HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING - BOARD OF EDUCATION
Hartland Educational Support Service Center • 9525 E. Highland Rd, Howell, MI 48843

November 16, 2026 – 6:30 p.m.

AGENDA

This meeting is a meeting of the Board of Education in public for the purpose of conducting the business of Hartland Consolidated Schools and is not to be considered a public community meeting.

There is a time for public participation during the meeting as indicated on the agenda. Guests are expected to act with civility and not interrupt this school business meeting. This meeting may be recorded.

Anyone being disruptive will be asked to leave.

I. Call to Order, 6:30 p.m., Boardroom, Hartland Educational Support Service Center
   - A. Pledge of Allegiance
   - B. Approval of Agenda/Items for Discussion
   - C. Consent Agenda .
     1. Approval of Minutes – November 2, 2026, Special Meeting
     2. Payment of Invoices
     3. Approval of Board Member Expenses
   - D. Superintendent's Report
     1. Audit Presentation
   - E. Call to the Public

   This portion of the agenda is for citizens to address any questions or comments to the Board. Attendees must register their intention to participate in the public portion of the meeting prior to the start of the meeting. Individuals may not register others to speak during public participation.

   The Board will listen and take comments and questions under advisement but will not respond at this time. The presiding officer will refer questions to the superintendent for investigation and respond at a later date.

   Speakers are asked to express themselves in a civil manner, with due respect for the dignity and privacy of others who may be affected by your comments. Each speaker may be limited to three (3) minutes. No participant may speak more than once.

   - F. Committee & Building Reports

II. Action Items
   - A. Approval of Interim Superintendent Hiring Process
   - B. Approval of Superintendent Search Committee Recommendations
   - C. Senior Center MDOT Master Agreement
   - D. 31aa (3) Funding
   - E. International Trip Request - Costa Rica, 2028
   - F. Summer Tax Resolution

III. Discussion Items
   - A. 2027-28 High School Curriculum Guide
   - B. District-wide Door Replacements

IV. Information Items
   - A. Future meetings
     1. November 23, 2026 (tentative), Special Meeting, 6:30 p.m.
     2. November 30, 2026 (tentative), Special Meeting, 6:30 p.m.
     3. December 2, 2026, Superintendent Eval. Ad Hoc committee, 4:00 p.m., Boardroom, HESSC
     4. December 14, 2026, Regular Meeting, 6:30 p.m., Boardroom, HESSC
   - B. Information Items

V. Adjournment

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING-BOARD OF EDUCATION
NOVEMBER 16, 2026

DETAILED AGENDA

I. CALL TO ORDER
President Coleman will call the meeting to order at 6:30 p.m. in the Boardroom of the Educational Support Service Center.

I.A. PLEDGE OF ALLEGIANCE

I.B. APPROVAL OF AGENDA/ITEMS FOR DISCUSSION
(Recommended action):
(I move) That the agenda for the November 16, 2026 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

I.C. CONSENT AGENDA
(Recommended action):
(I move) That the consent agenda for the November 16, 2026 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

1. APPROVAL OF MINUTES – NOVEMBER 2, 2026 SPECIAL MEETING
   (Recommended action): That the minutes of the November 2, 2026 special meeting be approved.
2. PAYMENT OF INVOICES
   (Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of October 31, 2026, and the payment of invoices totaling $2,829,995.16 and payroll obligations totaling $3,538,548.29.
3. APPROVAL OF BOARD MEMBER EXPENSES
   (Recommended action): That the Board of Education approves the board member's expense report for reimbursement as presented.

I.D. SUPERINTENDENT'S REPORT
1. Audit Presentation

I.E. CALL TO THE PUBLIC

I.F. COMMITTEE & BUILDING REPORTS

II.A. APPROVAL OF INTERIM SUPERINTENDENT HIRING PROCESS
(Recommended action):
(I move) That the Board of Education holds candidate interviews for the Interim Superintendent position at the November 23rd special meeting.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.B. APPROVAL OF THE SUPERINTENDENT SEARCH COMMITTEE RECOMMENDATIONS
(Recommended action):
(I move) That the Board of Education, upon the recommendation of the Superintendent Search Committee, approves the Committee's recommendations for the permanent Superintendent hiring process as discussed.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.C. SENIOR CENTER MDOT MASTER AGREEMENT

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, adopts the Senior Center MDOT Master Agreement Resolution as presented and discussed.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.D. 31aa (3) FUNDING

(Recommended action):

(I move) That the Board of Education, adopts the 31aa Resolution A: Opt-In and Waiver, as presented and discussed.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.E. INTERNATIONAL TRIP REQUEST-COSTA RICA, 2028

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent, approves the Costa Rica trip request as presented.

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.F. SUMMER TAX RESOLUTION

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, adopts the Summer Tax Resolution as presented

Motion by _____, supported by _____. _____

Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

III.A. 2027-28 HIGH SCHOOL CURRICULUM GUIDE

For discussion

III.B. DISTRICT-WIDE DOOR REPLACEMENTS

For discussion

IV.A. FUTURE MEETINGS

November 23, 2026, Special meeting, 6:30 p.m. (tentative)
November 30, 2026, Special meeting, 6:30 p.m. (tentative)
December 2, 2026, Superintendent Evaluation Ad Hoc Committee, 4:00 p.m.
December 14, 2026, Regular meeting, 6:30 p.m.
Meetings are held in the Boardroom at the Hartland Educational Support Service Center.

IV.B INFORMATION ITEMS

V. ADJOURNMENT

Hartland Consolidated Schools
Regular Meeting-Board of Education
November 2, 2026
Minutes-DRAFT

Members present: K. Coleman, C. Shaw (left at 5:10), G. Keller, D. Custodio, G. Gogoleski, J. Scott

Members absent: J. Campbell

Admin. Present: R. Bois, T. Poelke

President Coleman called the meeting to order at 3:00 p.m. in the Boardroom of the Hartland Educational Support Service Center. The Pledge of Allegiance was recited.

11/2/26 AGENDA APPROVED

Motion by Shaw, supported by Keller, that the agenda for the November 2, 2026 special meeting be approved as presented.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

10/19/26 MINUTES APPROVED

Motion by Shaw, supported by Keller, that the minutes of the October 19, 2026 regular meeting be approved.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

CALL TO THE PUBLIC

There was no response to Call to the Public.

SUPERINTENDENT SEARCH PROCESS PRESENTATION

Mike Richie and Mike Haynes from HYA went over the process for the Superintendent Search, interim and permanent. The Board agreed to have Kristin get questions answered about making a couple of changes to the Interim job description posting, then send to HYA.

APPROVAL OF SUPERINTENDENT SEARCH PROCESS

- Approval of calendar (search process timeline)

Motion by Shaw, supported by Coleman, that the Board of Education approves the tentative calendar/search process timeline as discussed.

> Motion by Coleman, supported by Shaw, to amend the motion to add the word “tentative” before calendar.
> Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
> Motion carried 6-0.

Vote on the original motion by Shaw, supported by Coleman, that the Board of Education approves the tentative calendar/search process timeline as discussed and amended.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

- Approval of posting superintendent salary range
- Approval of advertising, or not, in other states
- Approval of survey type - Google or HYA

Motion by Keller, supported by Scott, to delegate items III.B, III.C., and III.D. to the Superintendent Search committee.
Gogoleski: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 5-0.

DRAFT

- Approval of interview schedule for interim candidates

Motion by Scott, supported by Custodio, to table item III.E.
Gogoleski: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 5-0.

FUTURE MEETINGS

- Regular meeting, November 16, 2026, 6:30 p.m.
- Regular meeting, December 14, 2026, at 6:30 p.m.

Meetings are held in the Boardroom at the Hartland Educational Support Service Center.

ADJOURNMENT

The meeting was adjourned at 5:14 p.m.

Cindy Shaw
Acting Secretary

Renee Braden
Recording Secretary

DRAFT

HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON NOVEMBER 16, 2026
EXPENDITURES FOR THE MONTH OF OCTOBER 2026

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
10/01/2026	A/P Check Run	$ 144,150.21	$ 4,030.59	$ 42,285.89	$ 1,528.36	$ 350.00	$ 25,589.63	$ 217,934.68
10/08/2026	A/P Check Run	$ 76,673.41	$ 5,084.01	$ 39,845.42	$ 109,611.00		$ 27,902.07	$ 259,115.91
10/15/2026	A/P Check Run	$ 123,772.80	$ 1,629.19	$ 56,036.87	$ 126,934.87		$ 28,988.66	$ 337,362.39
10/22/2026	A/P Check Run	$ 711,496.88	$ 3,228.75	$ 47,805.81	$ 9,027.02		$ 24,607.90	$ 796,166.36
10/29/2026	A/P Check Run	$ 918,241.11	$ 3,378.00	$ 38,616.59			$ 23,877.78	$ 984,113.48
10/31/2026	Void Checks	$ (1,405.00)			$ (119,456.00)			$ (120,861.00)
10/05/2026	Merchant Fees (Comm Ed)	$ 7,981.13						$ 7,981.13
10/31/2026	Bank Fees	$ 276.10						$ 276.10
10/09/2026	EDUSTAFF - ACH	$ 141,583.26						$ 141,583.26
10/13/2026	EDUSTAFF - ACH	$ 4,635.63						$ 4,635.63
10/23/2026	EDUSTAFF - ACH	$ 143,045.34						$ 143,045.34
10/09/2026	Arbiter Deposit - Athletic Officials	$ 3,000.00						$ 3,000.00
10/16/2026	Arbiter Deposit - Athletic Officials	$ 4,000.00						$ 4,000.00
10/01/2026	GoPay (Soccer Officials)	$ 2,685.00						$ 2,685.00
10/15/2026	GoPay (Soccer Officials)	$ 1,735.00						$ 1,735.00
10/23/2026	GoPay (Soccer Officials)	$ 115.00						$ 115.00
10/30/2026	GoPay (Soccer Officials)	$ 1,465.00						$ 1,465.00
10/28/2026	PNC VISA - ACH	$ 45,641.88						$ 45,641.88
TOTAL		**$ 2,329,092.75**	**$ 17,350.54**	**$ 224,590.58**	**$ 127,645.25**	**$ 350.00**	**$ 130,966.04**	**$ 2,829,995.16**

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
10/09/2026	10/9/2026 PAYDATE	$ 943,296.51	$ 319,351.67	$ 49,780.76	$ 467,554.89	$ 53,926.89	$ (30,859.37)	$ 1,803,051.35
10/23/2026	10/23/2026 PAYDATE	$ 865,340.78	$ 285,477.06	$ 45,115.41	$ 458,803.46	$ 48,211.14	$ (31,296.87)	$ 1,671,650.98
OCT HEALTH	EQUITY CLAIMS						$ 63,845.96	$ 63,845.96
TOTAL		**$ 1,808,637.29**	**$ 604,828.73**	**$ 94,896.17**	**$ 926,358.35**	**$ 102,138.03**	**$ 1,689.72**	**$ 3,538,548.29**

HARTLAND CONSOLIDATED SCHOOLS
WEEKLY EXPENSE REPORT

Revised yearly - Date of last revision 1/1/26

Current mileage = **$0.725** per mile

Name (please print): Cindy Shaw Month: October Year: 2026

ITEM	Expense 1	Expense 2	Expense 3	Expense 4	Expense 5	Expense 6	Expense 7	TOTAL
In-district mileage	*See other side of form*							$0.00
Out-district mileage	*See other side of form*							$60.18
DATE								
***MEALS**								
Breakfast (max $12.00 + 20% tip = $14.40)								$0.00
Lunch (max $17.00 + 20% tip = $20.40)								$0.00
Dinner (max $32.00 + 20% tip = $38.40)	$25.91							$25.91
***LODGING**								$0.00
***OTHER (parking, registration, etc.) Please List:**								$0.00
	parking	parking						$0.00
	$15.00	$15.00						$30.00
	10/15/2026	10/16/2026						
Equipment								
Sub Total Costs								$116.09
Amount pre-paid								
****TOTAL to be paid**								**$116.09**

Total Mileage = $ 60.18

Total Meals = $ 25.91

Total Lodging/Other = $ 30.00

Submitted by: R. Braden

Department: Supt.

Date: 10/27/2026

** ORIGINAL receipts required*

*** TOTALS must balance across & down*

Supervisor: Chris Shaw

Date:

Mileage Code: 11-232-3210-050-000-0000

Meals Code: 11-232-3220-050-000-0000

Cell Code:

Business Off:

Date:

Please print both sheet 1 and 2.

One-Way Mileage Reimbursement

	51 Bldg.	VE, WH	CES	RES	LES/FIS	OCMS	HHS	HESSC	R/T All	TOTAL
51 Bldg		0.44	0.30	1.51	4.75	0.48	1.33	2.90	15.42	
No of trips										0
Total Miles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
VE, BG, WH	0.44		0.60	1.07	5.07	0.88	1.64	3.22	15.42	
No of trips										0
Total Miles	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
CES	0.30	0.60		1.67	4.86	0.58	1.44	2.90	15.42	
No of trips										
Total Miles	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
RES	1.51	1.07	1.67		6.14	1.95	2.71	4.29	15.42	
No of trips										0
Total Miles	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	**0.00**
LES/FIS	4.75	5.07	4.86	6.14		4.45	4.69	3.58	15.42	
No of trips										0
Total Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
OCMS	0.48	0.88	0.58	1.95	4.45		0.90	2.60	15.42	
No of trips										0
Total Miles	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	**0.00**
HHS	1.33	1.64	1.44	2.71	4.69	0.90		2.80	15.42	
No of trips										0
Total Miles	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	**0.00**
HESSC	2.90	3.22	2.90	4.29	3.58	2.60	2.80		15.42	
No of trips										0
Total Miles	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	**0.00**
TOTAL Miles										0.00
TOTAL cost	(Transfer to in-district column on front of this form)									**$0.00**

Enter the number of trips between various places in the appropriate spaces.

Please print both sheet 1 and 2.

REVISED YEARLY - Last Revision 1/1/2026

Current mileage = **$0.725** per mile

OUT-DISTRICT TRAVEL COST

Date	From	To	# of Miles	Cost
10/15/2026	Hartland	Lansing	41.5	$30.09
10/17/2026	Lansing	Hartland	41.5	$30.09
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

OUT-DISTRICT PLACE(S) VISITED

Location	Organization	Person Visited	Reason for Visit
	MASB		Annual Leadership Conference

Total Out-District Travel Cost: $60.18

This form is reviewed yearly please make sure you have the correct form.

Hartland Senior Activity Center

9525 E. Highland Rd.
Howell, Michigan 48843
(810) 626-2137
www.hartlandseniorcenter.org
kimkonarski@hartlandschools.us

September 18, 2026

To: Hartland Consolidated School Board Members
CC: Rachel Bois, Chief Financial Officer
Rachael Wright, Director, Hartland Community Education
From: Kim Konarski, Director, Hartland Senior Activity Center

Re: Senior Center MDOT Master Agreement and Signature Resolution

The Hartland Senior Activity Center has been a recipient of MDOT grants for the past twenty plus years to the benefit of our public transportation program. The grant we receive (5310) allows for the purchase of a new transit vehicle approximately every 5-7 years. (Our current vehicle was purchased in 2021). One of the MDOT requirements is to have a Master Agreement on file as well as a Signature Resolution stating who are the authorized signers for grant contracts.

The attached signature resolution requires the approval of our governing board which will continue allowing the Hartland Senior Activity Center Director or the Hartland Consolidated Schools Superintendent to sign grant contracts beginning October 1, 2026, through September 30, 2031.

Our existing Signature Resolution expires September 30, 2026. Since our current Ford Transit is in great shape, we don't need to apply for a replacement vehicle grant, however, we will probably need to replace our Ford Transit prior to 2032 (which would the next time we have to approve a new Master Plan).

The 2027-0083 Master Agreement is attached for your reference as well as a snapshot of the changes from previous Master Agreements from MDOT. Thank you for your support.

AGREEMENT NO: 2027-0083

MICHIGAN DEPARTMENT OF TRANSPORTATION

HARTLAND SENIOR CENTER

MASTER AGREEMENT FOR

PUBLIC TRANSPORTATION PROJECTS

This Agreement is made and entered into between the Michigan Department of Transportation (MDOT) and Hartland Senior Center (AGENCY).

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MDOT Michigan Department of Transportation

SECTION 1. PURPOSE

The purpose of this Agreement is to make federal and/or state grant funds available to the AGENCY for the costs of eligible public transportation projects (funded activities budgeted and managed as individual entities). This Agreement sets forth the terms and conditions for any and all project authorizations (written documents, in electronic or paper form, through which specific project(s) are to be carried out by the AGENCY under the terms of this Agreement) issued hereunder. Award of this Agreement will not itself provide for or imply any agreement on the part of MDOT to issue any project authorization(s) to the AGENCY.

For each project authorization that contains federal or state funds, the AGENCY must follow the guidelines and regulations of the respective federal agency and program, which may include the Federal Transit Administration (FTA) Certifications and Assurances and/or the FTA Master Agreement, which are updated annually, as applicable.

SECTION 2. PRE-AWARD

A. APPLICATIONS

The AGENCY must have an approved application or proposal for projects to be selected for funding. Please see the MDOT Office of Passenger Transportation (OPT) Annual Application Instructions or the application instructions for programs outside annual cycles.

B. ELIGIBLE PROJECT COSTS

The AGENCY agrees that the costs reported to MDOT for each project authorization will represent only those items that are properly chargeable in accordance with this Agreement. The AGENCY also certifies that it has read the Agreement terms and has made itself aware of the applicable laws, regulations, and terms of this Agreement that apply to the reporting of costs incurred under the terms of this Agreement.

Direct Recipients: A direct recipient is an agency that receives federal funds directly. The Code of Federal Regulations Title 2 – Grants and Agreements, Subtitle B, Chapter XII, Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Part 200) governs the grant administration, cost principles, and audit requirements for federal awards. Application of Part 200 is not automatic. Individual agency regulations and the terms and conditions of individual federal awards determine if and how Part 200 affects a specific award. It is the AGENCY's responsibility to determine the applicability of Part 200 and to notify MDOT in writing of that determination.

Subrecipients: A subrecipient is an agency that receives federal funds through MDOT. Project authorizations that reimburse operating expenses must comply with the Local Public Transit Revenue and Expense Manual except for project authorizations under the Specialized Services Program (See Section 6.). Project authorizations that reimburse capital expenses must comply with the terms of this Agreement and MDOT's purchasing/procurement requirements.

Travel costs must be actual travel costs in accordance with and not exceed the amounts set forth in the current State of Michigan Standardized Travel Regulations, incorporated herein by reference. Meals will be reimbursed at the applicable meal allowance rates set forth in the current State of Michigan Standardized Travel Regulations.

Insurance proceeds received for all losses, after deductibles are met, will be used for replacement/repair before state and/or federal funds are used.

If the AGENCY receives state and/or federal operating funds for more than one project, a narrative cost allocation methodology is required and must be submitted to MDOT for approval.

Expenses paid under a project authorization cannot be included in expenses to be reimbursed under the 1951 Public Act 51, Section 10e(4) Local Bus Operating Assistance Program. If MDOT determines that the same expense is presented as being eligible for payment under a project authorization and presented as being eligible for Local Bus Operating Assistance Program reimbursement, the expense will not be paid under both.

C. PROJECT FUNDING

The maximum reimbursement for any project will be the amount indicated in the project authorization. MDOT funds for project authorizations made available through legislative appropriations are based on projected revenue estimates. MDOT may reduce the amount of any project authorization or terminate any project authorization if the revenue actually received is insufficient to support the appropriation under which the project authorization is issued. The AGENCY will be responsible for all costs in excess of the funds shown in any project authorization.

If the federal funds received are less than the amount shown in any project authorization, the MDOT funds will be adjusted to maintain the same funding ratio shown in the project authorization. In no case will the MDOT share increase in ratio or in dollar amount without a revision to the project authorization.

In any case in which a project authorization contains state funds that match federal funds, funding of the project authorization is contingent upon the award of the corresponding federal grant. When MDOT is the recipient of the federal grant, project authorization funding is contingent upon the award of the grant between MDOT and the federal agency. When the AGENCY is the recipient of the federal grant, the project authorization funding is contingent upon award of the federal grant between the AGENCY and the federal agency. MDOT and the AGENCY must comply with the provisions established by the federal matching grant as they affect this Agreement and each project authorization, the federal grant being incorporated herein by reference. When the federal grant is administered by the AGENCY, special provisions apply as indicated in the project authorization. The AGENCY must comply with the appropriate fiscal year contract clauses certification referenced in the project authorization. In addition, the AGENCY must comply with any applicable Department of Labor Certification of Transit Employee Protective Arrangements requirements as issued by the U.S. Department of Labor.

For AGENCIES that receive federal and/or state funds from MDOT, MDOT may withhold funds, require reimbursement of funds previously disbursed, or require the return of project equipment for failure to comply with the requirements of the award and/or MDOT requirements.

SECTION 3. POST-AWARD

A. PROCUREMENT

Project-Related Procurement: If the AGENCY receives FTA or state funding through MDOT OPT for the procurement, the AGENCY will comply with current Procurement Guidelines for Grantees Receiving Federal Transit Administration Funds and/or State Funds via MDOT.

Vehicle-Related Procurement: The AGENCY will submit to MDOT all required procurement documents listed in the Guidelines for Local Vehicle Procurement on State Administered Grants for review and approval by MDOT.

If the AGENCY purchases vehicles through the State Vehicle Purchasing Program, the AGENCY is exempt from the contract approval process described in Section 3. 0. When purchasing vehicles from the State Vehicle Purchasing Program, the AGENCY must follow the procedures outlined in the current Guidelines for State Vehicle Purchasing Program.

B. THIRD-PARTY CONTRACT PROCEDURES

If the AGENCY receives federal or state funding through MDOT for a procurement, the AGENCY will submit to MDOT for approval all contracts, including amendments, between the AGENCY and a party other than MDOT that relate to this Agreement in accordance with the Procurement Guidelines for Grantees Receiving Federal Transit Administration Funds and/or State Funds via MDOT. All third-party contracts must contain language that incorporates by reference all terms and conditions contained in this Master Agreement. The AGENCY will not enter into multiple contracts of lesser amounts for the purpose of avoiding such approval process.

MDOT approval does not constitute an assumption of liability, a waiver, or an estoppel to enforce any of the requirements of this Agreement, nor will any such approvals by MDOT be construed as warranties of the third party's qualifications, professional standing, ability to perform the work being subcontracted, or financial integrity.

C. PROCUREMENT OF RECOVERED MATERIALS

Any agency of a political subdivision of the State of Michigan and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds Ten Thousand Dollars ($10,000.00) or the value of the quantity acquired during the preceding fiscal year exceeded Ten Thousand Dollars ($10,000.00); procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

D. PROCUREMENT OF VEHICLES BY AGENCY

The AGENCY will purchase revenue vehicles as shown in each project authorization through its own local purchase process or through the State Vehicle Purchasing Program. If the AGENCY purchases vehicles through the State Vehicle Purchasing Program, the AGENCY is exempt from the contract approval process described in Section 3. 0. When purchasing vehicles through the State Vehicle Purchasing Program,

the AGENCY must follow the procedures outlined in the current Guidelines for State Vehicle Purchasing Program. When purchasing vehicles under the local purchase process, the AGENCY must follow the procedures outlined in the current Guidelines for Local Vehicle Purchase on State Administered Grants and is not exempt from the procedures set forth in Section 3. 0.

For procurement of demand-response vehicles, the AGENCY must have an approved vehicle accessibility plan in accordance with 1951 Public Act 51, Section 10e (18), as amended, in addition to meeting the equivalent level of service required by the Americans with Disabilities Act (ADA), United States Department of Transportation (US DOT) Final Rule, 49 CFR Parts 27, 37, and 38.

E. USE AND DISPOSITION OF CAPITAL

The AGENCY agrees that the facility/revenue vehicles/equipment will be used for the provision of public transportation service for the duration of its useful life and, if funded with federal and/or MDOT funds, will be used in accordance with federal procedures. If, during the period of its useful life, any facility/revenue vehicles/equipment is not used in said manner or is withdrawn from public transportation service, the AGENCY will immediately notify MDOT in writing. If FTA-funded real property is no longer needed for any transit purpose, the AGENCY is required to prepare or update an Excess Real Property Inventory and Utilization Plan. The plan should identify and explain the reason for the excess property and plans to use or dispose of the excess property. If land was donated by an agency for a facility project and the facility becomes excess property, the land is considered part of the excess property included in the utilization plan. Unless the FTA and the AGENCY agree otherwise, the updated Excess Real Property Inventory and Utilization Plan should be retained by the AGENCY and made available upon request and during an FTA review.

During the period of this Agreement, the AGENCY will maintain the facility/revenue vehicles/equipment for the period of the useful life of such equipment. Maintenance will conform to the manufacturer's recommendations as to service and service intervals for such equipment. In addition, the AGENCY is required to submit a vehicle maintenance plan or plan revision, as directed by MDOT, for review and approval by MDOT. The vehicle maintenance plan, at a minimum, will include all of the components listed in MDOT OPT's current Preventive Maintenance Manual. If the AGENCY revises its vehicle maintenance plan, said plan will be submitted for review and approval by MDOT. The AGENCY will maintain supporting records documenting such maintenance. Representatives of MDOT will have the right to conduct periodic inspection for the purpose of confirming proper maintenance pursuant to this section. Such inspection by MDOT does not relieve the AGENCY of its obligations hereunder, nor is such inspection by MDOT to be construed as a warranty as to the sufficiency of the maintenance but is undertaken for the sole use and information of MDOT. MDOT may withhold funds from the AGENCY for failure to maintain project equipment pursuant to this section until such time as the AGENCY meets the proper maintenance requirements as determined by MDOT.

Facility/revenue vehicles/equipment purchased under this Agreement may, at the discretion of MDOT, be incorporated into a new or consolidated public transportation service at the time such service is implemented.

At such time as the revenue vehicles/equipment have exceeded their useful lives, the AGENCY, with prior notification to MDOT, will dispose of said equipment in accordance

with MDOT and/or federal procedures. Per 2 CFR 200.313 and 200.314, if vehicles or equipment are sold for Ten Thousand Dollars ($10,000.00) or less, the recipient may retain the full proceeds from the disposition. However, per 49 USC 5334(h)(4)(B), if vehicles or equipment are sold for more than Ten Thousand Dollars ($10,000.00), the recipient may only retain Five Thousand Dollars ($5,000.00) plus any percentage of local share in the original award. The remaining federal share will be returned to the FTA and the remaining state share will be returned to MDOT. Any expenses incurred from the sale of the vehicle or equipment may not be deducted from the reimbursement for the federal or state share of sale proceeds. MDOT will bill rural agencies quarterly for both the federal and state shares. Urban agencies are responsible for returning the federal share to the FTA, and MDOT will bill urban agencies for the state share.

Agencies that receive federal funding through MDOT agree to give MDOT a security interest in non-revenue vehicles priced at Fifty Thousand Dollars ($50,000.00) or more and any revenue vehicles purchased pursuant to the terms of this Agreement. MDOT will retain a security interest in the revenue vehicles until the terms of this section have been met.

The AGENCY agrees and warrants that it will not allow any encumbrance, lien, security interest, mortgage, or any evidence of indebtedness to attach to or be perfected against any revenue vehicles/equipment until all of its duties, obligations, and responsibilities are satisfied as required herein.

The incidental use of federal/state-funded revenue vehicles/equipment or facilities for non-public transportation use will be declared with submission of MDOT's Incidental Use Form and cannot interfere with or detract from the provision of the public transportation service for which the revenue vehicles/equipment and/or facilities were intended or shorten the useful life of the equipment or facilities. The costs of any incidental use are ineligible for state or federal operating assistance and may require a state-approved cost allocation plan.

Michigan Department of Transportation

F. PROMPT PAYMENT

The AGENCY agrees to pay each subcontractor for the satisfactory completion of work associated with the subcontract no later than ten (10) calendar days from the receipt of each payment the AGENCY receives from MDOT. The AGENCY further agrees to return retainage payments to each subcontractor within ten (10) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement from these time frames may occur only upon receipt of written approval from MDOT. This requirement is also applicable to all sub-tier subcontractors and will be made a part of all subcontract agreements.

This prompt payment provision is a requirement of 49 CFR Part 26, as amended, and does not confer third-party beneficiary rights or other direct rights to a subcontractor against MDOT. This provision applies to both DBE and non-DBE subcontractors.

G. CAPITAL PROGRAMS BILLINGS AND PAYMENTS

The AGENCY may make requests for payment of allowable project costs for capital programs. In order for the AGENCY to receive payments from MDOT, the following conditions must be met:

1. All requests for payment must be submitted in accordance with the procedures established by MDOT and outlined in the latest applicable program guidance and documentation. MDOT will provide access to current payment procedures, including required forms, formats, and submission methods. The AGENCY agrees to comply with all such procedures as a condition of reimbursement. MDOT reserves the right to modify payment processes, systems, and requirements, and such modifications will become effective upon notice without requiring an amendment to this Agreement.

   Payment forms must be complete and must include the agreement and project authorization numbers, the payment request number, identification of the payment as a partial payment or a final payment, the amount to be reimbursed, and, if applicable, the third-party contract number. If the request is for reimbursement for (a) replacement vehicle(s), the AGENCY will include the identification number(s) of the vehicle(s) to be replaced on the request form.

   The AGENCY will submit a budget summary showing project costs to date and current billings against individual budget items as shown in the project authorization.

   a. Agencies receiving federal funds administered by MDOT will submit required supporting documentation for each billing as set forth in the current MDOT Review of Payment/Compliance.

   b. Prior to requesting reimbursement, the AGENCY may be required to enter data into its vehicle, equipment, and/or facility inventories in the Public Transportation Information Management System (PTIMS) or subsequently designated formats. The AGENCY must enter the following information into PTIMS or subsequently designated programs:

      i. the required information for revenue vehicles into the vehicle inventory;
      ii. equipment procurements of Ten Thousand Dollars ($10,000.00) or more into the equipment inventory if MDOT-administered federal funds were used for the purchase;
      iii. new facilities into the facility inventory;
      iv. facility improvements of Ten Thousand Dollars ($10,000.00) or more into the facility inventory if MDOT-administered federal funds were used in the projects.

   c. When requesting reimbursements for vehicles purchased under the local purchasing process, the AGENCY must follow the procedures outlined in the current Guidelines for Local Vehicle Purchase on State Administered Grants.

   d. When requesting reimbursements for vehicles purchased under the State of Michigan's Vehicle Purchasing Program, the AGENCY must follow the procedures outlined in the current Guidelines for State Vehicle Purchasing Programs.

   e. MDOT reserves the right to verify progress of work and/or delivery of products to the AGENCY by visual inspection.

   f. When requesting reimbursements for vehicles under a lease/purchase agreement, the AGENCY will submit a copy of the lease/purchase agreement with the first payment request.

2. Within one hundred twenty (120) days after costs have been incurred or an invoice received, the AGENCY must submit to MDOT a complete billing to be charged against the project authorization. “Complete billing” consists of a payment request containing required documentation as described in MDOT External Procedure #70200: Invoice & Payment Voucher Processing Procedure for: Transit Agencies (TAs). If the AGENCY submits a written request to extend the one hundred twenty (120) day period, does so before it expires, and includes documentation of the circumstances that prevent timely submission of all billings, MDOT may, in writing, extend the one hundred twenty (120) day period to a date certain. If the AGENCY fails to provide billings and supporting documentation one hundred twenty (120) days after costs were incurred or an invoice received, or before or upon the extended date established by MDOT, MDOT reserves the right to adjust the reimbursement amount in accordance with Section 10b(3)(f) of Act 51, which requires that the state pay not less than two-thirds of the local match required for Federal Transit Administration capital grants to local transit agencies.

   As an exception, when an AGENCY has pre-award authority, the one hundred twenty (120) day clock on costs incurred or invoice received will start on the federal award date.

Funds administered by MDOT as specified in the project authorization(s) will be payable by MDOT to the AGENCY.

H. OPERATING PROGRAMS BILLINGS, PAYMENTS, AND QUARTERLY REPORTS

The AGENCY may make requests for payment of eligible project costs for operating programs. In order for the AGENCY to receive payments from MDOT, the following conditions must be met:

1. The AGENCY must generate a quarterly operating assistance report (OAR) in PTIMS or subsequently designated programs.

2. Funds to be provided by the State of Michigan and/or State of Michigan-administered federal funds may be advanced to the AGENCY when the following conditions are met:

   a. Award of this Agreement.

   b. Award of the federal revenue grant, if applicable.

   c. Award of the project authorization.

   d. MDOT approval and receipt of awarded third-party contracts, if applicable.

   e. MDOT receipt of reports due from the previous fiscal year.

3. Payments will be made according to deadlines and guidance in the MDOT OPT Specialized Services Manual, the State of Michigan Management Plan for Funding Under Sections 5310, 5311, 5339, Section 70, and Other Competitive Programs of the Federal Transit Administration, and applicable MDOT guidance for subsequent designated programs.

The AGENCY is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

I. INSURANCE

The AGENCY will carry and maintain for the life of the project asset (equipment, vehicle, facility, or other capital purchased under an authorization), as a minimum, insurance or self-insurance as set forth in Exhibit A, attached hereto and made a part hereof. Insurance payment for loss or damage will be made to MDOT if an asset has not met its useful life. The AGENCY will also provide and maintain public liability and property damage insurance, insuring as they may appear the interests of all parties to this Agreement against any and all claims that may arise out of the AGENCY's operation hereunder, as set forth in Exhibit A.

Agencies receiving operating funds will provide Workers' Compensation Insurance as required by law.

SECTION 4. CHANGES

A. ADMINISTRATIVE MODIFICATIONS, REVISIONS, AND AMENDMENTS

Expenditures that are not consistent with project authorizations will not be considered eligible project costs unless approval has been requested in writing by the AGENCY and granted by MDOT in accordance with this section.

An administrative modification to a project authorization may be used for changes that do not revise the scope of work, authorization amount, or authorization purpose. Upon receipt of a written request to make an administrative modification, MDOT must respond to the AGENCY providing written approval or disapproval of the administrative modification or requesting further information.

A revision to a project authorization may be used for a proposed change that would add a new line item, change the project authorization amount, change the federal, state, or local amounts, change the quantity of items, significantly change the scope, or extend the term of the project authorization. The project authorization must be revised to make the change before the expenditure will be deemed an eligible project cost. Requests to make changes that require a revision to the project authorization will be processed in a timely manner, as circumstances permit. Revision requests must be received no later than sixty (60) days before an authorization expiration date and must be received by August 1 for changes to be effective by September 30. Upon receipt of a written request to make changes that require revision(s) and, if applicable, receipt of written approval from the local or regional allocation committee (group of metropolitan planning organizations, local road commissions, transit agencies, cities, and/or villages, as required, that allocates funds among eligible entities), MDOT must respond to the AGENCY, providing written approval or disapproval of the revision or requesting further information.

Authorizations will not go beyond their federal grant period of performance. Likewise, authorization changes will match their corresponding federal grant period of performance. MDOT will not reimburse expenses beyond authorization start and end dates, unless the AGENCY has approved pre-award authority.

Amendments to this Agreement are required for any change in the scope or terms of this Agreement and will be by award of a written amendment to this Agreement by the parties.

The AGENCY agrees to notify MDOT in writing of any significant event that may have significant potential impact on project progress, direction, control, or cost.

In extraordinary, unforeseen circumstances MDOT reserves the right to make exceptions to the deadlines herein.

B. TIMELY EXPENDITURE OF FUNDS

Sufficient progress toward the obligation of funds must be made within six (6) months of receiving an awarded project authorization or MDOT may cancel the project authorization and the AGENCY will no longer have access to the funds. Sufficient progress may be documented by placing an order, issuing a solicitation, having a third-party contract awarded, or taking other documentable action to utilize the funds.

The AGENCY may request a project authorization revision to extend the authorization term. Time extension revision requests must be received no later than sixty (60) days before an authorization expiration date and must be received by August 1 for changes to be effective by September 30. Time extension revision requests must include justification for the extension and a timeline for completion of the remaining projects. If MDOT agrees with the justification and timeline, a time extension revision will be granted that maintains the full state match. If the request is not timely or the justification is not acceptable to MDOT, MDOT may choose to offer a one-year extension of the authorization term replacing one-third of the state match with local funds or may choose to cancel the project authorization.

For agencies purchasing vehicle(s) through a vehicle contract procured by MDOT, if there is an increase in the contract price, the needed additional funds will not be provided by MDOT unless the vehicle was ordered within six (6) months of the project authorization being awarded or unless there was an increase in the contract amount within six (6) months of the project authorization being awarded.

C. TERMINATION OR SUSPENSION

The AGENCY agrees that any project authorization and/or this Agreement may be terminated for any reason articulated in Section 340 (“Termination”) of Part 200.

For any reason, MDOT or the AGENCY may, by thirty (30) days’ written notice or as otherwise specified in the project authorization, suspend any or all of the rights and obligations under this Agreement or any project authorization until such time as the event or condition resulting in such suspension has ceased or been corrected.

For any reason, MDOT may, by thirty (30) days’ written notice to the AGENCY, or as otherwise specified in the project authorization, terminate any or all of the rights and obligations under this Agreement or any project authorization.

Upon receipt of any notice of termination or suspension of a project under this section and in accordance with MDOT procedures, the AGENCY will proceed promptly to carry out the actions required therein, which may, without limitation, include any or all of the following:

1. Take all necessary action to keep to a minimum the further incurrence of eligible project costs.

2. Furnish to MDOT a statement of the status of the project, the inventory, and the project costs to date, as well as a proposed schedule, plan, and budget for terminating or suspending and closing out project activities and contracts, and other undertakings, the costs of which are otherwise eligible as project costs. The closing out will be carried out in conformity with the latest schedule, plan, and budget approved by MDOT or under the terms and conditions imposed by MDOT for failure of the AGENCY to furnish a schedule, plan, and budget within a reasonable time. The closing out of MDOT financial participation in the project will not constitute a waiver of any claim MDOT may otherwise have arising out of this Agreement.

SECTION 5. REPORTING REQUIREMENTS

A. Milestone Reports: The AGENCY will prepare and submit to MDOT progress milestone reports according to deadlines and guidance in the State of Michigan Management Plan for Funding Under Sections 5310, 5311, 5339, Section 70, and Other Competitive Programs of the Federal Transit Administration. Milestone reports will be submitted in PTIMS or subsequent designated programs.

B. Final Reports: Upon completion of the project deliverables, and before receiving the final project payment, the AGENCY must submit to MDOT a comprehensive summary close-out report on the results of the project, the conclusions reached, and the methods used. The final close-out report must be submitted in an Americans with Disabilities Act (ADA) compliant format, in accordance with the Web Content Accessibility Guidelines (WCAG) Version 2.1 AA, as required by 28 CFR Part 35.

C. Management Information System Reporting: Management Information System (MIS) Reports must be in the status of signed, pending grantee review by the date indicated on the letter from MDOT. If the report is not submitted by the requested date, all federal funding will be placed on hold. If the report is not completed by the FTA final deadline date (March 15), all current funding will be withheld, and future funding may be denied.

SECTION 6. FUND-SPECIFIC TERMS

A. SECTION 5311 RURAL AREA OPERATING PROGRAM

1. The AGENCY's initial award amount in a project authorization is based on a predetermined reimbursement percentage times total eligible expenses reported in the AGENCY's approved annual application.

2. Revenues, expenses, eligible expenses, and nonfinancial data are reported on a quarterly basis in accordance with the Local Public Transit Revenue and Expenses Manual.

3. Forty (40) days after the end of each quarter, the AGENCY will submit a quarterly OAR in PTIMS or subsequently designated programs.

4. Payments will be made in accordance with deadlines and guidance in the MDOT OPT Specialized Services Manual, the State of Michigan Management Plan for

Funding Under Sections 5310, 5311, 5339, Section 70, and Other Competitive Programs of the Federal Transit Administration, and applicable MDOT guidance for subsequent designated programs. MDOT will withhold a portion of the total authorization amount until the reconciled OAR receives final approval from MDOT. A general ledger for the fiscal year must be submitted with the Reconciled OAR for MDOT to review and sample selected invoices. MDOT may reduce a payment if a report indicates that the level of service is lower than originally budgeted. No payments will be made until MDOT is authorized to disburse the federal funds. For the Section 5311 Job Access and Reverse Commute (JARC) Program, the AGENCY will be reimbursed up to the amount earned based on eligible expenses and amounts reported on the OAR, not to exceed the amount of the awarded project authorization.

5. The Section 5311 Program is required to be audited annually in accordance with the Audit Guide for Transportation Authorities. If a federal or state law, regulation, or circular referenced in the Audit Guide should become obsolete through a new applicable federal or state law, regulation, or circular, the latest version will apply even if the update has not yet been incorporated into the Audit Guide. Failure to comply with the audit requirement will result in a determination that the AGENCY has Zero Dollars ($0.00) total eligible expenses.

6. The AGENCY must review its annual Certified Public Accountant (CPA) audit as required in Section 9.

7. MDOT reviews the audited eligible expenses for compliance with this Agreement, the Revenue and Expense Manual, and the Audit Guide. Upon completion of the MDOT review, the AGENCY will be notified of any adjustments made to eligible expenses as reported in the CPA audit, the final calculation of Section 5311 funds determination, and the amount MDOT owes the AGENCY or the amount the AGENCY owes MDOT. The AGENCY will have twenty-one (21) days to either concur or disagree with MDOT's final calculation.

   If the AGENCY disagrees with MDOT's final determination, the AGENCY will have an additional twenty-one (21) days to clearly explain the nature and basis for any disagreement and provide any supporting documentation necessary to resolve any disagreements. The AGENCY agrees that failure to submit a response within the forty-two (42) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned expense.

   If MDOT finds that the predetermined reimbursement percentage times the audited eligible expenses exceeds the amount of federal funds available, and sufficient federal operating funds are not available in the next fiscal year to offset the shortage, a new percentage will be calculated. This new percentage will be calculated by dividing the total federal funds available for that period and purpose by the total of the audited eligible expenses of all the participating agencies. Any agency that has already received payments in a total amount that exceeds the new percentage of its actual eligible costs calculated pursuant to this paragraph will repay the excess to MDOT. If, within forty-two (42) days after written notification of the overpayment is sent to the AGENCY, arrangements to refund said monies have not been made, MDOT may withhold monies from any present or future contracts and/or from distributions to be made to the AGENCY pursuant to statute and may pursue any other available remedy to recover the overpayment. The AGENCY will be responsible for all costs in excess of the federal and MDOT funding.

B. SECTION 5310 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM

1. **Use and Disposition of Facility/Revenue Vehicles/Equipment:** In addition to the requirements in Section 3. 0, the AGENCY agrees that the facility/revenue vehicles/equipment will be used for the provision of public transportation service primarily for the elderly and persons with disabilities for the duration of its useful life and in accordance with the provision approved in the annual application and this Agreement.

2. **Lease of Project Equipment:** The AGENCY may lease the revenue vehicles/equipment to any other agency with the prior written approval of MDOT. The AGENCY will maintain or require the lessee to maintain the insurance provisions of Section 3. I above. Any such lease will contain all applicable provisions of this Agreement.

3. **Performance Measure Reporting:** All agencies that have revenue vehicles funded by MDOT-administered Federal Section 5310 funding must complete and submit Section 5310 performance measure reports by the deadline until the AGENCY disposes of the vehicle. If the report is not submitted by the required date, all federal funding will be placed on hold. If the report is not completed by the FTA final deadline date (October 30), all current funding will be withheld, and future funding may be denied.

C. SPECIALIZED SERVICES PROGRAM

1. **Transferring Funds from One Recipient to Another:** In order to adjust funds from one recipient to another, the recipients must make the request in writing, and the AGENCY and the Coordinating Committee (group of local human services agencies representing Specialized Services interests) must agree to the request.

2. **Reimbursements:** Actual reimbursement will be based on a per-mile rate or the rate for a one-way passenger trip up to the maximum amount provided in the project authorization.

3. **Accounting Records and Documentation:** The AGENCY will ensure that records are established and maintained to support the number of hours incurred providing service, the number of passengers carried, and the number of miles traveled.

Agencies and subrecipients will use the current Specialized Services Manual.

SECTION 7. NONDISCRIMINATION AND DISADVANTAGED BUSINESS ENTERPRISE

A. In connection with the performance of this Agreement, the AGENCY (hereinafter in Appendix A referred to as the “contractor”) agrees to comply with the State of Michigan provisions for “Prohibition of Discrimination in State Contracts,” as set forth in Appendix A, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

B. During the performance of this Agreement, the AGENCY, for itself, its assignees, and its successors in interest (hereinafter in Appendix B referred to as the “contractor”) agrees

to comply with the Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 USC Sections 1971, 1975a-1975d, and 2000a-2000h-6, and the Regulations of the US DOT (49 CFR Part 21) issued pursuant to said Act, including Appendix B, dated June 2011, attached hereto and made a part hereof. This provision will be included in all subcontracts relating to this Agreement.

C. The AGENCY will carry out the applicable requirements of MDOT's Disadvantaged Business Enterprise (DBE) program and 49 CFR Part 26, including, but not limited to, those requirements set forth in Appendix C to Part 26 with regard to its contracting opportunities. The AGENCY's contracting opportunities include the purchase of any items and the undertaking of any construction projects except transit vehicles.

D. Recipients of Department of Transportation (DOT) funds are expected to keep accurate data regarding the contracting opportunities available to firms paid for with DOT dollars. Failure to submit contracting data relative to the DBE program will result in noncompliance with 49 CFR Part 26. All dollar values listed on the Uniform Report of DBE Awards or Commitment and Payments should represent the DOT share attributable to the Operating Administration.

E. The DBE Commercially Useful Function (CUF) requirements (Form 4109T) of MDOT's Office of Passenger Transportation are set up to ensure compliance with 49 CFR Part 26.37(b). The requirements are effective immediately and apply to all federally funded MDOT and local agency projects that include participation of a DBE certified company. It should be noted that this applies to all projects with work completed by DBE certified firms, not just projects with a DBE goal. This review should be conducted while the DBE certified firm is working on the project. Additional FHWA CUF guidance can be found at: www.fhwa.dot.gov/federal-aidessentials/commusefunction.pdf.

SECTION 8. INDEMNIFICATION

The AGENCY agrees to indemnify, defend, and save harmless the State of Michigan, the State Transportation Commission, MDOT, and/or the federal agency and all officers, agents, and employees thereof:

a. From any and all claims by persons, firms, or corporations for labor, services, materials, or supplies provided to the AGENCY in connection with this Agreement; and

b. From any and all claims for injuries to or death of any and all persons, for loss of or damage to property, for environmental damage, degradation, and response and cleanup costs, and for attorney fees and related costs arising out of, under, or by reason of this Agreement, except claims resulting from the sole negligence or willful acts or omissions of said indemnitee, its agents, or its employees.

MDOT will not be subject to any obligations or liabilities by contractors of the AGENCY or their subcontractors or any other person not a party to the Agreement without its specific consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or the solicitation thereof.

It is expressly understood and agreed that the AGENCY will take no action or conduct that arises either directly or indirectly out of its obligations, responsibilities, and duties under this Agreement that results in claims being asserted against or judgments being imposed against the State of Michigan, the State Transportation Commission, MDOT, and/or the federal agency.

In the event that the same occurs, it will be considered as a breach of this Agreement, thereby giving the State of Michigan, the State Transportation Commission, MDOT, and/or the federal agency a right to seek and obtain any necessary relief or remedy, including, but not limited to, a judgment for money damages.

SECTION 9. INSPECTIONS AND AUDITS

A. ACCESS

The AGENCY agrees to provide to MDOT copies of all reports and data specified in each project authorization. The AGENCY further agrees to provide MDOT access to all technical data, reports, other documents, lists of personnel, and work in process pertaining to any project. Copies of technical data, reports, lists of personnel, and other documents will be provided by the AGENCY upon request from MDOT and/or the federal agency.

B. INSPECTION OF PROJECT EQUIPMENT AND RECORDS

The AGENCY will permit MDOT, the Comptroller General of the United States, and the Secretary of the United States Department of Transportation (USDOT) or their authorized representatives, agents, or employees to audit, review, and inspect all equipment purchased as part of the project, all transportation services rendered by the AGENCY by the use of such equipment, and all relevant project records, in accordance with 2 CFR Part 200.332(b)(5). Any approvals, reviews, and/or inspections of any nature by MDOT will not be construed as warranties or assumptions of liability on the part of MDOT. It is expressly understood and agreed that any such approvals are for the sole and exclusive purposes of MDOT, which is acting in a governmental capacity under this Agreement, and that such approvals are a governmental function incidental to the project under this Agreement. Such inspection does not relieve the AGENCY of its obligations hereunder, nor is such inspection to be construed as a warranty of the propriety of the equipment, services, or records. The AGENCY will also permit the above referenced persons to audit the books, records, and accounts of the AGENCY pertaining to the project. Records must be kept for three (3) years after disposal of project equipment.

C. COMPLIANCE REVIEWS

If the AGENCY fails to respond to letters of finding within forty-five (45) days, twenty-five percent (25%) of local bus operating funds will be withheld, current project authorizations will be suspended, and/or future funding may be denied. These measures will remain in effect until a satisfactory corrective action plan or requested documentation has been received and approved by MDOT. Once approval has been given, notification will be sent that withholding measures have been stopped and withheld funds will be released to the AGENCY.

D. ACCOUNTING RECORDS, INTERNAL CONTROLS, AND RECORD RETENTION

With regard to audits and record-keeping:

1. The AGENCY will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this Agreement and/or any project authorization (Records).

Separate accounts will be established and maintained for all costs incurred for each project authorization under this Agreement.

2. The AGENCY will maintain the Records for at least three (3) years from the date of final payment made by MDOT under this Agreement and any project authorization. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement or any project authorization, the AGENCY will thereafter continue to maintain the Records at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

   Agencies that are formula recipients (recipients of funds pursuant to Section 10e(4) of Public Act 51 of 1951, as amended) will maintain the Records for at least three (3) years from the date of final payment made by MDOT under this Agreement and any project authorization and until notified that the Local Bus Operating Assistance Program for the year of the Records has been closed out.

3. Agencies that are formula recipients will implement internal controls to identify and keep separate expenses incurred under project authorizations from expenses incurred for 1951 Public Act 51, Section 10e(4) reimbursement.

4. MDOT or its representative may inspect, copy, scan, or audit the Records at any reasonable time after giving reasonable notice.

5. If any part of the work is subcontracted, the AGENCY will assure compliance with subsections 1, 2, 3, and 4 above for all subcontracted work.

E. FISCAL YEAR-END ACCOUNTING COMPLIANCE

Agencies must follow year-end accounting procedures in accordance with directions and guidance provided by MDOT for any award. This includes, but is not limited to, payment requests and the establishment of payables. Failure to comply could result in the loss of funds.

F. CONTRACTUAL PROVISION FOR FORMULA RECIPIENTS – CPA REPORT ON INTERNAL CONTROLS

If the AGENCY is a formula recipient (recipient of funds pursuant to Section 10e(4) of Public Act 51 of 1951, as amended), it will engage a CPA to test and report on the AGENCY's internal controls, as specified in Section 9. Section 7. d. The CPA engaged by the AGENCY may be the same CPA who performs the audit required pursuant to Section 9. g.1 and Section 9. g.2. The report on internal controls issued by the CPA should be emailed to MDOT's Auditing Specialist for the Office of Passenger Transportation.

G. ANNUAL CPA AUDIT REQUIREMENTS

If both a Federal Single Audit and a State Transit Audit are required, the AGENCY may have one audit performed that meets the requirements of both Subpart F of Part 200 and the Audit Guide. The audit must be submitted as follows:

1. **Federal Single Audit:** Agencies expending a total of One Million Dollars ($1,000,000.00) or more in federal funds from one or more funding sources in their fiscal year must have a single audit conducted for that year in accordance with

Subpart F of Part 200. Section 200.512 details submission requirements. The Single Audit and the Section 200.512 of Part 200 reporting requirements must be uploaded at: https://harvester.census.gov/facweb/default.aspx/. If the Single Audit contains Section 200.516(a) "Audit Findings" and/or a status of prior audit findings relating to a federal award, the AGENCY will notify Mr. Matthew Dietrich, Financial Analyst Federal Transit Administration, (matthew.dietrich@dot.gov) by email with a list of the findings. If during the time of this agreement responsibility for these audits transitions to a new point of contact, direct notification to the new applicable point of contact designated by the Federal Transit Administration.

2. **State Transit Audit:** Agencies expending less than One Million Dollars ($1,000,000.00) in federal funds that are also formula recipients must have an annual CPA audit performed in accordance with the Audit Guide and all other applicable state laws and regulations relative to audit requirements. The audit will be uploaded to the Michigan Department of Treasury's website.

3. **No CPA Audit Required:** Agencies expending less than One Million Dollars ($1,000,000.00) in federal funds that are not formula recipients are not required to have a CPA audit performed but must submit the following information to Kristen Freeman, Accounting Assistant (FreemanK4@michigan.gov), within nine (9) months after the end of the audit period:

   a. A statement advising that a single audit is not required.
   b. The applicable fiscal year.
   c. The amount of federal funds spent.
   d. The name(s) of the MDOT federal programs.
   e. The Assistance Listing (formerly known as the Code of Federal Domestic Assistance).

   If, during the time of this Agreement, responsibility for these submissions transitions to a new point of contact, the AGENCY will direct submissions to the new applicable point of contact designated by MDOT.

All agencies are subject to the federally-required monitoring activities, which may include limited scope reviews and other on-site monitoring.

H. RESPONSIBILITY TO REVIEW ANNUAL CPA AUDIT

The AGENCY is responsible for reviewing and ensuring the accuracy of the annual CPA audit. Within thirty (30) days of the audit being posted to the appropriate website, the AGENCY will:

1. Review all aspects of the audit relating to this Agreement and all applicable project authorizations, including the following:

   a. The Schedule of Expenditure of Federal and State Awards to verify that it is complete and accurate.

   b. If Section 9. f of this Agreement applies, the AGENCY will verify that the opinion issued by the CPA is an unqualified opinion.

2. Report all errors, omissions, deficiencies, and inconsistencies in writing to the Auditing Specialist for MDOT OPT. The notification must include but is not limited to the following:

a. Identification of any missing line items for each project authorization and any incorrect dollar amounts reported on the Schedule of Expenditure of Federal and State Awards. The notification must explain why the errors occurred and must identify the corrective action taken or being taken to prevent future misreporting.

b. If an audit finding, particularly one that identifies loss due to neglect, misuse, waste, or conflict of interest, is applicable to a project authorization, the notification must explain the impact the audit finding has on the amount MDOT would otherwise be obligated to pay on the project authorization. The explanation must identify the corrective action taken or being taken to help to ensure that the audit finding is not repeated in future audits.

c. If the CPA issued a qualified opinion on the internal controls report required under Section 9. d, the notification must explain the internal control failure(s) and must identify the corrective action taken or to be taken to help to ensure that an unqualified opinion will be issued in future audits.

The AGENCY must take the necessary corrective action to prevent the same errors, omissions, deficiencies, and/or inconsistencies from being repeated in subsequent years' audits. Repetition of errors resulting in the same audit findings may result in the loss of funds associated with the project authorizations that are the subjects of the audit findings.

3. If no errors, omissions, deficiencies, or inconsistencies are found in the audit, the AGENCY may either:

   a. Submit a written concurrence to MDOT's Auditing Specialist that will allow MDOT OPT to begin its review of the CPA audit; or

   b. Take no action and allow the thirty (30) day review period to expire. The AGENCY agrees that failure to submit a written concurrence means that the AGENCY has performed the required review, concurs with the audit, and agrees that MDOT can proceed with its review.

4. Upon expiration of the AGENCY's thirty (30) day review period, MDOT will review the CPA audits.

I. MDOT AUDIT AND ADJUSTMENTS

In the event that an audit performed by or on behalf of MDOT indicates an adjustment to the costs reported under this Agreement or any project authorization or questions the allowability of an item of expense, MDOT will promptly submit to the AGENCY a Notice of Audit Results and a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to the AGENCY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the AGENCY will (a) respond in writing to the responsible bureau or office of MDOT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to MDOT a written explanation as to any questioned or no opinion expressed item of expense (Response). The Response will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the

documentation is voluminous, the AGENCY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by MDOT. The Response will refer to and apply the language of the Agreement. The AGENCY agrees that failure to submit a Response within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes MDOT to finally disallow any items of questioned or no opinion expressed cost.

MDOT will make its decision with regard to any Notice of Audit Results and Response within one hundred twenty (120) days after the date of the Notice of Audit Results. If MDOT determines that an overpayment has been made to the AGENCY, the AGENCY will repay that amount to MDOT or reach agreement with MDOT on a repayment schedule within thirty (30) days after the date of an invoice from MDOT. If the AGENCY fails to repay the overpayment or reach agreement with MDOT on a repayment schedule within the thirty (30) day period, the AGENCY agrees that MDOT will deduct all or a portion of the overpayment from any funds then or thereafter payable by MDOT to the AGENCY under this Agreement or any other agreement or payable to the AGENCY under the terms of 1951 Public Act 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by MDOT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The AGENCY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest MDOT's decision only as to any item of expense the disallowance of which was disputed by the AGENCY in a timely filed Response.

SECTION 10. ETHICS

A. CONFLICT OF INTEREST

The AGENCY must disclose in writing to MDOT any potential conflict of interest in it receiving financial assistance through a project authorization. If the potential conflict of interest is with a federal award (grant money paid by the federal government to the AGENCY), the AGENCY must submit the written disclosure to the applicable federal agency.

B. CERTIFICATION

For any project authorization in excess of One Hundred Thousand Dollars ($100,000.00):

1. The AGENCY's signature on the authorization constitutes the AGENCY's certification that to the best of its knowledge and belief no federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement the undersigned will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," pursuant to Section 1352, Title 31 USC, in accordance with its instructions.

3. The AGENCY will require that the language of this certification be included in the award documents for all third-party agreements (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly.

4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31 USC. Any person who fails to file the required certification will be subject to a civil penalty of not less than Ten Thousand Dollars ($10,000.00) and not more than One Hundred Thousand Dollars ($100,000.00) for each such failure.

C. UNFAIR LABOR PRACTICES

In accordance with 1980 PA 278, MCL 423.321 et seq., the AGENCY, in the performance of this Agreement, will not enter into a contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the Michigan Department of Labor of employers who have been found in contempt of court by a federal court of appeals on not less than three (3) occasions involving different violations during the preceding seven (7) years for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 USC 158. MDOT may void this Agreement if the name of the AGENCY or the name of a subcontractor, manufacturer, or supplier utilized by the AGENCY in the performance of this Agreement subsequently appears in the register during the performance of this Agreement.

D. ASSIGNMENT OF ANTITRUST RIGHTS

With regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement, the AGENCY hereby irrevocably assigns its right to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT due to any violation of 15 USC, Sections 1 – 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT.

The AGENCY shall require any subcontractors to irrevocably assign their rights to pursue any claims for relief or causes of action for damages sustained by the State of Michigan or MDOT with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement due to any violation of 15 USC, Sections 1 – 15, and/or 1984 PA 274, MCL 445.771 - 445.788, excluding Section 4a, to the State of Michigan or MDOT as a third-party beneficiary.

The AGENCY shall notify MDOT if it becomes aware that an antitrust violation with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement may have occurred or is threatened to occur. The AGENCY shall also notify MDOT if it becomes aware of any person's intent to

commence, or of commencement of, an antitrust action with regard to claims based on goods or services that were used to meet the AGENCY's obligation to MDOT under this Agreement.

E. INTEREST OF CONGRESSIONAL MEMBERS OR DELEGATES

No member of or delegate to the Congress of the United States will be admitted to any share or part of this Agreement or to any benefit arising therefrom.

F. PROHIBITED INTEREST

No member, officer, or employee of the AGENCY, during his/her tenure or one (1) year thereafter, will have any interest, direct or indirect, in this Agreement or the proceeds thereof.

G. POLITICAL ACTIVITY

None of the funds, the facilities, or the project equipment provided in any project authorization under this Agreement will be used for any partisan political or millage activity or to further the election or defeat of any candidate for public office.

SECTION 11. AWARD

A. TERM OF AGREEMENT

The effective date of this Agreement is October 1, 2026, and the Agreement will continue in effect until the last obligation between the parties under this Agreement has been fulfilled. The Agreement will include project authorizations for program years 2027 through 2031.

When the funding of a project authorization is contingent upon the award of the matching federal grant for MDOT and federal funds, MDOT will allow costs to be incurred for projects in advance of federal and MDOT approval to be apportioned in fiscal years 2027 through 2031, including carryover amounts, subject to allowance by the federal agency and the following: (1) use of this pre-award spending authority must meet all of the conditions and requirements as may be set forth in the Federal Register, and (2) costs incurred for the project that are not approved by the federal agency or MDOT will not be eligible for reimbursement and will remain the responsibility of the AGENCY.

When a project authorization contains only state funds or only state and local funds, MDOT will allow costs to be incurred by the AGENCY for the project prior to award of the project authorization. If costs are incurred for a project that is not approved by MDOT, those costs will not be eligible for reimbursement and will remain the responsibility of the AGENCY. If for any reason the project authorization does not get awarded, MDOT will not be responsible for expenses that have been incurred.

MDOT will not pay or be responsible for any costs incurred by the AGENCY subsequent to the expiration of the project authorization.

Project authorizations may be issued under this Agreement beginning October 1, 2026. The term for a project authorization will be indicated in that project authorization.

B. DISCREPANCIES

In case of any discrepancy between the body of this Agreement and any attachment hereto, the body of this Agreement will govern. In case of any discrepancy between the body of this Agreement and any project authorization hereunder, the body of this Agreement will govern.

C. SIGNING

This Agreement will become binding on the parties upon signing by the duly authorized representatives of the AGENCY and MDOT and upon the adoption of a resolution approving this Agreement and authorizing the signature(s) hereto of the respective official(s) of the AGENCY. A certified copy of the Agreement resolution must be provided to MDOT.

Prior to the award of any project authorization, the AGENCY must provide to MDOT a certified copy of a resolution approving the project authorization and authorizing the signature(s) of the respective official(s) of the AGENCY. In lieu of individual resolutions for each project authorization, the AGENCY may elect to provide authority to sign the project authorization as a part of the Agreement resolution.

HARTLAND SENIOR CENTER

E-SIGNED by Kimberly Konarski
on 2026-09-02 15:19:09 EDT

By: _____
Authorized Signer

MICHIGAN DEPARTMENT OF TRANSPORTATION

E-SIGNED by JEAN RUESTMAN
on 2026-09-03 15:01:42 EDT

By: _____
Title: Department Director

MDOT Michigan Department of Transportation



October 27, 2021

EXHIBIT A
INSURANCE REQUIREMENTS

All insurance coverage provided relative to this Contract is primary and non-contributing to any comparable insurance (including self-insurances) carried by the STATE.

The AGENCY will comply will the following insurance requirements as applicable:

1. Vehicle Insurance

    a. Motor vehicle insurance as required by P.A. 218 of 1956, as amended by P.A. 294 of 1972, the Michigan No-Fault Insurance Law.

        i. Personal Protection Insurance as required by MCL 500.3101(1).

        ii. Property Protection Insurance as required by MCL 500.3101(1).

        iii. Residual Liability Insurance as required by MCL 500.3101(1).

        iv. Self-insurance may be utilized provided the appropriate coverage, limits, and Secretary of State certification is provided. A One Million Dollar ($1,000,000) minimum per occurrence limit should be carried.

        v. The coverage specified above will be in the minimum combined single limit amount of One Million Dollars ($1,000,000) per occurrence.

    b. Collision coverage as provided in P.A. 218 of 1956, MCL 500.3037 and comprehensive coverage as provided in P.A. 218 of 1956, MCL 500.2102 shall be carried. Both collision coverage and comprehensive coverage will be for the actual cash value of the vehicle. The amount of deductible for collision coverage and comprehensive coverage will be determined by the AGENCY and will be payable by the AGENCY. The AGENCY with prior STATE approval may self-insure the collision and comprehensive coverage.

2. Facility and/or Equipment Insurance (Non-vehicle) and Bonds

    a. Insurance - During the term of this Agreement, the AGENCY will:

        i. Keep all buildings, improvements, and equipment in, on, or appurtenant to the transportation facility or premises at the commencement of construction and thereafter, including all alterations, building, rebuilding, replacements, changes, additions, and all improvements, insured against loss, and all perils, in an amount not less than ninety percent (90%) of the full replacement value. The AGENCY will be responsible for the payment of any deductible. The

AGENCY will maintain an annual inventory of all equipment purchased under this Agreement with current dollar values.

ii. Provide Commercial General Liability Insurance covering all operations by or on behalf of the AGENCY against claims for personal injury (including bodily injury and death) and property damage in the minimum amount of One Million Dollars ($1,000,000) per occurrence, and Two Million Dollars ($2,000,000) general aggregate.

b. Bonds

The AGENCY will require the successful bidder to procure and deliver to the AGENCY a Performance Bond and a Lien Bond each in an amount equal to the Agreement price, underwritten by a surety licensed to do business in Michigan, naming the AGENCY as the obligee. Such bonds will be delivered to the AGENCY prior to any construction work being performed.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

    a. Withholding payments to the contractor until the contractor complies; and/or

    b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

(Revised October 2, 2014)

APPENDIX C
Assurances that Recipients and Contractors Must Make
(Excerpts from US DOT Regulation 49 CFR § 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

The contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

(1) Withholding monthly progress payments;

(2) Assessing sanction;

(3) Liquidated damages; and/or

(4) Disqualifying the contractor from future bidding as non-responsible.

CERTIFIED SIGNATURE RESOLUTION FOR

MDOT MASTER AGREEMENT

Whereas, the Hartland Consolidated Schools has the authority to contract with the Michigan Department of Transportation for state and/or federal funds for passenger transportation related to services; and,

Whereas, the Hartland Consolidated Schools does hereby approve Master Agreement No. 2027 – 0083.

Now, therefore, be it resolved that the Director of the Hartland Senior Center or the Superintendent of Hartland Consolidated Schools be authorized and directed to execute said agreement for and on behalf of the Hartland Consolidated Schools.

CERTIFICATE

The undersigned duly qualified Board Secretary of the Hartland Consolidated Schools certifies the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Hartland Consolidated Schools held on November 16, 2026.

_____	_____
Signature	Printed Name
_____	_____
Title	Date

THRUN
LAW FIRM, P.C.

U.S. MAIL ADDRESS
P.O. BOX 2575, EAST LANSING, MI 48826-2575
PHONE: (517) 484-8000 FAX: (517) 484.0041

ALL OTHER SHIPPING
2900 WEST ROAD, SUITE 400
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MICHAEL D. GRESENS
CHRISTOPHER J. IAMARINO
RAYMOND M. DAVIS
MICHELE R. EADDY
KIRK C. HERALD
ROBERT A. DIETZEL
KATHERINE WOLF BROADDUS
DANIEL R. MARTIN
JENNIFER K. STARLIN
TIMOTHY T. GARDNER, JR.
IAN F. KOFFLER
FREDRIC G. HEIDEMANN
RYAN J. NICHOLSON
CRISTINA T. PATZELT
PHILIP G. CLARK
PIOTR M. MATUSIAK
JESSICA E. MCNAMARA
ERIN H. WALZ
RYAN J. MURRAY
MACKENZIE D. FLYNN
MARYJO D. BANASIK
CATHLEEN M. DOOLEY
KELLY S. BOWMAN
AUSTIN W. MUNROE
GORDON W. VANWIEREN, JR. (OF COUNSEL)
ROY H. HENLEY (OF COUNSEL)
BRADFORD W. SPRINGER (OF COUNSEL)

September 28, 2026

Re: Section 31aa Updates: Responses to Common Questions and Resolution Availability

Dear Retainer Client:

As we approach the beginning of State fiscal year 2026/27, school officials have questions regarding the amended State School Aid Act Section 31aa, MCL 388.1631aa ("Section 31aa"). While our July 2026 edition of *School Law Notes* provided a litigation update and outlined the changes to Section 31aa for fiscal year 2026/27, this E-Blast addresses some common questions.

1. ***Does my school need to accept the statutory conditions (e.g., participation in and cooperation with an investigation and waiver of privileges) to receive the 2026/27 Section 31aa funding?***

For 2026/27, the Legislature revised Section 31aa into two separate components:

(1) a mental health portion, through which eligible schools may receive up to $73.53 per pupil for student mental health activities, and

(2) a student safety portion, through which eligible schools may receive up to $147.06 per pupil for student safety activities.

The investigation and privilege-waiver requirements apply ***only*** to the student safety funding, not the mental health funding. Schools may opt in to receive the mental health funding without accepting the statutory conditions. Schools who opt in to receive the student safety funding will, however, be subject to the statutory privilege waiver.

2. ***Can a school accept the mental health funding but decline the student safety funding?***

Yes. Because the amended Section 31aa divides the mental health and student safety funding components and requires separate applications for each, schools may choose to accept one funding stream without accepting the other.

3. ***If acceptance of the conditions is not required for the mental health portion, why do I see applications requiring acceptance of the conditions for a mental health grant?***

Earlier this month, the Michigan Department of Education ("MDE") reopened applications in NexSys for Section 31aa(4) school resource officer and safety dog grants and Section 31aa(5) mental health support staff grants to distribute remaining 2025/26 funding. According to MDE guidance, the reopened grant applications close at 5:00 p.m. on October 5, 2026, and are available

only to eligible entities that did not previously receive funding under the applicable grant during the 2025/26 fiscal year.

Importantly, these are competitive grant opportunities arising under the **2025/26** authorization. Thus, they remain subject to the 2025/26 statutory requirements, including the investigation and waiver of attorney-client privilege conditions, applicable to both the student safety and mental health competitive grants. Schools must be careful not to confuse these reopened 2025/26 Sections 31aa competitive grant opportunities with the new 2026/27 Section 31aa grant funding.

4. ***How do I opt in to receive the student safety funds?***

Although MDE has not yet released the 2026/27 applications, it has provided preliminary guidance regarding the anticipated process during a webinar. According to MDE:

- Applications are expected to become available in NexSys in mid-October.
- Districts must submit separate applications for the mental health funding and student safety funding.
- ***Only*** acceptance of student safety funding will require agreement to the statutory investigation and privilege-waiver provisions.
- Multiple opt-in windows will be available to schools. Current application deadlines are expected to occur at 5:00 p.m. on the following dates: November 9, 2026, December 7, 2026, January 4, 2027, and April 12, 2027 (final application window).
- Approved funds will be distributed through the following month's state aid payment.
- Districts need to apply only once and will receive a single funding allocation upon approval.
- Expense reports are due July 1, 2027.

Unlike last year's rollout, the multiple opt-in windows give schools additional time to consult with their boards and legal counsel before making any funding decisions.

5. ***Will Thrun provide board resolutions again this year?***

As we did last year, Thrun Law Firm has prepared the attached sample resolutions for schools choosing either to accept or decline the 2026/27 student safety funding. Each resolution provides for acceptance of the mental health funding.

Resolution A authorizes acceptance of the student safety funding while preserving and limiting the scope of any waiver to the fullest extent permitted by law. Although the Legislature narrowed certain aspects of Section 31aa, the attorney-client privilege waiver language remains broad, and schools will benefit from creating a clear record of the board's intent and understanding regarding the waiver.

Schools that do not accept student safety funding generally do not need a formal resolution declining the funds, although ***Resolution B*** has been prepared if a board wishes to formally memorialize its decision and reasoning.

Schools should not reuse last year's resolutions. The resolutions prepared for the 2025/26 funding cycle were drafted to address the statutory framework and grant opportunities that existed for that cycle. The 2026/27 funding structure differs in several important respects, including the separation of mental health and student safety funding and changes to the conditions attached to each funding stream. Our updated resolutions have been revised to reflect the current version of Section 31aa and should be used rather than last year's templates.

6. ***Are there any other Section 31aa updates?***

As reported in our July 2026 edition of *School Law Notes*, the Michigan Court of Appeals' April 10, 2026 decision is final on the state issues but the separate federal constitutional challenge in the United States District Court for the Eastern District of Michigan remained pending. Since publication of that article, the federal court has issued a final ruling. On August 27, 2026, the court dismissed the case with prejudice, bringing the federal litigation to a close, unless the decision is appealed to the Sixth Circuit Court of Appeals.

There do not appear to be any pending legal challenges affecting implementation of the 2026/27 Section 31aa funding provisions. We will continue to monitor developments related to Section 31aa, including any additional guidance issued by MDE, and will keep clients apprised of significant developments.

For questions regarding Section 31aa funding or assistance evaluating funding options, please contact Mackenzie Flynn at (517) 374-4529 or mflynn@thrunlaw.com.

Thrun Law Firm, P.C.

This client communication is intended to provide helpful information on school law topics and is not intended as legal advice or opinion for specific facts, matters, situations, or issues. Legal counsel should be consulted about the application of this information to a specific circumstance or situation.

Resolution A:
Opt-In and Waiver

Hartland Consolidated Schools, Michigan (the "District")

A regular meeting of the board of education of the District (the "Board") was held in the Boardroom at the Hartland Educational Support Service Center, within the boundaries of the District, on the _____ day of _____, 20___, at _____ o'clock in the __.m. (the "Meeting")

The Meeting was called to order by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS:

1. Public Act 25 of 2026 amends State School Aid Act Section 31aa, MCL 388.1631aa, to allocate for fiscal year 2026/27: (1) up to $73.53 per pupil to improve student mental health ("31aa Mental Health Funding") and (2) up to $147.06 per pupil to improve student safety ("31aa Student Safety Funding") (collectively, the "31aa Funding"); and

2. To receive either or both components of the 31aa Funding, the District must agree to receive the funding in the form and manner established by the Michigan Department of Education ("MDE"); and

3. As a condition of receiving the 31aa Student Safety Funding, the District must agree in advance that, in the event of a "mass casualty event," as defined in MCL 388.1631aa: (1) the District will be subject to and comply with a comprehensive investigation following such an event, and (2) the District will waive any privilege that may otherwise protect related information from disclosure; and

4. The Board has been advised of and fully informed regarding the potential legal and practical implications of this waiver requirement, including that it may affect the confidentiality of communications otherwise protected by the attorney-client privilege or other applicable privileges related to a "mass casualty event"; and

5. The Board acknowledges the concerns and implications of the 31aa Student Safety Funding waiver requirements and has determined that it is in the District's best interest to make an informed election regarding whether to accept or decline the 31aa Student Safety Funding; and

6. The Board desires to authorize and direct Chuck Hughes, Superintendent of Schools (the "Superintendent"), or designee, to complete any documentation necessary to implement the Board's election below.

THRUN LAW FIRM, P.C.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board hereby resolves to opt in and accept the Section 31aa Mental Health Funding for fiscal year 2026/27.

2. The Board hereby resolves to opt in and accept the Section 31aa Student Safety Funding for fiscal year 2026/27, subject to the conditions provided in MCL 388.1631aa. The Board acknowledges and affirms that it has been advised of the potential risks and consequences associated with waiving the attorney-client or other applicable privileges related to a "mass casualty event". Subject to Paragraph 3 below, the Board affirmatively waives any privilege that may otherwise protect information from disclosure in the event of a "mass casualty event" and consents to be subject to and comply with a comprehensive investigation following such an event, as described in MCL 388.1631aa, but only to the minimal extent legally required to obtain such funding.

3. To the extent allowed by law, any waiver or consent authorized by Paragraph 2 above shall: (a) be limited in time to State fiscal year 2026/27 or any shorter duration consistent with applicable law, and (b) not be effective unless or until a "mass casualty event" as described in MCL 388.1631aa occurs, and (c) apply only to information related to that "mass casualty event."

4. This Board authorizes and directs the Superintendent, or designee, to notify MDE as necessary of the District's elections consistent with this resolution and to take any actions necessary to effectuate the Board's decision, including the preparation and submission of any opt-in forms required by MDE.

5. Nothing within this resolution, nor by the District's participation in or acceptance of any funding under MCL 388.1631aa, shall be construed as a waiver or relinquishment of the Board's or the District's rights to question, dispute, or challenge the validity, legality, or enforceability of any condition, requirement, or limitation imposed by that section or related administrative guidance or the breadth and validity of the related waiver referenced in Paragraph 2 above.

6. In the event the MCL 388.1631aa requirement to waive privilege is modified or removed by the Legislature, or if a court of competent jurisdiction determines that such a requirement is unlawful, it is the Board's intent that the waiver contained in this resolution will, without action by the Board, be immediately rescinded and no longer have any legal effect.

7. This resolution and waiver stated in Paragraph 2 do not apply to any "mass casualty event" occurring before the date of this resolution.

8. The Board reserves the right to rescind or modify this resolution prior to a "mass casualty event" to conform to any subsequent change in law or interpretation by a court of competent jurisdiction or MDE.

THRUN LAW FIRM, P.C.

9. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the District, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

MDF/keh

THRUN LAW FIRM, P.C.

Please ***DO NOT SAVE*** over these forms

HARTLAND CONSOLIDATED SCHOOLS

OVERNIGHT FIELD TRIP REQUEST FORM

Teacher: Amy Szabo	School/ High School Class: Spanish	Request Date: 9/8/2026 Date Response is Needed: 10/2/2026
DEPARTURE DATE: 6/7/2028 **RETURN DATE:** 6/17/2028	Destination: Costa Rica – Various cities on tour	
Departure time: TBD	Return time: TBD	
Number of Students: 35	Number of Staff/ Chaperones: 5	Supervisor Ratio: 1/7
If a teacher is chaperoning, please list the teacher's name and pay sub costs from the following account: enter # students		
Handicapped accessibility required: ☐ Yes ✓ No		
Mode of Transportation: Other **If using a Charter bus**: was it approved by Transportation: ☐ Yes Was the certificate of insurance provided to the Business Office: ☐ Yes If Other, please explain: Air travel to Costa Rica then priate tour bus to move about a the country.		

☐ Yes ☐ No ✓ N /AContacted Transportation for bus availability and estimated cost
Date: Click to enter a date.

☐ Yes ☐ No ✓ N/A Requested handicapped bus if applicable

☐ Yes ☐ No ✓ N/A Will inform Central Kitchen

☐ Yes ☐ No ✓ N/A Identified Special Accommodations (transportation, meds, allergies, etc.)

✓ Yes ☐ No Prepared Parent Consent for Field Trip (parental permission form)?

- Date and time of trip
- Destination of the trip
- Name(s) of adult supervisor(s)
- The mode of transportation
- Field trip description (fees, student rules, dress code, etc.)
- Medical consent

☐ Yes ✓ No Completion of volunteer background checks will be done?

If private vehicles are used:

☐ Yes ☐ No Will licensed drivers drive all cars?

☐ Yes ☐ No Are cars and drivers insured?

☐ Yes ☐ No Do the owners of the vehicles know their vehicles are being used for this purpose?

☐ Yes ☐ No Do you have Emergency Contact Information for students on trip to provide to drivers?

☐ Yes ☐ No Motor Vehicle Records check will be completed?

A. Purpose

1. What is the major place to be visited or event to be attended?
   Costa Rica
2. How is the trip related to the educational/athletic program of the District?
   This trip promotes international understanding, respect for different cultures, language learning and global cititenship
3. In what ways will the students benefit?
   The students will have the opportunity to gain new perspectives and build 21st century skills through experimential learning. They will develop interpersonal and leadership skills necessary to navigate new experiences with confidence and adaptability. The students will sharpen their ctitical thinking, problem solving and collaborative skills.
4. In what ways will the District benefit?
   The highest quality foreign language programs include an opportunity to practice skills in another country. These experiences encourage social and emotional growth as students step outside of their comfort zones. The district will see an increase in the number of students involved in higher level language classes as students seek to meet the requirements for the trip. Students involved will also bring another layer of sophistication and perspective to their other studies and classroom environments upon returning home. This is the right move for a district that seeks to grow in rigor and interest.
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
   We will measure our success as we assess the number of students in our program as well as the number of students who continue their interest beyond graduation. We will first see an increase in students taking Spanish III to meet the trip requirement. As a result of their excitement and interest after the trip, we will also look for greater numbers enrolled in both Spanish IV and AP Spanish. Another measure will be the number of Hartland graduates who seek a major or minor in Spanish or at the least, a study abroad opportunity in their field during their years in college.

B. Students and Staff

1. Which students (grade, class, organization) will be going? **Attach class/team roster.**
2. How many students in total?
   the goal is 35 students
3. Have you informed other teachers about this field trip?
   ✓ Yes ☐ No
4. Which staff member will be in charge?
   Amy Szabo
5. What previous experience has the staff member had in conducting overnight or extended field trips?

I have traveled to Costa Rica and have lived there. I have been a leader on three different international trips with students with HCS.

6. What other staff members will be going?
   Rachel Bulszewicz, Lindsey Wagstaff, Theresa Smith, Dan Aldred
7. How many chaperones, in addition to staff members, will be going?
   all chaperones are staff members
8. Provide list with chaperone names, and affiliation with the students?
9. How many school days will be missed?
   0
10. How will teachers/coaches be advised in advance that the students will be out of school?
    n/a

C. School Work

1. How will any work missed be made up?
   n/a
2. What special assistance will be provided to students with academic problems?
   n/a

D. Itinerary

1. What is the destination?
   Costa Rica
2. What will be the mode of transportation? What liability insurance does the carrier have?
   Airline carrier to be determined by tour agency – EF Tours. Group Leaders and schools are covered by a $50 million liability policy. EF Tours can provide a certificate of insurance that details coverage.
3. If private vehicles will be used, is driver's license, registration and insurance information for each vehicle/driver on file with the school?
   Yes ☐ No ☐
   If yes, please list names of drivers: Click here to enter names.
4. Where will the group be housed and fed?
   EF Tours will have a detailed itinerary of lodging and meals as departure time approaches
5. What enroute or supplemental activities are planned?
   There will be periodic group meetings before the trip to discuss trip details and to allow the students to become familiar with each other.
6. What arrangements have been made for dealing with emergency situations?
   Click here to enter arrangements for emergencies
7. Will Parent Consent for Field Trip or Athletic Emergency Contact forms be available for each student on the field trip?
   Yes ✓ No ☐
8. If a tour company/agency is involved, attach a copy of insurance and certificate.
   Yes ☐ No ☐ N/A ☐

E. Finances

1. What is the estimated total cost and cost per student?
   $4, 200
2. What is the source of funds?
   personal funds – no school funding
3. How will the funds be collected and safeguarded?
   All money is collected online through the tour company and managed through them.
4. How will any shortfall be made up or excess funds used?
   n/a
5. What provision has been made for students who are financially unable to pay any necessary costs?
   none

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?
   parent meetings before trip and the tour company provides a portal for parents to check in
2. List telephone numbers at destination and where group will be housed.
   This information will be made available as the trip date is closer.
3. What information will be provided to the media and community?
   We will write a small article about a the trip for Community Life to print when they see fit.

No coaches or chaperones may consume any alcoholic beverages or illegal substances while at this event.

Teacher signature: _____ Date: 9/8/26

FIELD TRIP APPROVAL

Trip Trip
Approved ✓ Disapproved: ☐ Principal: _____ Date: 9/14/26 Select a date.

_____ 9/8/26
Signature of Requestor Date

Approved:

_____ 9/14/26
Principal/Athletic Director Date

_____ _____
Superintendent Date

po2340

HARTLAND CONSOLIDATED SCHOOLS

STUDENT RESPONSIBILITY CONTRACT FOR OVERNIGHT TRIPS

It is a privilege for you to participate in the field trip to Click or tap here to enter destination. Because this trip is part of the district's educational program, it is imperative that you adhere to the Parent-Student Handbook at all times. You must remember that from the time of departure to your arrival home, you are the responsibility of the District.

In addition, I agree to:

A. Refrain at all times from the consumption of alcoholic beverages and/or drugs unless said drugs are prescribed by a physician and dispensed by school personnel or self-medication and/or possession are properly authorized;

B. Sleep in assigned room and not entertain members of the opposite sex in my room, unless my room door is fully opened, and an adult chaperone is notified;

C. Keep my assigned chaperone advised of my whereabouts at all times;

D. Attend all mandatory activities and meal functions;

E. Adhere to all established curfews;

HARTLAND CONSOLIDATED SCHOOLS

PARENT CONSENT FOR FIELD TRIP

I, _____, permit my child,
PARENT NAME

_____, to participate in the field trip to
STUDENT NAME

TRIP DATE: 6/7/2028	Destination: Costa Rica	
Departure Time: TBD	Return Time: TBD	Mode of Transportation: Other
Description of trip: (Include any reference to students being on their own at any time and names of adult supervisors) 10 day guided tour in Costa Rica with EF Tours. Travel from DTW to Costa Rica via air and then incountry travel to selected sites via moter coach. A detailed itinerary will be [provided from EF Tours.		

☐ I recognize that as a result of participation, medical treatment on an emergency basis may be necessary, and further recognize that school personnel may be unable to contact me for my consent for emergency medical care. I do hereby consent in advance to such emergency care, including hospital care, as may be deemed necessary under the then-existing circumstances and to assume the expenses of such care.

_____ _____
Parent or Guardian Signature Date

Learning outcomes

It's our goal to put "education first" in every single tour. That's why we carefully design our itineraries to complement your teaching, offering students hands-on experiences that deepen their understanding, build essential skills, and inspire them to apply their learning in meaningful ways.

Our method

We enhance what you teach with relevant experiences outside the classroom.

Our proven travel-based learning method safely takes students out of their comfort zones and helps them understand more about themselves and the world around them. It sparks a true journey of self-discovery, empowering them to take action and make a positive impact in their communities and beyond.

Our programs

We design every EF program with a curriculum of immersive, hands-on learning that builds essential skills.

EF learning journeys offer incredible growth opportunities. Through professionally guided travel, authentic cultural exchange, experiential learning, and independent discovery, students develop critical skills they'll carry with them through the rest of their lives.



Academic credit & professional learning

We provide opportunities for students to earn academic credit and for educators to pursue professional development, supplementing their travel experiences with real-world educational achievements.

EF is an accredited institution

Like all our tours, EF's academic courses are built around the EF Method: immersive travel-based learning that helps students and educators learn more about the world, themselves, and the impact they can make. Students can also develop the essential skills that colleges and employers value most. EF is accredited by the same prestigious organizations who accredit the schools we work with across the country.



Academic credit for students

Every EF tour includes opportunities to enhance the educational experience by earning academic credit. Immersive travel combined with academic coursework is a powerful way for students to build their resumes, stand out on college applications, and even get a jumpstart on undergraduate-level college credits—at a fraction of the normal cost!

- Students in grades 6-12 can earn **1 high school elective credit** through an online course before, during and after travel (included in the cost of tour!)
- Students in grades 6-12 can earn the **EF | Nobel Prize Museum Global Citizen Certificate.** (included in the cost of tour!)
- Students in grades 9–12 can **earn 3.0 undergraduate credits**, along with the confidence that comes with taking a college course, by completing a series of assignments and a final research project with our partner, Southern New Hampshire University—all for just $550.

Professional learning for educators

EF offers educators unique professional learning opportunities, including graduate-level college courses at a fraction of the typical cost, flexible professional learning hours, and much more.

- Group Leaders can earn **25 professional learning hours** by participating in the seminars and scheduled activities on an EF training tour. **10 hours** can also be earned on a Virtual Training Tour.
- Group Leaders can earn **45 professional learning hours** by completing EF's in-house course. This includes pre-tour research and coursework.
- Group Leaders can earn **3 or 6 graduate-level credits** ($550/$900) upon the completion of a 16-week, online course, "Leading Global Discussions," with Southern New Hampshire University the year after their tour.
- Group Leaders going on an EF Leadership Summit can earn **15 professional learning hours** by simply participating in the Professional Learning Track at Summit.

To learn more about EF's educational philosophy, visit **eftours.com/education**

Managing cost & payments

We believe in the life-changing power of educational travel and want as many students as possible to be able to experience it. With flexible payment options, fundraising tools, and scholarships, we aim to make these transformative experiences more widely accessible.

Automatic Payment Plan

Our recommended payment plan allows travelers to break their tour fee into manageable installments. Since most tours are planned well in advance, travelers can enroll for only $95 and then spread the tour cost over an extended period—often up to 18 months or two years—with the final payment due 30 days before departure. Families make payments directly to EF, with no payments going through the school.



Fundraising pages

Each student receives their own unique and customizable fundraising page. This easy-to-share page makes it simple for friends and family to contribute directly to the tour cost, with no fees

Global Citizen Scholarship Fund

Every year, EF Educational Tours awards $100,000 in scholarships to students across the country. Any student can apply for the Global Citizen Scholarship, which is granted on both a merit and needs basis.

Risk-Free Enrollment Period

New travelers who enroll can cancel for any reason up to 7 days after enrollment for a full refund of 100% of the money paid to EF. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date.

Safety

Continued

Your school's team

These EF staff are fully committed to your school's travel program and the safety of every student.

OPERATIONS SAFETY & INCIDENT RESPONSE TEAM

This team is strategically based in our Boston, Panama, and Zurich offices to accommodate all time zones. Available 24 hours a day, every day of the year, they are trained to react quickly if travelers need help. The team uses a combination of extensive training, simulations, incident response planning, and experience to manage emergencies. They also facilitate additional support for groups on tour, solve operational issues, arrange assistance from outside specialists, and liaise with local and international authorities as needed.

EMERGENCY SERVICES & SUPPORT TEAM

Our support team is also available 24/7 to help resolve any issue, from a missed flight or a lost passport to more serious on-tour incidents. They're also the ones facilitating communication between travelers and families in the event of an emergency at home. The team is made up of highly trained and dedicated EF staff in our Boston and Denver offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours.

TOUR DIRECTOR

Tour Directors are assigned exclusively to each tour for the duration of the trip. They meet your group at the airport and stay with them until their departure home. All Tour Directors undergo a background check as permissible by local law every two years and are required to participate in ongoing EF safety trainings. They're the first point of contact in an emergency and provide safety information to the travelers in their group. Tour Directors assist Group Leaders with hotel check-ins, coordinate meals, facilitate excursions with local guides, and much more. They're culturally connected and expertly trained to support impactful learning experiences.

EF TRAVEL TEAM

This team—comprised of a Tour Consultant and an EF Experience Specialist—is your school's main point of contact at EF. The Tour Consultant serves as your itinerary expert and is devoted to making sure your students get the most out of their travel experience. They partner with your school on everything from finding the perfect tour and enrolling travelers to developing long-term programs for your district and community. The EF Experience Specialist handles the finer details that make your experience with EF seamless. They work directly with Group Leaders (your teachers) right up until the moment of departure, ensuring everything goes smoothly.

TRAVELER SUPPORT

Our team of Travel Support Specialists are readily available to walk families through insurance inquiries, payment plans, food allergy issues, and any other topics that arise.

CHAPERONES

For every six travelers who enroll on a school's tour, the group is eligible to bring along a chaperone for free (with the first spot reserved for the Group Leader). This creates a 6:1 student-to-chaperone ratio, and allows chaperones to assist Group Leaders in supervising students.

Protection for travelers, schools & districts

Continued

Protection for individual travelers

While on tour, travelers can help protect their investment and themselves from certain unexpected events and expenses with our Global Travel Protection and Global Travel Protection Plus plans.

GLOBAL TRAVEL PROTECTION
Available to all travelers
Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation coverage for specified reasons.

GLOBAL TRAVEL PROTECTION PLUS
Available to all travelers
This plan provides all of the benefits included in the Global Travel Protection Plan as well as expanded cancellation protection.

Background checks for adult travelers

EF requires all adults (20 years and older) to pass a criminal background check before travelling on our student tours. This provides a safer tour experience for all and aligns with the process many school districts have for adults who volunteer or chaperone school activities. Conducted by a leading professional provider, the secure background check only flags individuals who could present a risk to student travelers while on tour.



Travel logistics

Continued

Hotels

Every hotel we partner with must meet our strict standards for safety, quality, and cleanliness. Hotels are thoroughly vetted by our team and they're regularly inspected to ensure they continue to meet these standards. It's important to note that hotels abroad may have different amenities than travelers may be accustomed to in the United States. Below are expectations & examples of hotels travelers may encounter at your proposed destination:

Arenal region, Costa Rica

While you are in Costa Rica you will stay in hotels and lodges which are simple, but clean and comfortable. Accommodations vary from large and modern hotels to rustic lodges, separate cabins, and family-owned bungalow-style hotels. Some may have swimming pools. Be aware that tropical conditions in Costa Rica make insects and other small animals (such as ants, mosquitoes, lizards, spiders, and frogs) more prevalent. Electrical voltage and outlets in Costa Rica are the same as in the U.S., so you will not need an adapter or converter.

La Fortuna Downtown
https://lafortunadowntown.com/
Address: 25 m sur de la iglesia católica
La Fortuna, Alajuela, Costa Rica

Alajuela, Costa Rica

While you are in Costa Rica you will stay in hotels and lodges which are simple, but clean and comfortable. Accommodations vary from large and modern hotels to rustic lodges, separate cabins, and family-owned bungalow-style hotels. Some may have swimming pools. Be aware that tropical conditions in Costa Rica make insects and other small animals (such as ants, mosquitoes, lizards, spiders, and frogs) more prevalent. Electrical voltage and outlets in Costa Rica are the same as in the U.S., so you will not need an adapter or converter.

Hotel Quality Real San José
https://www.trivago.com/en-US/oar/quality-hotel-real-san-jose-san-jos%C3%A9?search=100-104449
Address: Autopista Prospero Fernandez, 00001 San José, Costa Rica

Meals

Meals are chosen to provide a more immersive cultural experience, giving students the chance to sample traditional cuisine and experience local dining customs. Below are examples of dishes travelers may encounter at your proposed destination:

Costa Rica: Sample Meals

Rice and beans, fried sweet plantains, chicken/meat, steamed vegetables

On tour, breakfast is typically simple and served at the hotel, either plated or buffet-style. Lunch usually gives travelers the opportunity to explore the local cuisine on their own. Dinners will be a mix of familiar dishes and local specialties, all served from a pre-set group menu.

Summer Tax Resolution
Prepared by: Rachel Bois
November 16, 2026

For many years, the District has levied its 18 mill non-homestead tax in July. The Revised School Code requires that the Board of Education annually adopt a resolution in order to continue this practice, and that the resolution be filed with each township within the District by December 31.

The benefit of a July collection as opposed to a December collection is strictly for cash flow purposes. The first state aid payment of the year is not received until the end of October, while expenses, including payrolls, begin in July. Having the cash flow from a July tax levy helps significantly reduce or eliminate the cash flow borrowing required to cover these expenses until state aid payments begin.

While the resolution refers to a summer levy of "100% of annual school property taxes, including debt service," we will continue to levy for debt service in December as usual. The language is statutory and authorizes a July collection for all taxes, however we still have the option to levy debt service in December.

The resolution reads that we may negotiate a cost of no more than $4.00 per parcel to collect the non-homestead tax in July, however LESA reimburses us $0.50 per parcel, for an annual net cost of approximately $6,000. This is far cheaper than the interest costs associated with a cash flow borrowing.

If you have any questions regarding the summer tax resolution, please feel free to contact me.

Hartland Consolidated Schools, Livingston County, Michigan (the "District")

A regular meeting of the Board of Education (the "Board") of the District was held in the Boardroom, Educational Support Service Center, in the District, on the 16th day of November 2026, at 6:30 in the evening.

The meeting was called to order by _____, President.

Present:

Absent:

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, including debt service, upon property located within the school district and continuing from year to year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the Revised School Code, MCL 380.1 et. Seq, the Board invokes for 2027 its previously adopted ongoing resolution imposing a summer tax levy of 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year to year until specifically revoked by the Board and requests each city and/or township in which the District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2027 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies on or before December 31, 2026.

3. Pursuant to and in accordance with Revised School Code Section 1613(1), the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that the city and/or township may bill under Revised School Code Sections 1611 or 1612. The Superintendent or designee is also authorized to enter into agreements for the collection of such taxes so long as the cost per parcel does not exceed $4.00 per parcel.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes:

Nays:

Motion declared adopted.

_____
Secretary, Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of Hartland Consolidated Schools, Livingston County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on November 16, 2026, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, PA 1976, as amended).

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Secretary, Board of Education

Hartland High School



Curriculum Guide Changes

2027-28

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    - National Technical (CTE) Honor Society - Add if NTHS adds in the county.

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- Art Studio IV, Ceramics III, & Jewelry II - Update course description.

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- Art Portfolio

Business

- AP Business and Personal Finance

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- StrongHER
- Athletic Performance

Science

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Special Education

- Algebra II A & B (Resource)

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General Updates

- **Academic Honor Cords (Page 13-14)**
    - Art Honor Cord (Page 13)

Proposed New Requirement: Change the wording/requirement to "Complete 5 out of 13 Art classes, with at least a 3.8 Art GPA".

Current requirement wording: 5 semester classes of Art with at least a 3.8 Art GPA.

Rationale: More specific wording. After further discussion, we'd like to keep the 3.8 GPA in Art Classes, not 3.8 in each Art class. No need to grandfather students in, and will still recognize those that deserve/earn the cord.

- Add National Technical Honor Society Honor Cord (Page 13-14)

Requirement: Students must be selected for membership in the National Technical Honor Society and be a member in good standing at the time of graduation. Students must have a minimum GPA of 3.0 overall and in CTE courses.

Rationale: LESA/County is in the beginning stages of having conversations around adding this program, so we would like to be approved to add the cord if NTHS runs next school year. Another good opportunity to recognize our top CTE students.

Course Adjustments

Art (Pages 42-44)

- Art Studio IV, Ceramics III, & Jewelry II - Update course description.

Page 43-44: For these 3 courses, REMOVE "This course may be taken more than one semester for credit with instructor permission." from the course description.

Rationale: The Art department is proposing an Art Portfolio class for students to continue their art studies and work on their portfolio, eliminating the need to repeat any of these courses.

Business (Pages 45-47)

- Advanced Marketing - Prerequisite change (Page 45).

Current Prerequisite: Marketing

New Prerequisite: Successful completion of Marketing with a 2.0 or higher is recommended.

Rationale: Advanced Marketing requires students to independently research and write a 20-page DECA prepared event paper in the first semester and deliver a formal presentation in the second, leaving little time to reteach foundational concepts that are taught in Marketing I. Students who earn at least a 2.0 in Marketing I have shown the core marketing knowledge and work habits needed to succeed with this level of independent, sustained work. This standard keeps the course accessible while giving enrolled students a realistic opportunity to succeed and produce competition-ready work.

- Retail - Prerequisite change.

Current Prerequisite: Marketing.

New Prerequisite: Successful completion of Marketing with a 2.0 or higher is recommended.

Rationale: Retailing students apply marketing and retail skills in the daily operation of the school store, where they handle real transactions, serve customers, and manage merchandise with a level of responsibility that assumes they already understand foundational marketing concepts. Students who earn at least a 2.0 in Marketing I have demonstrated the knowledge, reliability, and work habits needed to operate a live business and participate fully in required DECA activities. Because the course also carries fourth year math credit, this standard helps ensure students are prepared for the applied math and business operations the course demands.

Computer Science & Technology (Pages 48 - 49)

- Cyber Security & Computer Networking - Course name and description change.

New Name: AP Computer Networking & Cybersecurity* (*A Livingston County Shared Time Program)

Current Course Description: This course articulates for 8 college credits at Washtenaw Community College and students can earn industry recognized certifications. Cybersecurity

is the fastest-growing Information Technology area and employers desperately need qualified candidates to fill exciting, cutting-edge positions. We provide an interactive, hands-on introduction to the computer hardware, software, and networking skills needed to help meet the growing demand for entry-level information and communication technology (ICT) professionals. This course will enhance technical, communication, and problem-solving skills related to the study of Information Security and Information Assurance. Hands-on labs and virtual learning tools will help students develop critical thinking and complex problem-solving skills.

New Course Description: Explore computer networking and cybersecurity in this hands-on course designed for students of all experience levels. Through interactive labs and virtual learning tools, students build foundational skills in computer hardware, software, networking, information security, and information assurance. Real-world challenges strengthen technical knowledge, communication, critical thinking, and complex problem-solving skills while preparing students for further study and entry-level careers in information and communication technology (ICT).

Students take AP Computer Networking in the fall semester and AP Cybersecurity in the spring semester, and they take both AP Exams at the end of the school year. This year-long program combines two areas of advanced study with opportunities to earn college credit and industry-recognized certifications while still in high school.

Through an articulation agreement with Washtenaw Community College, eligible students can earn 8 college credits. Qualifying AP Exam scores may also earn college credit or advanced placement at four-year colleges and universities, depending on each institution's policies.

Rationale: This course is changing to an AP course next year - we are piloting the curriculum this year. Also, based on the CTE task force observations not all students and parents are aware of the college credit articulation with this course so we have revised it to make sure it is clear.

Human Services (Pages 50 - 51)

- Housing & Interior Design - Course description change.

Current Course Description: This course introduces students to the concepts of living environments throughout the world with a central focus on this country. Past and future housing is explored, but practical experience with today's living possibilities is stressed. Color, texture, design, layout, and personal and psychological needs are examined. Basic drafting skills are taught with an accent on interior living space.

New Course Description: Housing & Interior Design students explore the creative world of interiors, discovering how color, texture, furniture, lighting, and layout transform a house

into a home. From creating eye-catching mood boards and exploring design styles to planning floor plans and designing dream spaces, students develop their own design aesthetic while learning the fundamentals of functional, beautiful, and personalized living environments. Through hands-on projects, design challenges, and creative exploration, students experiment with color palettes, explore housing trends and styles from around the world, and discover how interior spaces reflect personality, lifestyle, and individual needs. Whether designing a cozy bedroom, a modern living room, or an entire dream home, students build practical design skills and bring their ideas to life through visual presentations, space planning, and basic drafting. No design experience needed—just bring your creativity and imagination!

Rationale: Updated the course description to better fit students needs from over the years and for those who are interested in studying interior design and or architectural design (college, etc.).

- Fashion, Fabrics, & Construction - Course name and description change.

New Name: Fashion 1.

Current Course Description: Students will be introduced to fashion design, sewing methods, textile vocabulary, recognize construction techniques, identify fabrics and weaves, demonstrate correct sewing machine operation, hand sewing techniques such as mending clothing as well as proper drawing in terms of fashion design. The history of fashion is also studied as well as possible careers in the fashion industry. This course is an excellent choice for those planning to pursue a career in textile, costume, and/or fashion design.

New Course Description: Fashion, Fabrics, & Construction - Students will be introduced to fashion design, sewing methods, textile vocabulary, recognize construction techniques, identify fabrics and weaves, demonstrate correct sewing machine operation, hand sewing techniques such as mending clothing as well as proper drawing in terms of fashion design. The history of fashion is also studied as well as possible careers in the fashion industry. This course is an excellent choice for those planning to pursue a career in textile, costume, and/or fashion design.

Rationale: Make it less confusing for scheduling classes and better explain what we do in class.

- Advanced Fashion and Construction - Course name, description, and prerequisite change.

New Name: Fashion 2.

Current Course Description: This course will use a variety of equipment, tools, and techniques to build on the knowledge from the introductory fashion class. Students will learn about apparel and textile construction, alteration and repairs, as well as advanced sewing techniques. In this class there is an opportunity to create fashion construction projects for FCCLA State Competitions.

New Course Description: Advanced Fashion and Construction - This course continues the student's learning about the world of fashion design, history of fashion and clothing construction. This class incorporates sewing and textile vocabulary, recognizes construction techniques as well as identifying different fabrics and weaves. Students will advance their skills and challenge themselves on hand sewing and machine sewing. Sewing and reading and interpreting a pattern will be a continuation of a student's math, visual and performing skills.

Prerequisite: 3.0 or higher in Fashion 1.

Rationale: Needed updating to make it less confusing for scheduling.

- Fashion Merchandising & Retailing - Course name, description, and prerequisite change.

New Name: Fashion 3.

Current Course Description: This course emphasizes marketing and retailing strategies within the fashion industry for apparel and textile products while assessing costs. Students will also explore retailing and advertising methods for promotion within the fashion industry. The students will also complete a fashion and textile portfolio for possible college opportunities. This class offers the opportunity to create an apparel line for FCCLA State Competitions.

New Course Description: Fashion Merchandising & Retailing - This course focuses on the creative process of developing an original fashion collection from concept to completion. Students will explore fashion design principles, trend research, color, textiles, and garment construction while developing their own unique fashion line. Each student will create a fashion collection theme and develop four original garments, beginning with sketches and progressing through design, fabric selection, construction, and finishing techniques. Students will learn how individual pieces work together to create a cohesive collection and will develop a fashion portfolio documenting their creative process. The course will culminate in a student-produced fashion show where students will showcase and present their completed collections. Opportunities may also be available to prepare designs for future college or career portfolios.

Prerequisite: 3.0 or higher in Fashion 2.

Rationale: Add clarity and less confusion when scheduling.

Language Arts (Pages 52 - 55)

- Writing for Publications: Yearbook - Course description and prerequisite change.

Current Prerequisite: B or higher in English.

New Prerequisite: A grade of 3.0 or higher in English and/or 3.0 or higher in Journalism or Photography.

Current Course Description: This course will focus on the writing of stories, advertising copy, captions, text, and folio geared towards publications. In Yearbook, students will learn how to communicate better, how to solve problems, how to grow as a leader, how to handle time management, and most importantly, how to meet a deadline. Students will also learn design practice advertising, page layout & design, photography, and business practices. The class project will culminate in the publication of the Hartland High School Yearbook.

New Course Description: Students produce the Hartland High School annual Yearbook while developing practical skills in photography, journalism, graphic design, marketing, and business. Through interviewing, writing, editing, and page layout, students document the people and events that define the school year. Working as publication staff, students build communication, leadership, problem-solving, and time-management skills while meeting production deadlines. This hands-on course offers students opportunities to explore creative and business interests and contribute to a lasting record of their school community.

Rationale: Journalism or Photography prerequisites were not listed for this course, but have been a consideration. The description needed updating to include the 21st Century Skills students gain through this course.

Math (Pages 56 - 59)

- AP Calculus AB - Course description change.

Current Course Description: This is a course in introductory calculus with elementary functions. It is intended for students who have a thorough knowledge of college preparatory mathematics, including algebra, axiomatic geometry, trigonometry, and analytic geometry (rectangular and polar coordinates, equations and graphs, lines and conics). The main topics include: limits and continuity, derivatives, applications of the derivative, integrals, application of the integral and techniques of integration. This course will be limited in numbers based upon application and teacher recommendations. This course may qualify the student for college credit upon successful completion of the College Board's Advanced Placement test given in May (at a cost to the student).

New Course Description: Advanced Placement Calculus AB is a college-level introductory calculus course designed for students with a strong foundation (3.7 or above in current math class recommended) in Algebra, Geometry, Trigonometry, and graphing, as well as a strong work ethic and commitment to academic success. Topics include limits and continuity, derivatives and their applications, integrals and their applications, and techniques of integration. Students will develop analytical, critical-thinking, problem-solving, and mathematical-justification skills while building a deeper understanding of differential and integral calculus.

Students may be eligible to earn college credit or placement based on their performance on the College Board Advanced Placement (AP) Calculus AB Exam administered in May. The cost of the AP exam is the responsibility of the student.

Rationale: The current description lists background requirements that are not necessary. It did not emphasize what is actually needed. It lacked listing what the students would gain from the course.

- Analysis of Functions - Course name and description change.

New Course Name: Precalculus - Analysis of Functions.

Current Course Description: This course is designed for students who intend to take AP Pre-Calculus, Calculus, Intro to Statistics, or AP Statistics in their senior year, as well as those who want to strengthen their algebraic and functional reasoning skills before taking college-level math. Students will explore a variety of functions (linear, quadratic, polynomial, exponential, logarithmic, rational, and trigonometric) and analyze their characteristics. Emphasis will be placed on representing functions graphically, analytically, and numerically; interpreting transformations; and modeling data using functions and regressions. The course reinforces key algebraic concepts while preparing students for advanced study in mathematics. Successful completion of Algebra II with a 2.0 or higher is recommended.

New Course Description: This course is designed for students who intend to take AP Pre-Calculus, Calculus, Intro to Statistics, or AP Statistics in their senior year, as well as those who want to strengthen their algebraic and functional reasoning skills before taking college-level math. A Precalculus curriculum is used. Students will explore a variety of functions (linear, quadratic, polynomial, exponential, logarithmic, rational, and trigonometric) and analyze their characteristics. Emphasis will be placed on representing functions graphically, analytically, and numerically; interpreting transformations; and modeling data using functions and regressions. Hands-on activities and projects will be a part of the course. The course reinforces key algebraic concepts while preparing students for advanced study in mathematics. Successful completion of Algebra II with a 2.0 or higher is recommended.

Rationale: Students sometimes didn't realize this class is a precalculus curriculum so didn't sign up. They didn't think we had a regular level precalc class. This class has been successful for students to strengthen their algebra skills that build to the precalculus curriculum.

Non-Departmental (Pages 78-80)

- Peer to Peer - Grade level change.

Current Grade Levels: 11-12

New Grade Levels: 10-12

Rationale: More opportunities for peer to peer.

- Career and College Planning - Description change.

Current Description: Career and College Planning is geared toward assisting students in planning for their future after graduation. Topics of the courses include: Who Am I as a Student, Making the Most of High School, Personal Goal Setting, Career Exploration, Professionalism, Finding a Career or College Match, Employability Skills, and Scholarships/Financial Aid. Students will utilize technology such as "MI Bright Futures" to help discover in-demand careers and connect with local working professionals and businesses. Students will explore the Career Cruising Program and work on Educational Development Plans. Guest speakers from various career fields are incorporated into the curriculum. The course will positively impact students by educating them about postsecondary opportunities, exploring their career and personal interests, and helping prepare them for their future.

New Description: This course helps students plan for the rest of high school and beyond. Course topics include: Who am I as a Student? Personal Goal-Setting, Preparation and Organization skills for school and life, Values and family influence on financial and career choices, Career exploration, Professionalism, Finding a Career and/or College Match, Employability Skills, and Introduction to Scholarships/Financial Aid and Professional and Personal Communications. Students will explore professional tools to become more marketable and professional in the future. The curriculum incorporates guest speakers from various career fields, access to college visits sponsored through the school, class discussions, and hands-on activities throughout the school to practice 21st-century relevant skills.

Rationale: Trying to get more kids to take the class. Some feedback is that they already know what they want to do so they don't take it. We do so much more than that (just college exploration) in class.

Science (Pages 65-69)

- Environmental Science - Course name and description change.

Current Names: Environmental Science: Dynamic Ecology and Environmental Science: Sustainability (Two 1 semester courses)

New Name: Ecology and the Environment (One 1 semester course).

Current Course Description: ENVIRONMENTAL SCIENCE: DYNAMIC ECOLOGY Ecology, Biodiversity and Human Activities. Have you ever wanted to explore a tropical rain forest or visit a foreign land to learn about the creatures and features of that region? Do you want to learn about endangered species and other environmental threats facing our planet? This class will cover relevant issues in environmental science through case studies, lab, projects, independent research, and presentations. Material will be assessed through daily work, vocabulary quizzes and projects. Join this class and be ready to explore the following topics: Ecology, biomes, national parks, population dynamics, land and resource management and the importance of biodiversity.

ENVIRONMENTAL SCIENCE: SUSTAINABILITY Pollution and Conservation of Resources. Imagine a land with clean air, pristine water, and endless renewable energy. Does it exist? Let's explore through an interdisciplinary approach these issues and more. Through lab, collaborative research, and case studies, you will look at many energy issues facing the world today. We will be utilizing the outdoor classroom during this semester and will learn about civic responsibility, environmental issues facing our air, our water and solutions to these problems.

New Course Description: Ecology, Biodiversity and Human Activities. Have you ever wanted to explore a tropical rain forest or visit a foreign land to learn about the creatures and features of that region? Do you want to learn about endangered species and other environmental threats facing our planet? This class will cover relevant issues in environmental science through case studies, lab, projects, independent research, and presentations. Material will be assessed through daily work, vocabulary quizzes and projects. Join this class and be ready to explore the following topics: Ecology, biomes, national parks, population dynamics, land and resource management, the importance of biodiversity, civic responsibility, environmental issues facing our air and water, and solutions to these problems.

Rationale: Getting enough students to sign up for the class to run. Most of the kids love the first semester of Environmental Science because we go outside and explore the ecology portion of Biology class that they don't get enough time with. This would be grades 10-12, they would need to have Biology as a prerequisite.

- Honors Chemistry - Prerequisite change.

Current Course Prerequisite: Biology & Adv. Geometry or Algebra II (math may be concurrent).

New Course Prerequisite: Biology & Geometry or Algebra II (math may be concurrent).

Remove "honors/advanced" geometry as a prerequisite. Change it to Geometry.

Rationale: Math and Science Department Teachers feel that the Advanced Geometry is not needed for a Honors Chemistry prerequisite.

World Language (Pages 74-77)

- French 3 - Course description change.

Current Course Description: This course will focus on communication in French, both written and spoken. Overall themes of travel by train, airplane, car, and lodging will be covered. Students will begin learning complex grammar structures in an effort to facilitate authentic conversation and aid comprehension.

New Course Description: French 3 is an intermediate-level course designed to further develop students' proficiency in listening, speaking, reading, and writing in French. Students expand their vocabulary and strengthen their understanding and use of increasingly complex grammatical structures through meaningful communication and authentic cultural contexts. The course emphasizes interpersonal communication, reading comprehension, written expression, and oral communication while encouraging students to express opinions, describe experiences, narrate events, and discuss familiar topics in greater detail. Students continue to develop their understanding of French-speaking cultures through authentic texts, media, literature, art, music, history, and contemporary issues.

Rationale: The description was a bit sparse and outdated.

- French 4 - Course description change.

Current Course Description: This course is designed as an advanced study of the French language. Emphasis will be placed on the acquisition of all formal grammar structures and on reading and discussing works of French authors. Several critical papers will be required.

New Course Description: This course is designed to expand students' proficiency in listening, speaking, reading, and writing while preparing them for more independent and

sophisticated communication in French. Students refine their command of grammar and vocabulary through authentic texts, conversations, presentations, and written compositions. The course emphasizes the ability to communicate effectively in a variety of contexts, including expressing opinions, supporting ideas, narrating and describing events, analyzing information, and discussing cultural and contemporary topics. Students are encouraged to make connections between language and culture while developing greater accuracy, fluency, and confidence. By the end of French 4, students will be able to communicate with greater independence and sophistication, comprehend authentic spoken and written French, express and support ideas in both oral and written formats, and demonstrate an increased appreciation and understanding of the diverse cultures of the French-speaking world.

Rationale: The description was a bit sparse and outdated.

Course Additions

Art (Pages 42-44)

- Art Portfolio (1 Semester)

Grade Level: 11-12

Course Description: Students will use their learned skills to assemble pieces into a refined professional themed Art portfolio. This portfolio is intended to help the students promote themselves as professional artists, while they prepare for their futures in the career of their choice. Students will use these refined skills to produce drawings, paintings, jewelry, ceramics, and photography pieces for use in their finished digital portfolio. They will spend time critiquing their own work and that of others. As a result of their learning, students will be able to demonstrate proficiency in drawing, jewelry, painting, sculpture/ceramics, and photography. Students will generate a formal Artist Statement accompanied with a gallery exhibition of 4 finished pieces of art. Students may explore their choice of mediums with instructor assistance. This course may be taken more than one semester for credit with instructor permission.

Prerequisite: One of the following: ceramics 3, jewelry 2, photography 2, Art 3. Also a cumulative 3.0 GPA in one of the following disciplines: Ceramics 1-3, Art 1-3, Jewelry 1-2, or Photography 1-2.

Rationale: this is the next step for advanced level Art students. This course will provide students with the tools to produce work on both personal and professional levels. Students will learn how to generate formal critiques, themed artwork, and Artist statements. They will also learn the process of creating a digital portfolio and running a formal gallery exhibition of finished work. The knowledge gained and work produced will be used to

apply for scholarship opportunities regardless of career path. This course is intended for students who are looking to continue Art in their personal lives. This could be as a hobby or in their careers. The skills learned in this advanced level Art course involve critical thinking and higher level problem solving. These are very useful in the individual's future regardless of career choice.

Business (Pages 45-47)

- AP Business and Personal Finance (1.0 Credit - Year Long)

Grade Level: 10-12

Course Description: Advanced Placement (AP) AP Business with Personal Finance is a college-level course that helps students understand how businesses work and how to make smart financial decisions in everyday life. Students will explore topics such as entrepreneurship, marketing, management, accounting, and finance while learning what it takes to start, run, and grow a successful business. Students will also develop important personal finance skills, including budgeting, saving, investing, managing credit, understanding loans, and planning for future expenses. Through real-world examples, group activities, case studies, and hands-on projects, students will apply what they learn to situations they may face in their own lives. Whether students are interested in starting a business, pursuing a career in business, or simply learning how to manage their money, this course provides valuable skills for college, careers, and life after high school. Students will have the opportunity to take the AP exam and potentially earn college credit.

Prerequisite: None

Rationale: New addition to the AP Course offering list - demand should be there from our student population. This will also earn the required Personal Finance credit.

Physical Education (Pages 62-64)

- StrongHER (1 Semester)

Grade Level: 10-12

Course Description: This class is geared toward females and female athletes. It is an introduction to strength training and general physical fitness concepts. Weight room safety, repetition rules, and the exercises and the muscles they are working are stressed. Students will spend three days each week on strength training workouts and two days each week on cardiovascular/speed and agility training workouts.

Prerequisite: None.

Rationale: The goal for this course is to get more females interested in strength and conditioning and give the female student athletes an opportunity to have a class where they can gain their strength and conditioning skills. This class can help female students feel more confident in the weightroom/gym and with a curriculum geared more towards female athlete performance.

- Athletic Performance (1 Semester)

Grade Level: 10-12

Course Description: An intensive strength and conditioning class designed for the serious athlete looking to make improvements for their sport. Sport specific workouts will be emphasized along with agility, speed and conditioning. Proper warm ups, physical activity and cool down will take place on a daily basis. A physical fitness test will be done at the beginning and end of semester which may include the following: vertical jump, broad jump, bench press repetition test, pull up test, sit up test, flexibility test, grip test, speed and agility tests.

Prerequisite: None.

Rationale: This gives the student athletes a chance to gain advanced sport performance strength and conditioning skills. Other schools offer this type of course with great success.

Science (Pages 65-69)

- Introduction to Veterinary Science (1 Semester)

Grade Level: 10-12

Course Description: Intro to Veterinary Science introduces students to the biological, ethical, and practical foundations of animal health care. Through anatomy, physiology, behavior, nutrition, diagnostics, and hands-on case work, students explore veterinary and allied career pathways while building science practices grounded in real-world animal welfare contexts. The course emphasizes science-based, fear-free handling principles alongside core biological content, giving students both scientific literacy and practical, transferable skills.

Prerequisite: Biology (Chemistry Recommended).

Rationale: Intro to Veterinary Science is a rigorous, standards-aligned pathway into animal health and life-science careers that builds directly on Biology (and, recommended, Chemistry) to apply core concepts in anatomy and physiology, genetics, disease, and ecology to a context students find immediately engaging. This course will allow students to

explore veterinary medicine, veterinary technology, animal science, wildlife biology, or allied fields before committing to costly post-secondary programs; this course gives them that low-stakes opportunity through career exploration, hands-on diagnostic and case-based work, and a final project modeled on real professional tasks, leaving them with transferable skills in data interpretation, clinical reasoning, and technical communication. It is held to the same three-dimensional NGSS standard as the core Biology and Chemistry sequence, integrating Disciplinary Core Ideas, Crosscutting Concepts, and Science and Engineering Practices in every unit rather than treating animal content as stand-alone enrichment, with its applied, case-based structure supporting engagement from students across ability levels. A distinguishing feature of the course is its grounding in current, science-based animal handling and welfare practice the Five Freedoms framework and fear-free/force-free handling principles drawn from real shelter and rescue behavior work which the instructor's direct experience in force-free training with a local rescue organization allows to be taught through authentic, currently-practiced case studies rather than a purely textbook treatment, at minimal additional cost since the course uses existing life-science equipment and resources. Taken together, the course meets documented student interest, prepares students for veterinary and animal-science pathways at the same academic standard as the district's core science courses, and strengthens both their science literacy and their readiness for post-secondary study in these fields.

Special Education (Pages 81-87)

- Algebra II A & B (Resource) (Year Long)

Grade Level: 11-12

Course Description: This course is designed to support students in mathematics. The course focuses on essential Algebra 2 concepts and prioritizes mastery of foundational skills. Hands-on activities, visual supports, real-world applications, manipulatives, and explicit instruction are incorporated to make mathematical concepts accessible and meaningful. The course emphasizes building confidence, problem-solving skills, and independence while providing support based on student needs.

Prerequisite: Algebra 1 and Geometry.

Rationale: Needed to be added to follow Algebra 1 and Geometry progression.

World Language (Pages 74-77)

- German 1 (Year Long)

Grade Level: 9-12

Course Description: The student is introduced to basic vocabulary and pronunciation and gradually builds a foundation in speaking and understanding the language. Some reading and writing follows the natural development of language skills. The student becomes acquainted with the culture of German speaking countries and gains some insight into cultural similarities and differences. Basic grammar concepts are introduced at this level. Reading, writing, listening, and speaking skills are developed. Students enrolled in this course do not intend on continuing past the two-year graduation requirement.

Prerequisite: None.

Rationale: Offering more language choices for students.

- German 1 - Honors (Year Long)

Grade Level: 9-12

Course Description: The student is introduced to vocabulary and pronunciation and builds a foundation in speaking and understanding the language at an accelerated rate. Students will use authentic materials to foster skills in reading and listening. Students will create original dialogue, practice communicating, and learn to discuss their own interests. The student becomes acquainted with German culture and gains insight into cultural similarities and differences. Grammar concepts are taught in depth at this level. Reading, writing, listening, and speaking skills are developed. Students enrolled in this course have a strong interest in learning a second language and are considering taking more than 2 years of language. The German I Honors class is the first step in the vertical progressive curriculum toward German III, IV, and V.

Prerequisite: English teacher signature.

Rationale: Offering more language choices for students.

HARTLAND CONSOLIDATED SCHOOLS

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Operations Department

To: Mr. Hughes, Ms. Bois
From: Becki Wallace, Director of Operations
Date: November 9, 2026
Subject: District-Wide Door Replacements: Bid Recommendation

The Operations Department recently solicited bids for the replacement of doors throughout the district. Over the years, our Maintenance Department has been replacing doors on a rotating basis, prioritizing those in the poorest condition.

The doors included in this project have been identified as having significant deterioration or operational issues, including bent or damaged doors, broken hardware, doors that no longer function properly, and deteriorating frames.

I believe this project addresses the doors with the most critical needs throughout the district. Completing these replacements will significantly improve the overall condition, functionality, and safety of our building entrances while reducing the need for major door replacements in the immediate future.

As our buildings continue to age, I recommend maintaining an ongoing door replacement rotation to proactively address deterioration, prevent larger issues, and protect our facilities investment.

We received competitive bids from five contractors, as outlined below:

Contractor	Bid Amount
Spartan Construction	$2,208,000.00
Heaney General Contractor	$1,435,973.00
Spence Brothers	$1,315,000.00
Ego Glass and Door	$1,172,829.00
Daniels Glass	$1,118,025.00

I recommend awarding the district-wide door replacement project to Daniels Glass, the lowest bidder, at a total cost of $1,118,025.00.

The district has worked with Daniels Glass on previous projects, and they have consistently demonstrated quality workmanship, professionalism, and dependable service. Given our positive past experiences, their familiarity with district facilities, and their competitive pricing, I am confident in their ability to successfully complete this project while meeting the district's expectations.

The project will be funded through a combination of Sinking Fund allocations and Capital Projects funds, as outlined below:

Sinking Fund: Year 9	$600,000.00
Sinking Fund: Year 10	$250,000.00
Capital Projects	$268,025.00
Total Project Cost	$1,118,025.00

This project represents an important investment in the continued maintenance, safety, and functionality of our district facilities. By addressing our most deteriorated doors now and continuing a proactive replacement schedule moving forward, we can better manage long-term maintenance costs and maintain safe, reliable entrances throughout the district.

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Operations Department

To: Mr. Hughes, Ms. Bois
From: Becki Wallace, Director of Operations
Date: November 9, 2026
Subject: District-Wide Door Replacements: Door Count

High School:

35 Interior openings, 65 actual doors
3 Exterior openings, 5 actual doors

Farms Intermediate:

2 Exterior Openings, 4 actual doors

Creekside:

2 Exterior Openings, 3 actual doors

HESSC:

3 Exterior Openings, 9 actual doors

SECTION 00 4000 - FORM OF PROPOSAL

NAME OF BIDDER: Daniels Glass Inc.

We, the undersigned, agree to enter into a contract with Hartland Consolidated Schools (here after called the Owner) to provide all labor, material and equipment necessary for the combined work for the project as proposed in accordance with the drawings and specifications prepared by French Associates, Inc.
Note, the Owner reserves the right to award the Contractor just Proposal Number 1 or both Proposals.

PROJECT NAME:

Proposal No A: **Hartland High School Door Replacements** for the sum of:

Eight hundred thirty-eight thousand six hundred ninety-five Dollars

$ 838,695

Proposal No B: **Creekside, Farms, & HESSC School Door Replacements** for the sum of:

Two hundred seventy-nine thousand three hundred thirty Dollars

$ 279,330

VOLUNTARY ALTERNATES: The following voluntary alternates are offered by the respective Bidder. The undersigned understands and agrees that the following amounts WILL NOT be included as part of the Base Bid Proposal Price. Voluntary Alternates which may be accepted by the Owner will be added or deducted from the Base Bid Proposal Price upon agreement with the successful Bidder.

1. N/A

ADD / DEDUCT: _____ Dollars. $ _____

2. N/A

ADD / DEDUCT: _____ Dollars. $ _____

ADDENDA: In the event that addenda have been received during the bidding covering changes to the drawings and specifications, the bidder shall include the following statement in his proposal:

The work described in the following addenda is included in this proposal:

Addendum No. 1 dated 10/8/26

Addendum No. 2 dated 10/13/26

SITE VISITATION:

Each contractor has an opportunity to visit each site to familiarize themselves and confirm the scope of work outlined in the Summary.

Site visited: Yes ☑ No ☐ Date 9/30/26

Acceptance of Proposal: In accepting this bid, it is understood that the right is reserved by the Owner to reject any or all bids, to waive irregularities in the bidding process or accept any bid, when in the opinion of the Owner, such action will serve the best interests of Hartland Consolidated Schools.

FIRM NAME: Daniels Glass Inc.

ADDRESS: 20536 Inkster Rd. Redford, MI 48240

TELEPHONE: 313-538-2746

FAX NO.:

SIGNATURE: Mitch Hurley (signature is required)

TITLE: Estimator

DATE: 10/12/26

WITNESS BY: Penny Van Beller
(Sealed, if bid is by corporation)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249469	10/01/26	A0685	A & G CENTRAL MUSIC	33711 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	105.00	
				33711 P	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	335.00	
				33711 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	310.00	
				33717 C	11-112-5110-021-210-0000	TCH SUP BAND	24.50	
				33712 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	49.60	824.10
249470	10/01/26	A1681	ADAMS WELL DRILLING & WATER T	33696 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	1,195.00	1,195.00
249471	10/01/26	A5125	AMERICAN TIME	M6078 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	893.27	893.27
249472	10/01/26	A8570	AT&T		11-261-3410-012-000-0000	OCT LES	106.81	
					11-261-3410-021-000-0000	OCT FIS	106.81	213.62
249473	10/01/26	A8575	AT&T		11-261-3410-009-000-0000	OCT COMM ED	33.22	
					11-261-3410-010-000-0000	OCT VES	132.88	
					11-261-3410-011-000-0000	OCT RES	166.08	
					11-261-3410-022-000-0000	OCT HMS	166.08	
					11-261-3410-030-000-0000	OCT HHS	232.50	
					11-261-3410-050-000-0000	OCT SSC	199.30	930.06
249474	10/01/26	A8596	AT&T		11-261-3410-050-000-0000	OCT E911	1,187.01	1,187.01
249475	10/01/26	B1450	BEAR WATER TREATMENT LLC	M6094 P	11-261-4110-050-250-0000	HHS	893.20	
				M6094 P	11-261-4110-050-250-0000	RES	123.20	
				M6094 P	11-261-4110-050-250-0000	BLDG51	184.80	
				M6094 P	11-261-4110-050-250-0000	DSF	431.20	
				M6094 P	11-261-4110-050-250-0000	CES	169.40	
				M6094 P	11-261-4110-050-250-0000	BLDG51	200.20	
				M6094 P	11-261-4110-050-250-0000	DSF	384.80	
				M6094 P	11-261-4110-050-250-0000	BUS WASH	154.00	
				M6094 P	11-261-4110-050-250-0000	FIELD HOUSE	92.40	
				M6094 P	11-261-4110-050-250-0000	RES	107.80	
				M6094 P	11-261-4110-050-250-0000	BUS WASH	215.60	
				M6094 P	11-261-4110-050-250-0000	HHS	970.20	
				M6094 P	11-261-4110-050-250-0000	HHS	1,031.80	
				M6094 P	11-261-4110-050-250-0000	HHS	754.60	
				M6094 P	11-261-4110-050-250-0000	DSF	354.20	
				M6094 C	11-261-4110-050-250-0000	BUS WASH	261.80	
				M6094 P	11-261-4110-050-250-0000	CES	30.80	
				M6094 P	11-261-4110-050-250-0000	BLDG51	118.20	
				M6094 P	11-261-4110-050-250-0000	HHS	569.80	
				M6094 P	11-261-4110-050-250-0000	HHS	985.60	8,033.60
249476	10/01/26	R1140	BRAINSPRING	S6019 C	11-122-5110-010-194-0000	TCH SUP VE RR	127.85	127.85
249477	10/01/26	C2920	CCCAM	33685 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	150.00	
				33685 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	75.00	225.00
249478	10/01/26	C9954	CUSTODIAN PROMOS LLC	33691 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	698.00	698.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
249479	10/01/26	E0500	ETHNIC ARTWORK	33736 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	1,045.52	1,045.52
249480	10/01/26	F5000	FITNESS FINDERS INC	L6025 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	334.95	334.95
249481	10/01/26	F5780	BRIAN FLEMMING	33693 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
249482	10/01/26	F7000	FOOTPRINTS SPORTSWEAR INC	33730 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	2,164.50	2,164.50
249483	10/01/26	G0550	GARDEN CITY ATOMIC POM OF MIC	33726 C	62-431-3900-030-100-0000	ATHLETICS-POM	600.00	600.00
249484	10/01/26	G1730	GENITTI'S	33720 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	1,008.00	1,008.00
249485	10/01/26	H5140	HAYAA	33721 C	62-431-2900-022-100-0000	ATHLETICS-MS CHEER	825.00	825.00
249486	10/01/26	H5157	PATRICIA HAYES	33727 C	21-293-3190-030-450-0000	OFFICIALS FIELD HOCK	250.00	250.00
249487	10/01/26	H6200	HERSHEY CREAMERY CO.	K6005 P	21-297-5610-000-000-0000	FOOD	405.84	
				K6005 P	21-297-5610-000-000-0000	FOOD	270.96	676.80
249488	10/01/26	H6600	LORI HILL	33753 C	62-431-1000-009-000-0000	COM ED-ALT ED	65.00	65.00
249489	10/01/26	H7325	HOME DEPOT CREDIT SERVICES	33710 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	89.76	
				33710 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	23.90	
				33710 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	160.84	
				33710 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.97	324.47
249490	10/01/26	L2290	ANTHONY J LEONARDO JR	33731 C	21-293-6420-030-300-0000	EQUIP WRESTLING	240.00	240.00
249491	10/01/26	L8080	LOREA TOPSOIL & AGGREGATE LL	33700 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	307.50	307.50
249492	10/01/26	MSC91	ANGELINA KRETZ		62-431-2900-030-100-0000	ANGELINA KRETZ	320.00	320.00
249493	10/01/26	MSC91	LAURA PODE		62-431-3700-030-100-0000	LAURA PODE	119.96	119.96
249494	10/01/26	MSC99	WILLIAM HOCUTT		10-181-1003-009-300-0000	WILLIAM HOCUTT	140.00	140.00
249495	10/01/26	R9285	RUN FAST SPORT INC	Z6025 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	2,495.50	2,495.50
249496	10/01/26	S7050	SOUND GENERATONS	33734 C	11-331-3450-050-600-0000	LICENSING/FEES	50.00	50.00
249497	10/01/26	T3160	THE ENGINEERING SOCIETY OF DE	33695 C	11-127-5110-030-599-3440	TCH SUP CYBER	70.00	70.00
249498	10/01/26	U0330	UMB BANK N.A.	33740 C	31-511-7410-035-000-0000	PAYING AGENT FEES	350.00	350.00
249499	10/01/26	L9050	UNDERWOOD DISTRIBUTING CO	C6039 C	11-112-5110-022-100-0000	TCH SUP MATH	46.48	46.48
249500	10/01/26	W1700	WATER TECH	33758 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	1,770.00	
				33709 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	30.00	1,800.00
249501	10/01/26	W3120	WESTERN SUBURBAN SOCCER LE	33735 C	11-311-3190-009-650-0000	CONT SVC SOCCER	1,920.00	1,920.00
						Sub Total:	$29,731.19	

ACH CHECKS

A19580	10/01/26	A0750	A R REPAIRS	K6000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	795.22	795.22
A19581	10/01/26	A1250	ABM INDUSTRY GROUPS LLC	P6013 P	11-261-4110-050-100-0000	SEP 2026	80,391.67	80,391.67
A19582	10/01/26	A1530	DEREK JOSEPH ACKERSON	33739 C	11-311-3190-009-650-0000	REIMB REF FEES	220.00	220.00
A19583	10/01/26	A1865	ADVANCED WATER TREATMENT IN	33756 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	421.44	
				33756 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	460.60	882.04
A19584	10/01/26	A1875	AERO FILTER INC	33759 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	379.42	
				33759 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	60.60	
				33759 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	100.44	
				33759 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	187.00	
				33759 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	149.60	877.06

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19585	10/01/26	A3500	AMAZON CAPITAL SERVICES INC	V6021 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	72.99	
				R6032 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	17.49	
				R6033 C	11-111-5110-011-900-0000	TCH SUP OTHER	381.46	
				R6030 C	11-111-5110-011-900-0000	TCH SUP OTHER	26.47	
				L6032 C	11-111-5110-012-210-0000	TCH SUP MUSIC	16.99	
				N6014 P	11-111-5110-013-901-0000	TCH SUP OTHER	36.28	
				N6014 C	11-111-5110-013-901-0000	TCH SUP OTHER	25.19	
				F6020 C	11-112-5110-021-900-0000	TCH SUP OTHER	45.98	
				F6022 C	11-112-5110-021-900-0000	TCH SUP OTHER	56.37	
				F6023 C	11-112-5110-021-900-0000	TCH SUP OTHER	61.50	
				C6038 C	11-112-5110-022-100-0000	TCH SUP MATH	140.71	
				H6062 C	11-113-5110-030-480-0000	TCH SUP FORENSICS	218.16	
				H6047 P	11-113-5112-030-000-0000	STUDENT SUPPLIES	1.66	
				H6047 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	29.71	
				H6056 P	11-113-5112-030-000-0000	STUDENT SUPPLIES	0.73	
				H6056 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	16.27	
				H6047 P	11-113-5210-030-000-0000	TEXTBOOKS	4.86	
				H6047 C	11-113-5210-030-000-0000	TEXTBOOKS	87.25	
				S6028 C	11-122-5110-010-194-0000	TCH SUP VE RR	36.49	
				S6026 P	11-122-5110-050-000-0000	CREDIT MEMO PO S6026	(5.33)	
				S6026 C	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	21.32	
				H6055 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	20.97	
				H6044 P	11-127-5110-030-599-3440	TCH SUP CYBER	48.88	
				H6044 C	11-127-5110-030-599-3440	TCH SUP CYBER	20.12	
				W6013 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	56.96	
				W6013 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	33.66	
				M6095 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	806.10	
				M6092 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	324.00	
				E6017	11-311-5910-009-720-0000	CREDIT MEMO PO E6017	(177.45)	
				Z6038 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	205.80	
				Z6037 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	151.71	
				K6015 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	43.68	
				H6061 C	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	193.51	
				F6019 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	28.97	
				F6025 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	34.08	
				Z6031 P	62-431-2900-030-100-0000	ATHLETICS-CHEER	44.97	
				Z6031 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	522.05	
				E6027 C	62-431-3000-009-000-1000	COM ED-DANCE	42.05	
				E6024 P	62-431-3000-009-000-1000	COM ED-DANCE	45.99	
				E6024 C	62-431-3000-009-000-1000	COM ED-DANCE	192.51	
				H6064 C	62-431-3850-030-000-0000	HHS ACTIVITY-COLLEGE	81.36	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H6060 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	123.08	
				H6058 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	49.65	
				H6047 P	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	9.58	
				H6047 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	171.86	
				H6056 P	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	0.33	
				H6056 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	7.25	
				H6056 P	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	5.11	
				H6056 C	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	113.84	
				H6056 P	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	18.41	
				H6056 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	410.59	4,922.17
A19586	10/01/26	A7940	STEVEN ASPINALL	33725 C	21-293-3190-021-280-0000	TIMING FEE	400.00	400.00
A19587	10/01/26	B1000	BARTON MALOW BUILDERS	33741 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	1,528.36	1,528.36
A19588	10/01/26	B1393	BC EXTERIORS LLC	P6025 P	11-391-4910-050-016-0000	Steeple Rpr Deposit	1,610.41	
				33742 C	11-391-4910-050-016-0000	Gutter Replacement	6,952.85	8,563.26
A19589	10/01/26	B3200	BLICK ART MATERIALS	L6033 C	11-111-5110-012-110-0000	TCH SUP ART	116.22	116.22
A19590	10/01/26	B7490	BSN SPORTS LLC	33689 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	1,007.82	
				33683 C	62-431-1000-030-100-0000	ATHLETICS	690.78	
				33690 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	6,766.68	
				33682 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	295.47	
				33681 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	140.95	
				33689 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,159.72	
				33684 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	72.56	11,133.98
A19591	10/01/26	B9047	ANN BUTCHER	33723 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	73.28	73.28
A19592	10/01/26	C0800	HEATHER CALABRESE	33719 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	360.00	360.00
A19593	10/01/26	C2970	CEDAR CREST DAIRY INC.	33746 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	510.76	510.76
A19594	10/01/26	C2990	ASHLEY CELANO-HAPONEK	C6029 C	62-431-2300-022-000-0000	HMS ACTIVITY-BIBLE C	371.25	371.25
A19595	10/01/26	C2985	CENGAGE LEARNING INC	H6029 C	11-127-5110-030-550-3440	TCH SUP AUTO	4,080.00	4,080.00
A19596	10/01/26	C5686	CHAD CLARK	33738 C	11-311-3190-009-650-0000	CONT SVC SOCCER	325.00	325.00
A19597	10/01/26	D5100	LAUREN DEPESTEL	33714 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	62.83	62.83
A19598	10/01/26	D7800	DJ DC PRODUCTIONS LLC	33748 C	62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	660.00	660.00
A19599	10/01/26	E7800	SANDRA ENDERLE	33716 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	25.00	25.00
A19600	10/01/26	E9900	EXECUTIVE ENERGY SERVICES LL	P6001 P	11-232-3190-050-200-0000	SEP 2026	300.00	300.00
A19601	10/01/26	F5935	FLOUR & FLAME LLC	33755 C	62-431-1000-030-100-0000	ATHLETICS	350.00	350.00
A19602	10/01/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	437.90	437.90
A19603	10/01/26	G4401	GORDON FOOD SERVICE	33729 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	93.16	
				33715 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	86.79	
				33747 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	116.27	296.22
A19604	10/01/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	295.33	
				K6002 P	21-297-5610-000-000-0000	TURKEY BACON	(96.11)	
				K6002 P	21-297-5610-000-000-0000	DICED MANGO	(10.14)	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,233.53	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K6002 P	21-297-5610-000-000-0000	FOOD	432.71	
				K6002 P	21-297-5610-000-000-0000	HAM	(43.89)	
				K6002 P	21-297-5610-000-000-0000	FOOD	5,731.06	
				K6002 P	21-297-5610-000-000-0000	FOOD	(354.23)	
				K6002 P	21-297-5610-000-000-0000	FOOD	10,840.90	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,127.76	
				K6002 P	21-297-5610-000-000-0000	PRETZELS	(25.75)	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,193.82	
				K6002 P	21-297-5610-000-000-0000	FOOD	7,923.39	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	30.86	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	196.03	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	11.31	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	177.36	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	114.09	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	359.21	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,550.38	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	381.13	35,068.75
A19605	10/01/26	G4800	W W GRAINGER INC	33705 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	71.20	
				33705 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	69.86	
				33706 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	468.69	
				33706 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.85	
				33706 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	128.49	
				33707 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	93.42	
				33707 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	45.22	
				33707 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	112.96	
				33708 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	30.07	
				33708 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	517.24	
				33708 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	801.06	
				33708 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	304.54	2,650.60
A19606	10/01/26	G4835	GRAND RAPIDS POPCORN	33728 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,002.10	1,002.10
A19607	10/01/26	G9400	GUERNSEY DAIRY STORES INC	33754 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	299.60	299.60
A19608	10/01/26	G9690	GUTSY LLC	Z6030 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	423.94	423.94
A19609	10/01/26	H8225	ARLENE HOVEY	33718 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	25.00	25.00
A19610	10/01/26	I1320	IMPERIAL BAG & PAPER CO LLC	33698	11-261-5990-040-000-0000	KSS ENTERPRISES	346.05	
				33698	11-261-5990-040-000-0000	KSS ENTERPRISES	383.82	
				33698	11-261-5990-040-000-0000	KSS ENTERPRISES	223.84	
				33698	11-261-5990-040-000-0000	KSS ENTERPRISES	391.72	
				33697	11-261-5990-040-000-0000	KSS ENTERPRISES	1,556.49	2,901.92
A19611	10/01/26	J2877	JEREMY JARVINEN	33694 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	119.00	119.00
A19612	10/01/26	K0100	K & J ELECTRIC INC	M6091 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	572.00	
				33732 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	897.00	1,469.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19613	10/01/26	L0450	LAKESHORE LEARNING MATERIAL	V6013 C	11-111-5110-010-900-0000	TCH SUP OTHER	791.07	791.07
A19614	10/01/26	L1215	SAMUEL LEE LARIOZA JR	33744 C	11-311-3190-009-100-0000	KARATE CLASSES	633.00	633.00
A19615	10/01/26	M3250	MARCUS MENDEZ-GIBSON	33692 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	250.00	250.00
A19616	10/01/26	M3350	MERIDIAN WINDS	33687 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	120.00	
				33688 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	103.00	
				33686 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	21.00	244.00
A19617	10/01/26	N4760	JAZMIN NICOL		21-297-3210-000-000-0000	TRAVEL & MILEAGE	5.66	5.66
A19618	10/01/26	P5000	PATRICIA POELKE		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	168.24	168.24
A19619	10/01/26	P2300	JW PEPPER & SON INC.	33701 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	65.00	
				33749 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	20.70	85.70
A19620	10/01/26	P2400	PEPSI BEVERAGES COMPANY	K6004 P	21-297-5610-000-000-0000	FOOD	1,284.37	1,284.37
A19621	10/01/26	P3000	PETER'S TRUE VALUE	33702 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	24.47	
				33704 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	(169.00)	
				33704 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.99	
				33704 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	78.92	
				33704 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	7.74	
				33704 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	82.96	
				33704 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	63.76	
				33703 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	439.67	
				33703 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	34.35	590.86
A19622	10/01/26	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	155.82	155.82
A19623	10/01/26	P6175	PRAIRIE FARMS DAIRY	K6006 P	21-297-5610-000-000-0000	FOOD	192.94	
				K6006 P	21-297-5610-000-000-0000	FOOD	(18.71)	
				K6006 P	21-297-5610-000-000-0000	FOOD	539.64	
				K6006 P	21-297-5610-000-000-0000	FOOD	262.08	
				K6006 P	21-297-5610-000-000-0000	FOOD	260.03	
				K6006 P	21-297-5610-000-000-0000	FOOD	191.92	
				K6006 P	21-297-5610-000-000-0000	FOOD	371.64	
				K6006 P	21-297-5610-000-000-0000	FOOD	402.90	
				K6006 P	21-297-5610-000-000-0000	FOOD	296.13	
				K6006 P	21-297-5610-000-000-0000	FOOD	190.89	
				K6006 P	21-297-5610-000-000-0000	FOOD	241.46	
				K6006 P	21-297-5610-000-000-0000	FOOD	277.02	
				K6006 P	21-297-5610-000-000-0000	FOOD	156.29	
				K6006 P	21-297-5610-000-000-0000	FOOD	208.43	
				K6006 P	21-297-5610-000-000-0000	FOOD	277.57	3,850.23
A19624	10/01/26	R1283	MAGGIE REED	33722 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	49.00	49.00
A19625	10/01/26	S0325	SAFETY-KLEEN SYSTEMS INC	H6003 P	11-127-5110-030-550-3440	TCH SUP AUTO	405.02	405.02
A19626	10/01/26	S1855	SCHOOL SPECIALTY LLC	V6011 C	11-111-5110-010-110-0000	TCH SUP ART	641.72	
				L6036 C	11-111-5110-012-110-0000	TCH SUP ART	450.00	
				L6039 C	11-111-5110-012-900-0000	TCH SUP OTHER	276.10	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33745 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	138.08	1,505.90
A19627	10/01/26	S4250	SHOW YOUR TEAM SPIRIT	33724 C	21-293-6420-050-207-0000	EQUIP-GIRL'S SWIM	227.50	
				33724 C	21-293-6420-050-209-0000	EQUIP-BOY'S SWIM	227.50	455.00
A19628	10/01/26	S6935	SOLUCIENT SECURITY SYSTEMS	33733 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	165.00	165.00
A19629	10/01/26	S7080	SOUND PLANNING COMMUNICATIO	33750 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,149.80	
				33751 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	140.00	
				33752 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	140.00	1,429.80
A19630	10/01/26	T3275	THE SHEER SHOP	M6040 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	1,602.00	
				M6076 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,390.00	2,992.00
A19631	10/01/26	V3950	VERIZON COMMUNICATIONS INC	D6002 P	11-225-5110-600-000-0000	TECH SEP	40.01	
				G6001 P	11-331-3410-050-600-0000	SEN CTR SEP	82.83	
				Z6027 P	62-431-1400-030-100-0000	ATH B SOCCER SEP	40.07	
				Z6027 P	62-431-1700-030-100-0000	ATH FOOTBALL SEP	40.03	202.94
A19632	10/01/26	V3951	VERIZON COMMUNICATIONS INC	M6055 P	11-261-3410-040-000-0000	TELEPHONE MAINT/CUST	816.84	
				M6055 P	11-271-3410-060-000-0000	TELEPHONE	108.26	925.10
A19633	10/01/26	W0350	WALDENWOODS FAMILY	33713 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	316.80	316.80
A19634	10/01/26	W2000	WAYNE RESA	33743 C	11-284-8220-050-000-0000	DP SVCS-LESA	8,877.60	8,877.60
A19635	10/01/26	W2325	WEINGARTZ SUPPLY CO INC	33757 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	41.93	
				33757 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.94	108.87
A19636	10/01/26	W2375	WEISSMAN'S THEATRICAL SUPPLY	E6014 P	62-431-3000-009-000-1000	COM ED-DANCE	856.36	
				E6014 C	62-431-3000-009-000-1000	COM ED-DANCE	193.08	1,049.44
A19637	10/01/26	W5050	LARISSA WIRKNER	33737 C	62-431-8000-009-000-2000	REIMB-SOCCER CONCES	19.94	19.94
						Sub Total:	$188,203.49	
						Register Total:	$217,934.68	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAPITAL PROJECTS FUND		$1,528.36
CAFETERIA FUND		$42,285.89
DEBT FUND		$350.00
ATHLETICS FUND		$4,030.59
GENERAL FUND		$144,150.21
STUDENT ACTIVITIES		$25,589.63
	Total:	$217,934.68

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(217,934.68)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	73,784.47
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	144,150.21
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	42,285.89
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	4,030.59
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(42,285.89)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(4,030.59)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	350.00
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(350.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	1,528.36
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(1,528.36)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	25,589.63
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(25,589.63)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249555	10/22/26	A5100	AMERICAN RED CROSS	33933 C	11-321-3190-030-000-0000	CONT SVC POOL	480.00	480.00
249556	10/22/26	A8595	AT&T		11-261-3410-050-000-0000	OCT MIS ACCESS	661.73	661.73
249557	10/22/26	B0557	BALLISTIC VOLLEYBALL LLC	33939 C	11-311-3190-009-100-0000	HARTLAND EAGLES VBC	150.00	150.00
249558	10/22/26	C1530	CAAVO	33963 C	21-293-3190-030-290-0000	OFFICIALS GIRLS VOLL	125.00	125.00
249559	10/22/26	C2920	CCCAM	33955 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	150.00	
				33956 C	21-293-4910-050-340-0000	ENTRY FEES CHEER	550.00	
				33955 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	75.00	
				33954 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	225.00	
				33953 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	250.00	1,250.00
249560	10/22/26	C5500	CINTAS CORPORATION	H6001 P	11-127-5110-030-550-3440	TCH SUP AUTO	100.55	100.55
249561	10/22/26	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK OCT	23.04	
					11-261-5520-010-000-0000	VES OCT	2,613.53	
					11-261-5520-013-000-0000	CES OCT	4,217.18	
					11-261-5520-021-000-0000	FIS MOD OCT	114.35	
					11-261-5520-022-000-0000	HMS OCT	6,542.30	
					11-261-5520-030-000-0000	HS ATH OCT	1,407.84	
					11-391-5520-080-000-0000	MUSIC HALL OCT	205.70	15,123.94
249562	10/22/26	H4230	HARTLAND ICE HOUSE INC	33960 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	793.75	
				33959 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	1,718.75	
				33970 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	4,681.25	
				33971 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	4,062.50	11,256.25
249563	10/22/26	H4800	HARTLAND TOWNSHIP	33901 C	11-261-3830-009-000-0000	WATER/SEWER COMM ED	1,526.53	
				33900 C	11-261-3830-010-000-0000	WATER/SEWER VES	448.35	
				33898 C	11-261-3830-013-000-0000	WATER/SEWER CES	769.37	
				33899 C	11-261-3830-022-000-0000	WATER/SEWER HMS	794.70	
				33910 C	11-261-3830-030-000-0000	WATER/SEWER HHS	62,192.86	
				33896 C	11-261-3830-030-000-0000	WATER/SEWER HHS	481.02	
				33894 C	11-261-3830-030-000-0000	WATER/SEWER HHS	190.55	
				33895 C	11-261-3830-030-000-0000	WATER/SEWER HHS	59.00	
				33911 C	11-261-3830-055-000-0000	WATER/SEWER HESSC	7,787.51	
				33897 C	11-391-3830-080-000-0000	WATER/SEWER MUSIC HA	124.86	74,374.75
249564	10/22/26	H7325	HOME DEPOT CREDIT SERVICES	33972 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	66.52	
				33972 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	299.00	
				33972 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	49.02	414.54
249565	10/22/26	L0750	LANSING COMMUNITY COLLEGE	33912 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	717.86	717.86
249566	10/22/26	L2070	LEGACY CENTER LLC	33940 P	11-311-3190-009-100-0000	L2 MLK CLASSIC 2027	535.00	
				33940 C	11-311-3190-009-100-0000	L2 MLK CLASSIC 2027	535.00	1,070.00
249567	10/22/26	L6300	LIVINGSTON COUNTY TREASURER	33967 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	3,490.87	3,490.87
249568	10/22/26	M4350	MASB	33926 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	544.76	544.76
249569	10/22/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	875.00	875.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
249570	10/22/26	M7225	MICHIGAN SPORTS ACADEMIES LL	33941 P	11-311-3190-009-100-0000	2027 WINTER BASH JVA	535.00	
				33941 P	11-311-3190-009-100-0000	2027 SPRING CHALLENG	195.00	
				33941 P	11-311-3190-009-100-0000	2027 SPRING CHALLENG	195.00	
				33941 C	11-311-3190-009-100-0000	2027 SPRING CHALLENG	195.00	1,120.00
249571	10/22/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912963046	54.02	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	470.57
249572	10/22/26	MSC91	AMY WELCH		62-431-2900-030-100-0000	AMY WELCH	122.00	122.00
249573	10/22/26	MSC91	ASHLEY REBANDT		62-431-2900-030-100-0000	ASHLEY REBANDT	310.00	310.00
249574	10/22/26	MSC91	JACLYN GARL		62-431-1400-030-100-0000	JACLYN GARL	42.90	42.90
249575	10/22/26	MSC91	JENNIFER LONDON		62-431-2900-030-100-0000	JENNIFER LONDON	436.00	436.00
249576	10/22/26	MSC91	JENNIFER POCOCK		62-431-2900-030-100-0000	JENNIFER POCOCK	56.00	56.00
249577	10/22/26	MSC91	KATIE ROHRHOFF		62-431-2800-030-100-0000	KATIE ROHRHOFF	300.00	300.00
249578	10/22/26	MSC91	NICOLE LAMBERT		62-431-1400-030-100-0000	NICOLE LAMBERT	479.90	479.90
249579	10/22/26	MSC91	SHANNON DARGA		62-431-3700-030-100-0000	SHANNON DARGA	88.00	88.00
249580	10/22/26	MSC98	GREGORY ALLEN		11-261-5990-040-200-0000	GREGORY ALLEN	100.00	100.00
249581	10/22/26	M9130	MSVMA - MICHIGAN SCHOOL	33920 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	
				33917 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	
				33916 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	
				33921 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	
				33919 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	
				33918 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	15.00	90.00
249582	10/22/26	M9595	MUSIC THEATRE INTERNATIONAL	33932 C	11-311-3190-009-750-0000	CONT SVC OTHER PRELU	430.00	430.00
249583	10/22/26	R9720	RYAN'S REFRIGERATION LLC	33925 C	21-297-4190-000-000-0000	REPAIRS & MAINT	1,923.64	1,923.64
249584	10/22/26	S1368	AARON SCHERER	33952 C	21-293-3190-030-351-0000	ASSIGNOR FEE	385.00	385.00
249585	10/22/26	S3545	SHARE CORPORATION	33942 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	279.59	279.59
249586	10/22/26	S3885	SHERWIN WILLIAMS CO	33931 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	61.30	61.30
249587	10/22/26	S7600	SPICER ORCHARDS	33938 C	62-431-2000-011-000-0000	RES ACTIVITY-FIELD T	1,840.00	1,840.00
249588	10/22/26	T3179	THE MICHIGAN WRESTLING ASSOC	33958 C	62-431-4200-030-100-0000	ATHLETICS-WRESTLING	560.00	560.00
249589	10/22/26	V8200	VSN	33957 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	132.00	132.00
249590	10/22/26	W2625	WELTMAN WEINBERG & REIS CO. L		12-451-1360-000-000-0000	WWR FILE# 041952678	584.55	584.55
249591	10/22/26	W4790	ALYSON WILSON	33948 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	500.00	500.00
249592	10/22/26	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	110.87	110.87
						Sub Total:	$121,057.57	

ACH CHECKS

A19765	10/22/26	A1681	ADAMS WELL DRILLING & WATER T	33696 C	11-261-5990-040-250-0000	REISSUE CK 249470	1,195.00	1,195.00
A19766	10/22/26	A1865	ADVANCED WATER TREATMENT IN	33930 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	210.72	210.72
A19767	10/22/26	A3500	AMAZON CAPITAL SERVICES INC	L6037 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	22.56	
				L6043 C	11-111-5110-012-510-0000	TCH SUP STEM	69.99	
				L6042 C	11-111-5110-012-900-0000	TCH SUP OTHER	219.04	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				L6038 C	11-111-5110-012-900-0000	TCH SUP OTHER	205.77	
				H6092 C	11-111-5110-013-100-0000	SUPPLIES GROUP FACIL	91.71	
				F6035 C	11-112-5110-021-900-0000	TCH SUP OTHER	32.76	
				F6036 C	11-112-5110-021-900-0000	TCH SUP OTHER	41.78	
				F6037 C	11-112-5110-021-900-0000	TCH SUP OTHER	34.00	
				F6034 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.99	
				C6052 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	109.22	
				C6052 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	18.69	
				H6077 P	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	17.62	
				H6077 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	147.27	
				E6036 C	11-118-5110-009-000-3400	TCH SUP GSRP	113.95	
				S6034 C	11-122-5110-012-194-0000	TCH SUP LE RR	18.04	
				S6036 P	11-122-5110-013-194-0000	TCH SUP CE RR	44.87	
				S6036 C	11-122-5110-013-194-0000	TCH SUP CE RR	12.71	
				H6093 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	32.35	
				H6078 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	308.55	
				H6065	11-127-5110-030-550-3440	CREDIT MEMO PO H6065	(78.95)	
				H6073 P	11-127-5110-030-550-3440	TCH SUP AUTO	71.48	
				H6073 P	11-127-5110-030-550-3440	TCH SUP AUTO	93.58	
				H6073 C	11-127-5110-030-550-3440	TCH SUP AUTO	53.95	
				H6085 C	11-127-5110-030-573-3440	TCH SUP CAD	161.07	
				W6020 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	59.99	
				W6019 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	76.79	
				P6027 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	25.47	
				M6106 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	140.00	
				E6036 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	187.99	
				E6021 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	414.02	
				E6021 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	287.84	
				E6021 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	17.99	
				K6016 P	21-297-5990-000-000-0000	CREDIT MEMO PO K6016	(25.66)	
				K6020 P	21-297-5990-000-000-0000	CREDIT MEMO PO K6020	(15.19)	
				K6016 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	153.96	
				K6020 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	15.19	
				Z6043 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	325.72	
				E6029 P	62-431-3000-009-000-1000	COM ED-DANCE	36.24	
				E6029 C	62-431-3000-009-000-1000	COM ED-DANCE	70.27	
				C6058 C	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	117.15	
				H6075 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	153.87	
				H6075 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	81.03	
				H6071 C	62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	4.99	
				H6071 P	62-431-3770-030-000-0000	HHS ACTIVITY-CLASS O	187.25	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H6076 C	62-431-3775-030-000-0000	HHS ACTIVITY-CLASS O	29.97	
				H6076 P	62-431-3775-030-000-0000	HHS ACTIVITY-CLASS O	220.86	
				H6087 C	62-431-3780-030-000-0000	HHS ACTIVITY-CLASS O	62.98	
				H6070 P	62-431-3780-030-000-0000	HHS ACTIVITY-CLASS O	178.43	
				H6070 C	62-431-3780-030-000-0000	HHS ACTIVITY-CLASS O	25.60	
				H6095 C	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	46.40	
				Z6042 C	62-431-3900-030-100-0000	ATHLETICS-POM	228.52	
				C6035 C	62-431-7000-022-000-0000	HMS ACTIVITY-STUDENT	421.11	
				H6089 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	179.55	
				H6082 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	18.98	
				H6074 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	330.16	
				H6074 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	105.92	6,015.39
A19768	10/22/26	A5910	ANDERSON'S	H6084 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	200.79	200.79
A19769	10/22/26	B6000	BRIGHTON AREA SCHOOLS	33969 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	592,532.47	
				33968 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	50.76	592,583.23
A19770	10/22/26	C2600	DANNA CASTILLO	33893 C	62-431-3900-030-100-0000	ATHLETICS-POM	620.00	
				33891 C	62-431-3900-030-100-0000	ATHLETICS-POM	375.00	
				33892 C	62-431-3900-030-100-0000	ATHLETICS-POM	385.00	1,380.00
A19771	10/22/26	D5100	LAUREN DEPESTEL	33908 C	62-431-7350-030-000-0000	HHS ACTIVITY-PROJECT	87.96	
				33908 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	22.48	110.44
A19772	10/22/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	364.20	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	182.10	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	535.60	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	214.24	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	273.16	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	273.16	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	364.20	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	401.03	
				M6008 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	812.15	3,419.84
A19773	10/22/26	M2478	JORDYN FARKAS	33966 C	11-232-3210-050-000-0000	TRAVEL & MILEAGE	17.60	17.60
A19774	10/22/26	F3200	CYNTHIA FICORELLI	33923 C	11-331-3190-050-100-0000	FITNESS CLASSES	425.00	425.00
A19775	10/22/26	F5800	FLINN SCIENTIFIC INC	H6088 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	274.97	274.97
A19776	10/22/26	F5935	FLOUR & FLAME LLC	33913 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	922.50	922.50
A19777	10/22/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	651.45	651.45
A19778	10/22/26	G4200	GOPHER SPORT	N6021 C	11-111-5110-013-310-0000	TCH SUP PHYS ED	616.92	616.92
A19779	10/22/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	6,729.73	
				K6002 P	21-297-5610-000-000-0000	HALLOWEEN COOKIES	106.40	
				K6002 P	21-297-5610-000-000-0000	FOOD	9,931.56	
				K6002 P	21-297-5610-000-000-0000	MIXED FRUIT	(6.84)	
				K6002 P	21-297-5610-000-000-0000	DICED PEAR	(6.84)	
				K6002 P	21-297-5610-000-000-0000	PINEAPPLE TIDBITS	(26.61)	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K6002 P	21-297-5610-000-000-0000	FOOD	1,783.75	
				K6002 P	21-297-5610-000-000-0000	FOOD	1,844.93	
				K6002 P	21-297-5610-000-000-0000	FOOD	13,508.28	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,637.27	
				K6002 P	21-297-5610-000-000-0000	FOOD	182.52	
				K6002 P	21-297-5610-000-000-0000	FOOD	(411.42)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	322.53	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	345.67	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,264.12	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.59	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	237.87	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	179.36	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,052.00	40,730.87
A19780	10/22/26	G4800	W W GRAINGER INC	33943 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	21.10	
					11-261-5990-040-200-0000	DUPLICATE INVOICE	(141.39)	
				33945 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.11	
				33945 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	22.40	
				33945 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	47.40	
				33944 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	352.96	
				33944 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	159.82	
				33944 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	8.00	
				33944 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	171.43	
				33944 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	85.09	
				33946 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	44.04	
				33946 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	44.04	
				33946 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	1,812.18	
				33946 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	245.01	2,900.19
A19781	10/22/26	G4835	GRAND RAPIDS POPCORN	33914 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,219.35	1,219.35
A19782	10/22/26	H8970	ANTHONY HOWERTON	33937 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	19.99	19.99
A19783	10/22/26	I0950	IMAGE 360 - BRIGHTON	P6022 C	41-459-6410-030-000-0000	FFE-HS	5,467.02	5,467.02
A19784	10/22/26	K0100	K & J ELECTRIC INC	33903 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	261.00	261.00
A19785	10/22/26	M3350	MERIDIAN WINDS	33915 C	11-112-4120-022-210-0000	EQUIP REPAIR-BAND	170.00	170.00
A19786	10/22/26	M8475	MOBILE COMMUNICTIONS AMERIC	BM407 C	41-459-6410-010-000-2022	FFE-VES	3,560.00	3,560.00
A19787	10/22/26	M8597	LUKE MOORE	33929 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	60.56	60.56
A19788	10/22/26	M9137	MSYSA	33902 P	11-311-3190-009-650-0000	CONT SVC SOCCER	79.80	
				33902 P	11-311-3190-009-650-0000	CONT SVC SOCCER	79.75	
				33902 C	11-311-3190-009-650-0000	CONT SVC SOCCER	1,458.00	1,617.55
A19789	10/22/26	O7030	ONE SHOP MEDIA	33927 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	475.00	475.00
A19790	10/22/26	O7480	ALICE L OSBORNE	33924 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	58.29	58.29
A19791	10/22/26	B4540	HEATHER OSTERHOUT	33909 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	5.75	5.75
A19792	10/22/26	P1823	PENCHURA LLC	M6096 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	698.10	698.10

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19793	10/22/26	P2300	JW PEPPER & SON INC.	N6025 C	11-111-5110-013-210-0000	TCH SUP MUSIC	289.96	289.96
A19794	10/22/26	P2400	PEPSI BEVERAGES COMPANY	33965 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	680.24	680.24
A19795	10/22/26	P2575	PERFORMANCE HEALTH SUPPLY	33962 C	21-293-5990-050-000-0000	MEDICAL	44.16	44.16
A19796	10/22/26	P3000	PETER'S TRUE VALUE	33947 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	8.28	
				33949 P	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	80.39	
				33949 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	40.95	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.96	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	60.59	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	130.78	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	39.13	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	32.98	
				33950 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	33.98	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	13.27	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	40.95	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	45.95	
				33950 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.97	601.18
A19797	10/22/26	P4600	PIONEER ATHLETICS	33904 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	200.43	200.43
A19798	10/22/26	P4680	CHRISTOPHER PIPER	33907 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	1,623.46	1,623.46
A19799	10/22/26	P6175	PRAIRIE FARMS DAIRY	K6006 P	21-297-5610-000-000-0000	FOOD	231.71	
				K6006 P	21-297-5610-000-000-0000	FOOD	283.84	
				K6006 P	21-297-5610-000-000-0000	FOOD	254.61	
				K6006 P	21-297-5610-000-000-0000	FOOD	(5.06)	
				K6006 P	21-297-5610-000-000-0000	FOOD	283.30	
				K6006 P	21-297-5610-000-000-0000	FOOD	373.88	
				K6006 P	21-297-5610-000-000-0000	FOOD	231.17	
				K6006 P	21-297-5610-000-000-0000	FOOD	197.64	
				K6006 P	21-297-5610-000-000-0000	FOOD	267.83	
				K6006 P	21-297-5610-000-000-0000	FOOD	573.82	
				K6006 P	21-297-5610-000-000-0000	FOOD	304.97	
				K6006 P	21-297-5610-000-000-0000	FOOD	284.86	
				K6006 P	21-297-5610-000-000-0000	FOOD	328.07	
				K6006 P	21-297-5610-000-000-0000	FOOD	341.09	
				K6006 P	21-297-5610-000-000-0000	FOOD	250.25	4,201.98
A19800	10/22/26	R1490	LAURIE REINER	33951 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	111.28	111.28
A19801	10/22/26	S0715	SANCHIN SYSTEMS	33936 C	11-311-3190-009-100-0000	KARATE CLASSES	108.00	108.00
A19802	10/22/26	S0815	SASS AND THISTLE	33934 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	182.00	182.00
A19803	10/22/26	S1855	SCHOOL SPECIALTY LLC	R6038 C	11-111-5110-011-900-0000	TCH SUP OTHER	169.00	169.00
A19804	10/22/26	S7515	SPEEDWRENCH INC	33905 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	850.00	850.00
A19805	10/22/26	S7945	ANDREA SPRAGUE	33928 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	92.66	92.66
A19806	10/22/26	T1350	TEACHERGEEK INC	V6025 C	11-111-5110-010-510-0000	TCH SUP STEM	71.56	71.56
A19807	10/22/26	T3285	THE SPIRIT OF LIVINGSTON	33964 C	62-431-2800-030-100-0000	ATHLETICS-GIRLS GOLF	20.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33961 C	62-431-3500-030-100-0000	ATHLETICS-GIRLS TRAC	180.00	200.00
A19808	10/22/26	V8100	VSC INC	H6051 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	26.00	26.00
A19809	10/22/26	W0020	W4 SIGNS	33922 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	80.00	80.00
A19810	10/22/26	W0030	KENT WABEL	33935 C	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	14.98	14.98
A19811	10/22/26	W1750	BRIDGET WATSON	33906 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	294.38	294.38
						Sub Total:	$675,108.79	
						Register Total:	$796,166.36	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAPITAL PROJECTS FUND		$9,027.02
CAFETERIA FUND		$47,805.81
ATHLETICS FUND		$3,228.75
GENERAL FUND		$711,496.88
STUDENT ACTIVITIES		$24,607.90
	Total:	$796,166.36

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(796,166.36)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	84,669.48
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	711,496.88
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	47,805.81
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	3,228.75
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(47,805.81)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(3,228.75)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	9,027.02
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(9,027.02)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	24,607.90
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(24,607.90)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249593	10/29/26	A7500	ARSENAL VOLLEYBALL CLUB	34003 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	375.00	375.00
249594	10/29/26	B2065	CHAD BERRY	34010 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,845.00	1,845.00
249595	10/29/26	B5160	HEATH BOYLAN	34002 C	11-311-3190-009-100-0000	AFTER SCH BASKETBALL	525.00	525.00
249596	10/29/26	D3215	REBECCA ANN DEBOLT-KRALL	33977 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	334.40	334.40
249597	10/29/26	E1080	EAZYHOLD	S6035 C	11-122-5110-021-194-0000	TCH SUP FIS RR	22.06	22.06
249598	10/29/26	M0100	BRYAN MASI	34032 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	200.00	200.00
249599	10/29/26	B3357	MICHIGAN ELITE VOLLEYBALL ACA	34043 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	156.00	
				34043 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	156.00	312.00
249600	10/29/26	M7580	MID-AMERICAN POMPON INC	C6059 C	62-431-5800-022-000-0000	HMS ACTIVITY-POM	480.00	480.00
249601	10/29/26	M8405	MITCHELL1	H6103 C	11-127-5110-030-550-3440	TCH SUP AUTO	1,412.00	1,412.00
249602	10/29/26	MSC15	JULIE TUCKER		62-431-5950-030-000-0000	JULIE TUCKER	200.82	200.82
249603	10/29/26	MSC96	MARGARET RUBY		11-232-3190-050-700-0000	MARGARET RUBY	46.95	46.95
249604	10/29/26	MSC98	KELLY MILLER		11-232-3190-050-700-0000	KELLY MILLER	42.00	42.00
249605	10/29/26	P4940	PLYMOUTH-CANTON COMMUNITY		62-431-8700-030-000-0000	KLAA HALLOWEEN DANCE	35.00	35.00
249606	10/29/26	S0694	BRIAN SAMULSKI	34011 C	21-293-4910-050-000-0000	WEBSITE & STANDINGS	150.00	150.00
249607	10/29/26	S1749	SCHOLASTIC INC	F6038 C	11-112-5110-021-900-0000	TCH SUP OTHER	96.00	96.00
249608	10/29/26	S1815	SCHOLASTIC INC	33984 C	11-111-5110-011-900-0000	TCH SUP OTHER	3,122.02	3,122.02
249609	10/29/26	S4060	SHELBY WHOLESALE DISTRIBUTO	33988 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	347.72	347.72
249610	10/29/26	T7602	TPH DETROIT LLC	33986 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	6,790.00	6,790.00
249611	10/29/26	T8905	TROY SCHOOL DISTRICT	34042 C	11-221-8220-000-111-0000	PMTS TO OTHER SCHLS	8,000.00	8,000.00
249612	10/29/26	U7200	UNIVERSITY OF MICHIGAN - FLINT	33985 C	11-113-3710-030-000-0000	DUAL ENROLLMENT	79,064.68	79,064.68
249613	10/29/26	Y3000	YMCA OF GREATER FLINT	34018 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	2,865.00	
				34017 C	62-431-2500-021-000-0000	FIS ACTIVITY-CAMP	2,865.00	5,730.00
						Sub Total:	$109,130.65	
ACH CHECKS								
A19812	10/29/26	A3500	AMAZON CAPITAL SERVICES INC	R6039 P	11-111-5110-011-110-0000	TCH SUP ART	171.61	
				R6039 C	11-111-5110-011-110-0000	TCH SUP ART	382.05	
				R6035 P	11-111-5110-011-510-0000	TCH SUP STEM	35.97	
				R6035 C	11-111-5110-011-510-0000	TCH SUP STEM	107.14	
				R6036 C	11-111-5110-011-900-0000	TCH SUP OTHER	134.97	
				R6029 P	11-111-5110-011-900-0000	TCH SUP OTHER	7.20	
				R6029 C	11-111-5110-011-900-0000	TCH SUP OTHER	6.99	
				N6023 C	11-111-5110-013-901-0000	TCH SUP OTHER	32.95	
				N6024 C	11-111-5110-013-901-0000	TCH SUP OTHER	58.32	
				N6026 C	11-111-5110-013-901-0000	TCH SUP OTHER	34.99	
				F6039 C	11-112-5110-021-900-0000	TCH SUP OTHER	51.29	
				F6028 P	11-112-5110-021-900-0000	TCH SUP OTHER	58.46	
				F6028 C	11-112-5110-021-900-0000	TCH SUP OTHER	145.87	
				F6028 P	11-112-5110-021-900-0000	TCH SUP OTHER	17.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H6091 C	11-113-5110-030-410-0000	TCH SUP LIFE SCIENCE	22.79	
				S6037 C	11-122-5110-013-194-0000	TCH SUP CE RR	33.62	
				H6098 C	11-127-5110-030-550-3440	TCH SUP AUTO	295.96	
				H6094 P	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	26.64	
				H6094 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	110.01	
				M6108 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	45.96	
				M6108 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	499.36	
				M6110 C	11-261-5990-040-100-0000	MAINT OFFICE SUPPLIE	78.10	
				M6114 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	93.25	
				E6039 P	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	75.87	
				E6039 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	215.16	
				E6035 P	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	75.04	
				E6035 C	11-311-5910-009-740-0000	SUPPL PRELUDE PROPS	83.83	
				Z6045 C	21-293-5910-050-000-0000	OFFICE SUPPLY	56.00	
				K6022 C	21-297-5610-000-000-0000	FOOD	30.30	
				K6016	21-297-5990-000-000-0000	CREDIT MEMO PO K6016	(102.64)	
				Z6044 P	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	121.79	
				Z6044 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	20.99	
				E6029	62-431-3000-009-000-1000	CREDIT MEMO PO E6029	(70.27)	
				E6037 C	62-431-3000-009-000-1000	COM ED-DANCE	90.69	
				Z6041 P	62-431-3900-030-100-0000	ATHLETICS-POM	264.93	
				Z6041 C	62-431-3900-030-100-0000	ATHLETICS-POM	273.64	
				Z6046 C	62-431-3900-030-100-0000	ATHLETICS-POM	59.90	
				Z6047 C	62-431-3900-030-100-0000	ATHLETICS-POM	155.36	
				H6096 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	242.37	
				H6106 C	62-431-4700-030-000-0000	HHS ACTIVITY-DRAMA C	20.79	4,064.25
A19813	10/29/26	A4020	AMERICAN AWARDS AND ENGRAVI	34029 C	21-495-7910-050-300-0000	WRSTLG INV'L EXPENSE	60.00	60.00
A19814	10/29/26	A7940	STEVEN ASPINALL	34014 C	21-495-7910-050-000-0000	TIMING FEE	1,400.00	1,400.00
A19815	10/29/26	B2347	BIG PDQ	33996 C	11-331-3190-050-950-0000	EVENT EXPENSE	314.25	314.25
A19816	10/29/26	B3200	BLICK ART MATERIALS	R6037 C	11-111-5110-011-110-0000	TCH SUP ART	179.00	
				H6063 P	11-113-5110-030-110-0000	TCH SUP ART	307.05	
				H6063 P	11-113-5110-030-110-0000	TCH SUP ART	(307.05)	
				H6063 C	11-113-5110-030-110-0000	TCH SUP ART	1,200.00	
				H6063 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	60.80	
				H6063 P	62-431-2300-030-000-0000	HHS ACTIVITY-CERAMIC	80.80	1,520.60
A19817	10/29/26	B7490	BSN SPORTS LLC	34016 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	828.92	828.92
A19818	10/29/26	C0800	HEATHER CALABRESE	34035 C	11-311-3190-009-500-0000	CONT SVC COMM LIFE	351.00	351.00
A19819	10/29/26	C5686	CHAD CLARK	34037 C	11-311-3190-009-650-0000	CONT SVC SOCCER	325.00	325.00
A19820	10/29/26	C7640	COMPLETE BATTERY SOURCE	34008 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	679.80	679.80
A19821	10/29/26	C9070	AARON R CROFF	33999 C	11-311-3190-009-100-0000	FOOSBALL	414.00	414.00
A19822	10/29/26	D3220	DECA	34022 C	11-127-5110-030-510-3440	TCH SUP MARKETING	2,159.00	2,159.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19823	10/29/26	D9447	DOZPRODUCTS LLC	34004 C	11-212-5990-030-000-2830	SUPPLIES FASFA GRANT	50.00	50.00
A19824	10/29/26	D9750	DUNHAM HILLS GOLF CLUB	34027 C	62-431-2800-030-100-0000	G GOLF TEACHER APPRE	320.00	320.00
A19825	10/29/26	E9900	EXECUTIVE ENERGY SERVICES LL	P6001 P	11-232-3190-050-200-0000	OCT 2026	300.00	300.00
A19826	10/29/26	F5300	FIVE STAR SIGNS INC.	34019 C	11-331-3190-050-950-0000	EVENT EXPENSE	105.00	105.00
A19827	10/29/26	F5935	FLOUR & FLAME LLC	34036 C	11-311-3190-009-100-0000	JR CHEF WORKSHOP	840.00	840.00
A19828	10/29/26	F7175	FORTIS GROUP LLC	P6020 P	11-266-3190-030-000-0000	10/12/26 - 10/25/26	18,022.00	18,022.00
A19829	10/29/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	581.50	581.50
A19830	10/29/26	G4200	GOPHER SPORT	R6034 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	173.60	
				H6097 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	52.15	225.75
A19831	10/29/26	G4401	GORDON FOOD SERVICE	G6000 P	11-331-5910-050-000-0000	SUPPLIES	26.99	
				33989 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	194.72	221.71
A19832	10/29/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	1,545.66	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,309.16	
				K6002 P	21-297-5610-000-000-0000	FOOD	14,196.01	
				K6002 P	21-297-5610-000-000-0000	FOOD	173.64	
				K6002 P	21-297-5610-000-000-0000	FOOD	4,132.61	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,656.64	
				K6002 P	21-297-5610-000-000-0000	FOOD	(281.88)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	388.42	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,003.81	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	478.24	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	303.64	27,905.95
A19833	10/29/26	G4835	GRAND RAPIDS POPCORN	34015 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	972.00	972.00
A19834	10/29/26	H7550	ALLISSON HOOVER	34000 C	11-311-3190-009-100-0000	LINE DANCING CLASSES	828.50	828.50
A19835	10/29/26	I1320	IMPERIAL BAG & PAPER CO LLC	33978 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	60.83	
				33978 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	3,269.50	
				33978 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,094.04	
				33978 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,946.14	7,370.51
A19836	10/29/26	K2675	KENSINGTON VALLEY VARSITY	34034 P	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	151.29	
				34034 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	108.38	259.67
A19837	10/29/26	K5075	KONE INC	34007 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,035.06	1,035.06
A19838	10/29/26	L3370	LINDE GAS & EQUIPMENT INC	H6002 P	11-127-5110-030-550-3440	TCH SUP AUTO	54.00	54.00
A19839	10/29/26	L6600	LIVINGSTON EDUC SERV AGNCY	33982 C	11-127-8220-030-000-3440	SHARED TUITION	14,420.00	
				33980 C	11-127-8220-030-000-3440	COSMETOLOGY QTR 1	14,477.50	
				33983 C	11-219-8220-050-000-0000	HOMEBOUND QTR 1	390.77	
				33981 C	11-271-8220-060-000-0000	REGIONAL TRANSPORT	737,606.00	766,894.27
A19840	10/29/26	L9290	DAWN LUBESKI	34021 C	11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	57.71	57.71
A19841	10/29/26	M0886	MANER COSTERISAN	33992 C	11-231-3180-050-000-0000	CONT SVC AUDIT	4,150.00	4,150.00
A19842	10/29/26	M0930	MARCO TECHNOLOGIES LLC	P6021 C	11-284-6410-050-000-0000	EQUIPMENT	4,745.43	4,745.43
A19843	10/29/26	M1925	MATHESON TRI-GAS INC.	33994 C	11-127-5110-030-550-3440	TCH SUP AUTO	208.14	208.14
A19844	10/29/26	M3350	MERIDIAN WINDS	33974 C	11-112-4120-021-210-0000	EQUIP REPAIR-BAND	279.00	279.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19845	10/29/26	M8240	MISSION COMMUNICATIONS LLC	34009 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	355.00	355.00
A19846	10/29/26	N6875	NOVA ENVIRONMENTAL	34041 C	11-261-4110-060-000-0000	CONTRACTED SERV ENV	1,050.00	1,050.00
A19847	10/29/26	O0100	NATHAN OAKE	34024 C	11-127-5110-030-593-3440	CTE-MME CONFERENCE	306.72	306.72
A19848	10/29/26	M8525	JOSEPH M OSTERVIK	34005 C	62-431-7000-022-000-0000	HALLOWEEN DANCE	275.00	275.00
A19849	10/29/26	P0540	CHRISTOPHER MICHAEL PALMER	33975 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A19850	10/29/26	P1445	JESSICA PASIENZA	34020 C	11-118-3210-009-000-3400	TRAVEL & MILEAGE GSR	94.44	94.44
A19851	10/29/26	P2300	JW PEPPER & SON INC.	34023 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	65.00	
				34023 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	87.99	
				33995 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	238.70	
				33995 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	37.40	
				33995 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	76.85	
				33995 P	11-113-5110-030-260-0000	TCH SUPP CHOIR	69.19	
				33995 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	22.40	597.53
A19852	10/29/26	P2400	PEPSI BEVERAGES COMPANY	K6004 P	21-297-5610-000-000-0000	FOOD	1,034.51	1,034.51
A19853	10/29/26	P4680	CHRISTOPHER PIPER	33979 C	62-431-4700-030-000-0000	REIMB DRAMA SUPPLIES	675.23	675.23
A19854	10/29/26	P4700	PITNEY BOWES GLOBAL FINANCIA	A6002 P	11-232-4220-050-000-0000	2ND QTR	872.43	872.43
A19855	10/29/26	P5050	POLAR PARADICE INC	33987 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	675.00	675.00
A19856	10/29/26	P6175	PRAIRIE FARMS DAIRY	K6006 P	21-297-5610-000-000-0000	FOOD	286.91	
				K6006 P	21-297-5610-000-000-0000	FOOD	106.31	
				K6006 P	21-297-5610-000-000-0000	FOOD	161.52	
				K6006 P	21-297-5610-000-000-0000	FOOD	195.59	
				K6006 P	21-297-5610-000-000-0000	FOOD	176.50	
				K6006 P	21-297-5610-000-000-0000	FOOD	214.67	
				K6006 P	21-297-5610-000-000-0000	FOOD	303.95	
				K6006 P	21-297-5610-000-000-0000	FOOD	249.77	
				K6006 P	21-297-5610-000-000-0000	FOOD	158.93	
				K6006 P	21-297-5610-000-000-0000	FOOD	250.79	
				K6006 P	21-297-5610-000-000-0000	FOOD	267.83	
				K6006 P	21-297-5610-000-000-0000	FOOD	266.80	
				K6006 P	21-297-5610-000-000-0000	FOOD	355.88	
				K6006 P	21-297-5610-000-000-0000	FOOD	35.03	
				K6006 P	21-297-5610-000-000-0000	FOOD	538.73	
				K6006 P	21-297-5610-000-000-0000	FOOD	323.03	
				K6006 P	21-297-5610-000-000-0000	FOOD	285.89	
				K6006 P	21-297-5610-000-000-0000	FOOD	178.55	
				K6006 P	21-297-5610-000-000-0000	FOOD	231.71	
				K6006 P	21-297-5610-000-000-0000	FOOD	266.80	
				K6006 P	21-297-5610-000-000-0000	FOOD	144.48	
				K6006 P	21-297-5610-000-000-0000	FOOD	17.04	
				K6006 P	21-297-5610-000-000-0000	FOOD	52.13	
				K6006 P	21-297-5610-000-000-0000	FOOD	340.07	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K6006 P	21-297-5610-000-000-0000	FOOD	338.81	
				K6006 P	21-297-5610-000-000-0000	FOOD	319.42	
				K6006 P	21-297-5610-000-000-0000	FOOD	196.61	
				K6006 P	21-297-5610-000-000-0000	FOOD	267.83	
				K6006 P	21-297-5610-000-000-0000	FOOD	383.95	
				K6006 P	21-297-5610-000-000-0000	FOOD	382.78	
				K6006 P	21-297-5610-000-000-0000	FOOD	415.34	7,713.65
A19857	10/29/26	R1200	REALLY GOOD STUFF LLC	R6016 P	11-111-5110-011-900-0000	TCH SUP OTHER	203.97	
				R6017 C	11-111-5110-011-900-0000	TCH SUP OTHER	349.95	
				R6031 C	11-111-5110-011-900-0000	TCH SUP OTHER	56.92	610.84
A19858	10/29/26	R1268	REDGUARD FIRE & SECURITY INC	34026 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,920.00	1,920.00
A19859	10/29/26	R1283	MAGGIE REED	33976 C	11-112-5110-022-250-0000	TCH SUP LIFE SKILLS	9.74	9.74
A19860	10/29/26	R9650	CHRISTINE RUTKOWSKI	33997 C	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	59.88	59.88
A19861	10/29/26	S1365	SCHENA ROOFING & SHEET METAL	M6081 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	2,460.00	2,460.00
A19862	10/29/26	S4250	SHOW YOUR TEAM SPIRIT	34044 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	331.00	
				34044 P	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	759.00	
				34044 C	62-431-5000-009-000-4000	COM ED-GYM APPAREL &	390.00	1,480.00
A19863	10/29/26	S4295	SIDELINE SPORTS	34040 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	940.00	940.00
A19864	10/29/26	S7080	SOUND PLANNING COMMUNICATIO	34012 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	350.00	350.00
A19865	10/29/26	S7650	ANNETTE SPIECE	34031 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	34.97	34.97
A19866	10/29/26	S8265	STAPLES INC	R6041 C	11-111-5110-011-900-0000	TCH SUP OTHER	95.80	
				A6011 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	95.23	
				A6011 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	23.90	
				A6012 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	111.14	
				G6002 P	11-331-5910-050-000-0000	SUPPLIES	152.32	478.39
A19867	10/29/26	T3285	THE SPIRIT OF LIVINGSTON	34028 C	21-293-5991-050-000-0000	AWARDS	60.00	
				33990 C	62-431-7200-030-000-0000	HHS ACTIVITY-PARKING	437.50	497.50
A19868	10/29/26	T7600	TOWN CENTER INC	34013 C	21-293-4120-050-000-0000	EQUIP REPAIR	480.00	480.00
A19869	10/29/26	U8400	THOMAS C URECHE JR	33993 C	11-112-5110-021-900-0000	TCH SUP OTHER	44.13	44.13
A19870	10/29/26	V0850	VAN EERDEN	K6003 P	21-297-5610-000-000-0000	FOOD	1,170.38	
				K6003 P	21-297-5610-000-000-0000	FOOD	(11.70)	1,158.68
A19871	10/29/26	V3950	VERIZON COMMUNICATIONS INC	D6002 P	11-225-5110-600-000-0000	TECH OCT	40.01	
				G6001 P	11-331-3410-050-600-0000	SEN CTR OCT	83.08	
				Z6027 P	62-431-1400-030-100-0000	ATH B SOCCER OCT	25.35	
				Z6027 P	62-431-1700-030-100-0000	ATH FOOTBALL OCT	40.01	188.45
A19872	10/29/26	V3951	VERIZON COMMUNICATIONS INC	M6055 P	11-261-3410-040-000-0000	MAINT OCT	817.59	
				M6055 P	11-271-3410-060-000-0000	TRANSP OCT	108.36	925.95
A19873	10/29/26	W0020	W4 SIGNS	33973 C	11-112-5110-021-900-0000	TCH SUP OTHER	90.00	
				34039 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	1,077.00	
				34038 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	352.00	1,519.00
A19874	10/29/26	W0030	KENT WABEL	33991 C	62-431-7400-030-000-0000	HHS ACTIVITY-QUIZ BO	49.94	49.94

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19875	10/29/26	W0575	CATON WALTER	34025 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	40.00	40.00
A19876	10/29/26	W3315	DEBORAH WHITSON	33998 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	30.45	
				34006 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	197.38	227.83
A19877	10/29/26	W5050	LARISSA WIRKNER	34001 C	11-311-3190-009-650-0000	REIMB REF FEES	190.00	190.00
						Sub Total:	$874,982.83	
						Register Total:	$984,113.48	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAFETERIA FUND		$38,616.59
ATHLETICS FUND		$3,378.00
GENERAL FUND		$918,241.11
STUDENT ACTIVITIES		$23,877.78
	Total:	$984,113.48

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(984,113.48)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	65,872.37
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	918,241.11
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	38,616.59
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	3,378.00
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(38,616.59)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(3,378.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	23,877.78
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(23,877.78)