 | 253.56 |
| A05213 | 09/03/2020 | T9390 | TUTTEO INC | CA005 C | G | 11-112-5110-022-210-0000 | TCH SUP INST MUSIC | 302.00 | 302.00 |
| A05214 | 09/03/2020 | U1300 | U S AWARDS INC | 17356 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 605.00 | 605.00 |
| A05215 | 09/03/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 541.28 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (5.41) | 535.87 |
| A05216 | 09/03/2020 | W0020 | W4 SIGNS | 17325 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 28.00 | |
| | | | | 17362 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 50.00 | 78.00 |
| A05217 | 09/03/2020 | W0050 | JAMI WADDLE | 17361 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 31.78 | 31.78 |
| A05218 | 09/03/2020 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | AUG | 3,767.90 | 3,767.90 |
| A05219 | 09/03/2020 | W3855 | WHMI 93.5 FM | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 1,901.50 | 1,901.50 |
| A05220 | 09/03/2020 | W4495 | KATHY WILLIAMS | 17360 C | G | 11-221-5110-030-300-0000 | SUPPLIES-SCHOOL IMPR | 35.00 | 35.00 |
| A05221 | 09/03/2020 | W8000 | RACHAEL WRIGHT | 17363 C | G | 11-221-5110-030-300-0000 | SUPPLIES-SCHOOL IMPR | 35.00 | 35.00 |
| A05222 | 09/03/2020 | Z0700 | ZIP MEDICAL SUPPLIES | 17322 C | E | 21-293-5990-050-000-0000 | MEDICAL | 172.62 | |
| | | | | 17320 C | E | 21-293-5990-050-000-0000 | MEDICAL | 1,908.94 | |
| | | | | 17322 P | E | 21-293-5990-050-000-0000 | MEDICAL | 60.00 | 2,141.56 |
| A05223 | 09/10/2020 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 190.00 | 190.00 |
| A05224 | 09/10/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | SEP 09/01/20 - 09/30/20 | 12.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 84.01 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | SEP 09/01/20 - 09/30/20 | 17.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 24.65 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | SEP 09/01/20 - 09/30/20 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 80.16 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 29.58 | |
| | | | | EA006 P | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 78.88 | |
| | | | | EA006 P | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 39.44 | 377.72 |
| A05225 | 09/10/2020 | A2340 | MONIQUE ALBERTS | | S | 62-431-2000-012-000-0000 | REPLACES CK#223956 | 53.01 | 53.01 |
| A05226 | 09/10/2020 | A5940 | SHEILA ANDRING | 17380 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 18.06 | 18.06 |
| A05227 | 09/10/2020 | B2347 | BIG PDQ | 17369 C | G | 11-331-3430-050-000-0000 | COMMUNICATIONS | 18.65 | 18.65 |
| A05228 | 09/10/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 372,620.91 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 638.04 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.81 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 576.23 | 373,883.99 |
| A05229 | 09/10/2020 | C2950 | CDW GOVERNMENT | DA016 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 782.00 | |
| | | | | DA016 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 1,598.00 | 2,380.00 |
| A05230 | 09/10/2020 | C4495 | MICHELE CHENEY | 17377 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 43.20 | 43.20 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|---------|-----|--------------------------|--------------------|----------|----------------|
| A05231 | 09/10/2020 | C6022 | LORI CLAY | | G | 11-112-3210-021-000-0000 | REPLACES CK#225364 | 25.98 | |
| | | | | | | 11-112-3220-021-000-0000 | REPLACES CK#225494 | 119.78 | |
| | | | | | | 11-112-5110-021-900-0000 | REPLACES CK#225804 | 78.32 | 224.08 |
| A05232 | 09/10/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 AUG | 95.48 | |
| | | | | | | 11-261-5510-010-000-0000 | VES AUG | 78.02 | |
| | | | | | | 11-261-5510-011-000-0000 | RES AUG | 100.40 | |
| | | | | | | 11-261-5510-012-000-0000 | LES AUG | 55.96 | |
| | | | | | | 11-261-5510-013-000-0000 | CES AUG | 82.44 | |
| | | | | | | 11-261-5510-021-000-0000 | FIS AUG | 109.98 | |
| | | | | | | 11-261-5510-022-000-0000 | HMS AUG | 73.94 | |
| | | | | | | 11-261-5510-030-000-0000 | HHS AUG | 1,967.25 | |
| | | | | | | 11-261-5510-055-000-0000 | SSC AUG | 1,453.37 | |
| | | | | | | 11-261-5510-055-000-0000 | TRANSP AUG | 88.85 | |
| | | | | | | 11-391-5510-080-000-0000 | MUSIC HALL AUG | 14.37 | 4,120.06 |
| A05233 | 09/10/2020 | D4550 | DEMCO INC. | MA046 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 2,042.51 | 2,042.51 |
| A05234 | 09/10/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | AUG BLDG 51 | 24.40 | |
| | | | | | | 11-261-5510-010-000-0000 | AUG VES | 64.06 | |
| | | | | | | 11-261-5510-011-000-0000 | AUG RES | 31.12 | |
| | | | | | | 11-261-5510-012-000-0000 | AUG LES | 18.30 | |
| | | | | | | 11-261-5510-013-000-0000 | AUG CES | 79.92 | |
| | | | | | | 11-261-5510-021-000-0000 | AUG FIS | 32.34 | |
| | | | | | | 11-261-5510-022-000-0000 | AUG HMS | 49.42 | |
| | | | | | | 11-261-5510-030-000-0000 | AUG HHS | 5,206.32 | |
| | | | | | | 11-261-5510-055-000-0000 | AUG TRANSP | 102.50 | |
| | | | | | | 11-261-5510-055-000-0000 | AUG SSC | 3,382.55 | 8,990.93 |
| | | | | | | A05235 | 09/10/2020 | E7800 | SANDRA ENDERLE |
| A05236 | 09/10/2020 | G2080 | SASHA M GITRE | | G | 11-311-3210-009-200-0000 | REPLACES CK#226356 | 8.87 | 8.87 |
| A05237 | 09/10/2020 | G3350 | JEANNINE GOGOLSKI | 17370 C | G | 11-222-5910-022-100-0000 | LIBRARY SUPPLIES | 8.64 | 8.64 |
| A05238 | 09/10/2020 | G4402 | GORDON FOOD SERVICE | | C | 21-297-5610-000-000-0000 | FOOD | 2,367.35 | |
| | | | | | | 21-297-5610-000-000-0000 | FOOD | 2,536.00 | |
| | | | | | | 21-297-5610-000-000-0000 | FOOD | (52.76) | |
| | | | | | | 21-297-5610-000-000-0000 | FOOD | 460.23 | |
| | | | | | | 21-297-5610-000-000-0000 | FOOD | 413.99 | |
| | | | | | | 21-297-5610-000-000-0000 | FOOD | (9.82) | |
| | | | | | | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 71.17 | |
| | | | | | | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 36.62 | |
| | | | | | | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 372.44 | |
| | | | | | | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 193.50 | |
| | | | | | | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | (1.94) | 6,386.78 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| A05239 | 09/10/2020 | H0566 | HEATHER HAJDUK | | G | 11-122-5110-013-194-0000 | TCH SUP CE RR | 199.24 | 199.24 |
| A05240 | 09/10/2020 | H0800 | ANDREA HANSEN | | S | 62-431-3850-030-000-0000 | REPLACES CK#222780 | 170.00 | 170.00 |
| A05241 | 09/10/2020 | H5125 | ETHAN HAWKER | | G | 11-112-3210-021-000-0000 | REPLACES CK#220963 | 15.60 | 15.60 |
| A05242 | 09/10/2020 | H5700 | HEINEMANN | RA012 C | G | 11-222-5910-011-100-0000 | LIBRARY SUPPLIES | 165.00 | 165.00 |
| A05243 | 09/10/2020 | H9600 | HYDRO-CHEM SYSTEMS | TA029 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 445.99 | 445.99 |
| A05244 | 09/10/2020 | J3100 | ROBERT JELLISON | | S | 62-431-7000-022-000-0000 | REPLACES CK#225943 | 19.89 | 19.89 |
| A05245 | 09/10/2020 | K0100 | K & J ELECTRIC INC | 17390 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 90.00 | 90.00 |
| A05246 | 09/10/2020 | K1450 | ANDREW KARTSOUNES | 17385 C | G | 11-113-5110-030-420-0000 | TCH SUP PHYSICS | 184.00 | |
| | | | | | E | 21-293-7410-050-000-0000 | REPLACES CK#226218 | 50.00 | 234.00 |
| A05247 | 09/10/2020 | K2300 | SERENITY KELLY | | G | 11-232-3190-050-100-0000 | REPLACES CK#226461 | 160.00 | 160.00 |
| A05248 | 09/10/2020 | K2657 | HELEN KENNEY | | S | 62-431-5700-030-000-0000 | REPLACES CK#219366 | 24.43 | 24.43 |
| A05249 | 09/10/2020 | K7570 | KSS ENTERPRISES | 17388 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,988.60 | |
| | | | | 17375 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,988.60 | |
| | | | | 17375 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 4,622.10 | 12,599.30 |
| A05250 | 09/10/2020 | L2175 | SCOTT LEMAY | | G | 11-113-3210-030-031-0000 | REPLACES CK#219482 | 23.70 | |
| | | | | | G | 11-113-5110-030-031-0000 | REPLACES CK#219951 | 117.70 | |
| | | | | | G | 11-113-5110-030-031-1050 | REPLACES CK#224219 | 182.04 | 323.44 |
| A05251 | 09/10/2020 | L2550 | CATHERINE LETOVSKY | 17352 C | G | 11-112-5110-022-220-0000 | TCH SUP VOC MUSIC | 192.50 | 192.50 |
| A05252 | 09/10/2020 | L2570 | JILL LEUTZE | | S | 62-431-1000-013-000-0000 | REPLACES CK#224462 | 55.92 | 55.92 |
| A05253 | 09/10/2020 | M0845 | NANCY MALONEY | | C | 21-297-3190-000-000-0000 | REPLACES CK#223998 | 40.22 | 40.22 |
| A05254 | 09/10/2020 | M2058 | AMY MAY | 17379 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 127.88 | 127.88 |
| A05255 | 09/10/2020 | M3500 | METRO BOLT & FASTENER | TA027 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 22.20 | 22.20 |
| A05256 | 09/10/2020 | M7425 | MICHIGAN URGENT CARE USE N40 | 17383 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 343.00 | 343.00 |
| A05257 | 09/10/2020 | N5650 | NORTHLAND SERVICES LLC | 17387 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 2,150.00 | 2,150.00 |
| A05258 | 09/10/2020 | N6585 | NORTHWEST PIPE & SUPP | MA050 P | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 6.55 | |
| | | | | MA050 P | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 188.22 | |
| | | | | MA050 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 57.95 | 252.72 |
| A05259 | 09/10/2020 | O7500 | OSCAR W LARSON CO | TA030 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 295.00 | |
| | | | | TA030 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 1,745.31 | 2,040.31 |
| A05260 | 09/10/2020 | P0475 | PAINTERS SUPPLY AND | TA025 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 255.25 | 255.25 |
| A05261 | 09/10/2020 | P1730 | CP-DBS LLC | 17389 C | S | 62-431-1000-030-000-0000 | HHS ACTIVITY-ADVANCE | 9,628.00 | 9,628.00 |
| A05262 | 09/10/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 443.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 108.91 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 12.55 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 12.55 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 40.08 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 26.32 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 52.63 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 190.28 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 53.85 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 119.03 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 67.61 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 67.61 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 12.55 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 66.40 | 1,274.08 |
| A05263 | 09/10/2020 | P7178 | PRESIDIO NETWORKED SOLUTION | DA008 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 10,763.54 | 10,763.54 |
| A05264 | 09/10/2020 | P9493 | LAWRENCE PUMFORD | | S | 62-431-1000-013-000-0000 | REPLACES CK#220191 | 126.81 | 126.81 |
| A05265 | 09/10/2020 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 3,259.73 | 3,259.73 |
| A05266 | 09/10/2020 | R1210 | JASON RECK | | G | 11-261-3410-050-000-0000 | REPLACES CK#223051 | 170.34 | 170.34 |
| A05267 | 09/10/2020 | R4565 | STEPHANIE RITTER | 17381 C | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 85.00 | 85.00 |
| A05268 | 09/10/2020 | S1725 | MICHAEL SCHMIDT | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 320.00 | 320.00 |
| A05269 | 09/10/2020 | S1855 | SCHOOL SPECIALTY LLC | NA004 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 460.00 | |
| | | | | NA008 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 484.92 | |
| | | | | NA007 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 632.61 | |
| | | | | NA009 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 255.01 | |
| | | | | FA007 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 90.87 | |
| | | | | CA001 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 347.27 | 2,270.68 |
| A05270 | 09/10/2020 | S2510 | AOB SECURITY LLC | 17392 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 295.00 | |
| | | | | 17391 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 900.00 | 1,195.00 |
| A05271 | 09/10/2020 | S5650 | GAME TIME | MA014 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 25,202.57 | 25,202.57 |
| A05272 | 09/10/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 08/01/20 - 08/31/20 | 746.00 | 746.00 |
| A05273 | 09/10/2020 | S7790 | SPIRIT MONKEY LLC | FA003 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 2,100.00 | 2,100.00 |
| A05274 | 09/10/2020 | S8265 | STAPLES INC | RA022 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 251.96 | 251.96 |
| A05275 | 09/10/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 320.00 | 320.00 |
| A05276 | 09/10/2020 | T7610 | TAMI TRACHT | 17371 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 41.51 | 41.51 |
| A05277 | 09/10/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 996.89 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 389.40 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (13.86) | 1,372.43 |
| A05278 | 09/10/2020 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 525.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 584.10 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 584.10 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 584.10 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 577.60 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 577.60 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,621.00 | 5,053.50 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|---------------------------|-----------|-----------|
| A05279 | 09/10/2020 | W1760 | BRENDA WATT | | G | 11-232-3190-050-100-0000 | REPLACES CK#223215 | 12.50 | 12.50 |
| A05280 | 09/10/2020 | W3875 | MICHELLE WIATER | 17393 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 158.11 | 158.11 |
| A05281 | 09/10/2020 | Y3125 | MICHELE YOUNG | | G | 11-232-3190-050-100-0000 | REPLACES CK#226483 | 160.00 | 160.00 |
| A05282 | 09/17/2020 | A8505 | MICHELE ASTALOS | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 51.95 | 51.95 |
| A05283 | 09/17/2020 | A9452 | AVENTRIC TECHNOLOGIES | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 90.00 | 90.00 |
| A05284 | 09/17/2020 | C0800 | HEATHER CALABRESE | 17410 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 423.00 | |
| | | | | 17410 C | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 90.00 | 513.00 |
| A05285 | 09/17/2020 | C2950 | CDW GOVERNMENT | DA019 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 17.00 | |
| | | | | DA019 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 336.00 | |
| | | | | DA019 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 34.00 | 387.00 |
| A05286 | 09/17/2020 | C6990 | CODEHS INC | HA007 C | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 7,500.00 | 7,500.00 |
| A05287 | 09/17/2020 | D3765 | DEKAN ATHLETICS | 17413 C | S | 62-431-5000-009-000-2000 | COM ED-GYM EQUIPMENT | 1,485.00 | 1,485.00 |
| A05288 | 09/17/2020 | E0200 | MELVIN EADES JR | | S | 62-431-5000-009-000-2000 | COM ED-GYM EQUIPMENT | 99.78 | 99.78 |
| A05289 | 09/17/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,282.32 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,809.26 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,638.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 55,676.67 |
| A05290 | 09/17/2020 | G3325 | AMANDA GOETZ | 17424 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 19.95 | |
| | | | | 17423 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 105.00 | 124.95 |
| A05291 | 09/17/2020 | G4390 | BRENDA GORDON | 17411 C | S | 62-431-5000-009-000-2000 | COM ED-GYM EQUIPMENT | 149.33 | |
| | | | | 17418 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 320.00 | 469.33 |
| A05292 | 09/17/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 21.89 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 137.83 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 5,740.60 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,022.27 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,210.85 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (94.96) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 170.83 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 90.90 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 100.78 | 9,400.99 |
| A05293 | 09/17/2020 | G7075 | MICHELLE GREIG | 17412 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 505.78 | 505.78 |
| A05294 | 09/17/2020 | H5700 | HEINEMANN | VA008 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 104.50 | 104.50 |
| A05295 | 09/17/2020 | J2877 | JEREMY JARVINEN | 17408 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 150.49 | 150.49 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05296 | 09/17/2020 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A05297 | 09/17/2020 | J7550 | MIKE JOSEPH | 17406 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 100.00 | 100.00 |
| A05298 | 09/17/2020 | K2675 | KENSINGTON VALLEY VARSITY | 17401 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 973.17 | 973.17 |
| A05299 | 09/17/2020 | K3500 | KIZCAM | 17398 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 12.50 | 12.50 |
| A05300 | 09/17/2020 | K7570 | KSS ENTERPRISES | 17414 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 3,032.45 | |
| | | | | 17414 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 5,447.70 | |
| | | | | 17414 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 2,721.60 | |
| | | | | 17414 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 7,189.00 | |
| | | | | 17415 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2,503.54 | 20,894.29 |
| A05301 | 09/17/2020 | M0680 | STEVEN MAJORS | 17425 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 327.00 | 327.00 |
| A05302 | 09/17/2020 | M8415 | MITY-LITE INC | MA085 P | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 4,128.00 | |
| | | | | MA085 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 14,601.79 | 18,729.79 |
| A05303 | 09/17/2020 | P1730 | CP-DBS LLC | 17429 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 1,401.00 | 1,401.00 |
| A05304 | 09/17/2020 | P2400 | PEPSI BEVERAGES COMPANY | 17419 C | E | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 190.20 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 538.62 | 728.82 |
| A05305 | 09/17/2020 | P3660 | MATTHEW PHILLIPS | | S | 62-431-5000-009-000-2000 | COM ED-GYM EQUIPMENT | 71.24 | 71.24 |
| A05754 | 12/03/2020 | S1855 | SCHOOL SPECIALTY LLC | CA007 P | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 60.33 | 241.18 |
| A05755 | 12/03/2020 | S4210 | NATHAN SHOOK | 17903 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 650.00 | 650.00 |
| A05756 | 12/03/2020 | S6580 | SNAP-ON INDUSTRIAL | HA025 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 10,159.78 | |
| | | | | HA025 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 205.43 | 10,365.21 |
| A05757 | 12/03/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 01/01/21 - 01/31/21 | 746.00 | 746.00 |
| A05758 | 12/03/2020 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,467.73 | 2,467.73 |
| A05759 | 12/03/2020 | S8265 | STAPLES INC | CA015 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 74.50 | |
| | | | | CA015 C | G | 11-221-3190-022-300-0000 | CONTR SVC-SCHOOL IMP | 21.24 | 95.74 |
| A05760 | 12/03/2020 | T1920 | TEAM SPORTS | 17911 C | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 750.00 | |
| | | | | 17919 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 100.00 | 850.00 |
| A05761 | 12/03/2020 | T6000 | THRUN LAW FIRM PC | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 1,082.00 | |
| | | | | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 255.00 | 1,337.00 |
| A05762 | 12/03/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 280.00 | 280.00 |
| A05763 | 12/03/2020 | T7900 | TRANSPORTATION ACCESSORIES C | 17891 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 112.24 | 112.24 |
| A05764 | 12/03/2020 | T8475 | TRI-COUNTY SUPPLY | 17913 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 152.24 | 152.24 |
| A05765 | 12/03/2020 | V0830 | PATRICIA VANDOMMELEN | 17901 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCT | 250.00 | 250.00 |
| A05766 | 12/03/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 476.91 | 476.91 |
| A05767 | 12/03/2020 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | NOV | 2,302.09 | 2,302.09 |
| A05768 | 12/03/2020 | W3000 | WEST MUSIC | RA032 C | G | 11-111-5110-011-210-0000 | TCH SUP MUSIC | 1,353.00 | 1,353.00 |
| A05769 | 12/03/2020 | Y1000 | JOSEPH YARMAK | 17906 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 360.00 | 360.00 |
| A05770 | 12/10/2020 | A1155 | ABES AUTO GLASS INC | 17934 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 280.00 | 280.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|--------------------------|---------|-------------------------|----------|-----|--------------------------|-----------------------------|------------|------------|
| A05771 | 12/10/2020 | A1300 | ABSOPURE WATER CO | AA002 P | G | 11-232-3190-050-100-0000 | LES | 49.30 | |
| | | | | | G | 11-232-3190-050-100-0000 | CES | 36.58 | 85.88 |
| A05772 | 12/10/2020 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 74.38 | 74.38 |
| A05773 | 12/10/2020 | A8600 | ATI HOLDINGS INC. | 17925 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 1,525.00 | 1,525.00 |
| A05774 | 12/10/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 222.60 | |
| | | | | | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | 250.80 |
| A05775 | 12/10/2020 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 13.07 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 136.00 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 11.98 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 8.39 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 4.49 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 103.27 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 9.16 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 9.75 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (35.00) | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 285.14 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 60.99 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 11.56 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 13.00 | |
| | | | | | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 11.39 | 643.19 |
| A05776 | 12/10/2020 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 378,065.74 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 638.04 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.81 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 576.23 | 379,328.82 |
| A05777 | 12/10/2020 | B7490 | BSN SPORTS LLC | 17923 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 389.61 | 389.61 |
| A05778 | 12/10/2020 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 55.91 | 55.91 |
| A05779 | 12/10/2020 | C5250 | BETTY CHYO | 17937 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 49.61 | 49.61 |
| A05780 | 12/10/2020 | C7640 | COMPLETE BATTERY SOURCE | MA090 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 108.64 | 108.64 |
| A05781 | 12/10/2020 | C7950 | CSI GEOTURF INC | 17936 C | G | 11-321-5990-030-000-0000 | OTHER SUPPLIES-POOL | 369.15 | 369.15 |
| A05782 | 12/10/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-010-000-0000 | VES NOV | 555.62 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES NOV | 249.30 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES NOV | 575.44 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS NOV | 415.72 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS NOV | 1,029.60 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS NOV | 4,181.35 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP NOV | 150.26 | |
| G | 11-261-5510-055-000-0000 | SSC NOV | 2,804.06 | 9,961.35 | | | | | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05783 | 12/10/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17926 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 36.00 | 36.00 |
| A05784 | 12/10/2020 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | NOV | 7,880.60 | 7,880.60 |
| A05785 | 12/10/2020 | E0100 | E-Z-GO DIVISION OF | 17920 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 44.26 | 44.26 |
| A05786 | 12/10/2020 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | NOV BLDG 51 | 458.04 | |
| | | | | | G | 11-261-5510-010-000-0000 | NOV VES | 873.79 | |
| | | | | | G | 11-261-5510-011-000-0000 | NOV RES | 707.61 | |
| | | | | | G | 11-261-5510-012-000-0000 | NOV LES | 94.54 | |
| | | | | | G | 11-261-5510-013-000-0000 | NOV CES | 908.73 | |
| | | | | | G | 11-261-5510-021-000-0000 | NOV FIS | 199.95 | |
| | | | | | G | 11-261-5510-022-000-0000 | NOV HMS | 1,709.41 | |
| | | | | | G | 11-261-5510-030-000-0000 | NOV HHS | 5,801.11 | |
| | | | | | G | 11-261-5510-055-000-0000 | NOV TRANSP | 159.14 | |
| | | | | | G | 11-261-5510-055-000-0000 | NOV SSC | 3,373.03 | |
| | | | | | G | 11-391-5510-080-000-0000 | NOV MUSIC HALL | 66.65 | 14,352.00 |
| A05787 | 12/10/2020 | F7250 | KAY FOUNTAIN | 17932 C | G | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 22.96 | 22.96 |
| A05788 | 12/10/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 38,424.58 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,887.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 3,808.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,838.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 57,971.47 |
| A05789 | 12/10/2020 | G3465 | DARCI GONTARSKI | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 59.99 | 59.99 |
| A05790 | 12/10/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (133.00) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,411.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 82.06 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 15,210.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (221.82) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (22.95) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,216.91 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (59.52) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 4,502.94 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,532.78 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 278.43 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 343.01 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 315.24 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 113.94 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 283.70 | 27,852.72 |
| A05791 | 12/10/2020 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | NOV | 127,672.00 | 127,672.00 |
| A05792 | 12/10/2020 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 545.44 | 545.44 |
| A05793 | 12/10/2020 | J4860 | JOHNSON AND WOOD | MA081 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,500.00 | 2,500.00 |
| A05794 | 12/10/2020 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.00 | 1,090.00 |
| A05795 | 12/10/2020 | K3900 | SUZANNE KNECHT | 17929 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 54.00 | 54.00 |
| A05796 | 12/10/2020 | N0300 | NASCO EDUCATION LLC | HA021 P | G | 11-113-5110-030-110-0000 | TCH SUP ART | 17.40 | 17.40 |
| A05797 | 12/10/2020 | O9085 | OVERHEAD DOOR WEST | 17927 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 206.14 | 206.14 |
| A05798 | 12/10/2020 | P1790 | CATHLEEN PECK | 17933 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 7.41 | 7.41 |
| A05799 | 12/10/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 599.78 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 279.17 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 142.70 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 198.02 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 185.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 260.78 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 233.73 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 440.41 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 211.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 241.02 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 253.33 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 131.61 | 3,322.93 |
| A05800 | 12/10/2020 | P7163 | DANIEL JAMES PRICE | EA010 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A05801 | 12/10/2020 | S1855 | SCHOOL SPECIALTY LLC | FA020 C | G | 11-112-5110-021-250-0000 | TCH SUP GYM | 517.18 | 517.18 |
| A05802 | 12/10/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17930 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 76.50 | |
| | | | | 17940 C | E | 21-293-5991-050-000-0000 | AWARDS | 30.00 | |
| | | | | 17940 C | S | 62-431-2300-030-100-0000 | ATHLETICS-GIRLS SWIM | 45.00 | 151.50 |
| A05803 | 12/10/2020 | T7600 | TOWN CENTER INC | 17941 P | G | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 1,180.00 | |
| | | | | 17941 C | G | 11-321-5995-030-000-0000 | CHEMICAL SUPPL-POOL | 465.00 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 138.86 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.86 | |
| | | | | 17941 P | G | 11-321-5995-030-000-0000 | CHECK # A05803 VOIDED | (1,180.00) | |
| | | | | 17941 C | G | 11-321-5995-030-000-0000 | CHECK # A05803 VOIDED | (465.00) | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | CHECK # A05803 VOIDED | (198.86) | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | CHECK # A05803 VOIDED | (138.86) | 0.00 |
| A05804 | 12/10/2020 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A05805 | 12/10/2020 | W4825 | KAREN WILSON | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 45.74 | 45.74 |
| A05806 | 12/10/2020 | W9000 | EDWIN WYNNE | 17922 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 1,550.00 | 1,550.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------|---------|-----|--------------------------|-------------------------|------------|----------|
| A05807 | 12/17/2020 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | DEC 12/01/20 - 12/31/20 | 12.00 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | DEC 12/01/20 - 12/31/20 | 17.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 20.51 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 214.22 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 64.88 | |
| | | | | FA001 P | G | 11-241-5910-021-000-0000 | DEC 12/01/20 - 12/31/20 | 12.00 | 340.61 |
| A05808 | 12/17/2020 | A1490 | ACCO BRANDS USA LLC | VA018 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 244.20 | 244.20 |
| A05809 | 12/17/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 118.29 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 25.74 | 144.03 |
| A05810 | 12/17/2020 | B1198 | BARUZZINI AQUATICS | 17970 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 4,950.00 | 4,950.00 |
| A05811 | 12/17/2020 | C2600 | DANNA CASTILLO | 17953 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 720.00 | 720.00 |
| A05812 | 12/17/2020 | C4250 | LAURA CHAPMAN | 17943 C | G | 11-311-3190-009-100-0000 | GENTLE YOGA CLASSES | 103.50 | |
| | | | | 17973 C | G | 11-331-3190-050-100-0000 | E FITNESS/YOGA CLASS | 548.80 | 652.30 |
| A05813 | 12/17/2020 | C7800 | NICOLE CONLEY | 17948 C | S | 62-431-1000-009-000-6000 | COM ED-ALT ED ADULT | 110.47 | 110.47 |
| A05814 | 12/17/2020 | D3655 | DECKER EQUIPMENT/ | NA025 C | G | 11-222-5910-013-100-0000 | LIBRARY SUPPLIES | 262.45 | 262.45 |
| A05815 | 12/17/2020 | E6490 | KAREN ELLIS | 17958 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 127.21 | 127.21 |
| A05816 | 12/17/2020 | E6950 | ERICA EMPIE | 17977 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 60.00 | 60.00 |
| A05817 | 12/17/2020 | G3350 | JEANNINE GOGOLESKI | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 4.14 | |
| | | | | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 4.14 | |
| | | | | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 24.61 | 32.89 |
| A05818 | 12/17/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,276.24 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,163.02 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.35) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,951.59 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (2,179.19) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 180.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 15.73 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (435.84) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (109.15) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (49.58) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (21.83) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (247.90) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (267.53) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,113.48 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 4,951.98 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (69.35) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (53.51) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 140.68 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 354.96 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------|------------|------------|
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 212.10 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 139.37 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 412.22 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 106.05 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | (340.02) | 9,204.17 |
| A05819 | 12/17/2020 | G4825 | GRAND RAPIDS BLDG SERV | 17946 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,137.22 | |
| | | | | 17975 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 124.91 | 1,262.13 |
| A05820 | 12/17/2020 | G9390 | BRADLEY GUENTHER | 17965 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 83.62 | 83.62 |
| A05821 | 12/17/2020 | H0582 | BROOK-LYNN HAMILTON | 17950 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 500.00 | |
| | | | | 17964 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 500.00 | 1,000.00 |
| A05822 | 12/17/2020 | H0800 | ANDREA HANSEN | 17978 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 40.00 | 40.00 |
| A05823 | 12/17/2020 | J4860 | JOHNSON AND WOOD | 17959 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 5,839.00 | |
| | | | | 17961 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,715.50 | |
| | | | | 17960 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,976.00 | |
| | | | | 17956 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 792.50 | |
| | | | | MA070 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 13,875.00 | 24,198.00 |
| A05824 | 12/17/2020 | K2675 | KENSINGTON VALLEY VARSITY | 17974 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 109.10 | 109.10 |
| A05825 | 12/17/2020 | L6600 | LIVINGSTON EDUC SERV AGENCY | 17962 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 4,766.25 | |
| | | | | 17972 C | G | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 163,209.00 | 167,975.25 |
| A05826 | 12/17/2020 | L9455 | NICOLE LUSK | 17976 C | S | 62-431-3900-030-000-0000 | HHS ACTIVITY-COUNSEL | 277.98 | 277.98 |
| A05827 | 12/17/2020 | M8155 | MILLS REFRIGERATION INC | 17947 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 439.58 | 439.58 |
| A05828 | 12/17/2020 | N3150 | NEFF COMPANY | 17954 C | E | 21-293-5991-050-000-0000 | AWARDS | 2,125.32 | 2,125.32 |
| A05829 | 12/17/2020 | P1823 | PENCHURA LLC | MA089 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 598.65 | 598.65 |
| A05830 | 12/17/2020 | P4650 | PIONEER VALLEY BOOKS | LA024 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 33.00 | 33.00 |
| A05831 | 12/17/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 720.34 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 192.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.70 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 108.92 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 96.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 81.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 202.55 | 1,550.68 |
| A05832 | 12/17/2020 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A05833 | 12/17/2020 | R0090 | DEANNA RADCLIFFE | 17951 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 37.23 | 37.23 |
| A05834 | 12/17/2020 | R4500 | KERRY RISSE | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 40.25 | 40.25 |
| A05835 | 12/17/2020 | S1855 | SCHOOL SPECIALTY LLC | RA035 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 240.00 | |
| | | | | LA020 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 1,297.13 | |
| | | | | RA035 C | G | 11-111-5110-011-900-0000 | CHECK # A05835 VOIDED | (240.00) | |
| | | | | LA020 P | G | 11-111-5110-012-900-0000 | CHECK # A05835 VOIDED | (1,297.13) | 0.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05836 | 12/17/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | 17957 P | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 160.00 | |
| | | | | 17957 P | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 160.00 | |
| | | | | 17957 P | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 160.00 | |
| | | | | 17957 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 160.00 | 640.00 |
| A05837 | 12/17/2020 | S8265 | STAPLES INC | CA017 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 163.90 | 163.90 |
| A05838 | 12/17/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17979 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 229.50 | 229.50 |
| A05839 | 12/17/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 138.86 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.86 | 337.72 |
| A05840 | 12/17/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 692.54 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (6.93) | 685.61 |
| A05841 | 12/17/2020 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 525.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,050.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,827.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 525.00 | 3,927.00 |
| A05842 | 12/17/2020 | W3200 | ELIZABETH WHITE | | G | 11-112-3210-021-000-0000 | TRAVEL & MILEAGE | 16.10 | 16.10 |
| A05843 | 12/17/2020 | W3280 | TAMMIE WHITMORE | | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 101.61 | 101.61 |
| A05844 | 12/22/2020 | A1875 | AERO FILTER INC | 17980 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 203.32 | |
| | | | | 17980 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 93.84 | |
| | | | | 17980 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 77.32 | |
| | | | | 17980 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 783.77 | 1,158.25 |
| A05845 | 12/22/2020 | B7900 | AARON BUCZEK | 17995 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 400.00 | 400.00 |
| A05846 | 12/22/2020 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 NOV | 675.34 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES NOV | 959.31 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL NOV | 168.21 | 1,802.86 |
| A05847 | 12/22/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 18001 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 84.35 | 84.35 |
| A05848 | 12/22/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 DEC | 380.84 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES DEC | 2,582.60 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES DEC | 1,672.36 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD DEC | 727.87 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES DEC | 2,805.95 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS DEC | 4,555.28 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH DEC | 784.86 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS DEC | 15,404.98 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC DEC | 8,053.59 | 36,968.33 |
| A05849 | 12/22/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 38,041.54 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,887.80 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|-----------------------------|----------|-----------|
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 3,815.85 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,793.44 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 57,551.13 |
| A05850 | 12/22/2020 | J2877 | JEREMY JARVINEN | 18003 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 214.03 | 214.03 |
| A05851 | 12/22/2020 | J4860 | JOHNSON AND WOOD | 17984 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 573.97 | |
| | | | | 18006 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 1,096.00 | |
| | | | | 18005 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 8,254.00 | |
| | | | | 17985 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 250.00 | 10,173.97 |
| A05852 | 12/22/2020 | M0340 | ANNETTE MACFARLANE | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 378.99 | 378.99 |
| A05853 | 12/22/2020 | M1120 | KATHRYN MARKS | 17994 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 350.00 | 350.00 |
| A05854 | 12/22/2020 | M2650 | ERICA MCLENNAN | 17988 C | G | 11-212-5910-022-000-0000 | SUP COUNSELING | 44.12 | 44.12 |
| A05855 | 12/22/2020 | P1790 | CATHLEEN PECK | 17986 C | S | 62-431-7200-022-000-0000 | HMS ACTIVITY-STUDENT | 100.44 | 100.44 |
| A05856 | 12/22/2020 | P4600 | PIONEER ATHLETICS | 17989 C | E | 21-293-5992-050-000-0000 | CHALK AND PAINT | 6,604.16 | 6,604.16 |
| A05857 | 12/22/2020 | S1740 | ANGELA SCHNEIDER | 17987 C | S | 62-431-4000-022-000-0000 | HMS ACTIVITY-FIELD T | 192.00 | 192.00 |
| A05858 | 12/22/2020 | S1855 | SCHOOL SPECIALTY LLC | RA035 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 240.00 | |
| | | | | LA020 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 1,297.13 | |
| | | | | LA001 P | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 30.80 | |
| | | | | FA019 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 77.68 | |
| | | | | CA013 P | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 142.09 | 1,787.70 |
| A05859 | 12/22/2020 | S3050 | SEHI COMPUTER PRODUCTS | HA029 C | G | 11-127-5110-030-573-3440 | TCH SUP DRAFTING | 2,008.00 | 2,008.00 |
| A05860 | 12/22/2020 | S4210 | NATHAN SHOOK | 17998 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 400.00 | 400.00 |
| A05861 | 12/22/2020 | S7515 | SPEEDWRENCH INC | MA091 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 6,200.00 | 6,200.00 |
| A05862 | 12/22/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17990 C | E | 21-293-5991-050-000-0000 | AWARDS | 2,100.00 | 2,100.00 |
| A05863 | 12/22/2020 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A05864 | 12/22/2020 | V0830 | PATRICIA VANDOMMELEN | 17997 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCT | 200.00 | 200.00 |
| A05865 | 12/22/2020 | W8000 | RACHAEL WRIGHT | 18004 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 55.00 | 55.00 |
| A05866 | 12/22/2020 | Y1000 | JOSEPH YARMAK | 17999 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 240.00 | 240.00 |
| A05867 | 01/07/2021 | A2790 | DAVID ALLWARD | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05868 | 01/07/2021 | A3175 | EMILY ALUIA | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05869 | 01/07/2021 | A7150 | LISA ARCHEY | | C | 21-297-3410-000-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05870 | 01/07/2021 | A8505 | MICHELE ASTALOS | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05871 | 01/07/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 25.05 | 25.05 |
| A05872 | 01/07/2021 | B4710 | MICHELLE BOSS-PAWLAK | 18037 C | S | 62-431-4500-021-000-0000 | FIS ACTIVITY-LEADERS | 270.19 | 270.19 |
| A05873 | 01/07/2021 | B5520 | RENEE BRADEN | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05874 | 01/07/2021 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 43.18 | 43.18 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| A05875 | 01/07/2021 | C0800 | HEATHER CALABRESE | 18009 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 486.00 | 486.00 |
| A05876 | 01/07/2021 | C4495 | MICHELE CHENEY | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05877 | 01/07/2021 | C7800 | NICOLE CONLEY | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05878 | 01/07/2021 | C8600 | COLIN COSTELLO | 18042 C | S | 62-431-8200-030-000-0000 | HHS ACTIVITY-SCIENCE | 55.00 | 55.00 |
| A05879 | 01/07/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-021-000-0000 | FIS MOD DEC | 125.09 | 125.09 |
| A05880 | 01/07/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | CONT SVC-SECURITY-PC | 7,880.60 | 7,880.60 |
| A05881 | 01/07/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3410-000-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05882 | 01/07/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | DEC | 635.00 | 635.00 |
| A05883 | 01/07/2021 | E9843 | CHAD EVEARITT | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | |
| | | | | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 66.07 | 236.41 |
| A05884 | 01/07/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | DEC | 300.00 | 300.00 |
| A05885 | 01/07/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 35,602.63 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,974.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,738.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,237.52 |
| A05886 | 01/07/2021 | G3350 | JEANNINE GOGOLESKI | 18039 C | G | 11-222-5910-022-100-0000 | LIBRARY SUPPLIES | 14.69 | 14.69 |
| A05887 | 01/07/2021 | G3465 | DARCI GONTARSKI | | G | 11-213-3210-000-015-0000 | WEEK END 12/04/20 | 23.08 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 12/11/20 | 23.59 | |
| | | | | | G | 11-213-3210-000-015-0000 | WEEK END 12/18/20 | 16.47 | |
| | | | | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 233.48 |
| A05888 | 01/07/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 5,545.09 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (32.46) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,219.62 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (78.32) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 180.66 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 299.10 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 620.00 | 7,753.69 |
| A05889 | 01/07/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18010 P | G | 11-261-4110-009-100-0000 | HAYAA BASKETBALL EVALS | 180.90 | |
| | | | | 18010 C | G | 11-261-4110-009-100-0000 | HGA TEAM GYMNASTICS | 30.00 | |
| | | | | 17171 P | G | 11-261-4110-050-100-0000 | DEC | 127,672.00 | 127,882.90 |
| A05890 | 01/07/2021 | G7050 | KATE GREGORY | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05891 | 01/07/2021 | G7075 | MICHELLE GREIG | 18038 C | S | 62-431-8000-009-000-1000 | COM ED-SOCCER ACTIVI | 379.21 | 379.21 |
| A05892 | 01/07/2021 | H5125 | ETHAN HAWKER | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| A05893 | 01/07/2021 | H5153 | CAROL HAYES | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05894 | 01/07/2021 | H8065 | DOROTHY HOTTUM | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05895 | 01/07/2021 | H8970 | ANTHONY HOWERTON | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05896 | 01/07/2021 | H9200 | CHUCK HUGHES | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05897 | 01/07/2021 | J4860 | JOHNSON AND WOOD | 18022 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 374.00 | |
| | | | | 18016 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 6,057.00 | |
| | | | | 18015 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 297.00 | 6,728.00 |
| A05898 | 01/07/2021 | K0100 | K & J ELECTRIC INC | 18017 P | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 209.00 | |
| | | | | 18011 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 977.00 | |
| | | | | 18017 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 1,108.00 | 2,294.00 |
| A05899 | 01/07/2021 | K5050 | KIM KONARSKI | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05900 | 01/07/2021 | L9310 | LUCY'S LANDSCAPE SUPPLY | 18030 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 43.28 | 43.28 |
| A05901 | 01/07/2021 | M3500 | METRO BOLT & FASTENER | 18025 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 792.88 | |
| | | | | 18025 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | (5.71) | |
| | | | | 18025 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 13.60 | 800.77 |
| A05902 | 01/07/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 12/25/20 - 01/24/21 | 3,536.23 | 3,536.23 |
| A05903 | 01/07/2021 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | 18026 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 549.54 | 549.54 |
| A05904 | 01/07/2021 | M8215 | DAVID MINSKER | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05905 | 01/07/2021 | O7500 | OSCAR W LARSON CO | 18028 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 329.64 | 329.64 |
| A05906 | 01/07/2021 | P3403 | PFM FINANCIAL ADVISORS LLC | 18036 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 34,400.00 | 34,400.00 |
| A05907 | 01/07/2021 | P5100 | POMP'S TIRE SERVICE INC | 18034 C | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 585.00 | |
| | | | | 18034 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 2,700.00 | |
| | | | | 18034 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 684.00 | 3,969.00 |
| A05908 | 01/07/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 151.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 204.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 110.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 192.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 220.26 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 255.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 720.34 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 28.14 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 80.78 | 1,963.06 |
| A05909 | 01/07/2021 | P7075 | PREISS COMPANIES LLC | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 3,500.00 | |
| | | | | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 10,882.60 | |
| | | | | MA077 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 2,380.00 | 16,762.60 |
| A05910 | 01/07/2021 | P8080 | PROFESSIONAL ENGINEERING AS | X7037 C | B | 41-456-6220-030-200-2017 | ARCHITECT/ENGINEERIN | 750.00 | 750.00 |
| A05911 | 01/07/2021 | P9493 | LAWRENCE PUMFORD | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 240.00 | 240.00 |
| A05912 | 01/07/2021 | Q1802 | QUADIENT LEASING USA INC | AA004 P | G | 11-232-4220-050-000-0000 | 10/20/20 - 01/19/21 | 997.80 | 997.80 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| A05913 | 01/07/2021 | R0090 | DEANNA RADCLIFFE | 18035 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 55.00 | |
| | | | | 18019 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 127.20 | 182.20 |
| A05914 | 01/07/2021 | R1210 | JASON RECK | | G | 11-261-3410-050-000-0000 | CELL PH 01/01 - 06/30/21 | 170.34 | 170.34 |
| A05915 | 01/07/2021 | S1740 | ANGELA SCHNEIDER | 18041 C | G | 11-112-5110-022-250-0000 | TCH SUP LIFE SKILLS | 274.40 | |
| | | | | 18040 C | G | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 278.86 | 553.26 |
| A05916 | 01/07/2021 | S1855 | SCHOOL SPECIALTY LLC | CA016 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 390.01 | |
| | | | | CA013 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 11.65 | 401.66 |
| A05917 | 01/07/2021 | S2510 | AOB SECURITY LLC | DA024 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 606.00 | 606.00 |
| A05918 | 01/07/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 02/01/21 - 02/28/20 | 789.51 | 789.51 |
| A05919 | 01/07/2021 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 440.34 | 2,590.34 |
| A06416 | 04/07/2021 | O0175 | OAKLAND COMMUNITY COLLEGE | 18514 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 391.00 | 391.00 |
| A06417 | 04/07/2021 | O7500 | OSCAR W LARSON CO | 18502 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 247.50 | |
| | | | | 18502 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 363.31 | 610.81 |
| A06418 | 04/07/2021 | P0475 | PAINTERS SUPPLY AND | 18506 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 52.35 | 52.35 |
| A06419 | 04/07/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 338.13 | 338.13 |
| A06420 | 04/07/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | HHS | 89.02 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | HMS | 101.91 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FIS | 76.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | CES | 49.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | LES | 111.15 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | RES | 51.56 | 478.90 |
| A06421 | 04/07/2021 | P7162 | DANIEL PRICE | EA017 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A06422 | 04/07/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A06423 | 04/07/2021 | R0099 | LIVING COLOR FUNDRAISER | 18522 C | S | 62-431-1500-021-000-0000 | FIS ACTIVITY-BAND AC | 14,424.00 | |
| | | | | 18544 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 3,330.00 | 17,754.00 |
| A06424 | 04/07/2021 | R2810 | RHINO SEED & LANDSCAPE SUPPL | 18513 C | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 50.51 | 50.51 |
| A06425 | 04/07/2021 | S1365 | SCHEMA ROOFING & SHEET METAL | 18542 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 820.00 | 820.00 |
| A06426 | 04/07/2021 | S3050 | SEHI COMPUTER PRODUCTS | FA013 P | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 7,408.00 | |
| | | | | FA013 P | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 624.00 | |
| | | | | FA013 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | (624.00) | 7,408.00 |
| A06427 | 04/07/2021 | T6000 | THRUN LAW FIRM PC | 18516 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 2,703.00 | |
| | | | | 18519 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 265.00 | |
| | | | | 18517 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 106.00 | |
| | | | | 18516 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 609.50 | |
| | | | | 18518 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 1,961.00 | |
| | | | | 18520 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 300.00 | 5,944.50 |
| A06428 | 04/07/2021 | T7900 | TRANSPORTATION ACCESSORIES C | 18503 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 33.40 | 33.40 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------------|------------|------------|
| A06429 | 04/07/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 525.00 | |
| | | | | MA023 P | G | 11-261-4110-050-700-0000 | MAR | 2,302.09 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 550.00 | 3,377.09 |
| A06430 | 04/07/2021 | W3855 | WHMI 93.5 FM | 18494 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,870.00 | 3,870.00 |
| A06431 | 04/15/2021 | A1490 | ACCO BRANDS USA LLC | NA038 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 150.00 | 150.00 |
| A06432 | 04/15/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 28.95 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 116.07 | 145.02 |
| A06433 | 04/15/2021 | A9350 | AUTO-WARES GROUP | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 39.59 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 13.14 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 13.34 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 73.96 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 308.69 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 22.59 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 139.09 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 29.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 78.78 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 69.98 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 8.26 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 29.34 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 86.60 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 185.96 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (22.78) | 1,076.53 |
| A06434 | 04/15/2021 | B1000 | BARTON MALOW BUILDERS | BM017 P | B | 41-456-6220-050-100-2020 | CONSTRUCTION MGR FEE | 287,416.78 | 287,416.78 |
| A06435 | 04/15/2021 | B1198 | BARUZZINI AQUATICS | MA092 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 7,796.42 | |
| | | | | 18563 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 176.32 | 7,972.74 |
| A06436 | 04/15/2021 | B7490 | BSN SPORTS LLC | ZA059 C | S | 62-431-1500-030-100-0000 | ATHLETICS-GIRLS SOCC | 141.40 | |
| | | | | 18578 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 225.31 | |
| | | | | 18577 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 276.20 | 642.91 |
| A06437 | 04/15/2021 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 8.81 | 8.81 |
| A06438 | 04/15/2021 | C0800 | HEATHER CALABRESE | 18587 C | G | 11-311-3190-009-500-0000 | CONT SVC-COM LIFE | 342.00 | |
| | | | | 18587 C | G | 11-311-3430-009-100-0000 | PRINT/PUB/POSTAGE | 351.00 | 693.00 |
| A06439 | 04/15/2021 | C2490 | TANYA CARTER | 18573 C | S | 62-431-2000-009-000-0000 | COM ED-BUILDING FUND | 45.00 | 45.00 |
| A06440 | 04/15/2021 | C4500 | TODD CHENEY | 18568 C | E | 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 19.95 | 19.95 |
| A06441 | 04/15/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18564 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 176.79 | 176.79 |
| A06442 | 04/15/2021 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | MAR BLDG 51 | 333.78 | |
| | | | | | G | 11-261-5510-010-000-0000 | MAR VES | 1,097.04 | |
| | | | | | G | 11-261-5510-011-000-0000 | MAR RES | 979.18 | |
| | | | | | G | 11-261-5510-012-000-0000 | MAR LES | 554.06 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | G | 11-261-5510-013-000-0000 | MAR CES | 1,088.65 | |
| | | | | | G | 11-261-5510-021-000-0000 | MAR FIS | 1,061.78 | |
| | | | | | G | 11-261-5510-022-000-0000 | MAR HMS | 2,098.72 | |
| | | | | | G | 11-261-5510-030-000-0000 | MAR HHS | 8,088.81 | |
| | | | | | G | 11-261-5510-055-000-0000 | MAR SSC | 3,788.80 | |
| | | | | | G | 11-261-5510-055-000-0000 | MAR TRANSP | 241.44 | |
| | | | | | G | 11-391-5510-080-000-0000 | MAR MUSIC HALL | 132.64 | 19,464.90 |
| A06443 | 04/15/2021 | E6490 | KAREN ELLIS | 18558 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 54.99 | 54.99 |
| A06444 | 04/15/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 41.90 | 41.90 |
| A06445 | 04/15/2021 | E7900 | ENERCO | 18561 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 703.36 | 703.36 |
| A06446 | 04/15/2021 | F5300 | FIVE STAR SIGNS INC. | 18574 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 147.26 | 147.26 |
| A06447 | 04/15/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,014.55 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,676.30 |
| A06448 | 04/15/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (21.49) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,603.18 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,809.20 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (35.89) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,742.07 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,889.64 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (17.25) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (64.13) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,830.90 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (20.25) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 9,211.88 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,512.51 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,575.07 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (24.98) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (142.12) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 20.35 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 195.98 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 392.78 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|--------------|--------------|
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 405.53 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 193.88 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 560.90 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 327.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 36.11 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 35.16 | 25,976.75 |
| A06449 | 04/15/2021 | H4817 | HARTLAND UNITED 2010 GIRLS BL | | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 228.00 | 228.00 |
| A06450 | 04/15/2021 | H5700 | HEINEMANN | VA031 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 193.88 | |
| | | | | RA047 P | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 4,141.99 | |
| | | | | RA047 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 1,052.84 | 5,388.71 |
| A06451 | 04/15/2021 | I0950 | IMAGE 360 - BRIGHTON | 18547 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 39.03 | 39.03 |
| A06452 | 04/15/2021 | I5165 | INNOVATIVE PHARMACEUTICAL SO | 18582 C | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | 1,000.00 |
| A06453 | 04/15/2021 | J4860 | JOHNSON AND WOOD | 18581 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 745.00 | 745.00 |
| A06454 | 04/15/2021 | K0100 | K & J ELECTRIC INC | X7040 C | B | 41-456-6220-022-000-2017 | BUILDING IMPROV-MS | 187.00 | 187.00 |
| A06455 | 04/15/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18583 C | G | 11-311-3190-009-650-0000 | Farms Porta Potties | 190.00 | |
| | | | | X7041 C | B | 41-456-6220-030-200-2017 | ARCHITECT/ENGINEERIN | 1,000.00 | 1,190.00 |
| A06456 | 04/15/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18555 C | G | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 326,418.00 | 326,418.00 |
| A06457 | 04/15/2021 | M7680 | MIDWEST TRANSIT EQUIPMENT IN | BM001 C | B | 41-271-6610-050-000-2020 | BUS PURCHASES | 1,016,504.00 | 1,016,504.00 |
| A06458 | 04/15/2021 | M8150 | ELIZABETH MILLINGTON | 18541 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 93.99 | |
| | | | | 18541 C | G | 11-112-5110-021-900-0000 | CHECK # A06458 VOIDED | (93.99) | 0.00 |
| A06459 | 04/15/2021 | M8547 | DOUG MOFFAT | 18575 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 69.43 | 69.43 |
| A06460 | 04/15/2021 | M8591 | LAURA MOORE | 18571 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 43.46 | 43.46 |
| A06461 | 04/15/2021 | N3055 | NCS PEARSON INC | VA033 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 176.49 | 176.49 |
| A06462 | 04/15/2021 | P1790 | CATHLEEN PECK | 18556 C | S | 62-431-6000-022-000-0000 | HMS ACTIVITY-QUIZ BO | 220.00 | 220.00 |
| A06463 | 04/15/2021 | P2300 | JW PEPPER & SON INC. | FA024 P | G | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 129.00 | |
| | | | | FA024 P | G | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 161.48 | |
| | | | | FA024 C | G | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 46.99 | |
| | | | | FA029 C | G | 11-112-5110-021-230-0000 | TCH SUP MUSIC | 65.97 | |
| | | | | 18565 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 51.60 | |
| | | | | 18565 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 124.70 | |
| | | | | 18565 P | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 17.55 | |
| | | | | 18565 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 49.50 | 646.79 |
| A06464 | 04/15/2021 | P4600 | PIONEER ATHLETICS | 18562 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 130.37 | |
| | | | | 18562 C | E | 21-293-5992-050-000-0000 | CHALK AND PAINT | 128.50 | 258.87 |
| A06465 | 04/15/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 178.03 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 203.81 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 201.38 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 152.25 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|---------------------------|----------|-----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 98.72 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.69 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.27 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.48 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 152.25 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.39 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 319.35 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 279.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 225.45 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.06 | 2,656.19 |
| A06466 | 04/15/2021 | P9535 | HANNAH PUSHECK | 18548 C | G | 11-112-5110-022-580-0000 | TCH SUP PEER TO PEER | 20.00 | |
| | | | | 18548 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 331.60 | |
| | | | | 18549 C | S | 62-431-3000-022-000-0000 | HMS ACTIVITY-CI PROG | 119.14 | 470.74 |
| A06467 | 04/15/2021 | S1855 | SCHOOL SPECIALTY LLC | VA032 C | G | 11-111-5110-010-110-0000 | TCH SUP ART | 182.44 | |
| | | | | VA026 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 34.60 | |
| | | | | RA046 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 102.90 | |
| | | | | FA028 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 241.24 | 561.18 |
| A06468 | 04/15/2021 | S5175 | STEVE SILVERSTON | 18557 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 60.00 | 60.00 |
| A06469 | 04/15/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06470 | 04/15/2021 | W0190 | TAYLOR WAGNER | 18569 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 120.00 | |
| | | | | 18570 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 440.67 | 560.67 |
| A06471 | 04/15/2021 | W4825 | KAREN WILSON | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 42.96 | 42.96 |
| A06472 | 04/15/2021 | Z0300 | DAVID ZAPFE | 18579 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 76.79 | 76.79 |
| A06473 | 04/22/2021 | A1865 | ADVANCED WATER TREATMENT I | 18610 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 97.50 | |
| | | | | 18610 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 351.00 | 448.50 |
| A06474 | 04/22/2021 | A1875 | AERO FILTER INC | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 97.76 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 869.92 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 240.82 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 443.56 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 802.76 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 252.12 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,050.12 | |
| | | | | 18609 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 2,929.86 | |
| | | | | 18609 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 3,575.82 | 11,262.74 |
| A06475 | 04/22/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 71.56 | 71.56 |
| A06476 | 04/22/2021 | A5750 | MICHELE ANDERER | 18639 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 22.26 | 22.26 |
| A06477 | 04/22/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 299.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 34.22 | 333.32 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| A06478 | 04/22/2021 | B0555 | MELANIE BALDWIN | 18605 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 629.62 | 629.62 |
| A06479 | 04/22/2021 | B2347 | BIG PDQ | 18638 C | G | 11-331-3430-050-000-0000 | COMMUNICATIONS | 298.02 | 298.02 |
| A06480 | 04/22/2021 | B7490 | BSN SPORTS LLC | 18622 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 865.57 | |
| | | | | 18591 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 671.64 | 1,537.21 |
| A06481 | 04/22/2021 | C5640 | CITY ELECTRIC SUPPLY | 18603 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 33.65 | 33.65 |
| A06482 | 04/22/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 MAR | 423.51 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES MAR | 606.86 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES MAR | 532.02 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES MAR | 411.06 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES MAR | 602.68 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS MAR | 546.88 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS MAR | 1,106.19 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS MAR | 4,923.11 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC MAR | 2,779.52 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP MAR | 180.34 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL MAR | 81.14 | 12,193.31 |
| A06483 | 04/22/2021 | D5190 | TODD DERBY | 18627 C | G | 11-311-3190-009-650-0000 | REF FEES | 480.00 | 480.00 |
| A06484 | 04/22/2021 | D7175 | DIGITAL AGE TECHNOLOGIES | BA634 C | B | 41-455-6410-055-100-2975 | CO TECH-NON INSTRUCT | 14,315.00 | 14,315.00 |
| A06485 | 04/22/2021 | D9560 | CHRISTINA DUBAY | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06486 | 04/22/2021 | F6500 | FOLLETT SCHOOL SOLUTIONS INC | HA027 P | G | 11-222-5910-030-100-0000 | LIBRARY SUPPLIES | 354.37 | |
| | | | | HA027 C | G | 11-222-5910-030-100-0000 | LIBRARY SUPPLIES | 61.06 | 415.43 |
| A06487 | 04/22/2021 | F8500 | MARCUS FRENCH | 18612 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 432.35 | 432.35 |
| A06488 | 04/22/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,672.61 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,671.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (56.78) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 161.83 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 172.02 | 5,621.36 |
| A06489 | 04/22/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18598 P | G | 11-261-4110-009-100-0000 | INTRO GYMNASTICS | 49.20 | |
| | | | | 18598 C | G | 11-261-4110-009-100-0000 | DANCE REHEARSAL | 220.50 | |
| | | | | 18598 P | G | 11-261-4110-009-100-0000 | ARCHERY CLINIC | 60.00 | |
| | | | | 18598 P | G | 11-261-4110-009-100-0000 | ENCORE DANCE COMP | 762.60 | |
| | | | | 18598 P | G | 11-261-4110-009-100-0000 | TENNIS | 47.40 | |
| | | | | 18598 P | G | 11-261-4110-009-100-0000 | HGA GYMNASTICS | 47.40 | |
| | | | | 18598 P | G | 11-261-4110-009-100-0000 | UNITED FUSTAL | 47.40 | |
| | | | | 17171 P | G | 11-261-4110-050-100-0000 | APR | 142,958.00 | 144,192.50 |
| A06490 | 04/22/2021 | I0460 | ICE HOUSE SKATING ACADEMY | 18596 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 1,928.00 | 1,928.00 |
| A06491 | 04/22/2021 | I0950 | IMAGE 360 - BRIGHTON | 18626 C | S | 62-431-3800-030-100-0000 | ATHLETICS-HOCKEY | 1,903.98 | 1,903.98 |
| A06492 | 04/22/2021 | J4860 | JOHNSON AND WOOD | 18606 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 190.00 | 190.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| A06493 | 04/22/2021 | J6308 | LEWIS JONES | 18628 C | G | 11-311-3190-009-650-0000 | LICENSE REIMBURSEMENT | 425.00 | 425.00 |
| A06494 | 04/22/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18620 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 600.00 | 600.00 |
| A06495 | 04/22/2021 | L2550 | CATHERINE LETOVSKY | 18602 C | S | 62-431-2800-022-000-0000 | HMS ACTIVITY-CHOIR | 40.00 | 40.00 |
| A06496 | 04/22/2021 | M8150 | ELIZABETH MILLINGTON | 18541 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 93.99 | 93.99 |
| A06497 | 04/22/2021 | N5650 | NORTHLAND SERVICES LLC | 18613 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 2,150.00 | 2,150.00 |
| A06498 | 04/22/2021 | N6875 | NOVA ENVIRONMENTAL | BM023 C | B | 41-456-6220-050-200-2020 | GENERAL CONDITIONS | 1,480.00 | 1,480.00 |
| A06499 | 04/22/2021 | P1790 | CATHLEEN PECK | 18608 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 605.42 | 605.42 |
| A06500 | 04/22/2021 | P2875 | PETER BASSO ASSOCIATES INC | BM018 P | B | 41-453-3190-010-000-2020 | ARCHITECT/ENGINEERIN | 23,951.77 | |
| | | | | BM021 P | B | 41-453-3190-011-000-2020 | ARCHITECT/ENGINEERIN | 24,439.10 | |
| | | | | BM019 P | B | 41-453-3190-012-000-2020 | ARCHITECT/ENGINEERIN | 3,554.87 | |
| | | | | BM020 P | B | 41-453-3190-013-000-2020 | ARCHITECT/ENGINEERIN | 166.03 | |
| | | | | X7042 P | B | 41-456-6220-011-200-2017 | ARCHITECT/ENGINEERIN | 10,673.45 | 62,785.22 |
| A06501 | 04/22/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 139.53 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 253.47 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 46.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 34.74 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 46.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 81.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 187.07 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 124.31 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.27 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 125.52 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 316.88 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 11.58 | 1,691.61 |
| A06502 | 04/22/2021 | P7020 | PRECISION DATA PRODUCTS | CA025 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 261.00 | 261.00 |
| A06503 | 04/22/2021 | P7178 | PRESIDIO NETWORKED SOLUTION | DA028 P | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 6,177.34 | 6,177.34 |
| A06504 | 04/22/2021 | P8080 | PROFESSIONAL ENGINEERING AS | BM022 C | B | 41-453-3190-050-000-2020 | ARCHITECHT/ENGINEERI | 3,000.00 | 3,000.00 |
| A06505 | 04/22/2021 | S1855 | SCHOOL SPECIALTY LLC | LA039 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 109.50 | |
| | | | | LA029 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 17.57 | |
| | | | | NA035 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 31.20 | |
| | | | | NA037 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 248.34 | |
| | | | | NA036 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 35.06 | |
| | | | | CA024 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 172.62 | 614.29 |
| A06506 | 04/22/2021 | S5650 | GAME TIME | MB002 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 250.00 | 250.00 |
| A06507 | 04/22/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 05/01/21 - 05/31/21 | 790.71 | 790.71 |
| A06508 | 04/22/2021 | S8005 | STAFFORD MEDIA INC | EA005 C | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,590.34 | 2,590.34 |
| A06509 | 04/22/2021 | S8265 | STAPLES INC | RA048 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 189.99 | 189.99 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------------------------|-------------------------------|----------|-----|--------------------------|----------------------|-----------|-----------|
| A06510 | 04/22/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 18593 C | G | 11-311-5110-009-100-0000 | TCH SUP COMM SCH | 156.00 | |
| | | | | 18593 P | G | 11-311-5110-009-100-0000 | TCH SUP COMM SCH | 436.00 | |
| | | | | 18593 C | G | 11-311-5110-009-650-0000 | SUPP EQUIP SOCCER | 5,016.00 | 5,608.00 |
| A06511 | 04/22/2021 | T1920 | TEAM SPORTS | 18621 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 450.00 | 450.00 |
| A06512 | 04/22/2021 | T4050 | THINKSTRETCH | WA020 C | G | 11-119-5110-009-000-0000 | TCH SUPP SUMMER SCH | 33,390.00 | 33,390.00 |
| A06513 | 04/22/2021 | U9040 | SCOTT USHER | 18611 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 794.80 | 794.80 |
| A06514 | 04/22/2021 | W2000 | WAYNE RESA | 17769 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 100.09 | 100.09 |
| A06515 | 04/29/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 333.09 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 57.15 | 390.24 |
| A06516 | 04/29/2021 | C6022 | LORI CLAY | 18642 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 4.95 | |
| | | | | 18658 C | G | 11-241-5910-021-000-0000 | OFFICE SUPPLIES | 45.99 | 50.94 |
| A06517 | 04/29/2021 | C7700 | KAREN CONDRA | 18604 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 95.21 | 95.21 |
| A06518 | 04/29/2021 | D1005 | SHANNA DANA | 18662 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 62.47 | 62.47 |
| A06519 | 04/29/2021 | D5150 | R. L. DEPPMANN CO. | MB017 P | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 681.80 | |
| | | | | MB017 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 166.96 | 848.76 |
| A06520 | 04/29/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 APR | 362.89 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES APR | 2,077.42 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES APR | 1,378.88 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD APR | 345.64 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES APR | 2,519.69 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD APR | 154.99 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS APR | 4,444.58 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH APR | 693.42 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS APR | 20,722.36 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC APR | 10,779.04 | 43,478.91 |
| A06521 | 04/29/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | CONT SVC-SECURITY-PC | 7,880.60 | 7,880.60 |
| A06522 | 04/29/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | APR | 635.00 | 635.00 |
| A06523 | 04/29/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | CONTSVC-CONSUL | 300.00 | 300.00 |
| A06524 | 04/29/2021 | F1355 | MARK FAUNCE | 18660 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 372.69 | 372.69 |
| A06525 | 04/29/2021 | F5300 | FIVE STAR SIGNS INC. | 18664 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 75.00 | 75.00 |
| A06526 | 04/29/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,014.55 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | | | | | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,676.30 |
| A06527 | 04/29/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,065.43 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,458.48 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,191.25 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 40.83 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,976.46 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (35.19) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (133.37) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,213.82 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,761.18 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (32.02) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 124.75 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 102.09 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 183.61 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 602.73 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 172.37 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 720.37 | 16,373.51 |
| A06528 | 04/29/2021 | G9700 | KARA GUTTERIDGE | 18641 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 48.30 | 48.30 |
| A06529 | 04/29/2021 | G9715 | MATT GUTTERIDGE | 18643 C | E | 21-293-6420-030-210-0000 | EQUIP G TRACK | 51.02 | |
| | | | | 18643 C | E | 21-293-6420-030-211-0000 | EQUIP B TRACK | 300.00 | 351.02 |
| A06530 | 04/29/2021 | H0422 | KATHERINE HAGAR | 18640 C | G | 11-111-5110-013-210-0000 | TCH SUP MUSIC | 221.91 | 221.91 |
| A06531 | 04/29/2021 | H9000 | HOWLEY AGENCY SALES | MB019 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 209.41 | 209.41 |
| A06532 | 04/29/2021 | I5165 | INNOVATIVE PHARMACEUTICAL SO | 18677 C | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | |
| | | | | 18677 P | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | 2,000.00 |
| A06533 | 04/29/2021 | J2892 | MARISA JAYNE | 18670 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 872.72 | |
| | | | | | G | 11-311-3190-009-650-0000 | Tech. Training | 56.25 | 928.97 |
| A06534 | 04/29/2021 | J4860 | JOHNSON AND WOOD | 18648 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 1,320.00 | 1,320.00 |
| A06535 | 04/29/2021 | K0100 | K & J ELECTRIC INC | 18652 C | G | 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 290.00 | 290.00 |
| A06536 | 04/29/2021 | K3900 | SUZANNE KNECHT | 18653 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 449.00 | 449.00 |
| A06537 | 04/29/2021 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 18655 P | G | 11-331-3190-050-200-0000 | 12/19/20 - 03/18/20 | 16.70 | |
| | | | | 18655 C | G | 11-331-3190-050-200-0000 | 09/19/20 - 12/18/20 | 8.07 | 24.77 |
| A06538 | 04/29/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 04/25/21 - 05/24/21 | 3,536.23 | 3,536.23 |
| A06539 | 04/29/2021 | N3150 | NEFF COMPANY | 18680 C | S | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 134.75 | 134.75 |
| A06540 | 04/29/2021 | P2300 | JW PEPPER & SON INC. | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 48.00 | |
| | | | | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 55.00 | |
| | | | | 18665 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 60.00 | |
| | | | | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 75.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|-----------|-----------|
| | | | | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 77.00 | |
| | | | | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 48.00 | |
| | | | | 18665 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 55.00 | |
| | | | | 18666 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 88.67 | 506.67 |
| A06541 | 04/29/2021 | P4600 | PIONEER ATHLETICS | 18657 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 35.95 | |
| | | | | 18657 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 1,298.10 | 1,334.05 |
| A06542 | 04/29/2021 | P8080 | PROFESSIONAL ENGINEERING AS | BM024 C | B | 41-453-3190-022-000-2020 | ARCHITECT/ENGINEERIN | 15,700.00 | 15,700.00 |
| A06543 | 04/29/2021 | R0090 | DEANNA RADCLIFFE | 18675 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 519.16 | 519.16 |
| A06544 | 04/29/2021 | S0325 | SAFETY-KLEEN SYSTEMS INC | HA004 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 333.90 | |
| | | | | HA004 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 158.50 | 492.40 |
| A06545 | 04/29/2021 | S1855 | SCHOOL SPECIALTY LLC | LA040 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 138.61 | |
| | | | | NA040 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 347.69 | |
| | | | | NA034 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 225.98 | |
| | | | | NA039 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 292.84 | |
| | | | | CA026 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 82.91 | 1,088.03 |
| A06546 | 04/29/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18679 C | S | 62-431-4300-030-100-0000 | ATHLETICS-GYMNASTICS | 66.00 | 66.00 |
| A06547 | 04/29/2021 | S5175 | STEVE SILVERSTON | 18650 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 30.94 | 30.94 |
| A06548 | 04/29/2021 | S5625 | JESSICA SIMPSON | 18663 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 29.80 | 29.80 |
| A06549 | 04/29/2021 | S6580 | SNAP-ON INDUSTRIAL | 18651 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 6,612.90 | 6,612.90 |
| A06550 | 04/29/2021 | S8265 | STAPLES INC | DA029 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 69.72 | 69.72 |
| A06551 | 04/29/2021 | S9090 | JAMES STOREY | 18661 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 51.07 | 51.07 |
| A06552 | 04/29/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 18672 C | G | 11-311-5110-009-100-0000 | Volleyball shirts | 127.00 | 127.00 |
| A06553 | 04/29/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18647 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 459.00 | 459.00 |
| A06554 | 04/29/2021 | T4050 | THINKSTRETCH | WA022 C | G | 11-119-5110-009-000-0000 | TCH SUPP SUMMER SCH | 1,029.00 | 1,029.00 |
| A06555 | 04/29/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06556 | 04/29/2021 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 4,090.90 |
| A06557 | 04/29/2021 | W2000 | WAYNE RESA | 18656 C | G | 11-284-8220-050-000-0000 | DP SVCS-LESA | 432.89 | 432.89 |
| A06558 | 04/29/2021 | W3315 | DEBORAH WHITSON | 18654 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 39.47 | 39.47 |
| A06559 | 04/29/2021 | W9000 | EDWIN WYNNE | 18644 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 1,742.37 | 1,742.37 |
| A06560 | 04/29/2021 | Z0700 | ZIP MEDICAL SUPPLIES | 18674 C | E | 21-293-5990-050-000-0000 | MEDICAL | 240.76 | |
| | | | | 18674 C | E | 21-293-5990-050-000-0000 | MEDICAL | 628.99 | 869.75 |
| A06561 | 05/05/2021 | F9750 | STEFANIE L FURGE | 18725 C | G | 11-391-3190-000-000-0000 | CONT SVC-PARTNERS IN | 5,200.00 | 5,200.00 |
| A06562 | 05/06/2021 | A1300 | ABSOPURE WATER CO | SA001 P | G | 11-122-3190-050-000-0000 | MAY 05/01/21 - 05/31/21 | 12.00 | |
| | | | | SA001 P | G | 11-122-3190-050-000-0000 | FEB 02/01/21 - 02/28/21 | 12.00 | |
| | | | | SA001 P | G | 11-122-3190-050-000-0000 | MAR 03/01/21 - 03/31/21 | 12.00 | |
| | | | | SA001 P | G | 11-122-3190-050-000-0000 | APR 04/01/21 - 04/30/21 | 12.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 59.16 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|-----------|-----------|
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 66.16 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 59.16 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 59.16 | 1,633.32 |
| A04942 | 07/02/2020 | A8505 | MICHELE ASTALOS | | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 25.00 | |
| | | | | | S | 62-431-2900-030-100-0000 | CHECK # A04942 VOIDED | (25.00) | 0.00 |
| A04943 | 07/02/2020 | C0500 | C & S MOTORS INC | TB925 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 55.08 | |
| | | | | TB925 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 118.68 | 173.76 |
| A04944 | 07/02/2020 | C2950 | CDW GOVERNMENT | HA956 C | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 1,373.10 | |
| | | | | HA956 P | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 3,002.04 | |
| | | | | HA956 C | G | 11-127-5110-030-595-3440 | TCH SUP COMPUTER PRO | 440.61 | |
| | | | | HA959 C | G | 11-127-5110-030-596-3440 | TCH SUP DIGITAL MULT | 12,500.00 | |
| | | | | DA936 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 264.00 | 17,579.75 |
| A04945 | 07/02/2020 | C5640 | CITY ELECTRIC SUPPLY | 17056 C | G | 11-261-5990-040-150-0000 | MAINT SUPPLY ELECTRI | 55.13 | 55.13 |
| A04946 | 07/02/2020 | D0705 | D & G EQUIPMENT INC USE H9435 | 17046 P | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 405.82 | |
| | | | | 17046 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 34.30 | |
| | | | | 17046 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | (23.45) | 416.67 |
| A04947 | 07/02/2020 | D5190 | TODD DERBY | EA940 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,249.50 | 3,249.50 |
| A04948 | 07/02/2020 | E7900 | ENERCO | 17055 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 635.00 | 635.00 |
| A04949 | 07/02/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 16419 C | G | 11-232-3190-050-200-0000 | CONTSVC-CONSUL | 300.00 | 300.00 |
| A04950 | 07/02/2020 | G4825 | GRAND RAPIDS BLDG SERV | 14823 C | G | 11-261-4110-050-100-0000 | JUN | 76,395.00 | 76,395.00 |
| A04951 | 07/02/2020 | H0800 | ANDREA HANSEN | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 160.00 | 160.00 |
| A04952 | 07/02/2020 | I1350 | INACOMP TSG | HA953 C | G | 11-127-5110-030-510-3440 | TCH SUP MRKTING | 727.60 | |
| | | | | HA953 C | G | 11-127-5110-030-593-3440 | TCH SUP ACCTG | 727.60 | |
| | | | | BA630 C | B | 41-455-6410-055-000-2975 | CO FURN & EQUIP | 7,276.00 | 8,731.20 |
| A04953 | 07/02/2020 | M2050 | MAURER'S TEXTILE | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 62.14 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 10.22 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 62.14 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 10.22 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 10.22 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 62.14 | |
| | | | | TB924 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 10.22 | |
| | | | | TB924 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 62.14 | 289.44 |
| A04954 | 07/02/2020 | S0325 | SAFETY-KLEEN SYSTEMS INC | HA904 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 232.50 | 232.50 |
| A04955 | 07/02/2020 | S5625 | JESSICA SIMPSON | | G | 11-232-3190-050-100-0000 | 19-20 CERT RENEWAL | 160.00 | 160.00 |
| A04956 | 07/02/2020 | T6000 | THRUN LAW FIRM PC | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 1,569.50 | 1,569.50 |
| A04957 | 07/02/2020 | U9040 | SCOTT USHER | 17049 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 42.40 | 42.40 |
| A04958 | 07/02/2020 | V3975 | VERNIER SOFTWARE & TECHNOLO | HA957 C | G | 11-127-5110-030-541-3440 | TCH SUP ENERGY | 2,928.67 | 2,928.67 |
| A04959 | 07/02/2020 | A7050 | ARBITERSPORTS LLC | | E | 21-293-4140-050-000-0000 | CONT SVC- SOFTWARE LICENSE | 600.00 | 600.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|----------|-----------|
| A04960 | 07/02/2020 | S1830 | SCHOOLDUDE.COM | MA009 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 8,974.60 | 8,974.60 |
| A04961 | 07/02/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | JUL | 746.00 | 746.00 |
| A04962 | 07/09/2020 | A8505 | MICHELE ASTALOS | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 43.65 | |
| | | | | | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 25.00 | 68.65 |
| A04963 | 07/09/2020 | A9350 | AUTO-WARES GROUP | HA902 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 5.50 | 5.50 |
| A04964 | 07/09/2020 | B5700 | KATHY BREIDINGER | 17073 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 105.00 | 105.00 |
| A04965 | 07/09/2020 | E7900 | ENERCO | 17071 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 370.41 | |
| | | | | 17068 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 297.44 | 667.85 |
| A04966 | 07/09/2020 | J6308 | LEWIS JONES | 17077 C | G | 11-311-3190-009-100-0000 | SUMMER SOCCER CAMP | 100.00 | |
| | | | | 17078 C | G | 11-311-3190-009-650-0000 | Soccer technical training | 300.00 | 400.00 |
| A04967 | 07/09/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17070 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,650.00 | 1,650.00 |
| A04968 | 07/09/2020 | L6600 | LIVINGSTON EDUC SERV AGNCY | 17069 C | G | 11-122-3190-050-000-0000 | CONT SVC-OTHER-SPEC | 5.00 | 5.00 |
| A04969 | 07/09/2020 | N6585 | NORTHWEST PIPE & SUPP | 17067 C | G | 11-261-5990-040-250-0000 | MAINT SUPPLY PLUMBIN | 31.74 | 31.74 |
| A04970 | 07/09/2020 | P7162 | DANIEL PRICE | 17076 C | G | 11-311-3190-009-100-0000 | June Soccer Camp | 1,063.75 | 1,063.75 |
| A04971 | 07/09/2020 | S1855 | SCHOOL SPECIALTY LLC | LA936 C | G | 11-111-5110-012-110-0000 | TCH SUP ART | 403.53 | 403.53 |
| A04972 | 07/09/2020 | S3050 | SEHI COMPUTER PRODUCTS | SA915 C | G | 11-122-5110-030-194-0000 | TCH SUP HS RR | 7,243.94 | 7,243.94 |
| A04973 | 07/09/2020 | T6523 | TMP ARCHITECTURE INC | 17063 P | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 2,401.73 | 11,725.69 |
| A05458 | 10/15/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,970.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,953.45 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,960.74 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,214.88 |
| A05459 | 10/15/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 9,531.93 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,423.15 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,806.81 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 5,521.07 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (208.20) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 390.76 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 193.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 82.31 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 311.55 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 185.00 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,567.10 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | (193.50) | 20,611.48 |
| A05460 | 10/15/2020 | J2877 | JEREMY JARVINEN | 17587 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 294.75 | 294.75 |
| A05461 | 10/15/2020 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A05462 | 10/15/2020 | M7425 | MICHIGAN URGENT CARE USE N40 | 17569 C | G | 11-261-7910-040-000-0000 | DUES & FEES | 260.00 | 260.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|---------|-----|--------------------------|---------------------|----------|----------|
| A05463 | 10/15/2020 | N3055 | NCS PEARSON INC | FA008 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 29.90 | 29.90 |
| A05464 | 10/15/2020 | N3150 | NEFF COMPANY | 17570 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 372.30 | 372.30 |
| A05465 | 10/15/2020 | P1790 | CATHLEEN PECK | 17566 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 186.90 | 186.90 |
| A05466 | 10/15/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 336.36 | 336.36 |
| A05467 | 10/15/2020 | P4650 | PIONEER VALLEY BOOKS | RA018 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 495.15 | 495.15 |
| A05468 | 10/15/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 564.38 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.16 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 118.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 108.81 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | (7.62) | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 732.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 127.65 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 121.58 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 85.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 172.64 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 265.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 212.74 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 132.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.96 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 118.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.37 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 186.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 91.56 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 145.96 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 118.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 322.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 363.56 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 66.79 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 105.16 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 79.17 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 197.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 375.94 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 263.50 | 5,714.52 |
| A05469 | 10/15/2020 | P7163 | DANIEL JAMES PRICE | EA010 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A05470 | 10/15/2020 | R1200 | REALLY GOOD STUFF LLC | RA024 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 514.75 | 514.75 |
| A05471 | 10/15/2020 | S0870 | BROOKE SAUNDERS | 17567 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 13.50 | 13.50 |
| A05472 | 10/15/2020 | S1815 | SCHOLASTIC | FA012 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 256.50 | 256.50 |
| A05473 | 10/15/2020 | S1855 | SCHOOL SPECIALTY LLC | VA001 P | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 12.96 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|--------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| | | | | RA013 P | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 820.93 | |
| | | | | | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 197.94 | |
| | | | | FA002 P | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 1,392.41 | |
| | | | | FA002 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | (176.80) | 2,247.44 |
| A05474 | 10/15/2020 | S7875 | SPORTDECALS | 17581 C | S | 62-431-1700-030-100-0000 | ATHLETICS-FOOTBALL | 127.00 | 127.00 |
| A05475 | 10/15/2020 | S9050 | JILL STONE | 17572 C | S | 62-431-7400-022-000-0000 | HMS ACTIVITY-TEACHER | 50.00 | 50.00 |
| A05476 | 10/15/2020 | T3285 | THE SPIRIT OF LIVINGSTON | | S | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 1,169.00 | 1,169.00 |
| A05477 | 10/15/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 1,702.76 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (17.45) | |
| | | | | KA005 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 42.20 | 1,727.51 |
| A05478 | 10/15/2020 | V4150 | VFP FIRE SYSTEMS | 17573 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 1,385.00 | 1,385.00 |
| A05479 | 10/15/2020 | Z0700 | ZIP MEDICAL SUPPLIES | 17571 P | E | 21-293-5990-050-000-0000 | MEDICAL | 1,202.95 | |
| | | | | 17571 P | E | 21-293-5990-050-000-0000 | MEDICAL | 49.10 | |
| | | | | 17571 C | E | 21-293-5990-050-000-0000 | MEDICAL | 125.73 | 1,377.78 |
| A05480 | 10/22/2020 | A5750 | MICHELE ANDERER | 17612 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 125.34 | 125.34 |
| A05481 | 10/22/2020 | A7180 | ARIZENT | 17642 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 1,705.00 | 1,705.00 |
| A05482 | 10/22/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 151.02 | 151.02 |
| A05483 | 10/22/2020 | B7490 | BSN SPORTS LLC | 17621 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 1,989.98 | 1,989.98 |
| A05484 | 10/22/2020 | C3003 | JEREMY CELLARIUS | 17652 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 1,227.23 | 1,227.23 |
| A05485 | 10/22/2020 | C7050 | COGNIA INC | 17625 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 1,200.00 | 1,200.00 |
| A05486 | 10/22/2020 | D4550 | DEMCO INC. | LA014 C | G | 11-222-5910-012-100-0000 | LIBRARY SUPPLIES | 13.38 | 13.38 |
| A05487 | 10/22/2020 | G4390 | BRENDA GORDON | 17641 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 60.29 | 60.29 |
| A05488 | 10/22/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 8,489.35 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 947.36 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 78.78 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (114.32) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,797.57 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,781.58 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (40.45) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,650.40 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 265.76 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 179.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 286.29 | 15,321.66 |
| A05489 | 10/22/2020 | G9715 | MATT GUTTERIDGE | 17626 C | S | 62-431-1600-030-100-0000 | ATHLETICS-CROSS COUN | 1,390.50 | 1,390.50 |
| A05490 | 10/22/2020 | H0450 | CATHLEEN HAGLUND | 17649 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 28.50 | 28.50 |
| A05491 | 10/22/2020 | H1600 | TONY RATKOWIAK | 17597 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 760.00 | 760.00 |
| A05492 | 10/22/2020 | H6932 | KATHLEEN HOERAUF | 17614 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 36.00 | |
| | | | | 17615 C | S | 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 121.89 | 157.89 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|--------------------------|-----------|-----------|
| A05493 | 10/22/2020 | J2892 | MARISA JAYNE | 17639 C | G | 11-311-3190-009-600-0000 | TECH TRAINING | 45.00 | |
| | | | | EA012 P | G | 11-311-3190-009-650-0000 | 2011 & 2012 G ASST COACH | 272.72 | 317.72 |
| A05494 | 10/22/2020 | J4860 | JOHNSON AND WOOD | 17598 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 542.24 | |
| | | | | MA071 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,325.00 | |
| | | | | 17643 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 2,114.50 | |
| | | | | 17644 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 663.00 | |
| | | | | 17634 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 644.00 | |
| | | | | 17637 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 396.00 | |
| | | | | 17645 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,633.50 | |
| | | | | 17603 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 804.00 | |
| | | | | 17603 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 198.00 | |
| | | | | 17637 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 528.00 | |
| | | | | 17644 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 594.00 | |
| | | | | 17635 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 297.00 | |
| | | | | 17638 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 346.50 | |
| | | | | 17636 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 99.00 | |
| | | | | 17644 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 273.00 | |
| | | | | MA019 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,666.80 | |
| | | | | MA064 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 1,600.00 | 14,724.54 |
| A05495 | 10/22/2020 | K0500 | MELANIE KAHL | 17630 C | G | 11-241-5910-022-000-0000 | OFFICE SUPPLIES | 55.00 | 55.00 |
| A05496 | 10/22/2020 | K2657 | HELEN KENNEY | 17650 C | S | 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 127.07 | 127.07 |
| A05497 | 10/22/2020 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 17102 P | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 99.44 | |
| | | | | 17102 P | G | 11-241-3190-010-000-0000 | CONT SVC-OTHER | 221.83 | |
| | | | | 17102 P | G | 11-241-3190-011-000-0000 | CONT SVC-OTHER | 428.33 | |
| | | | | 17102 P | G | 11-241-3190-012-000-0000 | CONT SVC-OTHER | 675.04 | |
| | | | | 17102 P | G | 11-241-3190-013-000-0000 | CONT SVC-OTHER | 476.57 | |
| | | | | 17102 P | G | 11-241-3190-021-000-0000 | CONT SVC-OTHER | 314.55 | |
| | | | | 17102 P | G | 11-241-3190-022-000-0000 | CONT SVC-OTHER | 993.70 | |
| | | | | 17102 P | G | 11-241-3190-030-000-0000 | CONT SVC-OTHER | 1,328.96 | |
| | | | | 17102 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 15.96 | |
| | | | | 17102 P | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 105.13 | 4,659.51 |
| A05498 | 10/22/2020 | K7570 | KSS ENTERPRISES | 17595 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 10,535.95 | |
| | | | | 17599 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 41,297.80 | 51,833.75 |
| A05499 | 10/22/2020 | L1300 | LASHBROOK SEPTIC SERVICE | 17604 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 170.00 | |
| | | | | 17608 C | S | 62-431-4400-030-100-0000 | ATHLETICS-XC INVITAT | 170.00 | 340.00 |
| A05500 | 10/22/2020 | M8591 | LAURA MOORE | 17616 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 123.06 | 123.06 |
| A05501 | 10/22/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 471.95 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 520.78 | 992.73 |
| A05502 | 10/22/2020 | P4600 | PIONEER ATHLETICS | 17602 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 460.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------------|---------|-----|--------------------------|---------------------------|-----------|-----------|
| | | | | 17627 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 198.38 | |
| | | | | 17619 C | E | 21-293-5992-050-000-0000 | CHALK AND PAINT | 2,699.27 | 3,357.65 |
| A05503 | 10/22/2020 | P4650 | PIONEER VALLEY BOOKS | 17640 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 99.96 | |
| | | | | 17605 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 109.96 | 209.92 |
| A05504 | 10/22/2020 | P7075 | PREISS COMPANIES LLC | 17622 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 11,740.00 | 11,740.00 |
| A05505 | 10/22/2020 | R9545 | ANGELA RUSSELL | 17623 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 7.00 | 7.00 |
| A05506 | 10/22/2020 | R9650 | CHRISTINE RUTKOWSKI | 17628 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 151.96 | 151.96 |
| A05507 | 10/22/2020 | S0325 | SAFETY-KLEEN SYSTEMS INC | HA004 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 333.90 | 333.90 |
| A05508 | 10/22/2020 | T7610 | TAMI TRACHT | 17646 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 74.55 | 74.55 |
| A05509 | 10/22/2020 | U0380 | UNDERGROUND PRINTING | 17606 C | S | 62-431-3730-030-000-0000 | HHS ACTIVITY-CLASS O | 991.33 | 991.33 |
| A05510 | 10/22/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 549.29 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (5.74) | |
| | | | | KA005 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 24.46 | 568.01 |
| A05511 | 10/22/2020 | Z0500 | ZEARN INC | WA004 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 10,000.00 | 10,000.00 |
| A05512 | 10/29/2020 | A1300 | ABSOPURE WATER CO | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 78.88 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 69.02 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | CES | 44.37 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 54.23 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | VES | 44.37 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 44.37 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 63.30 | 398.54 |
| A05513 | 10/29/2020 | A1490 | ACCO BRANDS USA LLC | FA016 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 720.17 | 720.17 |
| A05514 | 10/29/2020 | A1875 | AERO FILTER INC | 17663 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 46.48 | 46.48 |
| A05515 | 10/29/2020 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 88.77 | 88.77 |
| A05516 | 10/29/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 268.83 | 268.83 |
| A05517 | 10/29/2020 | C2960 | C. E. & A. PROFESSIONAL SERVICE | 17683 C | G | 11-271-2821-060-100-0000 | RETIREMENT UAAL | 752.76 | 752.76 |
| A05518 | 10/29/2020 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 OCT | 357.90 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES OCT | 2,014.42 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES OCT | 1,479.39 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD OCT | 244.16 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES OCT | 2,429.98 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD OCT | 18.54 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS OCT | 4,091.14 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH OCT | 596.68 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS OCT | 20,887.62 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC OCT | 11,199.23 | 43,319.06 |
| A05519 | 10/29/2020 | D8000 | DM BURR SECURITY SERVICES INC | 17677 C | G | 11-266-3190-030-000-0000 | CONT SVC-SECURITY-PC | 235.32 | 235.32 |
| A05520 | 10/29/2020 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | OCT | 300.00 | 300.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| A05521 | 10/29/2020 | F5300 | FIVE STAR SIGNS INC. | 17656 C | S | 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 810.00 | 810.00 |
| A05522 | 10/29/2020 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 37,333.07 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,970.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,765.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,909.05 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,938.54 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,188.96 |
| A05523 | 10/29/2020 | G4387 | ASHLEY GORDON | 17678 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 95.00 | 95.00 |
| A05524 | 10/29/2020 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,843.97 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 928.99 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 23.39 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (466.95) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (39.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (38.64) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,440.64 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,532.89 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (96.21) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 108.70 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 33.96 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (1.71) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 394.89 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 179.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 28.29 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 243.44 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 403.96 | 13,519.67 |
| A05525 | 10/29/2020 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | SEP | 127,672.00 | |
| | | | | 17171 P | G | 11-261-4110-050-100-0000 | OCT | 96,828.00 | 224,500.00 |
| A05526 | 10/29/2020 | H0450 | CATHLEEN HAGLUND | 17681 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 38.04 | 38.04 |
| A05527 | 10/29/2020 | H6790 | STACEY HINDS | 17662 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 27.96 | 27.96 |
| A05528 | 10/29/2020 | I1350 | INACOMP TSG | 17378 C | S | 62-431-1000-050-000-0000 | CO ACTIVITY-VENDING | 882.58 | 882.58 |
| A05529 | 10/29/2020 | J4860 | JOHNSON AND WOOD | 17664 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 2,414.00 | |
| | | | | 17664 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 1,978.95 | 4,392.95 |
| A05530 | 10/29/2020 | J4975 | HALEY JOHNSTON | 17690 C | G | 11-112-5110-022-850-0000 | TCH SUP 7TH ENGLISH | 36.74 | 36.74 |
| A05531 | 10/29/2020 | J7550 | MIKE JOSEPH | | E | 21-293-3210-050-313-0000 | WEEK END 08/26/20 | 21.28 | |
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 09/12/20 | 86.25 | |
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 09/19/20 | 71.88 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-------------------------|------------|------------|
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 09/26/20 | 237.80 | |
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 10/03/20 | 61.28 | |
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 10/10/20 | 219.50 | |
| | | | | | E | 21-293-3210-050-313-0000 | WEEK END 10/17/20 | 50.60 | |
| | | | | 17658 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 277.51 | 1,026.10 |
| A05532 | 10/29/2020 | K4800 | CYNTHIA KOHLI | | C | 22-471-0000-000-000-0000 | DEFERRED INCOME | 43.50 | 43.50 |
| A05533 | 10/29/2020 | K5100 | KONICA MINOLTA BUSINESS SOLUT | 17661 P | G | 11-331-5910-050-000-0000 | 12/19/2019 - 03/18/2020 | 19.62 | |
| | | | | 17661 P | G | 11-331-5910-050-000-0000 | 03/19/2020 - 06/18/2020 | 1.79 | |
| | | | | 17661 P | G | 11-331-5910-050-000-0000 | 06/19/2020 - 06/21/2020 | 0.86 | |
| | | | | 17661 C | G | 11-331-5910-050-000-0000 | 06/22/2020 - 09/18/2020 | 12.22 | 34.49 |
| A05534 | 10/29/2020 | K5200 | ANDREA KOSLA | 17691 C | S | 62-431-1000-030-000-0000 | HHS ACTIVITY-ADVANCE | 71.00 | 71.00 |
| A05535 | 10/29/2020 | K7570 | KSS ENTERPRISES | 17682 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 758.95 | |
| | | | | 17665 C | G | 11-261-5990-040-000-0000 | CUSTODIAL SUPPLIES | 23,254.84 | 24,013.79 |
| A05536 | 10/29/2020 | L1400 | ROBERT LAUZON | 17657 C | G | 11-112-5110-022-680-0000 | TCH SUP THEATER | 429.10 | 429.10 |
| A05537 | 10/29/2020 | L6600 | LIVINGSTON EDUC SERV AGENCY | 17679 C | G | 11-225-8220-600-000-0000 | LESA CONSULTING | 6,365.61 | |
| | | | | 17688 P | G | 11-232-3190-050-100-0000 | SSC 1ST QTR COPIERS | 712.70 | |
| | | | | 17688 P | G | 11-241-3190-010-000-0000 | VES 1ST QTR COPIERS | 913.24 | |
| | | | | 17688 P | G | 11-241-3190-011-000-0000 | RES 1ST QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-012-000-0000 | LES 1ST QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-013-000-0000 | CES 1ST QTR COPIERS | 801.72 | |
| | | | | 17688 P | G | 11-241-3190-021-000-0000 | FIS 1ST QTR COPIERS | 1,336.20 | |
| | | | | 17688 P | G | 11-241-3190-022-000-0000 | HMS 1ST QTR COPIERS | 1,870.67 | |
| | | | | 17688 P | G | 11-241-3190-030-000-0000 | HHS 1ST QTR COPIERS | 3,802.32 | |
| | | | | 17688 P | G | 11-271-4910-060-000-0000 | TRANSP 1ST QTR COPIERS | 215.35 | |
| | | | | 17687 C | G | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 446,774.00 | |
| | | | | 17688 P | G | 11-311-3190-009-100-0000 | COMM ED 1ST QTR COPIERS | 482.59 | 464,877.84 |
| A05538 | 10/29/2020 | M0990 | SARAH MARINETTI | 17527 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 95.00 | |
| | | | | 17527 C | S | 62-431-1000-013-000-0000 | CHECK # A05538 VOIDED | (95.00) | 0.00 |
| A05539 | 10/29/2020 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 P | G | 11-225-5110-600-000-0000 | 10/25/20 - 11/24/20 | 3,536.23 | 3,536.23 |
| A05540 | 10/29/2020 | N5650 | NORTHLAND SERVICES LLC | 17670 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 2,150.00 | 2,150.00 |
| A05541 | 10/29/2020 | N6850 | NOVA CONSULTANTS | 17686 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 1,885.30 | 1,885.30 |
| A05542 | 10/29/2020 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 386.95 | 386.95 |
| A05543 | 10/29/2020 | P3660 | MATTHEW PHILLIPS | 17668 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 125.00 | 125.00 |
| A05544 | 10/29/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 785.50 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.75 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.85 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 86.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 125.22 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------|---------|-----|--------------------------|---------------------------|----------|----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 99.69 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 245.58 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 255.30 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 237.68 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 210.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.30 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 171.42 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 340.41 | 3,195.10 |
| A05545 | 10/29/2020 | S1855 | SCHOOL SPECIALTY LLC | VA001 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 347.40 | |
| | | | | LA017 C | G | 11-111-5110-012-110-0000 | TCH SUP ART | 448.43 | |
| | | | | NA003 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 304.94 | 1,100.77 |
| A05546 | 10/29/2020 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,239.54 | 2,239.54 |
| A05547 | 10/29/2020 | S8265 | STAPLES INC | RA029 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 221.72 | 221.72 |
| A05548 | 10/29/2020 | T7600 | TOWN CENTER INC | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 625.50 | |
| | | | | KA013 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 400.00 | 1,025.50 |
| A05549 | 10/29/2020 | W1850 | STEPHANIE WAY | 17654 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 99.38 | 99.38 |
| A05550 | 10/29/2020 | W3280 | TAMMIE WHITMORE | 17675 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 195.26 | 195.26 |
| A05551 | 10/29/2020 | W3315 | DEBORAH WHITSON | 17685 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 35.87 | 35.87 |
| A05552 | 10/29/2020 | W4495 | KATHY WILLIAMS | 17680 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 16.94 | 16.94 |
| A05553 | 11/05/2020 | A3175 | EMILY ALUIA | 17752 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 15.89 | 15.89 |
| A05554 | 11/05/2020 | A8505 | MICHELE ASTALOS | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 107.48 | 107.48 |
| A05555 | 11/05/2020 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 22.68 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 162.75 | 185.43 |
| A05556 | 11/05/2020 | B5700 | KATHY BREIDINGER | 17717 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 273.00 | 273.00 |
| A05557 | 11/05/2020 | B7900 | AARON BUCZEK | 17703 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 360.00 | 360.00 |
| A05558 | 11/05/2020 | C2950 | CDW GOVERNMENT | 17693 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 233.40 | 233.40 |
| A05559 | 11/05/2020 | C3000 | JENNIFER CELLARIUS | 17742 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 12.06 | 12.06 |
| A05560 | 11/05/2020 | C7640 | COMPLETE BATTERY SOURCE | MA084 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 33.92 | 33.92 |
| A05561 | 11/05/2020 | C7800 | NICOLE CONLEY | 17725 C | G | 11-113-5110-030-031-0001 | TCH SUP HVA | 15.26 | |
| | | | | 17725 C | S | 62-431-1000-009-000-0000 | COM ED-ALT ED | 30.00 | 45.26 |
| A05562 | 11/05/2020 | C8510 | CORRIGAN OIL CO. | 17736 P | G | 11-271-5710-060-100-0000 | OIL | 3,120.95 | |
| | | | | 17736 C | G | 11-271-5710-060-100-0000 | OIL | 261.20 | 3,382.15 |
| A05563 | 11/05/2020 | D4975 | ERIN DENNIS | 17698 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 57.24 | 57.24 |
| A05564 | 11/05/2020 | D5501 | DTE ENERGY COMPANY | 17723 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 215.07 | 215.07 |
| A05565 | 11/05/2020 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | WEEK END 08-08-20 | 26.70 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 08-15-20 | 45.86 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|-------|-----|----------------------------|---------------------------|----------|-----------|
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 08-22-20 | 45.53 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 08-29-20 | 28.45 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 09-12-20 | 24.75 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 09-19-20 | 33.07 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 09-26-20 | 3.69 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 10-03-20 | 7.48 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 10-17-20 | 15.20 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 10-24-20 | 5.59 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEK END 10-31-20 | 39.14 | |
| | | | | | C | 21-297-5610-000-000-0000 | FOOD | 165.07 | 440.53 |
| A05566 | 11/05/2020 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 80.18 | 80.18 |
| A05567 | 11/05/2020 | F5300 | FIVE STAR SIGNS INC. | 17714 | C | S 62-431-1750-030-100-0000 | ATHLETICS-FOOTBALL B | 415.29 | 415.29 |
| A05568 | 11/05/2020 | G4402 | GORDON FOOD SERVICE | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 2,687.79 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 1,373.78 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 36.18 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | (22.36) | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 82.31 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 23.97 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | (53.60) | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 8,023.69 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 1,577.11 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | (5.97) | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | 59.43 | |
| | | | | KA004 | P | C 21-297-5610-000-000-0000 | FOOD | (104.13) | |
| | | | | KA004 | P | C 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 885.02 | |
| | | | | KA004 | P | C 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 199.37 | |
| | | | | KA004 | P | C 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 293.36 | |
| | | | | KA004 | P | C 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 27.77 | |
| | | | | KA004 | P | C 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 531.64 | 15,615.36 |
| A05569 | 11/05/2020 | G9390 | BRADLEY GUENTHER | 17716 | C | E 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 60.00 | |
| | | | | 17722 | C | S 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 470.74 | 530.74 |
| A05570 | 11/05/2020 | H6125 | HERITAGE-CRYSTAL CLEAN LLC | 17730 | C | G 11-271-4910-060-000-0000 | CONTRACTED SERV | 75.00 | 75.00 |
| A05571 | 11/05/2020 | H6932 | KATHLEEN HOERAUF | 17743 | C | S 62-431-8700-030-000-0000 | HHS ACTIVITY-STUDENT | 68.40 | 68.40 |
| A05572 | 11/05/2020 | J4860 | JOHNSON AND WOOD | 17710 | C | G 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,513.71 | 2,513.71 |
| A05573 | 11/05/2020 | J7550 | MIKE JOSEPH | 17735 | C | S 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 611.90 | 611.90 |
| A05574 | 11/05/2020 | K0100 | K & J ELECTRIC INC | 17709 | P | G 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 385.00 | |
| | | | | 17709 | P | G 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 397.00 | |
| | | | | 17709 | P | G 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 116.00 | |
| | | | | 17709 | C | G 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 232.00 | 1,130.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| A05575 | 11/05/2020 | K0500 | MELANIE KAHL | 17697 C | G | 11-241-5910-022-000-0000 | OFFICE SUPPLIES | 3.81 | 3.81 |
| A05576 | 11/05/2020 | L0253 | BRAD LAIBLY | 17744 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 267.11 | 267.11 |
| A05577 | 11/05/2020 | L9290 | DAWN LUBESKI | 17718 C | G | 11-311-5110-009-100-0000 | TCH SUP COMM SCH | 4.23 | 4.23 |
| A05578 | 11/05/2020 | M0990 | SARAH MARINETTI | 17527 C | S | 62-431-1000-013-000-0000 | CES ACTIVITY | 95.00 | 95.00 |
| A05579 | 11/05/2020 | M1100 | KIM MARKBY | 17692 C | G | 11-112-5110-022-420-0000 | TCH SUP PHY SCIENCE | 24.79 | 24.79 |
| A05580 | 11/05/2020 | M1120 | KATHRYN MARKS | 17706 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 400.00 | |
| | | | | 17706 C | S | 62-431-1500-021-000-0000 | CHECK # A05580 VOIDED | (400.00) | 0.00 |
| A05581 | 11/05/2020 | M8588 | MOODY'S INVESTORS SERVICE | 17745 C | B | 41-259-7310-050-000-2020 | BOND ISSUANCE COSTS | 23,000.00 | 23,000.00 |
| A05582 | 11/05/2020 | N0300 | NASCO EDUCATION LLC | LA019 C | G | 11-111-5110-012-110-0000 | TCH SUP ART | 76.07 | |
| | | | | CA003 C | G | 11-112-5110-022-110-0000 | TCH SUP ART | 130.52 | 206.59 |
| A05583 | 11/05/2020 | O0175 | OAKLAND COMMUNITY COLLEGE | 17720 C | G | 11-113-3710-030-000-0000 | DUAL ENROLLMENT | 294.00 | 294.00 |
| A05584 | 11/05/2020 | O7500 | OSCAR W LARSON CO | 17732 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 500.00 | 500.00 |
| A05585 | 11/05/2020 | P4650 | PIONEER VALLEY BOOKS | SA005 C | G | 11-122-5110-012-194-0000 | TCH SUP LE RR | 665.50 | 665.50 |
| A05586 | 11/05/2020 | P5100 | POMP'S TIRE SERVICE INC | 17737 C | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 3,491.00 | 3,491.00 |
| A05587 | 11/05/2020 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 352.56 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.75 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 509.47 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 226.13 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 224.91 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 124.01 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.32 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 161.09 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 356.82 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.30 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 147.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 137.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 112.46 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 122.79 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 301.50 | 3,238.21 |
| A05588 | 11/05/2020 | Q6050 | KAREN QUINN | 17750 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 82.73 | 82.73 |
| A05589 | 11/05/2020 | R0090 | DEANNA RADCLIFFE | 17715 C | S | 62-431-2500-030-100-0000 | ATHLETICS-FIELD HOCK | 135.40 | 135.40 |
| A05590 | 11/05/2020 | R0099 | LIVING COLOR FUNDRAISER | 17740 C | S | 62-431-1800-022-000-0000 | HMS ACTIVITY-BAND | 1,783.50 | 1,783.50 |
| A05591 | 11/05/2020 | S0670 | SONYA SALINAS-ARREDONDO | 17701 C | G | 11-112-5110-022-860-0000 | TCH SUP 8TH ENGLISH | 9.92 | 9.92 |
| A05592 | 11/05/2020 | S0780 | SARDO CONSTRUCTION | MA080 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 10,174.00 | 10,174.00 |
| A05593 | 11/05/2020 | S1855 | SCHOOL SPECIALTY LLC | FA010 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 93.48 | 93.48 |
| A05594 | 11/05/2020 | S2330 | AMY SCOTT | 17747 C | G | 11-113-5110-030-820-0000 | TCH SUP FOR LANG | 149.00 | 149.00 |
| A05595 | 11/05/2020 | S4210 | NATHAN SHOOK | 17704 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 600.00 | 600.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| A05596 | 11/05/2020 | S5625 | JESSICA SIMPSON | 17751 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 28.03 | 28.03 |
| A05597 | 11/05/2020 | S6475 | THERESA SMITH | 17699 C | G | 11-112-5110-022-820-0000 | TCH SUP FOR LANG | 177.53 | 177.53 |
| A05598 | 11/05/2020 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 12/01/20 - 12/31/20 | 746.00 | 746.00 |
| A05599 | 11/05/2020 | S8265 | STAPLES INC | DA021 C | G | 11-284-5910-050-000-0000 | D/P SUPPLIES | 6.12 | 6.12 |
| A05600 | 11/05/2020 | S9090 | JAMES STOREY | 17746 C | G | 11-113-5110-030-410-0000 | TCH SUP LIFE SCIENCE | 15.97 | 15.97 |
| A05601 | 11/05/2020 | T3285 | THE SPIRIT OF LIVINGSTON | 17719 P | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 45.00 | |
| | | | | 17719 C | S | 62-431-2800-030-100-0000 | ATHLETICS-GIRLS GOLF | 20.00 | 65.00 |
| A05602 | 11/05/2020 | T7860 | TRANE U.S. INC. | MA027 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,448.00 | 2,448.00 |
| A05603 | 11/05/2020 | U0380 | UNDERGROUND PRINTING | 17749 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 493.21 | 493.21 |
| A05604 | 11/05/2020 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 658.42 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (6.58) | 651.84 |
| A06083 | 02/04/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 389.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 158.79 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 290.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 176.42 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 173.99 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 186.77 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 290.18 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.43 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 200.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 99.77 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 136.88 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 122.89 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 249.43 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 124.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 147.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 135.67 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 148.44 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 220.23 | 4,015.80 |
| A06084 | 02/04/2021 | P7075 | PREISS COMPANIES LLC | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 25,718.00 | |
| | | | | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 7,995.00 | |
| | | | | MA077 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 9,564.80 | |
| | | | | MA077 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 9,095.00 | 52,372.80 |
| A06085 | 02/04/2021 | P7160 | NICOLE PREVITI | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06086 | 02/04/2021 | R0090 | DEANNA RADCLIFFE | 18181 C | E | 21-293-6420-050-213-0000 | EQUIP-GIRL'S LACROSS | 211.98 | 211.98 |
| A06087 | 02/04/2021 | R0100 | COLLEEN RALSTON | 18193 C | G | 11-311-3190-009-100-0000 | FITNESS CLASSES | 84.00 | 84.00 |
| A06088 | 02/04/2021 | R0405 | RAPID FIRE PROTECTION | 18183 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 864.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|---------------------------|------------|------------|
| | | | | 18147 C | G | 11-261-4110-050-450-0000 | CONTRACTED SERV FIRE | 139.00 | 1,003.00 |
| A06089 | 02/04/2021 | R2825 | BILLIE JO WOODS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06090 | 02/04/2021 | R9500 | SHARI RUSSANO | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06091 | 02/04/2021 | S4210 | NATHAN SHOOK | 18171 C | S | 62-431-1500-021-000-0000 | BRASS&TRUMPET INSTRU | 600.00 | 600.00 |
| A06092 | 02/04/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18190 C | E | 21-293-6420-050-207-0000 | EQUIP-GIRL'S SWIM | 62.50 | |
| | | | | 18190 C | E | 21-293-6420-050-209-0000 | EQUIP-BOY'S SWIM | 62.50 | |
| | | | | 18155 P | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 390.00 | |
| | | | | 18155 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 704.00 | 1,219.00 |
| A06093 | 02/04/2021 | S7745 | REBECCA SPIKER | 18165 C | G | 11-111-5110-011-221-0000 | TCH SUP CURRIC CHANG | 73.68 | 73.68 |
| A06094 | 02/04/2021 | T7860 | TRANE U.S. INC. | MA027 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,448.00 | 2,448.00 |
| A06095 | 02/04/2021 | T7900 | TRANSPORTATION ACCESSORIES C | 18160 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 186.35 | |
| | | | | 18160 P | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 21.78 | |
| | | | | 18160 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 33.31 | 241.44 |
| A06096 | 02/04/2021 | T8475 | TRI-COUNTY SUPPLY | 18145 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 265.85 | 265.85 |
| A06097 | 02/04/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06098 | 02/04/2021 | V0830 | PATRICIA VANDOMMELEN | 18172 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCTION | 300.00 | 300.00 |
| A06099 | 02/04/2021 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | JAN | 2,302.09 | 2,302.09 |
| A06100 | 02/04/2021 | Y1000 | JOSEPH YARMAK | 18168 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 360.00 | 360.00 |
| A06101 | 02/04/2021 | Z0600 | MICHELLE ZIELINSKI | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06102 | 02/11/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 71.85 | 71.85 |
| A06103 | 02/11/2021 | A5750 | MICHELE ANDERER | 18239 C | S | 62-431-7000-009-000-1000 | CDA RENEWAL | 125.00 | 125.00 |
| A06104 | 02/11/2021 | A5940 | SHEILA ANDRING | 18225 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 279.77 | 279.77 |
| A06105 | 02/11/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 234.45 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 18.00 | 252.45 |
| A06106 | 02/11/2021 | B3290 | GERALD BLIZNIK | 18217 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 15.47 | 15.47 |
| A06107 | 02/11/2021 | B4710 | MICHELLE BOSS-PAWLAK | 18203 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 34.40 | 34.40 |
| A06108 | 02/11/2021 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 389,146.86 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR | 639.72 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - J MILLER | 48.99 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | 390,413.32 |
| A06109 | 02/11/2021 | C4495 | MICHELE CHENEY | 18204 C | S | 62-431-2000-021-000-0000 | FIS ACTIVITY-BENEVOL | 90.00 | 90.00 |
| A06110 | 02/11/2021 | C5250 | BETTY CHYO | 18216 C | S | 62-431-7000-009-000-1000 | CDA RENEWAL | 125.00 | 125.00 |
| A06111 | 02/11/2021 | C8510 | CORRIGAN OIL CO. | 18207 C | G | 11-271-5790-060-000-0000 | BUS SUPPLIES OTHER | 282.95 | 282.95 |
| A06112 | 02/11/2021 | D9550 | JENNIFER DROELLE | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06113 | 02/11/2021 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | JAN BLDG 51 | 851.89 | |
| | | | | | G | 11-261-5510-010-000-0000 | JAN VES | 1,208.79 | |
| | | | | | G | 11-261-5510-011-000-0000 | JAN RES | 1,347.92 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | | G | 11-261-5510-012-000-0000 | JAN LES | 444.65 | |
| | | | | | G | 11-261-5510-013-000-0000 | JAN CES | 1,855.83 | |
| | | | | | G | 11-261-5510-021-000-0000 | JAN FIS | 822.52 | |
| | | | | | G | 11-261-5510-022-000-0000 | JAN HMS | 2,866.42 | |
| | | | | | G | 11-261-5510-030-000-0000 | JAN HHS | 10,807.44 | |
| | | | | | G | 11-261-5510-055-000-0000 | JAN SSC | 4,979.93 | |
| | | | | | G | 11-261-5510-055-000-0000 | JAN TRANSP | 302.02 | |
| | | | | | G | 11-391-5510-080-000-0000 | JAN MUSIC HALL | 187.72 | 25,675.13 |
| A06114 | 02/11/2021 | E6490 | KAREN ELLIS | 18243 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 10.00 | |
| | | | | 18219 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 68.90 | 78.90 |
| A06115 | 02/11/2021 | G2000 | STACY GILLIS | 18230 C | G | 11-112-5110-022-888-0000 | TCH SUP SPEC ED | 72.86 | 72.86 |
| A06116 | 02/11/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 3,014.55 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,357.27 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (48.10) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,422.02 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 32.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,049.02 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 36.28 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (99.32) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 291.02 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 147.50 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 1,038.91 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 77.04 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 276.27 | 14,595.14 |
| A06117 | 02/11/2021 | H0425 | KATHERINE HAGERMAN | 18223 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 334.01 | 334.01 |
| A06118 | 02/11/2021 | H5700 | HEINEMANN | VA019 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 792.00 | |
| | | | | VA014 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 158.19 | |
| | | | | VA019 P | G | 11-111-5110-010-900-0000 | CREDIT MEMO VA931 | (494.86) | |
| | | | | VA017 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 100.00 | |
| | | | | RA034 P | G | 11-111-5110-011-900-0000 | CREDIT MEMO RA944 | (511.98) | |
| | | | | RA027 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 100.00 | |
| | | | | RA034 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 731.50 | |
| | | | | LA022 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 100.00 | 974.85 |
| A06119 | 02/11/2021 | J6308 | LEWIS JONES | EA009 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A06120 | 02/11/2021 | M8591 | LAURA MOORE | 18224 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 205.28 | 205.28 |
| A06121 | 02/11/2021 | M8800 | WAYNE MRDJENOVICH | 18238 C | G | 11-311-3190-009-100-0000 | GUITAR LESSONS | 124.60 | 124.60 |
| A06122 | 02/11/2021 | N0155 | NALCO WATER PRETREATMENT S | 18205 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 619.19 | 619.19 |
| A06123 | 02/11/2021 | N0300 | NASCO EDUCATION LLC | 18233 C | G | 11-113-5110-030-110-0000 | TCH SUP ART | 40.43 | 40.43 |
| A06124 | 02/11/2021 | O7500 | OSCAR W LARSON CO | 18229 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 247.50 | 247.50 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| A06125 | 02/11/2021 | P1475 | KEVIN DAVID PASSALACQUA | 18209 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 300.00 | 300.00 |
| A06126 | 02/11/2021 | P1823 | PENCHURA LLC | 18221 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 77.00 | 77.00 |
| A06127 | 02/11/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 614.88 | 614.88 |
| A06128 | 02/11/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 330.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 253.76 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 186.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 139.14 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 149.58 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 136.71 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 193.77 | 1,390.92 |
| A06129 | 02/11/2021 | P7162 | DANIEL PRICE | EA017 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A06130 | 02/11/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A06131 | 02/11/2021 | S1850 | SCHOOL NURSE SUPPLY INC. | | G | 11-213-5990-000-000-0000 | CLINIC SUPP H | 1,484.65 | 1,484.65 |
| A06132 | 02/11/2021 | S1855 | SCHOOL SPECIALTY LLC | VA027 C | G | 11-111-5110-010-110-0000 | TCH SUP ART | 73.90 | |
| | | | | LA027 P | G | 11-111-5110-012-110-0000 | TCH SUP ART | 850.94 | |
| | | | | LA027 C | G | 11-111-5110-012-110-0000 | TCH SUP ART | 101.22 | |
| | | | | NA027 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 76.17 | |
| | | | | CA018 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 41.60 | 1,143.83 |
| A06133 | 02/11/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 03/01/21 - 03/31/21 | 790.71 | 790.71 |
| A06134 | 02/11/2021 | T8475 | TRI-COUNTY SUPPLY | 18228 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 5,460.62 | 5,460.62 |
| A06135 | 02/11/2021 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 471.40 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (4.71) | 466.69 |
| A06136 | 02/11/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 26.25 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 551.25 | 577.50 |
| A06137 | 02/11/2021 | W3280 | TAMMIE WHITMORE | 18234 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 372.42 | 372.42 |
| A06138 | 02/18/2021 | A8600 | ATI HOLDINGS INC. | 18244 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 2,768.75 | 2,768.75 |
| A06139 | 02/18/2021 | C4250 | LAURA CHAPMAN | 18246 C | G | 11-331-3190-050-100-0000 | EXERCISE&YOGA CLASS | 440.00 | 440.00 |
| A06140 | 02/18/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 JAN | 1,011.95 | |
| | | | | | G | 11-261-5510-010-000-0000 | VES JAN | 638.83 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES JAN | 1,503.59 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES JAN | 628.30 | |
| | | | | | G | 11-261-5510-013-000-0000 | CES JAN | 948.67 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS JAN | 969.87 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS JAN | 1,432.59 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS JAN | 6,066.05 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC JAN | 3,275.49 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP JAN | 204.63 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL JAN | 263.67 | 16,943.64 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| A06141 | 02/18/2021 | C8100 | CONTROL NET LLC | MB004 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 10,500.00 | 10,500.00 |
| A06142 | 02/18/2021 | C8150 | MATT CONWAY | 18250 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 115.97 | 115.97 |
| A06143 | 02/18/2021 | D4550 | DEMCO INC. | LA030 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 84.63 | 84.63 |
| A06144 | 02/18/2021 | D7300 | KATHY DINSER | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06145 | 02/18/2021 | E3700 | EDUCATIONAL INNOVATIONS | WA018 C | G | 11-111-5110-011-221-0000 | TCH SUP CURRIC CHANG | 71.75 | 71.75 |
| A06146 | 02/18/2021 | F1355 | MARK FAUNCE | 18252 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 204.35 | 204.35 |
| A06147 | 02/18/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,910.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,092.97 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,954.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,709.72 |
| A06148 | 02/18/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 6,951.50 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,108.72 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (90.57) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (41.66) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,363.78 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (36.28) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,413.71 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (2.75) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (25.52) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (18.14) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 179.34 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 291.54 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 481.83 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 515.19 | 13,090.69 |
| A06149 | 02/18/2021 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | FEB | 142,958.00 | 142,958.00 |
| A06150 | 02/18/2021 | K3110 | KIEFER AQUATICS/THE LIFEGUARD | 18262 C | G | 11-321-5990-030-000-0000 | Fitness Class Items | 246.60 | 246.60 |
| A06151 | 02/18/2021 | K7570 | KSS ENTERPRISES | 18256 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 759.00 | 759.00 |
| A06152 | 02/18/2021 | L6400 | LIVINGSTON COUNTY UNITED WAY | | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 400.00 | 400.00 |
| A06153 | 02/18/2021 | L9290 | DAWN LUBESKI | 18264 C | G | 11-311-5110-009-300-0000 | TCH SUP PRESCHOOL | 7.56 | 7.56 |
| A06154 | 02/18/2021 | M8577 | MONSIDO INC. | DA025 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 1,887.00 | 1,887.00 |
| A06155 | 02/18/2021 | M8591 | LAURA MOORE | 18253 C | G | 11-113-5110-030-400-0000 | TCH SUP MATERIAL SCI | 112.00 | 112.00 |
| A06156 | 02/18/2021 | P1085 | RICHARD PARKER | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06157 | 02/18/2021 | P1790 | CATHLEEN PECK | 18248 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 89.51 | 89.51 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| A06158 | 02/18/2021 | P2400 | PEPSI BEVERAGES COMPANY | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 491.47 | 491.47 |
| A06159 | 02/18/2021 | P3403 | PFM FINANCIAL ADVISORS LLC | 18249 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 1,000.00 | 1,000.00 |
| A06160 | 02/18/2021 | Q6050 | KAREN QUINN | 18251 C | S | 62-431-7150-030-000-0000 | HHS ACTIVITY-PANTRY | 199.62 | 199.62 |
| A06161 | 02/18/2021 | S1855 | SCHOOL SPECIALTY LLC | NA026 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 448.50 | 448.50 |
| A06162 | 02/18/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | 18259 C | G | 11-261-4110-050-500-0000 | CONTRACTED SERV SECU | 467.96 | 467.96 |
| A06163 | 02/18/2021 | T6000 | THRUN LAW FIRM PC | 18218 C | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 2,981.74 | 2,981.74 |
| A06164 | 02/18/2021 | T8475 | TRI-COUNTY SUPPLY | 18260 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 3,428.10 | 3,428.10 |
| A06165 | 02/18/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06166 | 02/18/2021 | V0850 | VAN EERDEN | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 3,672.74 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | 142.96 | |
| | | | | KA005 P | C | 21-297-5610-000-000-0000 | FOOD | (38.16) | 3,777.54 |
| A06167 | 02/25/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | |
| | | | | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | 396.00 |
| A06168 | 02/25/2021 | A6785 | AQUATIC SOURCE | 18276 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 140.50 | 140.50 |
| A06169 | 02/25/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 39.84 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 167.40 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 139.26 | 360.60 |
| A06170 | 02/25/2021 | B1198 | BARUZZINI AQUATICS | 18270 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 575.00 | 575.00 |
| A06171 | 02/25/2021 | B7490 | BSN SPORTS LLC | 18284 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 650.65 | 650.65 |
| A06172 | 02/25/2021 | C2600 | DANNA CASTILLO | 18286 C | S | 62-431-7350-030-000-0000 | HHS ACTIVITY-PROJECT | 250.00 | 250.00 |
| A06173 | 02/25/2021 | C7640 | COMPLETE BATTERY SOURCE | MB006 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 118.84 | 118.84 |
| A06174 | 02/25/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-009-000-0000 | BLDG 51 FEB | 358.24 | |
| | | | | | G | 11-261-5520-010-000-0000 | VES FEB | 2,583.68 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES FEB | 1,677.03 | |
| | | | | | G | 11-261-5520-011-000-0000 | RES MOD FEB | 868.77 | |
| | | | | | G | 11-261-5520-013-000-0000 | CES FEB | 2,603.37 | |
| | | | | | G | 11-261-5520-021-000-0000 | FIS MOD FEB | 432.10 | |
| | | | | | G | 11-261-5520-022-000-0000 | HMS FEB | 4,671.16 | |
| | | | | | G | 11-261-5520-030-000-0000 | HS ATH FEB | 442.12 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS FEB | 16,661.68 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC FEB | 8,974.50 | 39,272.65 |
| A06175 | 02/25/2021 | D8200 | TERESA DOROUGH | 18292 C | S | 62-431-3000-009-000-1000 | Shelves & Bottle | 36.85 | 36.85 |
| A06176 | 02/25/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | FEB | 300.00 | 300.00 |
| A06177 | 02/25/2021 | F1355 | MARK FAUNCE | 18285 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 47.86 | 47.86 |
| A06178 | 02/25/2021 | F7250 | KAY FOUNTAIN | 18290 C | G | 11-112-5110-022-310-0000 | TCH SUP PHYS ED | 25.75 | |
| | | | | 18281 C | S | 62-431-3600-022-000-0000 | HMS ACTIVITY-PERSONA | 174.58 | 200.33 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|----------------------|----------|-----------|
| A06179 | 02/25/2021 | G3325 | AMANDA GOETZ | 18265 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 205.62 | 205.62 |
| A06180 | 02/25/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (27.18) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 87.32 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,410.55 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 8,367.00 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (110.13) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,116.14 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (13.02) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 268.04 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 894.75 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 12.62 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 185.80 | 12,191.89 |
| A06181 | 02/25/2021 | J2765 | MICHAEL JAHNKE | 18279 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 161.39 | 161.39 |
| A06182 | 02/25/2021 | J2877 | JEREMY JARVINEN | 18293 C | G | 11-112-5110-022-710-0000 | TCH SUP IND ARTS | 405.03 | 405.03 |
| A06183 | 02/25/2021 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 272.72 | 272.72 |
| A06184 | 02/25/2021 | J4860 | JOHNSON AND WOOD | 18275 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 495.00 | 495.00 |
| A06185 | 02/25/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18298 C | G | 11-127-8220-030-000-3440 | CON INS TUITION-SCHO | 1,800.00 | 1,800.00 |
| A06186 | 02/25/2021 | O0100 | NATHAN OAKE | 18297 C | S | 62-431-2700-030-100-0000 | ATHLETICS-BOYS GOLF | 300.00 | 300.00 |
| A06187 | 02/25/2021 | O3175 | OMNI CHEER | ZA053 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 289.71 | |
| | | | | 18295 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 29.96 | 319.67 |
| A06188 | 02/25/2021 | P1790 | CATHLEEN PECK | 18271 C | G | 11-112-5110-022-650-0000 | TCH SUP COMPUTER | 22.25 | 22.25 |
| A06189 | 02/25/2021 | P2300 | JW PEPPER & SON INC. | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 75.00 | |
| | | | | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 9.71 | |
| | | | | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 100.00 | |
| | | | | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 60.00 | |
| | | | | 18289 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 100.00 | |
| | | | | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 155.99 | |
| | | | | 18289 P | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 80.00 | |
| | | | | 18272 C | G | 11-113-5110-030-260-0000 | TCH SUPP CHOIR | 27.30 | 608.00 |
| A06190 | 02/25/2021 | P2400 | PEPSI BEVERAGES COMPANY | 18267 C | E | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 142.65 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 530.88 | |
| | | | | KA006 P | C | 21-297-5610-000-000-0000 | FOOD | 538.86 | 1,212.39 |
| A06191 | 02/25/2021 | P4650 | PIONEER VALLEY BOOKS | RA040 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 229.90 | 229.90 |
| A06192 | 02/25/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 86.45 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 289.94 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 242.82 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 202.28 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 238.46 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------|---------|-----|--------------------------|---------------------------|----------|----------|
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.80 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 201.06 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 198.63 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 345.78 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 292.37 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 189.41 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.11 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 189.41 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 176.54 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 330.98 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 229.23 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 164.88 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 193.05 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 114.62 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 137.93 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 174.11 | 4,322.86 |
| A06193 | 02/25/2021 | S1855 | SCHOOL SPECIALTY LLC | VA021 P | G | 11-111-5110-010-110-0000 | TCH SUP ART | 186.92 | |
| | | | | RA013 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 210.00 | |
| | | | | LA020 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 28.05 | |
| | | | | FA023 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 33.68 | 458.65 |
| A06194 | 02/25/2021 | S2320 | SCORPION SPORT LLC | 18299 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 2,758.00 | 2,758.00 |
| A06195 | 02/25/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18291 C | S | 62-431-5000-009-000-4000 | Maroon Jacket Embr. | 55.00 | 55.00 |
| A06196 | 02/25/2021 | S5175 | STEVE SILVERSTON | 18280 C | S | 62-431-2000-022-000-0000 | HMS ACTIVITY-BASKETB | 60.00 | 60.00 |
| A06197 | 02/25/2021 | S7515 | SPEEDWRENCH INC | 18274 C | G | 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 375.00 | 375.00 |
| A06198 | 02/25/2021 | S8005 | STAFFORD MEDIA INC | EA005 P | G | 11-311-3610-009-500-0000 | PRINT/POST COMM LIFE | 2,590.34 | 2,590.34 |
| A06199 | 02/25/2021 | T3295 | THE VAIL CORPORATION | 18268 C | E | 21-495-7910-050-000-0000 | MHSAA TRNMT/KLAA EXP | 350.00 | 350.00 |
| A06200 | 02/25/2021 | T4950 | CAROLYN THOMPSON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06201 | 02/25/2021 | W0020 | W4 SIGNS | 18288 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 51.00 | 51.00 |
| A06202 | 02/25/2021 | W3000 | WEST MUSIC | VA029 C | G | 11-111-5110-010-210-0000 | TCH SUP MUSIC | 592.54 | 592.54 |
| A06203 | 03/04/2021 | A0750 | A R REPAIRS | KA012 P | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 198.00 | 198.00 |
| A06204 | 03/04/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 74.28 | 74.28 |
| A06205 | 03/04/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 14.10 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 262.95 | 277.05 |
| A06206 | 03/04/2021 | B1198 | BARUZZINI AQUATICS | 18316 C | G | 11-321-3190-030-000-0000 | CONT SVC-POOL | 9,250.00 | 9,250.00 |
| A06207 | 03/04/2021 | B6500 | CRISTAL BRISKEY | 18341 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 338.22 | 338.22 |
| A06208 | 03/04/2021 | B7900 | AARON BUCZEK | 18309 C | S | 62-431-1500-021-000-0000 | TROMBONE INSTRUCT | 320.00 | 320.00 |
| A06209 | 03/04/2021 | C2600 | DANNA CASTILLO | 18336 P | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 570.00 | |
| | | | | 18336 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 60.00 | 630.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|------------|-----------|
| A06210 | 03/04/2021 | C2950 | CDW GOVERNMENT | FA014 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 795.00 | 795.00 |
| A06211 | 03/04/2021 | C4250 | LAURA CHAPMAN | 18331 C | G | 11-331-3190-050-100-0000 | FITNESS/YOGA CLASSES | 365.00 | 365.00 |
| A06212 | 03/04/2021 | C6010 | EMILY CLAY | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06213 | 03/04/2021 | C7640 | COMPLETE BATTERY SOURCE | MB010 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 42.42 | 42.42 |
| A06214 | 03/04/2021 | D0705 | D & G EQUIPMENT INC USE H9435 | 18301 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 317.73 | |
| | | | | 18304 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 2,204.05 | 2,521.78 |
| A06215 | 03/04/2021 | D3075 | DEAF C.A.N. | 18334 C | G | 11-122-3190-050-000-0000 | CONT SVC-OTHER-SPEC | 151.00 | 151.00 |
| A06216 | 03/04/2021 | D5300 | DESIGN COMFORT CO | 18326 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 253.00 | 253.00 |
| A06217 | 03/04/2021 | E6300 | ELECTRICAL TERMINAL | 18319 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 97.40 | 97.40 |
| A06218 | 03/04/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | FEB | 635.00 | 635.00 |
| A06219 | 03/04/2021 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 105.18 | 105.18 |
| A06220 | 03/04/2021 | E9985 | EZ FLEX SPORT MATS | ZA051 C | S | 62-431-4200-030-100-0000 | ATHLETICS-WRESTLING | 7,225.00 | 7,225.00 |
| A06221 | 03/04/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,343.75 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 9,099.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM EQUITIES-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 57,205.50 |
| A06222 | 03/04/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 7,560.34 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 1,505.81 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (99.60) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 603.71 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 290.50 | 9,860.76 |
| A06223 | 03/04/2021 | H8065 | DOROTHY HOTTUM | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 320.00 | 320.00 |
| A06224 | 03/04/2021 | H8970 | ANTHONY HOWERTON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06225 | 03/04/2021 | H9000 | HOWLEY AGENCY SALES | MA095 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 596.61 | |
| | | | | 18300 C | G | 11-261-5990-040-550-0000 | MAINT SUPPLY HVAC | 203.23 | 799.84 |
| A06226 | 03/04/2021 | I0950 | IMAGE 360 - BRIGHTON | 18328 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 189.00 | 189.00 |
| A06227 | 03/04/2021 | J4860 | JOHNSON AND WOOD | 18329 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 5,349.42 | 5,349.42 |
| A06228 | 03/04/2021 | J4950 | MATTHEW A JOHNSON | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06229 | 03/04/2021 | J9125 | JUSTINE JOVANOVSKI | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06230 | 03/04/2021 | K2675 | KENSINGTON VALLEY VARSITY | 18332 C | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 26.82 | 26.82 |
| A06231 | 03/04/2021 | K3900 | SUZANNE KNECHT | 18337 C | S | 62-431-1500-013-000-0000 | CES ACTIVITY-ART | 194.00 | 194.00 |
| A06232 | 03/04/2021 | L6600 | LIVINGSTON EDUC SERV AGENCY | 18325 C | G | 11-271-8220-060-000-0000 | TRANSP SVCS-LESA | 163,209.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|-----------------------|-----------|------------|
| | | | | 18303 C | G | 11-271-8220-060-100-0000 | TRANSP SVCS-LESA SPE | 6,529.04 | 169,738.04 |
| A06233 | 03/04/2021 | M1120 | KATHRYN MARKS | 18311 C | S | 62-431-1500-021-000-0000 | FRENCH HORN INSTRUCT | 325.00 | 325.00 |
| A06234 | 03/04/2021 | M8155 | MILLS REFRIGERATION INC | 18306 C | C | 21-297-4190-000-000-0000 | REPAIRS & MAINT | 438.56 | 438.56 |
| A06235 | 03/04/2021 | N3150 | NEFF COMPANY | 18335 C | S | 62-431-2200-030-100-0000 | ATHLETICS-BOYS SWIM | 117.65 | 117.65 |
| A06236 | 03/04/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 122.63 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 621.14 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 177.75 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 264.20 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 139.14 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 189.41 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 216.36 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 190.62 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 123.84 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 87.66 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 98.10 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 154.44 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 197.42 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 296.73 | 2,879.44 |
| A06237 | 03/04/2021 | P7075 | PREISS COMPANIES LLC | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 11,615.00 | |
| | | | | MA076 P | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 27,031.55 | |
| | | | | MA077 P | G | 11-261-5990-040-600-0000 | MAINT SUPPLY GROUNDS | 8,330.00 | 46,976.55 |
| A06238 | 03/04/2021 | R4300 | JAMES RILEY | 18339 C | S | 62-431-4300-030-000-0000 | HHS ACTIVITY-DECA | 187.82 | 187.82 |
| A06239 | 03/04/2021 | R9000 | KRISTIE ROSS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06240 | 03/04/2021 | S1855 | SCHOOL SPECIALTY LLC | LA035 C | G | 11-111-5110-012-310-0000 | TCH SUP PHYS ED | 245.98 | |
| | | | | NA014 C | G | 11-111-5110-013-110-0000 | TCH SUP ART | 262.50 | 508.48 |
| A06241 | 03/04/2021 | S4210 | NATHAN SHOOK | 18313 C | S | 62-431-1500-021-000-0000 | TRUMPET INSTRUCT | 500.00 | 500.00 |
| A06242 | 03/04/2021 | S6935 | SOLUCIENT SECURITY SYSTEMS | MA001 P | G | 11-261-4110-050-500-0000 | 04/01/21 - 04/30/21 | 790.71 | 790.71 |
| A06243 | 03/04/2021 | S8265 | STAPLES INC | RA043 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 62.03 | 62.03 |
| A06244 | 03/04/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 18342 C | G | 11-321-5990-022-000-0000 | MS Team Sweatshirts | 851.00 | 851.00 |
| A06245 | 03/04/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18322 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 30.00 | |
| | | | | 18307 C | C | 21-297-3190-000-000-0000 | UNIFORM ALLOWANCE | 91.67 | 121.67 |
| A06246 | 03/04/2021 | T6000 | THRUN LAW FIRM PC | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 4,743.50 | |
| | | | | | G | 11-231-3170-050-000-0000 | CONTR SERV LEGAL | 212.00 | 4,955.50 |
| A06247 | 03/04/2021 | T7900 | TRANSPORTATION ACCESSORIES C | 18318 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 92.55 | 92.55 |
| A06248 | 03/04/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06249 | 03/04/2021 | U9040 | SCOTT USHER | 18323 C | S | 62-431-4700-030-000-0000 | HHS ACTIVITY-DRAMA C | 62.53 | 62.53 |
| A06250 | 03/04/2021 | V0830 | PATRICIA VANDOMMELEN | 18314 C | S | 62-431-1500-021-000-0000 | OBOE INSTRUCT | 400.00 | 400.00 |
| A06251 | 03/04/2021 | W0900 | ZACHERY WARNER | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|-----------|-----------|
| | | | | EA011 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 8,181.80 |
| A06252 | 03/04/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,176.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 498.75 | 1,674.75 |
| A06253 | 03/04/2021 | W3855 | WHMI 93.5 FM | 18324 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 2,180.00 | 2,180.00 |
| A06254 | 03/04/2021 | Y1000 | JOSEPH YARMAK | 18310 C | S | 62-431-1500-021-000-0000 | PERCUSSION INSTRUCT | 480.00 | 480.00 |
| A06255 | 03/11/2021 | A5940 | SHEILA ANDRING | 18383 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 105.98 | 105.98 |
| A06256 | 03/11/2021 | A6785 | AQUATIC SOURCE | 18363 C | G | 11-321-5990-030-000-0000 | OTHER SUPPLIES-POOL | 252.47 | 252.47 |
| A06257 | 03/11/2021 | A8600 | ATI HOLDINGS INC. | 18394 C | E | 21-293-3190-050-000-0000 | FEB 21 TRAINING | 3,981.25 | |
| | | | | 18393 C | E | 21-293-3190-050-000-0000 | OCT 20 TRAINING | 4,268.75 | 8,250.00 |
| A06258 | 03/11/2021 | A8700 | AUNT MILLIE'S BAKERIES | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 160.02 | |
| | | | | KA007 P | C | 21-297-5610-000-000-0000 | FOOD | 36.00 | 196.02 |
| A06710 | 05/28/2021 | D7550 | DIRECT ENERGY BUSINESS | | G | 11-261-5520-030-000-0000 | HS ATH MAY | 888.88 | |
| | | | | | G | 11-261-5520-030-000-0000 | HHS MAY | 19,182.80 | |
| | | | | | G | 11-261-5520-055-000-0000 | SSC MAY | 9,660.87 | 40,892.96 |
| A06711 | 05/28/2021 | E7900 | ENERCO | MA022 P | G | 11-261-4110-050-250-0000 | MAY | 635.00 | 635.00 |
| A06712 | 05/28/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 P | G | 11-232-3190-050-200-0000 | MAY | 300.00 | 300.00 |
| A06713 | 05/28/2021 | F5800 | FLINN SCIENTIFIC INC | HA049 P | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 1,049.50 | 1,049.50 |
| A06714 | 05/28/2021 | F7250 | KAY FOUNTAIN | 18857 C | S | 62-431-3600-022-000-0000 | HMS ACTIVITY-PERSONA | 199.91 | 199.91 |
| A06715 | 05/28/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 2,010.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 36,014.55 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 8,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 4,910.29 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 912.50 | 56,676.30 |
| A06716 | 05/28/2021 | G4401 | GORDON FOOD SERVICE | GA001 P | G | 11-331-5910-050-000-0000 | SUPPLIES | 64.69 | 64.69 |
| A06717 | 05/28/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 833.52 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 163.90 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 504.90 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (15.96) | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 2,818.45 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 114.84 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 32.68 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (33.91) | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 93.41 | |
| | | | | KA004 P | C | 21-297-5990-000-000-0000 | OTHER SUPPL & MAT | 425.05 | 4,936.88 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|---------------------------|-------|-----|----------------------------|-----------------------------|----------|----------|
| A06718 | 05/28/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18858 | C | G 11-261-4110-009-100-0000 | IN10SITY DANCE COMP | 998.40 | |
| | | | | 18884 | P | E 21-293-5990-050-200-0000 | ATHLETICS COVID TESTING | 170.10 | |
| | | | | 18884 | C | E 21-293-5990-050-200-0000 | ATHLETICS COVID TESTING | 139.50 | 1,308.00 |
| A06719 | 05/28/2021 | H9435 | HUTSON INC OF MICHIGAN | 18866 | C | G 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 46.12 | 46.12 |
| A06720 | 05/28/2021 | J4860 | JOHNSON AND WOOD | 18889 | C | G 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 475.00 | 475.00 |
| A06721 | 05/28/2021 | J9004 | JOSTENS | 18846 | C | G 11-232-3190-050-500-0000 | GRADUATION EXPENSE | 1,035.98 | |
| | | | | 18846 | P | G 11-232-3190-050-500-0000 | GRADUATION EXPENSE | 1,826.78 | 2,862.76 |
| A06722 | 05/28/2021 | K0100 | K & J ELECTRIC INC | 18888 | C | G 11-261-4110-050-150-0000 | CONTRACTED SERV ELEC | 95.00 | 95.00 |
| A06723 | 05/28/2021 | K3500 | KIZCAM | 18882 | C | G 11-232-3190-050-100-0000 | CONT SVC-OTHER | 216.22 | 216.22 |
| A06724 | 05/28/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18860 | P | G 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 100.00 | |
| | | | | 18860 | C | G 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 200.00 | 300.00 |
| A06725 | 05/28/2021 | L2570 | JILL LEUTZE | 18862 | C | G 11-112-5110-022-580-0000 | TCH SUP PEER TO PEER | 147.05 | 147.05 |
| A06726 | 05/28/2021 | L9455 | NICOLE LUSK | 18843 | C | S 62-431-3850-030-000-0000 | HHS ACTIVITY-COLLEGE | 25.42 | 25.42 |
| A06727 | 05/28/2021 | M0340 | ANNETTE MACFARLANE | | | G 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 357.72 | 357.72 |
| A06728 | 05/28/2021 | M6500 | MICHIGAN OFFICE SOLUTIONS | DA012 | P | G 11-225-5110-600-000-0000 | 05/25/21 - 06/24/21 | 3,536.23 | 3,536.23 |
| A06729 | 05/28/2021 | N6850 | NOVA CONSULTANTS | 18841 | C | G 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 1,186.15 | 1,186.15 |
| A06730 | 05/28/2021 | P1475 | KEVIN DAVID PASSALACQUA | 18859 | C | G 11-261-4110-050-300-0000 | CONTRACTED SERV BLDG | 600.00 | 600.00 |
| A06731 | 05/28/2021 | P1720 | PAXTON PATTERSON | HA047 | P | G 11-127-5110-030-540-3440 | TCH SUP CONS TRDS | 711.80 | 711.80 |
| A06732 | 05/28/2021 | P4650 | PIONEER VALLEY BOOKS | SA013 | C | G 11-122-5110-012-194-0000 | TCH SUP LE RR | 566.50 | 566.50 |
| A06733 | 05/28/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 284.12 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 217.78 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 220.21 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 230.81 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 152.66 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 217.78 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 203.54 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 398.58 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 178.71 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 114.80 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 164.47 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 153.87 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 152.66 | |
| | | | | KA010 | P | C 21-297-5610-000-000-0000 | FOOD | 295.93 | 2,985.92 |
| A06734 | 05/28/2021 | R0090 | DEANNA RADCLIFFE | 18886 | C | E 21-293-3220-050-000-0000 | CONF EXPENSE-CLINICS | 49.95 | 49.95 |
| A06735 | 05/28/2021 | R0100 | COLLEEN RALSTON | 18880 | C | G 11-311-3190-009-100-0000 | CARDIO VARIETY CLASS | 260.00 | 260.00 |
| A06736 | 05/28/2021 | S1855 | SCHOOL SPECIALTY LLC | FA032 | C | G 11-112-5110-021-900-0000 | TCH SUP OTHER | 2,174.58 | |
| | | | | 18874 | C | E 21-293-5910-050-000-0000 | OFFICE SUPPLY | 211.39 | 2,385.97 |
| A06737 | 05/28/2021 | S3180 | JENNIFER SEOG | | | G 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 23.52 | 23.52 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|----------------------------|---------|-----|--------------------------|-----------------------------|----------|----------|
| A06738 | 05/28/2021 | S4250 | SHOW YOUR TEAM SPIRIT | 18881 C | S | 62-431-5000-009-000-5000 | Banquet Suipplies | 651.00 | 651.00 |
| A06739 | 05/28/2021 | S8265 | STAPLES INC | RA051 P | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 129.99 | |
| | | | | RA051 C | G | 11-111-5110-011-900-0000 | TCH SUP OTHER | 169.99 | 299.98 |
| A06740 | 05/28/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18879 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 153.00 | |
| | | | | 18887 P | E | 21-293-5991-050-000-0000 | AWARDS | 14.00 | |
| | | | | 18887 C | E | 21-293-5991-050-000-0000 | AWARDS | 42.00 | |
| | | | | 18887 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 344.50 | |
| | | | | 18887 C | S | 62-431-3900-030-100-0000 | ATHLETICS-POM | 420.00 | |
| | | | | 18875 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 229.60 | 1,203.10 |
| A06741 | 05/28/2021 | T7800 | DANIEL TRAHEY | 18808 C | S | 62-431-1300-030-000-0000 | HHS ACTIVITY-AUTO TE | 175.00 | 175.00 |
| A06742 | 05/28/2021 | U0700 | UNITED FUND | | G | 12-451-1140-000-000-0000 | UNITED WAY DEDUCTIONS | 88.00 | 88.00 |
| A06743 | 05/28/2021 | U1300 | U S AWARDS INC | 18842 C | G | 11-113-5110-030-210-0000 | TCH SUP INST MUSIC | 857.53 | 857.53 |
| A06744 | 05/28/2021 | W0190 | TAYLOR WAGNER | 18871 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 54.00 | 54.00 |
| A06745 | 06/03/2021 | A1275 | ANNIE ABRAHAM | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06746 | 06/03/2021 | B1198 | BARUZZINI AQUATICS | 18890 C | G | 11-321-5990-030-000-0000 | OTHER SUPPLIES-POOL | 525.00 | 525.00 |
| A06747 | 06/03/2021 | B3290 | GERALD BLIZNIK | 18895 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 147.66 | 147.66 |
| A06748 | 06/03/2021 | B6500 | CRISTAL BRISKEY | 18903 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 19.99 | 19.99 |
| A06749 | 06/03/2021 | B8050 | RACHEL BULSZEWICZ | | G | 11-221-3210-000-111-0000 | TRAVEL & MILEAGE-CURR DEVEL | 50.60 | 50.60 |
| A06750 | 06/03/2021 | C4250 | LAURA CHAPMAN | 18893 C | G | 11-331-3190-050-100-0000 | E FITNESS/YOGA CLASS | 430.00 | 430.00 |
| A06751 | 06/03/2021 | C6022 | LORI CLAY | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06752 | 06/03/2021 | C7680 | COMSOURCE | 18910 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 75.00 | 75.00 |
| A06753 | 06/03/2021 | C8510 | CORRIGAN OIL CO. | 18913 P | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 290.00 | |
| | | | | 18913 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 292.55 | 582.55 |
| A06754 | 06/03/2021 | D2935 | REGINA DAVIS | 18901 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 45.00 | 45.00 |
| A06755 | 06/03/2021 | E9843 | CHAD EVEARITT | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 93.98 | 93.98 |
| A06756 | 06/03/2021 | F5800 | FLINN SCIENTIFIC INC | HA055 C | G | 11-127-5110-030-541-3440 | TCH SUP ENERGY | 1,806.51 | 1,806.51 |
| A06757 | 06/03/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 333.81 | |
| | | | | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | (3.34) | 330.47 |
| A06758 | 06/03/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18891 P | G | 11-261-4110-009-100-0000 | ON POINTE DANCE COMP | 963.00 | |
| | | | | 18891 P | G | 11-261-4110-009-100-0000 | YOUTH OUTDOORS ARCHERY | 451.20 | |
| | | | | 18891 C | G | 11-261-4110-009-100-0000 | ENCORE DANCE | 1,253.40 | 2,667.60 |
| A06759 | 06/03/2021 | H0390 | LINDSAY HAAR | | G | 11-111-3210-012-000-0000 | TRAVEL & MILEAGE | 181.71 | 181.71 |
| A06760 | 06/03/2021 | H5700 | HEINEMANN | VA034 C | G | 11-111-5110-010-900-0000 | TCH SUP OTHER | 4,578.00 | |
| | | | | SA016 C | G | 11-122-5110-010-194-0000 | TCH SUP VE RR | 3,242.75 | 7,820.75 |
| A06761 | 06/03/2021 | J1540 | J. J. JINKLEHEIMER AND CO. | 18899 C | G | 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 1,280.95 | 1,280.95 |
| A06762 | 06/03/2021 | J4860 | JOHNSON AND WOOD | 18892 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 1,425.00 | 1,425.00 |
| A06763 | 06/03/2021 | N0300 | NASCO EDUCATION LLC | HA053 P | G | 11-127-5110-030-520-3440 | TCH SUP FAM&CON SVC | 1,030.81 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|----------------------------|------------|------------|
| | | | | HA054 C | G | 11-127-5110-030-520-3440 | TCH SUP FAM&CON SVC | 790.47 | 1,821.28 |
| A06764 | 06/03/2021 | O7500 | OSCAR W LARSON CO | 18911 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 741.28 | 741.28 |
| A06765 | 06/03/2021 | P4650 | PIONEER VALLEY BOOKS | WA029 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 672.65 | 672.65 |
| A06766 | 06/03/2021 | P7162 | DANIEL PRICE | EA017 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 3,945.90 | 3,945.90 |
| A06767 | 06/03/2021 | P9493 | LAWRENCE PUMFORD | 18898 C | S | 62-431-5000-022-000-0000 | HMS ACTIVITY-MIDDLE | 76.00 | 76.00 |
| A06768 | 06/03/2021 | R1210 | JASON RECK | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06769 | 06/03/2021 | R8000 | GAYLE ROBERTS | 18894 C | S | 62-431-3000-010-000-0000 | VES ACTIVITY-MISC | 13.92 | 13.92 |
| A06770 | 06/03/2021 | S1855 | SCHOOL SPECIALTY LLC | 18914 C | G | 11-241-5910-030-000-0000 | OFFICE SUPPLIES | 742.78 | 742.78 |
| A06771 | 06/03/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18897 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 212.00 | 212.00 |
| A06772 | 06/03/2021 | T8583 | JOSEPHINE TRIPOLI | 18904 C | S | 62-431-7800-022-000-0000 | HMS ACTIVITY-TEAM 7B | 8.95 | 8.95 |
| A06773 | 06/03/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 1,176.00 | 1,176.00 |
| A06774 | 06/03/2021 | W1775 | AMY WATTERS | | G | 11-232-3190-050-100-0000 | 20-21 CERT RENEWAL | 160.00 | 160.00 |
| A06775 | 06/03/2021 | W3855 | WHMI 93.5 FM | 18916 C | G | 11-232-3190-050-800-0000 | CONT SVC-ADVERTISING | 3,870.00 | 3,870.00 |
| A06776 | 06/03/2021 | Z0300 | DAVID ZAPFE | 18896 C | S | 62-431-8800-022-000-0000 | HMS ACTIVITY-TRACK | 86.95 | 86.95 |
| A06777 | 06/03/2021 | Z0600 | MICHELLE ZIELINSKI | 18902 C | G | 11-111-5110-012-900-0000 | TCH SUP OTHER | 43.66 | 43.66 |
| A06778 | 06/10/2021 | A3500 | AMAZON CAPITAL SERVICES INC | WA030 C | G | 11-125-5110-021-000-6010 | TCH SUPPL-TITLE I-FI | 9.99 | |
| | | | | WA031 C | G | 11-221-5110-000-111-0000 | SUPPLIES CURR DEVEL | 24.87 | |
| | | | | 18905 C | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 60.16 | |
| | | | | 18931 P | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 189.74 | |
| | | | | 18931 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | (10.74) | |
| | | | | MB035 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 94.79 | 368.81 |
| A06779 | 06/10/2021 | A8600 | ATI HOLDINGS INC. | 18952 P | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 3,550.00 | |
| | | | | 18952 C | E | 21-293-3190-050-000-0000 | CONT SVC-TRAINER | 3,381.25 | 6,931.25 |
| A06780 | 06/10/2021 | A9350 | AUTO-WARES GROUP | HA002 C | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | (8.00) | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 53.99 | |
| | | | | HA002 P | G | 11-127-5110-030-550-3440 | TCH SUP AUTO | 1.39 | 47.38 |
| A06781 | 06/10/2021 | B5700 | KATHY BREIDINGER | 18920 C | G | 11-311-3190-009-100-0000 | YOGA/PIYO CLASSES | 582.00 | 582.00 |
| A06782 | 06/10/2021 | B6000 | BRIGHTON AREA SCHOOLS | | G | 12-451-1100-000-000-0000 | HEALTH INS-MESSA | 378,322.74 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - K SHORR | 577.75 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - A PARLETTE | 48.99 | |
| | | | | | G | 12-451-1111-000-000-0000 | COBRA - M GORDINEAR CREDIT | (5,849.31) | 373,100.17 |
| A06783 | 06/10/2021 | C4495 | MICHELE CHENEY | 18918 C | S | 62-431-6000-021-000-0000 | FIS ACTIVITY-MISCELL | 65.07 | 65.07 |
| A06784 | 06/10/2021 | C7800 | NICOLE CONLEY | 18951 C | G | 10-181-1003-009-000-0000 | SOCCER TUITION | 120.00 | 120.00 |
| A06785 | 06/10/2021 | D4550 | DEMCO INC. | RA052 P | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 1,895.00 | |
| | | | | RA052 C | S | 62-431-9500-011-000-0000 | RES ACTIVITY-PRINCIP | 3,100.00 | 4,995.00 |
| A06786 | 06/10/2021 | D5190 | TODD DERBY | EA008 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 2,193.18 | 2,193.18 |
| A06787 | 06/10/2021 | D8000 | DM BURR SECURITY SERVICES INC | 17523 P | G | 11-266-3190-030-000-0000 | MAY | 7,880.60 | 7,880.60 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------------------------|------------------------------|---------|-----|--------------------------|-------------------------------|-----------|-----------|
| A06788 | 06/10/2021 | E2000 | EDF ENERGY SERVICES LLC | | G | 11-261-5510-009-000-0000 | MAY BLDG 51 | 396.02 | |
| | | | | | G | 11-261-5510-010-000-0000 | MAY VES | 230.56 | |
| | | | | | G | 11-261-5510-011-000-0000 | MAY RES | 450.15 | |
| | | | | | G | 11-261-5510-012-000-0000 | MAY LES | 113.39 | |
| | | | | | G | 11-261-5510-013-000-0000 | MAY CES | 283.66 | |
| | | | | | G | 11-261-5510-021-000-0000 | MAY FIS | 285.71 | |
| | | | | | G | 11-261-5510-022-000-0000 | MAY HMS | 746.14 | |
| | | | | | G | 11-261-5510-030-000-0000 | MAY HHS | 3,988.67 | |
| | | | | | G | 11-261-5510-055-000-0000 | MAY TRANSP | 81.19 | |
| | | | | | G | 11-261-5510-055-000-0000 | MAY SSC | 2,078.45 | |
| | G | 11-391-5510-080-000-0000 | MAY MUSIC HALL | 58.92 | | 8,712.86 | | | |
| A06789 | 06/10/2021 | E7800 | SANDRA ENDERLE | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 109.52 | 109.52 |
| A06790 | 06/10/2021 | F1355 | MARK FAUNCE | | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 881.92 | |
| | | | | 18953 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 3,486.95 | 4,368.87 |
| A06791 | 06/10/2021 | F5800 | FLINN SCIENTIFIC INC | WA027 P | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 1,985.75 | |
| | | | | WA027 P | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 80.80 | |
| | | | | WA027 P | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 348.00 | |
| | | | | WA027 C | G | 11-112-5110-022-221-0000 | TCH SUP CURRIC CHANG | 850.00 | 3,264.55 |
| A06792 | 06/10/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,860.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 34,744.81 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 3,937.22 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 812.50 | 52,183.49 |
| A06793 | 06/10/2021 | G3465 | DARCI GONTARSKI | | G | 11-213-3210-050-000-0000 | TRAVEL & MILEAGE-NURSE-GEN ED | 52.69 | |
| | | | | | G | 11-213-3210-050-000-0000 | TRAVEL & MILEAGE-NURSE-GEN ED | 13.40 | |
| | | | | | G | 11-213-3210-050-000-0000 | TRAVEL & MILEAGE-NURSE-GEN ED | 42.64 | |
| | | | | | G | 11-213-3210-050-000-0000 | TRAVEL & MILEAGE-NURSE-GEN ED | 37.99 | 146.72 |
| A06794 | 06/10/2021 | G3510 | GOOSEWORKS LLC | MA093 P | G | 11-261-4110-050-650-0000 | CONTRACTED SERV FIEL | 950.00 | 950.00 |
| A06795 | 06/10/2021 | G4402 | GORDON FOOD SERVICE | KA004 P | C | 21-297-5610-000-000-0000 | FOOD | 153.50 | |
| | | | | KA004 C | C | 21-297-5610-000-000-0000 | FOOD | (1.54) | 151.96 |
| A06796 | 06/10/2021 | G9390 | BRADLEY GUENTHER | 18935 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 3,175.15 | 3,175.15 |
| A06797 | 06/10/2021 | G9715 | MATT GUTTERIDGE | | E | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE-MISC | 184.80 | |
| | | | | 18950 C | S | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 413.28 | 598.08 |
| A06798 | 06/10/2021 | H5700 | HEINEMANN | WA028 C | G | 11-221-5110-000-221-0000 | SUPPLIES CURRIC CHAN | 400.00 | 400.00 |
| A06799 | 06/10/2021 | I5165 | INNOVATIVE PHARMACEUTICAL SO | 18938 P | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-----------------------|-----------|-----------|
| | | | | 18938 C | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 375.00 | |
| | | | | 18938 P | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | |
| | | | | 18938 P | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | |
| | | | | 18938 P | E | 21-293-5990-050-200-0000 | COVID EXPENSES | 1,000.00 | 4,375.00 |
| A06800 | 06/10/2021 | J2892 | MARISA JAYNE | EA012 P | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 600.00 | 600.00 |
| A06801 | 06/10/2021 | J4860 | JOHNSON AND WOOD | MB023 P | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 587.50 | 587.50 |
| A06802 | 06/10/2021 | J6308 | LEWIS JONES | EA009 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 1,090.90 | 1,090.90 |
| A06803 | 06/10/2021 | J9004 | JOSTENS | 18962 C | S | 62-431-9400-030-000-0000 | HHS ACTIVITY-YEARBOO | 11,268.63 | 11,268.63 |
| A06804 | 06/10/2021 | K1450 | ANDREW KARTSOUNES | 18959 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 40.00 | 40.00 |
| A06805 | 06/10/2021 | K2675 | KENSINGTON VALLEY VARSITY | 18954 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 190.06 | 190.06 |
| A06806 | 06/10/2021 | K3500 | KIZCAM | 18933 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 881.50 | 881.50 |
| A06807 | 06/10/2021 | L0085 | LAFORCE INC | 18942 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 142.06 | 142.06 |
| A06808 | 06/10/2021 | M8547 | DOUG MOFFAT | | E | 21-293-3210-050-312-0000 | TRAVEL & MILEAGE-MISC | 174.16 | |
| | | | | 18958 C | E | 21-293-7410-050-000-0000 | MEMBERSHIP & DUES | 25.00 | 199.16 |
| A06809 | 06/10/2021 | N5650 | NORTHLAND SERVICES LLC | 18924 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 6,570.00 | 6,570.00 |
| A06810 | 06/10/2021 | P2400 | PEPSI BEVERAGES COMPANY | 18929 C | E | 21-293-5920-050-000-0000 | SUPPLIES-CONCESSIONS | 190.20 | 190.20 |
| A06811 | 06/10/2021 | P4650 | PIONEER VALLEY BOOKS | NA047 C | G | 11-111-5110-013-901-0000 | TCH SUP OTHER | 2,292.84 | 2,292.84 |
| A06812 | 06/10/2021 | P6175 | PRAIRIE FARMS DAIRY | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 202.33 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 265.02 | |
| | | | | KA010 C | C | 21-297-5610-000-000-0000 | FOOD | 104.20 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 188.09 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 220.21 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 284.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 220.21 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 127.82 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 229.59 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 284.12 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 217.78 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 162.04 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 190.52 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 70.86 | |
| | | | | KA010 P | C | 21-297-5610-000-000-0000 | FOOD | 150.23 | 2,917.14 |
| A06813 | 06/10/2021 | P8080 | PROFESSIONAL ENGINEERING AS | X7044 C | B | 41-456-6220-030-200-2017 | ARCHITECT/ENGINEERIN | 330.00 | 330.00 |
| A06814 | 06/10/2021 | Q1800 | QUADIENT FINANCE USA INC | AA005 P | G | 11-232-3430-050-000-0000 | POSTAGE | 1,000.00 | 1,000.00 |
| A06815 | 06/10/2021 | Q6050 | KAREN QUINN | 18945 C | S | 62-431-3710-030-000-0000 | HHS ACTIVITY-CLASS O | 102.82 | 102.82 |
| A06816 | 06/10/2021 | R0090 | DEANNA RADCLIFFE | 18955 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 164.88 | |
| | | | | 18949 C | S | 62-431-2100-030-100-0000 | ATHLETICS-GIRLS LACR | 19.99 | 184.87 |
| A06817 | 06/10/2021 | R8400 | ROCKET ENTERPRISES | MB036 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 20.50 | 20.50 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-------------------------------|---------|-----|--------------------------|---------------------------|-----------|----------|
| A06818 | 06/10/2021 | S1855 | SCHOOL SPECIALTY LLC | FA031 C | G | 11-112-5110-021-900-0000 | TCH SUP OTHER | 446.58 | 446.58 |
| A06819 | 06/10/2021 | S9700 | SUPERIOR SCREEN PRINTING & EM | 18919 C | G | 11-311-3190-009-275-0000 | CONT SERV SMR CAMP F | 943.00 | 943.00 |
| A06820 | 06/10/2021 | T1920 | TEAM SPORTS | 18961 C | S | 62-431-1900-030-100-0000 | ATHLETICS-BOYS BASEB | 2,699.00 | 2,699.00 |
| A06821 | 06/10/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18940 C | G | 11-232-3190-050-600-0000 | EMP RECOGNITION | 72.50 | |
| | | | | 18927 C | S | 62-431-2000-030-100-0000 | ATHLETICS-BOYS LACRO | 28.00 | 100.50 |
| A06822 | 06/10/2021 | T6000 | THRUN LAW FIRM PC | 18939 C | B | 41-231-3170-050-300-2020 | LEGAL FEES | 2,268.86 | 2,268.86 |
| A06823 | 06/10/2021 | W0190 | TAYLOR WAGNER | 18936 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 1,332.98 | |
| | | | | 18956 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 56.44 | |
| | | | | 18926 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 160.46 | 1,549.88 |
| A06824 | 06/10/2021 | W0900 | ZACHERY WARNER | EA011 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 4,090.90 | 4,090.90 |
| A06825 | 06/10/2021 | W1450 | WASTE MANAGEMENT | MA023 P | G | 11-261-4110-050-700-0000 | MAY | 2,346.09 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 215.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 215.00 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 215.00 | 2,991.09 |
| A06826 | 06/10/2021 | W4495 | KATHY WILLIAMS | 18934 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 38.98 | 38.98 |
| A06827 | 06/10/2021 | W8000 | RACHAEL WRIGHT | 18944 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 198.19 | 198.19 |
| A06828 | 06/17/2021 | A1300 | ABSOPURE WATER CO | SA001 C | G | 11-122-3190-050-000-0000 | JUN 06/01/21 - 06/30/21 | 12.00 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | LES | 24.65 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | HMS | 71.06 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | CES | 39.44 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | FIS | 139.32 | |
| | | | | AA003 P | G | 11-232-3190-050-100-0000 | JUN 06/01/21 - 06/30/21 | 12.00 | |
| | | | | AA003 C | G | 11-232-3190-050-100-0000 | CREDIT | (3.06) | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | SSC | 39.44 | |
| | | | | AA002 P | G | 11-232-3190-050-100-0000 | RES | 65.11 | |
| | | | | FA001 C | G | 11-241-5910-021-000-0000 | JUN 06/01/21 - 06/30/21 | 12.00 | |
| | | | | EA006 P | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 34.51 | 446.47 |
| A06829 | 06/17/2021 | A1865 | ADVANCED WATER TREATMENT I | 18974 C | G | 11-261-4110-050-250-0000 | CONTRACTED SERV PLUM | 243.75 | 243.75 |
| A06830 | 06/17/2021 | A2790 | DAVID ALLWARD | | G | 11-284-3210-600-000-0000 | TRAVEL & MILEAGE-COMPUTER | 89.30 | 89.30 |
| A06831 | 06/17/2021 | A3500 | AMAZON CAPITAL SERVICES INC | EA024 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 77.26 | 77.26 |
| A06832 | 06/17/2021 | B1000 | BARTON MALOW BUILDERS | BM033 C | B | 41-456-6220-010-000-2020 | CONSTRUCTION-VES | 6,894.00 | |
| | | | | X7045 C | B | 41-456-6220-011-000-2017 | BUILDING IMPROV-RES | 5,521.01 | |
| | | | | X7045 P | B | 41-456-6220-011-000-2017 | PROJECT MANAGMENT FEE | 53.35 | |
| | | | | BM033 C | B | 41-456-6220-011-000-2020 | CONSTRUCTION-RES | 37,458.00 | |
| | | | | BM033 C | B | 41-456-6220-012-000-2020 | CONSTRUCTION-LES | 2,520.00 | |
| | | | | BM033 C | B | 41-456-6220-013-000-2020 | CONSTRUCTION-CES | 2,556.00 | |
| | | | | BM033 C | B | 41-456-6220-030-000-2020 | CONSTRUCTION-HS | 180.00 | |
| | | | | BM033 C | B | 41-456-6220-050-100-2020 | PROJECT MANAGMENT FEE | 41,059.54 | |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|-----------------------------|---------|-----|--------------------------|-------------------------|------------|------------|
| | | | | BM033 C | B | 41-456-6220-050-300-2020 | OWNER GENERAL CONDIT | 4,337.33 | |
| | | | | BM033 C | B | 41-459-6310-010-000-2020 | TECH INFRASTRUCTURE- | 121,075.79 | |
| | | | | BM033 C | B | 41-459-6310-011-000-2020 | TECH INFRASTRUCTURE- | 92,908.16 | |
| | | | | BM033 C | B | 41-459-6310-013-000-2020 | TECH INFRASTRUCTURE- | 4,136.62 | |
| | | | | X7045 C | B | 41-459-6410-010-100-2017 | VES TECHNOLOGY | 5,538.61 | |
| | | | | X7045 P | B | 41-459-6410-010-100-2017 | PROJECT MANAGMENT FEE | 53.35 | 324,291.76 |
| A06833 | 06/17/2021 | B7490 | BSN SPORTS LLC | 18985 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 309.72 | 309.72 |
| A06834 | 06/17/2021 | C3600 | CENTER FOR ENERGY | 18973 C | G | 11-127-5110-030-541-3440 | TCH SUP ENERGY | 510.00 | 510.00 |
| A06835 | 06/17/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-010-000-0000 | VES MAY | 172.65 | |
| | | | | | G | 11-261-5510-012-000-0000 | LES MAY | (26.24) | |
| | | | | | G | 11-261-5510-013-000-0000 | CES MAY | 198.60 | |
| | | | | | G | 11-261-5510-021-000-0000 | FIS MAY | 228.62 | |
| | | | | | G | 11-261-5510-022-000-0000 | HMS MAY | 424.57 | |
| | | | | | G | 11-261-5510-030-000-0000 | HHS MAY | 2,839.77 | |
| | | | | | G | 11-261-5510-055-000-0000 | TRANSP MAY | 99.66 | |
| | | | | | G | 11-261-5510-055-000-0000 | SSC MAY | 1,906.40 | 5,844.03 |
| A06836 | 06/17/2021 | D0985 | PRIYA PANCHOLI DAMAN | 18996 C | G | 11-311-3190-009-100-0000 | CONT SERV COMM SCH | 214.50 | 214.50 |
| A06837 | 06/17/2021 | E6300 | ELECTRICAL TERMINAL | 18977 C | G | 11-271-5730-060-000-0000 | VEHICLE REPAIR PARTS | 557.95 | 557.95 |
| A06838 | 06/17/2021 | E6490 | KAREN ELLIS | 18979 C | G | 11-232-5910-050-000-0000 | OFFICE SUPPLIES | 162.57 | 162.57 |
| A06839 | 06/17/2021 | E7900 | ENERCO | MA022 C | G | 11-261-4110-050-250-0000 | JUN | 635.00 | 635.00 |
| A06840 | 06/17/2021 | F5300 | FIVE STAR SIGNS INC. | 18969 C | G | 11-311-3190-009-650-0000 | CONT SVC-SOCCER | 384.00 | 384.00 |
| A06841 | 06/17/2021 | F5800 | FLINN SCIENTIFIC INC | HA049 C | G | 11-113-5110-030-440-0000 | TCH SUP CHEMISTRY | 78.36 | 78.36 |
| A06842 | 06/17/2021 | G4401 | GORDON FOOD SERVICE | GA001 P | G | 11-331-5910-050-000-0000 | SUPPLIES | 69.13 | 69.13 |
| A06843 | 06/17/2021 | G4825 | GRAND RAPIDS BLDG SERV | 18995 P | G | 11-261-4110-009-100-0000 | HCEC DANCE | 212.10 | |
| | | | | 18995 C | G | 11-261-4110-009-100-0000 | GREAT LAKES DANCE | 246.90 | |
| | | | | 18995 C | E | 21-293-5990-050-200-0000 | COVID TESTING @ HHS | 120.00 | 579.00 |
| A06844 | 06/17/2021 | H0582 | BROOK-LYNN HAMILTON | 18999 C | S | 62-431-2900-030-100-0000 | ATHLETICS-CHEER | 500.00 | 500.00 |
| A06845 | 06/17/2021 | H9010 | HPS LLC | KA015 C | C | 21-297-6420-000-000-0000 | CAP.OUTLAY-FURN & EQUIP | 16,699.92 | 16,699.92 |
| A06846 | 06/17/2021 | H9435 | HUTSON INC OF MICHIGAN | 18991 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 55.98 | 55.98 |
| A06847 | 06/17/2021 | I0950 | IMAGE 360 - BRIGHTON | 18972 C | G | 11-271-5910-060-000-0000 | OFFICE SUPPLY | 20.00 | 20.00 |
| A06848 | 06/17/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 18998 C | E | 21-293-4220-050-000-0000 | PORT O JOHNS | 300.00 | 300.00 |
| A06849 | 06/17/2021 | M8547 | DOUG MOFFAT | 18981 C | S | 62-431-4100-030-100-0000 | ATHLETICS-GIRLS TENN | 542.79 | 542.79 |
| A06850 | 06/17/2021 | P5100 | POMP'S TIRE SERVICE INC | 18980 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 156.00 | |
| | | | | 18980 P | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 72.00 | |
| | | | | 18980 C | G | 11-271-5720-060-000-0000 | TIRES AND TUBES | 3,168.00 | 3,396.00 |
| A06851 | 06/17/2021 | P7178 | PRESIDIO NETWORKED SOLUTION | DA028 C | G | 11-284-3160-050-000-0000 | CONTR SERV DATA PROC | 7,750.00 | 7,750.00 |
| A06852 | 06/17/2021 | P9493 | LAWRENCE PUMFORD | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 13.44 | 13.44 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|---------|------------|--------|------------------------------|---------|-----|--------------------------|----------------------|------------|------------|
| A06853 | 06/17/2021 | R4500 | KERRY RISSE | | G | 11-112-3210-022-000-0000 | TRAVEL & MILEAGE | 28.22 | 28.22 |
| A06854 | 06/17/2021 | S1855 | SCHOOL SPECIALTY LLC | CA028 C | G | 11-112-5110-022-900-0000 | TCH SUP OTHER | 264.09 | |
| | | | | MB041 C | G | 11-451-6110-011-000-0000 | SITE ACQ & IMPROVE | 5,404.20 | 5,668.29 |
| A06855 | 06/17/2021 | S2510 | AOB SECURITY LLC | DA024 P | G | 11-225-5110-600-000-0000 | SUPPLIES COMPUTER | 125.00 | 125.00 |
| A06856 | 06/17/2021 | S4315 | SIEMENS INDUSTRY INC. | MB012 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 5,146.00 | 5,146.00 |
| A06857 | 06/17/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 18983 C | S | 62-431-2600-030-100-0000 | ATHLETICS-FIGURE SKA | 652.00 | |
| | | | | 18978 C | S | 62-431-3300-030-100-0000 | ATHLETICS-SOFTBALL | 14.00 | 666.00 |
| A06858 | 06/17/2021 | T8545 | TRIARCH INCORPORATED | WA023 P | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 998.91 | |
| | | | | WA023 C | G | 11-113-5110-030-221-0000 | TCH SUP CURRIC CHANG | 263.30 | 1,262.21 |
| A06859 | 06/23/2021 | A3500 | AMAZON CAPITAL SERVICES INC | EA026 C | G | 11-311-5110-009-200-0000 | TCH SUP DAYCARE | 72.50 | |
| | | | | EA026 C | G | 11-311-5110-009-275-0000 | TCH SUP SMR CAMP | 409.66 | |
| | | | | EA025 C | S | 62-431-5000-009-000-5000 | COM ED-GYMNASTICS | 152.38 | 634.54 |
| A06860 | 06/23/2021 | A7150 | LISA ARCHEY | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 55.32 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 51.97 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 24.68 | |
| | | | | | C | 21-297-3210-000-000-0000 | WEEKEND 11/20/21 | 7.62 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 53.00 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 37.53 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 32.99 | |
| | | | | | C | 21-297-3210-000-000-0000 | TRAVEL & MILEAGE | 36.65 | 299.76 |
| A06861 | 06/23/2021 | C3003 | JEREMY CELLARIUS | 19024 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 115.06 | 115.06 |
| A06862 | 06/23/2021 | C6990 | CODEHS INC | 19028 C | G | 12-192-0020-000-000-0000 | PREPAID EXPENSE | 7,500.00 | 7,500.00 |
| A06863 | 06/23/2021 | C8050 | CONSUMERS ENERGY | | G | 11-261-5510-009-000-0000 | BLDG 51 MAY | 61.88 | |
| | | | | | G | 11-261-5510-011-000-0000 | RES MAY | 183.06 | |
| | | | | | G | 11-391-5510-080-000-0000 | MUSIC HALL MAY | 21.53 | 266.47 |
| A06864 | 06/23/2021 | E9900 | EXECUTIVE ENERGY SERVICES LL | 17154 C | G | 11-232-3190-050-200-0000 | JUN | 300.00 | 300.00 |
| A06865 | 06/23/2021 | F1355 | MARK FAUNCE | 19012 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 253.56 | |
| | | | | 19021 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 47.69 | 301.25 |
| A06866 | 06/23/2021 | G3150 | GLP STRATEGIC ADMIN GROUP | | G | 12-451-1230-000-000-0000 | CFC-PYRL DED | 1,860.00 | |
| | | | | | G | 12-451-1245-000-000-0000 | METLIFE-PYRL DED | 400.00 | |
| | | | | | G | 12-451-1250-000-000-0000 | GLP-PYRL DED | 33,634.23 | |
| | | | | | G | 12-451-1260-000-000-0000 | EQUITABLE-PYRL DED | 6,899.80 | |
| | | | | | G | 12-451-1270-000-000-0000 | VALIC-PYRL DED | 1,740.00 | |
| | | | | | G | 12-451-1285-000-000-0000 | FFIDELITY-PYRL DED | 3,937.22 | |
| | | | | | G | 12-451-1295-000-000-0000 | MASS MUTUAL-PYRL DED | 50.00 | |
| | | | | | G | 12-451-1300-000-000-0000 | PARADIGM-PYRL DED | 1,739.16 | |
| | | | | | G | 12-451-1305-000-000-0000 | AMERI-PYRL DED | 812.50 | 51,072.91 |
| A06867 | 06/23/2021 | G4825 | GRAND RAPIDS BLDG SERV | 17171 P | G | 11-261-4110-050-100-0000 | JUN | 129,058.00 | 129,058.00 |

Check Register

District: ha-Hartland Consolidated Schools

Type of Checks: All

7/1/2020 to 6/30/2021

| CheckNo | CkDate | Vendor | Name | PO # | AFC | Account | Description | Amount | CheckAmt |
|------------------------|------------|--------|--------------------------|---------|-----|--------------------------|----------------------|----------------------|-----------|
| A06868 | 06/23/2021 | G9715 | MATT GUTTERIDGE | 19025 C | S | 62-431-3500-030-100-0000 | ATHLETICS-GIRLS TRAC | 1,124.70 | 1,124.70 |
| A06869 | 06/23/2021 | H9435 | HUTSON INC OF MICHIGAN | 19019 C | G | 11-261-5990-040-200-0000 | GENERAL MAINT SUPPLY | 56.99 | 56.99 |
| A06870 | 06/23/2021 | J4860 | JOHNSON AND WOOD | MB038 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 2,275.00 | |
| | | | | 19017 P | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 190.00 | |
| | | | | 19017 C | G | 11-261-4110-050-550-0000 | CONTRACTED SERV HVAC | 190.00 | 2,655.00 |
| A06871 | 06/23/2021 | L1300 | LASHBROOK SEPTIC SERVICE | 19022 C | G | 11-331-3190-050-400-0000 | PICKLEBALL EXPENSE | 100.00 | 100.00 |
| A06872 | 06/23/2021 | N5650 | NORTHLAND SERVICES LLC | 19026 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 4,380.00 | 4,380.00 |
| A06873 | 06/23/2021 | O7500 | OSCAR W LARSON CO | TA066 C | G | 11-271-4910-060-000-0000 | CONTRACTED SERV | 4,275.00 | 4,275.00 |
| A06874 | 06/23/2021 | P6125 | POWER TECHNIQUES INC | BM013 C | B | 41-459-6310-009-000-2020 | TECH INFRASTRUCTURE- | 1,134.57 | |
| | | | | BM013 C | B | 41-459-6310-010-000-2020 | TECH INFRASTRUCTURE- | 2,615.12 | |
| | | | | BM013 C | B | 41-459-6310-011-000-2020 | TECH INFRASTRUCTURE- | 3,749.69 | |
| | | | | BM013 C | B | 41-459-6310-012-000-2020 | TECH INFRASTRUCTURE- | 1,480.55 | |
| | | | | BM013 C | B | 41-459-6310-013-000-2020 | TECH INFRASTRUCTURE- | 1,480.55 | |
| | | | | BM013 C | B | 41-459-6310-021-000-2020 | TECH INFRASTRUCTURE- | 1,724.94 | |
| | | | | BM013 C | B | 41-459-6310-022-000-2020 | TECH INFRASTRUCTURE- | 1,480.55 | |
| | | | | BM013 C | B | 41-459-6310-030-000-2020 | TECH INFRASTRUCTURE- | 11,653.89 | |
| | | | | BM013 C | B | 41-459-6310-050-000-2020 | TECH INFRASTRUCTURE- | 3,205.49 | 28,525.35 |
| A06875 | 06/23/2021 | P7075 | PREISS COMPANIES LLC | 19013 C | G | 11-261-4110-050-600-0000 | CONTRACTED SERV GROU | 625.00 | 625.00 |
| A06876 | 06/23/2021 | Q1802 | QUADIENT LEASING USA INC | AA004 C | G | 11-232-4220-050-000-0000 | 04/20/21 - 07/19/21 | 997.80 | 997.80 |
| A06877 | 06/23/2021 | S1375 | PAM SCHIESSER | 19033 C | G | 11-232-3190-050-100-0000 | CONT SVC-OTHER | 19.99 | 19.99 |
| A06878 | 06/23/2021 | S3350 | SET SEG | 19029 C | G | 12-192-0020-000-000-0000 | PREPAID EXPENSE | 5,938.00 | 5,938.00 |
| A06879 | 06/23/2021 | T3285 | THE SPIRIT OF LIVINGSTON | 19016 C | E | 21-293-5991-050-000-0000 | AWARDS | 225.00 | |
| | | | | 19015 C | E | 21-293-5991-050-000-0000 | AWARDS | 10.00 | |
| | | | | 19014 C | S | 62-431-1000-030-100-0000 | ATHLETICS | 90.00 | 325.00 |
| A06880 | 06/23/2021 | W0020 | W4 SIGNS | 19005 C | G | 11-113-5110-030-031-1000 | TCH SUP ALT ED OFFIC | 12.00 | |
| | | | | 19009 C | G | 11-232-3190-050-500-0000 | GRADUATION EXPENSE | 320.00 | 332.00 |
| A06881 | 06/23/2021 | W1450 | WASTE MANAGEMENT | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 577.60 | |
| | | | | MA024 P | G | 11-261-4110-050-700-0000 | CONTRACTED SERV SANI | 577.60 | 1,155.20 |
| A06882 | 06/23/2021 | W7710 | TERI WOZNY | 19011 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 15.79 | 15.79 |
| A06883 | 06/23/2021 | W8000 | RACHAEL WRIGHT | 19010 C | S | 62-431-5800-030-000-0000 | HHS ACTIVITY-HIGH SC | 33.92 | 33.92 |
| A06884 | 06/23/2021 | W9000 | EDWIN WYNNE | 19023 C | S | 62-431-7800-030-000-0000 | HHS ACTIVITY-ROBOTIC | 564.02 | 564.02 |
| Sub Total: | | | | | | | | 15,798,958.70 | |
| Register Total: | | | | | | | | 19,552,303.09 | |