HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING - BOARD OF EDUCATION
Hartland Educational Support Service Center • 9525 E. Highland Rd, Howell, MI 48843
October 19, 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
     The following items are items of a routine nature normally approved at Board meetings and will be approved by one vote unless a board member desires to have a separate vote on any item.
     1. Approval of Minutes – September 21, 2026, Regular Meeting
     2. Payment of Invoices
     3. New Hire
   - D. Superintendent's Report
     1. New Hire Introduction
     2. International Trip Review - Summer 2026, Peru
   - E. Call to the Public

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

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

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

   - F. Committee & Building Reports

II. Action Items
   - A. Senior Center Transformer Purchase
   - B. Superintendent Search Firm
   - C. New & Revised Policies
   - D. Rescinded Policies

III. Discussion Items
   - A. Senior Center MDOT Master Agreement
   - B. 31aa (3) Funding
   - C. International Trip Request - Costa Rica, 2028
   - D. 3-5 Reading Curriculum Purchase (95 Phonics Core Program)
   - E. Superintendent Search: Next Steps

IV. Information Items
   - A. Future meetings
     1. November 16, 2026, Regular Meeting, 6:30 p.m., Boardroom, HESSC
     2. December 14, 2026, Regular Meeting, 6:30 p.m., Boardroom, HESSC
   - B. Information Items

V. Adjournment

HARTLAND CONSOLIDATED SCHOOLS
REGULAR MEETING-BOARD OF EDUCATION
OCTOBER 19, 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 October 19, 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 October 19, 2026 regular meeting be approved.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

1. APPROVAL OF MINUTES – SEPTEMBER 21, 2026 REGULAR MEETING
   (Recommended action): That the minutes of the September 21, 2026 regular meeting be approved.
2. PAYMENT OF INVOICES
   (Recommended action): That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of September 30, 2026, and the payment of invoices totaling $1,935,269.52 and payroll obligations totaling $3,591,576.52.
3. NEW HIRES
   (Recommended action): That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to **Jessica Hoose (MS)** for the 2026-2027 school year, at the step 1, BA +20 salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

I.D. SUPERINTENDENT'S REPORT
1. New Hire Introductions
2. International Trip Review- Peru 2026

I.E. CALL TO THE PUBLIC

I.F. COMMITTEE & BUILDING REPORTS

II.A. SENIOR CENTER TRANSFORMER PURCHASE
(Recommended action):
(I move) That the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the senior center transformer purchase as presented and discussed.
Motion by _____, supported by _____. _____
Gogoleski: _____, Campbell: _____, Shaw: _____, Keller: _____, Scott: _____, Custodio: _____, Coleman: _____

II.B. SUPERINTENDENT SEARCH FIRM

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent Search Committee, approves Hazard, Young, Attea & Associates (HYA) as the Superintendent Search Firm, with proposed revisions to the Agreement.

Motion by _____, supported by _____. _____

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

II.C. NEW & REVISED POLICIES

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, adopts the New & Revised policies as discussed at the October 12, 2026 Policy Committee meeting:

A. Policy 3120 - Employment of Professional Staff
B. Bylaw 0154 - Organizational Meeting Actions (Replacement)
C. Policy 0164.1 - Meetings (Revised) Policy 0164.1
D. Policy 2370.02 - Virtual Instruction Days (New)
F. Policy 5330.01 - Epinephrine Delivery Systems (Revised)
G. Policy 7540.03 - Student Technology Acceptable Use and Safety (Revised)
H. Policy 7540.04 - Staff Technology Acceptable Use and Safety (Revised)
I. Policy 8310 - Public Records (Revised)
J. Policy 8321 - Criminal Justice Information Security (Non-Criminal Justice Agency) (Revised)
K. Policy 8420 - Emergency Situations at Schools (Revised)

II.D. RESCINDED POLICIES

(Recommended action):

(I move) That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel, rescinds the policies as discussed at the October 12, 2026 Policy Committee meeting:

A. Policy 1410.01 - Compensation And Longevity Schedule (Rescind)
B. Policy 1410.001 - Administrative Salary Structure (Rescind)
C. Policy 0164.2 - Special Meetings (Rescind)
D. Policy 0165.1 - Regular Meetings (Rescind)
E. Policy 0165.2 - Change of Regular Meetings (Rescind)
F. Policy 0165.4 - Emergency Meetings (Rescind)
G. Policy 0165.5 - Recess (Rescind)
H. Policy 0165.6 - Cancellation (Rescind)

III.A. SENIOR CENTER MDOT MASTER AGREEMENT

For discussion

III.B. 31aa (3) FUNDING

For discussion

III.C. INTERNATIONAL TRIP REQUEST – COSTA RICA, 2028

For discussion

III.D. APPROVAL OF 3-5 READING CURRICULUM PURCHASE (95 PHONICS CORE PROGRAM)

For discussion

III.E. SUPERINTENDENT SEARCH: NEXT STEPS
For discussion

IV.A. FUTURE MEETINGS
November 16, 2026, Regular meeting, 6:30 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
September 21, 2026
Minutes-DRAFT

Members present:	K. Coleman, C. Shaw, G. Keller, D. Custodio, G. Gogoleski, J. Scott
Members absent:	J. Campbell
Admin. Present:	C. Hughes, R. Bois, K. Gregory, T. Poelke, M. Frasier, C. Chanavier, J. Reck, C. Briskey, D. Hottum, B. Wallace

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

9/21/26 AGENDA APPROVED

Motion by Custodio, supported by Shaw, that the agenda for the September 21, 2026 regular meeting be approved as presented.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

9/21/26 CONSENT AGENDA APPROVED

Motion by Shaw, supported by Keller, that the consent agenda for the September 21, 2026 regular meeting be approved.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

1. AUGUST 10, 2026 MINUTES APPROVED
   That the minutes of the August 10, 2026 regular meeting be approved.
2. PAYMENT OF INVOICES
   That the Board of Education, upon the recommendation of the Chief Financial Officer, approves the financial report as of August 31, 2026, and the payment of invoices totaling $1,838,363.72 and payroll obligations totaling $4,066,761.70.
3. NEW HIRES
   That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Emma Baird (VES) for the 2026-2027 school year, at the step 1, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

   That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Jennie Bosley (MS) for the 2026-2027 school year, at the step 11, MA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

   That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Emma Hoemke (RES) for the 2026-2027 school year, at the step 3, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

   That the Board of Education, upon the recommendation of the Superintendent and the Assistant Superintendent of Personnel and Student Services, offers a probationary teaching contract to Shannon Myers (FIS) for the 2026-2027 school year, at the step 1, BA salary tract, pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

SUPERINTENDENTS REPORT

Superintendent Hughes clarified information regarding the sinking fund article in the September Community Life paper.

Superintendent Hughes introduced Principal Reck, Principal Chanavier, Principal Hottum, and Principal Briskey who introduced the new teachers in their buildings.

Superintendent Hughes spoke about the need for an emergency transformer purchase at the HESSC.

Superintendent Hughes introduced Principal Frasier who gave a presentation of the Lakes PTO.

CALL TO THE PUBLIC

Members of the public addressed the board.

COMMITTEE & BUILDING REPORTS

Board members gave an overview of their building visits and reports from Ad Hoc committees.

BUS STOP ARM PURCHASE

Motion by Shaw, supported by Custodio, the Board of Education, upon the recommendation of the Superintendent and the Chief Financial Officer, approves the bus stop arm purchase as presented and discussed.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

REVISED POLICY 0168.3-COMMITTEE MEETINGS

Motion by Shaw, supported by Keller, that the Board of Education, upon the recommendation of the Superintendent and the Board President, approves revised policy 0168.3-Committee Meetings as presented and discussed.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

APPROVAL OF SUPERINTENDENT EVALUATION COMMITTEE STRUCTURE/ASSIGNMENTS

Motion by Shaw, supported by Keller, that the Board of Education approves the Superintendent Evaluation Tool Ad Hoc Committee with the following members: Cindy Shaw, Greg Keller and Jeff Scott, whose duties will include vetting superintendent evaluation tools, determining the evaluation timing and process, defining student growth metrics, and requesting special board meetings as necessary for the evaluation process.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

STANDING COMMITTEES – STRUCTURE/WORK/ASSIGNMENTS

President Coleman noted that she initially brought this forward as a draft at the June policy committee meeting and has since updated the descriptions and added assignments based on board member interest. This will be approved at the October board meeting.

Motion by Gogoleski, supported by Shaw, that policy be set aside to approve the standing committees' structure, work and assignments as presented and amended, removing the last three sentences.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: yes, Custodio: yes, Coleman: yes
Motion carried 6-0.

SENIOR CENTER TRANSFORMER PURCHASE

Superintendent Hughes said the transformer near the senior center is also leaking. There were two bids in the packet. Mrs. Bois noted they are recommending purchasing a refurbished unit. That wasn't an option with the other transformer purchased for the HESSC.

CLARIFYING STATEMENT FOR SEPTEMBER COMMUNITY LIFE ARTICLE

Board members spoke about concerns with Community Life articles not being reviewed by the board president, and policy not being followed.

CLOSED SESSION REQUEST-LEGAL OPINION DISCUSSION

Motion by Shaw, supported by Coleman, that the Board of Education, upon the recommendation of the Board President, enters into closed session, per section 8(1)(h) of the Open Meetings Act, to consider a legal opinion subject to the attorney-client privilege and to review information that is subject to FERPA.

> Motion by Keller, supported by Gogoleski, to amend the motion to include "regarding cheerleading investigation outcome and next steps".
> 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 enters into closed session as amended.
Gogoleski: yes, Shaw: yes, Keller: yes, Scott: no, Custodio: no, Coleman: yes
Motion failed 4-2.

FUTURE MEETINGS

President Coleman noted the next committee meetings will be the Superintendent Evaluation Committee meeting on September 29th at 4:00 p.m. and the Superintendent Search Committee on October 6th at 6:00 p.m.
The next regular meeting will be on October 19, 2026, at 6:30 p.m.
All meetings will take place in the Boardroom at the Hartland Educational Support Service Center.

ADJOURNMENT

The meeting was adjourned at 8:06 p.m.

Cindy Shaw
Acting Secretary

Renee Braden
Recording Secretary

HARTLAND CONSOLIDATED SCHOOLS
BOARD MEETING ON OCTOBER 19, 2026
EXPENDITURES FOR THE MONTH OF SEPTEMBER 2026

Check registers and ACH payments:

Date	Description	General Fund	Athletics	Cafeteria	Capital Proj	Debt	Activity	TOTAL
09/03/2026	A/P Check Run	$ 196,641.22	$ 3,970.87	$ 69,563.60	$ 39,652.97		$ 24,740.28	$ 334,568.94
09/10/2026	A/P Check Run	$ 70,462.95	$ 27,154.20	$ 33,307.00	$ 11,390.00		$ 28,361.27	$ 170,675.42
09/17/2026	A/P Check Run	$ 704,675.32	$ 2,873.95	$ 32,088.92	$ 1,376.06	$ 3,750.00	$ 17,077.61	$ 761,841.86
09/24/2026	A/P Check Run	$ 233,614.88	$ 7,891.98	$ 42,292.11	$ 20,000.00		$ 41,370.99	$ 345,169.96
09/30/2026	Void Checks						$ (1,434.00)	$ (1,434.00)
09/03/2026	Merchant Fees (Comm Ed)	$ 11,641.13						$ 11,641.13
09/30/2026	Bank Fees	$ 242.55						$ 242.55
09/11/2026	Edustaff - ACH	$ 119,847.45						$ 119,847.45
09/16/2026	Edustaff - ACH	$ 5,340.62						$ 5,340.62
09/25/2026	Edustaff - ACH	$ 131,867.66						$ 131,867.66
09/28/2026	PNC VISA - ACH	$ 40,507.93						$ 40,507.93
09/01/2026	Arbiter Deposit - Athletic Officials	$ 5,000.00						$ 5,000.00
09/21/2026	Arbiter Deposit - Athletic Officials	$ 5,000.00						$ 5,000.00
09/29/2026	Arbiter Deposit - Athletic Officials	$ 5,000.00						$ 5,000.00
TOTAL		**$ 1,529,841.71**	**$ 41,891.00**	**$ 177,251.63**	**$ 72,419.03**	**$ 3,750.00**	**$ 110,116.15**	**$ 1,935,269.52**

Payroll and Benefit expenses:

Date	Description	Net Pay	Federal Taxes	State Taxes	Retirement	Other	Health Equity	TOTAL
09/11/2026	9/11/2026 PAYDATE	$ 943,156.93	$ 320,164.08	$ 49,719.91	$ 484,830.34	$ 52,367.97	$ (29,448.52)	$ 1,820,790.71
09/25/2026	9/25/2026 PAYDATE	$ 861,447.64	$ 287,894.44	$ 45,145.75	$ 485,083.53	$ 59,195.50	$ (31,059.37)	$ 1,707,707.49
SEPT HEALTH EQUITY CLAIMS							$ 63,078.32	$ 63,078.32
TOTAL		**$ 1,804,604.57**	**$ 608,058.52**	**$ 94,865.66**	**$ 969,913.87**	**$ 111,563.47**	**$ 2,570.43**	**$ 3,591,576.52**

New Hire
October 19, 2026

HARTLAND CONSOLIDATED SCHOOLS
HARTLAND, MICHIGAN

RESUME'

NAME:	**Jessica Hoose**
EDUCATION:	**B.A., Lake Superior State University - 2020**
MAJOR:	**Science**
MINOR:	
CERTIFICATION:	**Interim Teaching Certificate with an endorsement in DQ (7-12)**
EXPERIENCE:	**Jessica has been teaching science in a long-term substitute role at Hartland Middle School since the start of the 2024-25 school year. Prior to that she worked as a day-to-day substitute teacher for the district.**
SALARY STEP:	**BA+20, Step 1**
ASSIGNMENT:	**Science at Hartland Middle School at Ore Creek**

Recommended Action:

That the Board of Education, upon the recommendation of the Superintendent, offers a probationary teaching contract to Jessica Hoose for the 2026-2027 school year, at the Step 1, BA+20 salary tract, ($52,731), pending verification of credentials and Public Acts 99, 83 & 189 requirements, if applicable.

HARTLAND CONSOLIDATED SCHOOLS

9525 Highland Road
Howell, Michigan 48843

Telephone (810) 626-2185
Fax (810) 626-2186

Operations Department

To: Mr. Hughes, Ms. Bois
From: Becki Wallace
DATE: 9.15.26
Subject: HESSC Transformer

During our recent inspection of the main transformer at HESSC, we also identified a leak in the transformer serving the Senior Center side of the building. At that time, our electrical contractor recommended that this transformer be replaced in the near future as a preventative measure.

This transformer serves the addition constructed in the early 1990s, as well as the Robotics Lab. Replacing the unit proactively would help reduce the risk of an unexpected failure and the potential disruption to these areas.

I have contacted several additional electrical companies to obtain quotes for the replacement. At this time, I have not received any additional quotes or responses. The quotes we have received are as follows:

K&J Electric

- Refurbished transformer: $55,825.00
- Saturday installation: Additional $2,750.00
- Total cost: $58,575.00

Motor City Electric

- New transformer: $98,700.00
- Saturday installation: Additional $3,600.00
- Total cost: $102,300.00

Based on the available information, the comparable warranty, lower cost, and smaller area of the building served by this transformer, I recommend proceeding with K&J Electric and the refurbished transformer, with the replacement scheduled for a Saturday to minimize disruption to building operations.

Motor City Electric Co.
Registered to ISO 9001:2000

9440 Grinnell St.
Detroit, MI 48213-1151
(313) 921-5300 Phone
(313) 921-5310 Fax
www.mceco.com

September 15, 2026

Hartland Schools
9525 E Highland Rd.
Howell, MI 48843

Attn: Becki Wallace
Via email: Beckiwallace@hartlandschools.us

Re: Transformer replacement
MCE GBP# 26-xxxx

Motor City Electric Co. is pleased to submit a lump sum price for the electrical portion of the above mentioned project; ***$98,700.00***

Motor City Electric Co. (MCE) clarifications are the following:

- All work is based on first shift, straight time.(M-F) If Project needs to be executed on a Saturday, please add ***$3,600.00*** to cover the over time expense.
- Permit fees are included.
- DTE's costs associated with an outage have not been included. DTE must lock out and sign off on safety.
- MCE to provide and install (1) new 1000KVA, oil filled Transformers to replace the faulty Unit.
- MCE assumes old transformer is "NON-DETECT for PCB's." and will be treated as such. No abatement included.
- MCE to remove and dispose of old transformer based on it not being contaminated.
- Primary conductors are assumed long enough to re-terminate in new transformer.
- MCE to unbolt and reuse secondary conductors, we assume all cables are long enough for reuse and if need be, MCE will fabricate buss details to extend to reach existing conductors.
- Transformer quoted in this proposal is currently in stock in California and can be had quickly if decision to replace is made quickly, MCE can not hold vendor inventory and may not be available at time of release.
- MCE does have a line on another unit but its lead time is 17 weeks, other units could likely be found but will have equally as long of lead times.

Thank you for your consideration. If you have any questions or require any additional information, please feel free to contact our office.

Sincerely;
Motor City Electric Co.

Christopher Baldwin
Service Division Manger

PROPOSAL
K & J Electric, Inc.

7219 East Highland Rd., Howell, MI, 48843-9081 Ph. 517-546-6245, Fax 517-548-7810

TO: Hartland Consolidated Schools
9525 E. Highland
Howell, MI 48843
Phone: 810-626-2185 Fax:

Date: 26-Aug-26
Project Name: Transformer Replacement
Project Location: HESSC Building
Project #:
Proposal Number: 26-13

We propose to: Supply and install the following:
1 - 1000kVA 480v 3-phase Primary Transformer (Reconditioned with 3yr warranty)
Lugs, Crimps, #500MCM Conductors and Shrink Tube
Crane Costs

Project includes pick-up and delivery of reconditoned transformer, removal of existing transformer (includes removal from site), installation of reconditioned transformer, terminations and start-up.

Delivery if interested is 6-8 weeks for reconditioned transformer.

Note: If interested in a new 1500kVA transformer with 3-5 days delivery add $62,532.00 to total below. Unfortunately a new 1000kVA transformer would be available weeks/months for delivery.

We propose to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Fifty-Five Thousand Eight Hundred Twenty-Five ---------- **Dollars** $55,825.00

Payment to be made as follows:
On completion of project.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

NOTE: This proposal will be withdrawn by us if not accepted within 30 days.

Authorized Signature: _____ **Date of Proposal:** 26-Aug-26

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All accounts not paid within 30 days after bill date are subject to 1.5% per Month (18% per Year) Service Charge.

Date of Acceptance: _____ **Authorized Signature:** _____

LETTER OF AGREEMENT
HYA Signature Search

Purpose
The purpose of this Letter of Agreement (the "Agreement") is to document the working arrangement between HYA Corporation ("HYA") and the Hartland Consolidated Schools (the "District") and its Board of Education (the "Board") to support the Board in its effort to recruit and employ talented leadership. All schedules hereto are an integral part of this agreement and are deemed incorporated by reference herein.

Section I: HYA Responsibilities
HYA shall provide the following services and deliverables:
Engage Phase:

A. Conduct a planning meeting with the Board and provide a summary of said meeting, which will detail the timeline and steps of the search process and decisions made by the Board;
B. Assist Board with the placement of an interim superintendent;
C. Coordinate the survey of community constituents electronically and provide a report of findings. Customization of up to 10 forced-choice questions and 3 open-ended questions is available for all survey options. The HYA surveys are provided in English and Spanish. Additional world languages are available. Administering the survey in paper format is not supported; paper administration can be quoted but note that it will change the timeline for delivery of the *Leadership Profile Report*. The HYA surveys, world languages, custom questions, and further customization, when selected, are paid for by the Board;
D. Provide up to two days in the district, as decided by the Board for focus groups. Additional sessions can be added per the Additional Consulting Day rate in Section IV: Fees and Payment Schedule.
E. Prepare and present the *Leadership Profile Report* to the Board, and propose a set of desired characteristics based on the data from the survey, interviews with district and community representatives, and other material made available to the Associate(s);

Recruit Phase:

F. Coordinate and place advertisements, as selected and paid for by the Board;
G. Recruit and contact candidates utilizing state and national networks;
H. Correspond with candidates regarding the search process, timeline, *Leadership Profile Report,* and desired characteristics;
I. Screen candidates as permitted by law in light of established District criteria;
J. Conduct reference checks;
K. Identify best qualified candidates;
L. Prepare application materials of selected slate of candidates for Board consideration;

Select Phase:

M. Present a slate of candidates;
N. Conduct the Interview Workshop and provide materials and protocol to ensure informative, effective Board interviews;
O. Schedule interviews for the Board with selected qualified candidates;
P. Facilitate Board discussion to narrow candidate pool after each round of interviews;
Q. Coordinate and provide Management Style and Strengths Assessment(s) as selected by the Board
R. Coordinate and provide investigative background check(s) of candidates to the Board President, as selected and paid for by the Board;

Transition Phase:

S. Enroll the Board President (or any named Board member) and new Superintendent in the HYA Transition Academy;
T. Communicate with all unsuccessful candidates at the close of the search and the appointment of the new Superintendent;
U. Hold a transition meeting with the new Superintendent (after employed) regarding information learned throughout the search and next steps in the transition process;
V. Offer other transitional services to be considered by the Board and, if desired, paid for by the Board.

Section II: Board and District Responsibilities

To effectuate the search and selection of a successor superintendent, the Board has the following responsibilities:

A. The Board will approve the search process at the planning meeting;
B. The Board President or its attorneys will inform HYA if there are any members of the Board who are not permitted involvement in the search process under state law;
C. The Board will select survey enhancements, advertising, and executive due diligence services to be paid for by the Board (if they choose the HYA Norm Referenced/Research Based Survey); Should the Board elect to have open-ended questions as part of the survey, the comments will be provided verbatim and under separate cover; the Board should consult its attorneys before disseminating open-ended comments as they may contain student or personnel information. HYA assumes no responsibility for the release of open-ended comments;
D. The Board acknowledges and accepts full responsibility for the lawful use of all information obtained through HYA's executive due diligence services in accordance with all applicable federal, state, and local statutes, regulations, and ordinances. HYA is neither authorized nor legally permitted to complete Form I-9 employment eligibility verification nor to initiate or conduct any E-Verify inquiries. The sole and exclusive responsibility for verifying employment authorization, including the completion of Form I-9 and the initiation and submission of any E-Verify queries, rests with the employing school district and shall be conducted in strict compliance with all legally mandated timeframes and procedural requirements. Any failure to meet these obligations may subject the employing entity, and not HYA, to civil fines, penalties, and other enforcement actions as provided by law.
E. The Board will conduct interviews of qualified candidates shortly after a slate is presented. A HYA Associate will be present at the Board interviews and will assist the Board in the scheduling of the interviews and preparation.
F. The Board will have its attorneys approve the job posting, the Board's process for interviewing candidates, and the requirements for transparency of finalist(s) to comply with open meeting laws and public employment laws in their state.
G. The Board will decide whether to reimburse candidates for expenses and will reimburse candidates directly.
H. The Board will write and execute the employment contract with the selected superintendent, with the assistance of its attorneys. The HYA Associate(s) will support the Board and its attorneys, if requested.
I. The Board will communicate with local media regarding the search process and appointment of a superintendent with its community relations/public relations designee.

Section III: Guarantees

A. Throughout the search process, the HYA Associate(s) will be available to counsel with the Board about the search.
B. If the Superintendent departs from the position during the first two years and a majority of the Board by vote is still in place, HYA will recruit new candidates for the Board at no additional cost, barring travel, advertising, and due diligence expenses. This only applies to HYA-slated candidates recommended for Board consideration.
C. Should the Board choose to end the search before a superintendent is selected, the Board is responsible for the consulting fee, survey, advertisement, background checks, and all expenses incurred prior to their decision based on the Fees and Payment Schedule outlined herein.

Section IV: Fees and Payment Schedule

In consideration for Services as outlined in the proposal dated September 2, 2026 section 6, which is incorporated by reference, the District will pay to HYA Corporation for specified services including but not limited to:

A. Consulting Fee: Base fee for the search in the amount of $21,500. This fee is due in two installments.
   50% will be invoiced upon contract signing and completion of the Planning Meeting
   50% will be invoiced after the slate is presented
B. Contracting Fee: A $1,000 contracting fee will be charged to the District in the event HYA incurs legal or attorney fees related to the preparation, review, negotiation, or finalization of this Letter of Agreement. This fee is intended to offset any legal expenses incurred by HYA in connection with establishing and executing the agreement with the District.
C. Additional On-site Consulting Days billed at $2,500/day/associate.
D. Behavior Assessments (Optional): $300/per candidate.
E. Survey Services, Customization, and World Languages (Optional).
F. Advertising Services to be selected by the Board.
G. Background Checks to be selected by the Board.
H. Legal Review and Negotiations: HYA is happy to collaborate with the District's legal counsel and/or outside legal advisors as requested. Time spent in discussions, negotiations, or revisions involving the District's legal team or external counsel shall be billed at a rate of $300 per hour (billed in 15-minute increments).

Section V: Reimbursement Costs

A. Travel expenses for HYA Associate(s) to meet with the Board and/or conduct interviews will be borne by the Board and will not exceed $3,500. Expenses are billed after the presentation of the *Leadership Profile Report*, after the slate is presented, and at the conclusion of the search. Mileage reimbursement is based on current IRS guidelines.
B. Travel expenses of candidates will be submitted by the candidate directly to the District. This will be discussed in the Board planning meeting if any candidate expenses will be covered by the Board.

Section VI: Additional Services

A. If the Board wishes to secure additional services beyond those described in this agreement or to design customized workshops and services, these services can be discussed and defined with the Associate(s) and added to this contract as an addendum.

Section VII: Business Relationship

A. The District and HYA agree that HYA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.
B. Any provision of this contract officially declared void, unenforceable, or against public policy shall be ignored, and the remaining provisions shall be interpreted, as far as possible, to give effect to the parties' intent. All provisions that by their nature would be expected to survive shall survive termination.
C. The District agrees that any and all Intellectual Property and technology designed, made, or conceived by HYA (solely or jointly with others) arising from HYA's work for the District is the sole property of HYA, without royalty or other consideration to the District.
D. All information, notes, drafts, research, working papers, lists, and other supporting materials and documents developed by HYA consultants shall remain the property of HYA unless provided to the District. Upon delivery, the District owns the reports and other work products, subject to HYA's continuing ownership of its methodologies, templates, tools, and intellectual property.
E. The District shall administer and respond to requests made under applicable freedom-of-information, public-records, open-records, or similar laws. HYA shall promptly refer any such request it receives to the District and shall reasonably cooperate as required by applicable law.
F. Subject to applicable law and any legal hold, subpoena, audit, investigation, pending records request, or other preservation requirement, HYA may destroy project-related records three years after completion of the engagement. HYA retains executed agreements, amendments, and invoices in accordance with its permanent corporate record-retention practices. After the applicable retention period, the District shall rely upon the records previously provided to it.
G. Unless otherwise required by applicable law, the Board agrees it will not voluntarily disclose to any person outside of the District's employment or make any unauthorized use of HYA trade secrets or confidential information.
H. The Board's decision to hire or not hire a particular candidate is at the sole discretion of the Board; and the Board takes responsibility for that decision.

Section VIII: Term and Termination

This Agreement shall become effective on the date the Agreement is signed by the District and will continue in effect until the search is completed and mutually terminated by both parties.

HYA Corporation:



10/19/26

_____

Signature Date

Nanci Perez, HYA President/COO

Name and Title

Hartland Consolidated Schools:

_____

Signature Date

_____

Name and Title

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.

2027 MASTER AGREEMENT SUMMARY OF DRAFT CHANGES

MDOT OFFICE OF PASSENGER TRANSPORTATION | 08.13.2026

The Michigan Department of Transportation (MDOT) Office of Passenger Transportation (OPT) maintains a five-year master agreement with transportation service providers defining terms for authorizing Federal and State grant funds to the service agencies. The current master agreement covers October 1, 2021 through September 30, 2026 (Fiscal Years 2022 – 2026). This document summarizes changes in the forthcoming 2027 Master Agreement, to be effective October 1, 2026 through September 30, 2031 (Fiscal Years 2027 – 2031).

In total, 58 key changes were made across 24 sections. The agreement is also reorganized from 42 sections to 11 subject-based sections with chapters contained within. Changes are listed here according to their section number in the 2022 Master Agreement.

This document is for the purpose of summarization; it is not intended to define or expand any terms from the 2027 Master Agreement.

Change Summary

2022 Sec. #	2022 Sec. Title	2027 Sec. #	Change
Overall			Sections re-sorted as subsections of 11 subject-based sections, to improve document navigation.
			Updated PTMS references to PTIMS.
0	**Table of Contents**	**0**	Linked formatting makes the TOC hyperlinked to each subsection, to improve digital document user experience.
			Text formatting cleaned up to improve TOC navigation and trim the document's overall size.
1	**Definitions**		Section removed to be in alignment with other MDOT agreements, with key terms defined at first use.
3	**Annual Application**	**2.A**	Title and language adjusted to reflect that some funding programs are not on annual cycles.
4	**Conflict of Interest**	**10.A**	Addition of "in writing to MDOT" for Agency disclosure of any potential conflict of interest in it receiving financial assistance through a project authorization.
5	**Project Funding**	**2.C**	Replaced "maximum cost" with "maximum reimbursement" in first sentence to clarify that an authorization total is a reimbursement total that may not equal final price.

2022 Sec. #	2022 Sec. Title	2027 Sec. #	Change
			Addition to final sentence: failure to comply with funding award or MDOT requirements may result in MDOT requiring the reimbursement of funds previously disbursed.
6	**Eligible Project Costs**	**2.B**	Travel costs updated to MDOT standard language.
			Language added specifying that expenses paid under a project authorization cannot be included in expenses to be reimbursed under the LBO Program.
7	**Budget Adjustments, Revisions, and Amendments**	**4.A**	"Budget Adjustments" will henceforth be known as "Administrative Modifications", accounting for the fact that, by definition, they do not involve budgetary changes.
			The definition of Administrative Modification (formerly known as "budget adjustment") is updated to reflect the bounds of a federal award administrative modification as defined in Chapter III of FTA C 5010.1F: "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."
			The definition of Revision is updated to reflect the bounds of a federal award amendment as defined in Chapter III of FTA C 5010.1F: "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."
			Revision requests must be received no later than 60 days before an authorization expiration date and must be received by August 1 for changes to be effective by September 30.
			If applicable, revision requests requiring written approval from a local or regional allocation committee need to include subject written committee approval.
			Addition: “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.”
			Removal of 5-day requirement on notification to MDOT on "significant event(s)" of significant impact potential on projects.
			Addition of term, "In extraordinary, unforeseen circumstances MDOT reserves the right to make exceptions to deadlines herein."
			Sufficient progress toward the obligation of funds must now be made within six months of receiving a project authorization; a reduction from 12 months.
8	**Timely Expenditure of Funds**	**4.B**	Sufficient progress toward the obligation of funds must be made within six months - down from twelve 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.

2022 Sec. #	2022 Sec. Title	2027 Sec. #	Change
9	**Competitive Procurement**	**3.A**	"Competitive" removed from section title.
10	**Third-Party Contract Procedures**	**3.B**	Removed reference to Commission policy, and replace with reference to MDOT Procurement Guidelines for Grantees Receiving Federal Transit Administration Funds and/or State Funds via MDOT.
14	**Inspection of Project Equipment and Records**	**9.B**	Added reference to 2 CFR 200.332(b)(5).
15	**Use and Disposition of Facility/Revenue Vehicles/Equipment**	**3.E**	Removed reference to 49 CFR 18.
			Added reference to MDOT OPT Preventative Maintenance Manual.
			Removed IIJA reference.
			Added term giving MDOT a security interest in non-revenue vehicles priced $50,000 or more.
			Added term that incidental use of Federal/State-funded revenue vehicles/equipment or facilities for nonpublic transportation use "shall be declared with submission of MDOT's Incidental Use Form".
16	**Insurance**	**3.I**	Add clarification: "Insurance payment for loss or damage will be made to MDOT, *if an asset has not met its useful life*."
17	**Indemnification**	**7.C**	Added "defend" to term that agency "agrees to indemnify, defend, and save harmless the State of Michigan…"
18	**Billings and Payments for Capital Programs**	**3.G**	Section title simplified.
			Added term: "a. 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 shall become effective upon notice without requiring an amendment to this Agreement."
			Budget summary threshold for equipment procurements and facility improvements increased from $5,000 to $10,000.
			Updated: "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."
			Defined "complete billing" with reference to MDOT External Procedure #70200.
			Added term: "MDOT reserves the right to adjust reimbursement amount according to 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."
			Addition: "As an exception, when an AGENCY has pre-award authority, the one hundred twenty (120) day clock on costs incurred or invoice received shall start at the Federal award date."

2022 Sec. #	2022 Sec. Title	2027 Sec. #	Change
			Removed LBO reference, and moved it to Eligible Project Costs section.
19	**Billings and Payments for Operating Programs**	**3.H**	Removed specification for quarterly payments, and replaced with: "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."
			Removed LBO reference, and moved it to Eligible Project Costs section.
20	**The Section 5311 Rural Area Operating Program**	**6.A**	Added: "A general ledger for the fiscal year must be submitted with the Reconciled OAR for MDOT to review and sample selected invoices."
			Removed reference to quarterly payments.
			Added: "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. "
			Added: "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 shall apply even if the update has not yet been incorporated into the Audit Guide."
			Added regarding audited eligible expenses, compliance with the Revenue and Expense Manual and the Audit Guide.
21	**The Specialized Services Program**	**6.C**	Revised "Budget Adjustments" sub-part title to "Transferring Funds from One Recipient to Another:"
			Removed competitive bidding requirements being identified as specific to use of Federal funds; defaults the requirements to be agnostic of fund source.
22	**The Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program**	**6.B**	Added Performance Measures Reporting term.
23	**Reporting Requirements**	**5**	Added State Management Plan reference to milestone reports sub-part.
			Removed Section 5310 Performance Measures sub-part.
28	**Annual CPA Audit Requirements**	**9.G**	Updated Federal Single Audit, State Transit Audit, and No CPA Audit threshold to $1,000,000.
			Replaced listing of digital ADA compliant formatting attributes with reference to "Web Content Accessibility Guidelines (WCAG) Version 2.1, per 28 CFR Part 35".
			Removed paper mail address reflecting current practice of digital submission.

2022 Sec. #	2022 Sec. Title	2027 Sec. #	Change
			Added for federal and no-CPA-audit terms, clarification that if during the time of this agreement responsibility for these audit submissions transitions to a new point of contact, direct notification to the new applicable point of contact designated by the FTA or MDOT.
32	**Nondiscrimination and Disadvantaged Business Enterprise**	**7**	Removed $250K threshold, due to 49 CFR 26.21(a)(2) requiring that all FTA Tier I and Tier II recipients must have a DBE program.
33	**Certification**	**10.B**	Added: "The AGENCY's signature on the AUTHORIZATION constitutes the AGENCY's certification..."
37	**Interest of Members or Delegates to Congress**	**10.E**	Title simplified.

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

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LAW FIRM, P.C.

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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.

Resolution B: Partially Decline Opt-In

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 legal and practical implications of this waiver requirement, including that it may affect the confidentiality of communications otherwise protected by the attorney-client privilege and other applicable privileges related to a "mass casualty event"; and

5. The Board recognizes that the waiver requirement may expose the District to legal, reputational, and operational risks and that the decision to accept or decline funding carries significant implications for the District's ability to manage sensitive information responsibly; and

6. After careful deliberation, the Board has determined that, while it fully supports initiatives to enhance school safety, it is in the District's best interest to preserve its legal privileges and make a deliberate, informed election about participation in 31aa Student Safety Funding.

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. The Board shall use such funds solely for purposes permitted under MCL 388.1631aa and applicable MDE guidance and authorizes and directs Chuck Hughes, Superintendent of Schools, or designee, to notify MDE as necessary of the District's election 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 form required by MDE.

2. The Board's acceptance of the Section 31aa Mental Health Funding ***does not*** constitute acceptance of, agreement to, or compliance with any conditions applicable solely to the Section 31aa Student Safety Funding, including any requirement relating to a comprehensive investigation or waiver of attorney-client privilege or any other applicable privilege.

3. The Board hereby resolves to ***decline*** Section 31aa Student Safety Funding in order to preserve attorney-client or other applicable privileges that would otherwise be subject to waiver under the conditions imposed by MCL 388.1631aa. This decision reflects the Board's commitment to responsible governance and the protection of sensitive information**,** while continuing to prioritize student safety through existing programs and initiatives.

4. This decision represents the Board's careful and deliberate exercise of its discretion, balancing the statutory conditions of 31aa Student Safety Funding with the District's responsibility to maintain operational and legal safeguards.

5. 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

THRUN LAW FIRM, P.C.

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

_____ 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.

QUOTE DATE: September 24, 2026

QUOTE FORM

Company Information

Company Name	95 Percent Group	**Quote Number**	Q-171810
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	**Created Date**	September 24, 2026
Prepared By	Kieri Riendl	**Expiration Date**	October 31, 2026
Title	Regional Account Executive	**Delivery Type**	Upfront
Telephone			
Email	kriendl@95percentgroup.com		

Customer Information

Account Name	Hartland Consolidated School District
Address	9525 East Highland Road Howell, Michigan 48843
Contact Name	Monique Alberts
Contact Title	ELA Literacy Instructional Coach
Contact Telephone	(810) 626-2125
Contact Email	moniquealberts@hartlandschools.us

Invoice / Billing Information

Bill to Name	Hartland Consolidated School District	**Bill to Address**	9525 East Highland Road Howell, Michigan 48843

QUOTE SUMMARY

Creekside Phonics Core - Products

Site Shipping Information:
Creekside Elementary School
3480 East Street
Hartland, MI, 48353

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4003.05	$107.00	8	$856.00

95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2029 - 06/30/2030	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2027 - 06/30/2028	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2028 - 06/30/2029	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4004.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4004.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2029 - 06/30/2030	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2027 - 06/30/2028	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2028 - 06/30/2029	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program Classroom Kit for Grade 3 + 95 Readables - Grade 3 - Simon the Magic Cat - Complete Book Set (6 titles, 6 sets/title - 36 books total)	PH4003.06	$2,129.00	4	$8,516.00
95 Phonics Core Program Classroom Kit for Grade 4 + 95 Readables - Grade 4 - The Midnight Circus - Complete Set (5 titles, 6 sets/title - 30 books total)	PH4004.06	$2,129.00	4	$8,516.00
Shipping 10%	SHIP	$3,701.20	1	$3,701.20
			Sub Total	$42,657.20

Farms Intermediate 5th - Products

Site Shipping Information:
Farms Intermediate School
581 Taylor Road
Brighton, MI, 48114

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2028 - 06/30/2029	PH4005.08	$81.00	7	$567.00
95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2027 - 06/30/2028	PH4005.08	$81.00	7	$567.00
95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2029 - 06/30/2030	PH4005.08	$81.00	7	$567.00

95 Phonics Core Program, Grade 5-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4005.03	$55.00	16	$880.00
95 Phonics Core Program, Grade 5-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4005.03	$55.00	16	$880.00
95 Phonics Core Program, Grade 5-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4005.03	$55.00	72	$3,960.00
95 Phonics Core Program, Grade 5-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4005.03	$55.00	16	$880.00
95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4005.05	$107.00	96	$10,272.00
95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4005.05	$107.00	96	$10,272.00
95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4005.05	$107.00	72	$7,704.00
95 Phonics Core Program, Grade 5-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4005.05	$107.00	96	$10,272.00
95 Phonics Core Program Classroom Kit for Grade 5 + 95 Readables - Grade 5 - Storm of Feelings - Complete Set (5 titles, 6 sets/title - 30 books total)	PH4005.06	$2,129.00	7	$14,903.00
Shipping 10%	SHIP	$6,002.30	1	$6,002.30
			Sub Total	$67,726.30

Lakes Phonics Core - Products

Site Shipping Information:
Lakes Elementary School
687 Taylor Road
Brighton, MI, 48114

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4003.05	$107.00	8	$856.00

95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4004.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4004.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2029 - 06/30/2030	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2028 - 06/30/2029	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2027 - 06/30/2028	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2029 - 06/30/2030	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2027 - 06/30/2028	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2028 - 06/30/2029	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program Classroom Kit for Grade 3 + 95 Readables - Grade 3 - Simon the Magic Cat - Complete Book Set (6 titles, 6 sets/title - 36 books total)	PH4003.06	$2,129.00	4	$8,516.00
95 Phonics Core Program Classroom Kit for Grade 4 + 95 Readables - Grade 4 - The Midnight Circus - Complete Set (5 titles, 6 sets/title - 30 books total)	PH4004.06	$2,129.00	4	$8,516.00
Shipping 10%	SHIP	$3,701.20	1	$3,701.20
			Sub Total	$42,657.20

Round Phonics Core - Products

Site Shipping Information:
Hartland Round Elementary School
11550 Hibner Road
Hartland, MI, 48353

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4003.03	$55.00	8	$440.00

95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4003.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4004.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4004.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2027 - 06/30/2028	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2028 - 06/30/2029	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2029 - 06/30/2030	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2029 - 06/30/2030	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2027 - 06/30/2028	PH4004.08	$81.00	4	$324.00

95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2028 - 06/30/2029	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program Classroom Kit for Grade 3 + 95 Readables - Grade 3 - Simon the Magic Cat - Complete Book Set (6 titles, 6 sets/title - 36 books total)	PH4003.06	$2,129.00	4	$8,516.00
95 Phonics Core Program Classroom Kit for Grade 4 + 95 Readables - Grade 4 - The Midnight Circus - Complete Set (5 titles, 6 sets/title - 30 books total)	PH4004.06	$2,129.00	4	$8,516.00
Shipping 10%	SHIP	$3,701.20	1	$3,701.20
			Sub Total	$42,657.20

Village Phonics Core - Products

Site Shipping Information:
Village Elementary School
10632 Hibner Road
Hartland, MI, 48353

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4003.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4003.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 3-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4003.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2027 - 06/30/2028	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2026 - 06/30/2027	PH4004.03	$55.00	8	$440.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2028 - 06/30/2029	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Manipulative Kit for 5 Students 07/01/2029 - 06/30/2030	PH4004.03	$55.00	4	$220.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2026 - 06/30/2027	PH4004.05	$107.00	8	$856.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2027 - 06/30/2028	PH4004.05	$107.00	24	$2,568.00

95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2029 - 06/30/2030	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Grade 4-Student Workbook Set for 5 Students 07/01/2028 - 06/30/2029	PH4004.05	$107.00	24	$2,568.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2029 - 06/30/2030	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2027 - 06/30/2028	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 3 07/01/2028 - 06/30/2029	PH4003.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2027 - 06/30/2028	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2028 - 06/30/2029	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2029 - 06/30/2030	PH4004.08	$81.00	4	$324.00
95 Phonics Core Program Classroom Kit for Grade 3 + 95 Readables - Grade 3 - Simon the Magic Cat - Complete Book Set (6 titles, 6 sets/title - 36 books total)	PH4003.06	$2,129.00	4	$8,516.00
95 Phonics Core Program Classroom Kit for Grade 4 + 95 Readables - Grade 4 - The Midnight Circus - Complete Set (5 titles, 6 sets/title - 30 books total)	PH4004.06	$2,129.00	4	$8,516.00
Shipping 10%	SHIP	$3,701.20	1	$3,701.20
			Sub Total	$42,657.20

Professional Learning – Professional Learning

Site Shipping Information:
Hartland Consolidated School District
9525 East Highland Road
Howell, MI, 48843

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program-Grade 3 (Comprehensive), Onsite, 6 Hours	PDP26025	$5,200.00	1	$5,200.00
95 Phonics Core Program - Combined Grades 4+5 (Comprehensive), Onsite, 6 Hours	PDP26026	$5,200.00	1	$5,200.00
95 PG Implementation Support: Hourly sessions, Virtual	PDV13650	$575.00	3	$1,725.00
Coaching/Consultation for Classroom Success Bundle -9 Onsite days	PDP26040	$45,045.00	1	$45,045.00
			Sub Total	$57,170.00

Net Total :	$274,718.00
Shipping and Handling :	$20,807.10
Tax :	$0.00
Grand Total :	$295,525.10

Notes:

Please take a moment to verify your shipping information and confirm the quantities for your order. When you are ready to place your order, please submit your purchase order to orders@95percentgroup.com or call #847-499-8200 to pay by credit card. If you'd like changes to the quote, please contact your sales representative.

Returns and Refunds Limited 30-day return/replacement policy. All returns require prior approval. A 15% restocking fee applies to all printed 95 Phonics Lesson Library™ products, and a 10% restocking fee applies to all other printed products. Digital materials may be returned within 30 days of purchase. No returns will be accepted on opened shrink-wrapped products. Damaged materials (stamped, written on, or damaged from usage by the client) will not be accepted. The original shipping and handling charges are not refundable. Contact support@95percentgroup.com for authorization. All sales are final for 95 Phonics Booster Bundle®: Summer School Edition. No refunds, exchanges, or returns.

95 Percent Group Terms and Conditions

Please read these Terms and Conditions carefully. These Terms and Conditions are a binding legal document between you ("**Client**") and 95 Percent Group LLC ("**Company**"). By utilizing our Services (defined below) in any way, and/or accepting the Quote accompanying these Terms and Conditions, and/or paying the amount contemplated by the purchase order, Client represents that (1) Client has read, understands, and agrees to be bound by these Terms and Conditions, and (2) Client has the authority to enter into these Terms and Conditions personally or on behalf of their entity, and to bind that entity to these Terms and Conditions. If Client does not agree to be bound by these Terms and Conditions, Client may not access or use the Services.

1. Description of the Services: Client will engage Company to provide consulting services (the "**Services**") as described in Quote accompanying these Terms and Conditions as evidenced by a purchase order or payment from Client. Company accepts the engagement on the specified terms and conditions.
    a. Client Benefit Only: The Services provided are solely for the benefit of Client. The Services are intended for employees of schools and/or school districts. All Company Materials (defined below) are for the use of training participants only and may not be copied or shared without Company's prior written consent. Resale of the Services or the Company Materials is prohibited. The Services provided are not a "training of trainers" project.
    b. Virtual Training, Online Support, E-Learning, and Client Portal Website: Virtual training, online support, e-learning, and access to Company's website and cloud-based platforms are provided on a best-efforts basis. They carry no warranty and are not guaranteed to work without incident. Client technology must meet the Minimum System Requirements specified on Company's website.
        i. Virtual Training Session Failures: If a live virtual session fails due to Company reasons, it will be rescheduled at no additional cost. If the failure is attributed to Client, Client will be billed, and rescheduling will incur an additional fee.
2. Ownership: Company, or its third-party licensors, own and hold all right, title and interest in and to any materials made available, including presentations, digital works, physical copies and any outputs of the Services provided, including without limitation, all intellectual property or derivative works derived therefrom (the "**Company Materials**").
    a. Recording of Training Sessions or Presentations: Video or audio taping or other recording of training sessions or presentations is strictly prohibited without prior written consent from Company. Consent requires a written amendment to these Terms and Conditions and payment of an additional fee. Company may record sessions or presentations if granted permission and appropriate release forms are obtained.
    b. Materials: No Company Materials may be copied, downloaded or otherwise saved by Client, regardless of media. No right or license to use the Company Materials is granted under these Terms and Conditions.
3. Confidentiality: The Company Materials, and any other data or information shared with Client by or about Company, are Company's "**Confidential Information**". As such, Client agrees that even after the termination or expiration of this Agreement, they must: maintain in strict confidence all Confidential Information using the same standard of care that a Client uses to protect its own confidential information of a like nature and, in any event, no less than a reasonable standard of care; not use the Confidential Information for any reason other than as specified by Company; and not use, reproduce or disclose the Confidential Information to any third party, in each case, without prior express written consent of the other Party. Client will, and will ensure that its staff and agents, comply with all of confidentiality and non-disclosure and non-use obligations hereunder. Client will promptly notify Company if Client learns of any unauthorized release or use of Confidential Information.
4. Compensation: Client agrees to pay for the Services specified in the Quote. Exceeding the agreed-upon number of participants will incur an additional fee of at least $1,000. Product billing occurs upon shipment, while Service billing occurs after each Service is delivered. Late payment beyond 60 days from the invoice date will incur a 2% monthly late payment fee, starting from 30 days past due.
5. Purchase Orders: If Client uses Purchase Orders or similar payment processes, an authorized Purchase Order must be provided before Company commences work. Any conflicting terms between these Terms and Conditions and a Purchase Order shall be superseded by these Terms and Conditions. Client must provide information on special payment processing steps required. If Client is tax-exempt, the state tax exemption certificate must be provided [prior to the commencement of the Services or the shipping of any products]. Purchase Orders for the Services are due to Company no later than 30 days before scheduled delivery of the first Service.
6. Payment Methods: Company accepts bank checks as the standard payment method. However, for Clients preferring credit cards or similar methods, payment cards are accepted with a "**Convenience Fee**" of 3% of the amount due. The Convenience Fee will be included in each invoice. If a payment card payment lacks the Convenience Fee, the invoice will be adjusted and sent to Client for approval. The Convenience Fee amount is subject to change, with notice given to Client who may choose to discontinue payment card payments.
7. Postponement or Cancellation: If Client postpones or cancels a training date fewer than 30 days before the scheduled date, a cancellation fee of no less than $250 per training date per consultant will be charged for each postponed or cancelled training date that occurs fewer than 30 days before the scheduled date. Additionally, Client will be responsible for any unrecoverable costs incurred by Company, including without limitation non-refundable travel expenses. If Company cancels a training date due to circumstances beyond their control, such as severe weather, flight delays, illness, or other unavoidable factors, both Company and Client will be responsible for their respective incurred expenses.
8. Indemnification: Each party agrees to indemnify, defend, and hold harmless the other party against any actions, claims, demands, or damages resulting from injury, death, loss, or other liabilities caused by the acts or omissions of their respective agents, servants, or employees in connection with the Services provided under these Terms and Conditions. Client agrees to indemnify, defend, and hold harmless Company from Client's misuse of the Services and/or the Company Materials.
9. Governing Law: These Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Delaware, unless the state law in Client's jurisdiction prohibits the application of out-of-state governing laws. In such cases, the laws of Client's state shall prevail.
10. Amendment: Any change, modification, extension, termination, or waiver of these Terms and Conditions or any of its provisions shall be valid only if made in writing and signed by duly authorized representatives of both parties.
11. Force Majeure: Neither party shall be held liable or deemed to have defaulted under these Terms and Conditions for failure or delay in fulfilling any term if such failure or delay is caused by circumstances beyond the reasonable control of the affected party, including but not limited to severe weather, airline flight cancellations or delays, fires, earthquakes, floods, embargoes, wars, acts of war (declared or not), insurrections,

riots, civil commotions, strikes, lockouts, acts of God, or acts, omissions, or delays by any governmental authority or other party. However, if a training date is canceled after a consultant staff member has already arrived at Client location, Client will be responsible for the consultant's travel expenses and any applicable change fees.

12. Disclaimer: THE SERVICES ARE PROVIDED “AS IS” WITHOUT WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANT-ABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE (EVEN IF THAT PURPOSE IS KNOWN TO COMPANY), OR FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. COMPANY DOES NOT ASSUME, AND EXPRESSLY DISCLAIMS,
13. ANY LIABILITY TO ANY PERSON FOR ANY LOSS OR DAMAGE CAUSED BY THE SERVICES, WHETHER SUCH ERRORS OR OMISSIONS RESULT FROM NEGLIGENCE, ACCIDENT, OR OTHER CAUSE.

Waiver; Release: Client does hereby, for themselves, their heirs, administrators or executors, forever WAIVE, RELEASE, and DISCHARGE any and all rights and claims for any expenses, damages, or other losses that Client may allege or that may hereinafter accrue against Company as an invitee onto Client’s premises.

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249365	09/03/26	A0700	A & L PARTS PLUS	33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(54.00)	
				33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	411.84	
				33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	165.05	
				33494 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	28.85	
				33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(27.00)	
				33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	541.30	
				33494 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	207.74	1,273.78
249366	09/03/26	A1597	ADA SPORTS	H6032 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	225.00	225.00
249367	09/03/26	A8570	AT&T		11-261-3410-012-000-0000	SEP LES	102.83	
					11-261-3410-021-000-0000	SEP FIS	102.83	205.66
249368	09/03/26	A8575	AT&T		11-261-3410-009-000-0000	SEP COMM ED	32.93	
					11-261-3410-010-000-0000	SEP VES	131.72	
					11-261-3410-011-000-0000	SEP RES	164.63	
					11-261-3410-022-000-0000	SEP HMS	164.63	
					11-261-3410-030-000-0000	SEP HHS	230.48	
					11-261-3410-050-000-0000	SEP SSC	197.57	921.96
249369	09/03/26	A8596	AT&T		11-261-3410-050-000-0000	SEP E911	1,135.01	1,135.01
249370	09/03/26	A9500	AWARDS AND SPECIALTIES	33487 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	928.65	928.65
249371	09/03/26	D2030	DDS GROUP	P5056 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	21,464.52	21,464.52
249372	09/03/26	G6300	GREENLAWN LANDSCAPING	33447 P	11-311-3190-009-650-0000	CONT SVC SOCCER	116.00	
				33447 P	11-311-3190-009-650-0000	CONT SVC SOCCER	67.50	
				33447 C	11-311-3190-009-650-0000	CONT SVC SOCCER	665.00	848.50
249373	09/03/26	H6200	HERSHEY CREAMERY CO.	K6005 P	21-297-5610-000-000-0000	FOOD	233.52	233.52
249374	09/03/26	I6000	INSTITUTE FOR MULTI-SENSORY E	S6014 C	11-122-5110-013-194-0000	TCH SUP CE RR	1,600.38	1,600.38
249375	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
249376	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
249377	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
249378	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
249379	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE		11-232-3190-050-700-0000	CONT SVC FINGERPRINT	42.00	42.00
249380	09/03/26	L6200	LIVINGSTON COUNTY SHERIFF DE	P6017 P	11-266-3190-030-000-0000	JUL 2026	16,000.00	16,000.00
249381	09/03/26	M3330	MERCY HIGH SCHOOL	33443 C	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	800.00	800.00
249382	09/03/26	M9130	MSVMA - MICHIGAN SCHOOL	33461 C	11-113-5110-030-260-0000	MEMBERSHIP	405.00	405.00
249383	09/03/26	N5525	NORTHFIELD'S HUMAN SERVICES I	33508 P	11-331-3190-050-700-0000	KENSINGTON METRO PAR	595.00	
				33508 C	11-331-3190-050-700-0000	COMERICA PARK	638.00	1,233.00
249384	09/03/26	P6150	POWERVAC OF MICHIGAN LLC	33452 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	650.00	650.00
249385	09/03/26	R4150	RICOH USA INC	P6015 P	11-111-5110-010-900-0000	VES MAIL CHARGE	15.00	
				P6015 P	11-111-5110-012-900-0000	LES MAIL CHARGE	15.00	
				P6015 P	11-112-5110-021-900-0000	FIS MAIL CHARGE	15.00	45.00
249386	09/03/26	R9285	RUN FAST SPORT INC	33469 C	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	1,334.00	1,334.00
249387	09/03/26	R9720	RYAN'S REFRIGERATION LLC	K6007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	629.40	629.40

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
249388	09/03/26	S4060	SHELBY WHOLESALE DISTRIBUTO	33483 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	417.55	417.55
249389	09/03/26	S4294	SIDELINE POWER	Z6011 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	3,770.00	3,770.00
249390	09/03/26	S7180	SOUTHEASTERN HIGH SCHOOL CO	33444 C	21-293-4910-050-000-0000	LEAGUE DUES/FEES	500.00	500.00
249391	09/03/26	S9380	SUCCESS BY DESIGN INC	V6009 C	11-111-5110-010-900-0000	TCH SUP OTHER	423.47	423.47
249392	09/03/26	U0260	ULINE INC	R6007 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,150.65	1,150.65
249393	09/03/26	V6865	MKJ EDUCATIONAL CONSULTING L	33480 C	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	1,400.00	1,400.00
249394	09/03/26	V8200	VSN	33477 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	75.00	75.00
249395	09/03/26	W1020	WASHBURN EDUCATIONAL RESOU	L6019 C	11-111-5110-012-510-0000	TCH SUP STEM	116.64	116.64
249396	09/03/26	Y3005	YMCA CAMP NISSOKONE	33492 C	62-431-1600-030-100-0000	SUNDAY AUG 9, 2026	7,398.00	7,398.00
						Sub Total:	$65,394.69	
ACH CHECKS								
A19336	09/03/26	A0750	A R REPAIRS	K6000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	1,094.15	1,094.15
A19337	09/03/26	A1250	ABM INDUSTRY GROUPS LLC	P6013 P	11-261-4110-050-100-0000	AUG 2026	80,391.67	80,391.67
A19338	09/03/26	A1490	ACCO BRANDS USA LLC	R6010 C	11-111-5110-011-900-0000	TCH SUP OTHER	500.00	500.00
A19339	09/03/26	A3500	AMAZON CAPITAL SERVICES INC	V6010 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	56.98	
				R6020 C	11-111-5110-011-900-0000	TCH SUP OTHER	285.68	
				R6021 C	11-111-5110-011-900-0000	TCH SUP OTHER	310.71	
				L6012 C	11-111-5110-012-110-0000	TCH SUP ART	24.99	
				L6013 C	11-111-5110-012-510-0000	TCH SUP STEM	60.78	
				L6013 P	11-111-5110-012-510-0000	TCH SUP STEM	32.98	
				L6006 P	11-111-5110-012-900-0000	TCH SUP OTHER	(24.92)	
				L6006 P	11-111-5110-012-900-0000	TCH SUP OTHER	(83.80)	
				L6006 P	11-111-5110-012-900-0000	TCH SUP OTHER	(9.88)	
				L6006 P	11-111-5110-012-900-0000	TCH SUP OTHER	(9.88)	
				L6006 P	11-111-5110-012-900-0000	TCH SUP OTHER	273.39	
				L6006 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,317.02	
				L6015 C	11-111-5110-012-900-0000	TCH SUP OTHER	447.76	
				L6018 C	11-111-5110-012-900-0000	TCH SUP OTHER	109.30	
				N6008 C	11-111-5110-013-110-0000	TCH SUP ART	140.76	
				N6008 P	11-111-5110-013-110-0000	TCH SUP ART	343.78	
				N6009 P	11-111-5110-013-901-0000	TCH SUP OTHER	116.53	
				N6009 C	11-111-5110-013-901-0000	TCH SUP OTHER	77.86	
				F6009 C	11-112-5110-021-900-0000	TCH SUP OTHER	9.99	
				F6005 C	11-112-5110-021-900-0000	TCH SUP OTHER	142.35	
				F6008 C	11-112-5110-021-900-0000	TCH SUP OTHER	89.95	
				C6021 C	11-112-5110-022-750-0000	TCH SUP 7TH SOC STDI	51.98	
				H6025 P	11-113-5110-030-310-0000	TCH SUP PHYS ED	233.64	
				H6025 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	358.98	
				H6038 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	39.20	
				E6013 P	11-118-5110-009-000-3400	TCH SUP GSRP	449.71	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				E6012 P	11-118-5110-009-000-3400	TCH SUP GSRP	283.99	
				E6008 C	11-118-5110-009-000-3400	TCH SUP GSRP	65.98	
				S6011 C	11-122-5110-010-194-0000	TCH SUP VE RR	42.99	
				S6008 P	11-122-5110-012-194-0000	TCH SUP LE RR	147.14	
				S6008 C	11-122-5110-012-194-0000	TCH SUP LE RR	16.99	
				S6010 C	11-122-5110-030-194-0000	TCH SUP HS RR	34.98	
				S6007 C	11-122-5110-030-194-0000	TCH SUP HS RR	23.70	
				S6012 C	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	50.98	
				H6026 P	11-127-5110-030-540-3440	TCH SUP CON TRADES	125.99	
				H6026 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	320.12	
				H6030 P	11-127-5110-030-550-3440	TCH SUP AUTO	768.22	
				H6030 C	11-127-5110-030-550-3440	TCH SUP AUTO	136.96	
				H6035 C	11-212-5910-030-000-0000	SUPPLIES COUNSELING	10.68	
				W6005 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	5.30	
				W6010 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	42.85	
				W6008 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	31.45	
				W6006 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	72.46	
				W6009 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	1,143.45	
				H6038 C	11-222-5910-030-100-0000	LIBRARY SUPPLIES	51.92	
				C6020 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	82.01	
				H6020 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	106.72	
				H6020 P	11-241-5910-030-000-0000	OFFICE SUPPLIES	13.29	
				H6020 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	4.90	
				M6071 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	185.33	
				M6071 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	71.34	
				M6074 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	355.61	
				M6075 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	50.90	
				M6065 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	129.99	
				M6065 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	16.54	
				M6073 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,050.59	
				T6013 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	83.01	
				E6015 C	11-321-5910-030-000-0000	OFFICE SUPPLIES-POOL	37.20	
				W6005 P	11-371-3220-000-000-7640	CONF EXPENSE TITLE I	37.54	
				K6009 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	374.49	
				K6009 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	21.88	
				K6011 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	140.19	
				L6016 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	55.37	
				Z6019 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	85.00	
				Z6020 C	62-431-3900-030-100-0000	ATHLETICS-POM	189.71	
				H6033 C	62-431-6000-030-000-0000	HHS ACTIVITY-LEADERS	63.63	
				H6038 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	32.01	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H6028 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	129.56	
				H6034 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	138.34	
				H6022 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	176.28	
				H6022 P	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	53.19	11,906.61
A19340	09/03/26	A9350	AUTO-WARES LLC	H6000 P	11-127-5110-030-550-3440	TCH SUP AUTO	39.07	
				H6000 P	11-127-5110-030-550-3440	TCH SUP AUTO	14.89	53.96
A19341	09/03/26	B1561	BEAUCHAMP WATER TREATMENT	33486 C	11-331-3190-050-200-0000	CONT SVC OTHER	159.95	159.95
A19342	09/03/26	B4540	HEATHER OSTERHOUT	33464 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	122.32	122.32
A19343	09/03/26	B5700	KATHY BREIDINGER	33474 C	11-311-3190-009-100-0000	FITNESS CLASSES	331.50	331.50
A19344	09/03/26	B6180	BRIGHTON SPORTS INC	33503 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	665.90	665.90
A19345	09/03/26	C2600	DANNA CASTILLO	33442 C	62-431-3900-030-100-0000	ATHLETICS-POM	180.00	180.00
A19346	09/03/26	C2970	CEDAR CREST DAIRY INC.	33513 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	618.06	618.06
A19347	09/03/26	C2985	CENGAGE LEARNING INC	H6024 C	11-127-5110-030-593-3440	TCH SUP ACCTG	1,089.00	1,089.00
A19348	09/03/26	C3740	CENTRAL MICHIGAN PAPER COMP	33466 P	12-171-0000-000-000-0000	INVENTORY	(416.00)	
				33466 C	12-171-0000-000-000-0000	INVENTORY	506.00	90.00
A19349	09/03/26	C4250	LAURA CHAPMAN	33484 C	11-331-3190-050-100-0000	FITNESS CLASSES	560.00	560.00
A19350	09/03/26	C5640	CITY ELECTRIC SUPPLY	33489 C	11-261-5990-040-150-0000	MAINT SUPPLY ELECTRI	145.50	145.50
A19351	09/03/26	C7640	COMPLETE BATTERY SOURCE	33479 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	627.90	
				33479 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(48.00)	
				33479 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(96.00)	
				33479 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	(36.00)	
				33490 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.83	503.73
A19352	09/03/26	C8455	SEAN CORCORAN	33470 C	11-122-5110-030-194-0000	TCH SUP HS RR	44.77	44.77
A19353	09/03/26	C8510	CORRIGAN OIL CO.	33497 C	11-271-5710-060-100-0000	OIL	4,379.31	4,379.31
A19354	09/03/26	E7900	ENERCO CORPORATION	33472 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	598.43	598.43
A19355	09/03/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	401.03	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	182.10	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	364.20	
				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	187.40	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	110.24	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	275.60	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	140.56	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	187.40	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	140.56	
				M6008 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	214.24	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	535.60	
				M6007 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	364.20	4,039.45
A19356	09/03/26	E9900	EXECUTIVE ENERGY SERVICES LL	P6001 P	11-232-3190-050-200-0000	AUG 2026	300.00	300.00

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A19357	09/03/26	E9941	EXPLOREK12 INC	L6002	11-111-5110-012-900-0000	WAS PO L6002	2,700.00	2,700.00
A19358	09/03/26	F3200	CYNTHIA FICORELLI	33446 C	11-331-3190-050-100-0000	FITNESS CLASSES	400.00	400.00
A19359	09/03/26	F5760	FLEETPRIDE INC.	33493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	349.23	
				33493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,491.96	
				33493 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(112.00)	
				33493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(210.00)	
				33493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,009.72	3,528.91
A19360	09/03/26	F8000	MELISSA FRASIER	33482 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	77.96	77.96
A19361	09/03/26	F8475	FRENCH ASSOCIATES INC	X7135 P	41-456-6220-010-200-2017	ARCHITECT/ENGINEERIN	2,805.00	
				X7134 P	41-456-6220-022-200-2017	ARCHITECT/ENGINEERIN	7,200.00	
				X7130 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	3,200.00	13,205.00
A19362	09/03/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	332.35	332.35
A19363	09/03/26	G3375	GOLD STAR PRODUCTS	P5054 P	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	7,087.11	7,087.11
A19364	09/03/26	G4200	GOPHER SPORT	H6036 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	195.69	195.69
A19365	09/03/26	G4401	GORDON FOOD SERVICE	33478 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	89.92	
				33463 P	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	351.03	
				33463 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	73.43	514.38
A19366	09/03/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	2,772.15	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,177.41	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,800.17	
				K6002 P	21-297-5610-000-000-0000	FOOD	7,854.76	
				K6002 P	21-297-5610-000-000-0000	FOOD	10,199.64	
				K6002 P	21-297-5610-000-000-0000	FOOD	4,625.47	
				K6002 P	21-297-5610-000-000-0000	FOOD	234.76	
				K6002 P	21-297-5610-000-000-0000	FOOD	(344.03)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,840.23	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	405.71	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	54.80	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	131.49	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	104.65	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	94.95	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,106.33	34,058.49
A19367	09/03/26	G4565	GRACENOTES LLC	L6020 C	11-111-5110-012-210-0000	TCH SUP MUSIC	45.00	45.00
A19368	09/03/26	G4800	W W GRAINGER INC	33459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	5.72	
				33459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	154.19	
				33459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.92	
				33459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	117.35	
				33459 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	44.40	
				33459 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	60.50	
				33460 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	30.60	
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	286.98	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	6.95	
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	45.60	
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	300.36	
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	303.41	
				33460 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	24.30	1,410.28
A19369	09/03/26	G4835	GRAND RAPIDS POPCORN	33514 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	792.50	
				33515 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,388.45	2,180.95
A19370	09/03/26	G9715	MATT GUTTERIDGE	33517 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	648.27	648.27
A19371	09/03/26	H6125	HERITAGE-CRYSTAL CLEAN LLC	33498 P	11-271-4910-060-000-0000	CONTRACTED SERV	241.65	
				33498 C	11-271-4910-060-000-0000	CONTRACTED SERV	202.50	444.15
A19372	09/03/26	H6960	HOLABIRD SPORTS LLC	Z6012 C	21-293-6420-030-241-0000	EQUIP B TENNIS	400.00	
				Z6012 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	223.65	623.65
A19373	09/03/26	H8970	ANTHONY HOWERTON	33467 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	171.83	171.83
A19374	09/03/26	H9010	HPS LLC	33504 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	3,440.00	3,440.00
A19375	09/03/26	J2877	JEREMY JARVINEN	33476 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	59.00	59.00
A19376	09/03/26	J4860	JOHNSON AND WOOD	33454 P	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	589.92	
				33454 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	350.00	
				33455 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	700.00	1,639.92
A19377	09/03/26	K0100	K & J ELECTRIC INC	33450 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	175.00	
				33450 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	250.00	425.00
A19378	09/03/26	K2657	HELEN KENNEY	33465 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	65.60	65.60
A19379	09/03/26	K7570	KALAMAZOO SANITORY SUPPLY LL	33471 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,373.49	
				33456 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	468.16	
				33453 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	468.16	2,309.81
A19380	09/03/26	L1300	LASHBROOK SEPTIC SERVICE	33488 C	11-311-3190-009-650-0000	CONT SVC SOCCER	375.00	375.00
A19381	09/03/26	M1925	MATHESON TRI-GAS INC.	33502 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	460.07	460.07
A19382	09/03/26	M3500	METRO BOLT & FASTENER	33499 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	167.76	167.76
A19383	09/03/26	M7680	MIDWEST TRANSIT EQUIPMENT IN	33501 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	732.85	
				33501 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	124.36	
				33501 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	209.10	
				33501 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(118.39)	947.92
A19384	09/03/26	N6850	NOVA CONSULTANTS	33451 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	850.00	850.00
A19385	09/03/26	O7500	OSCAR W LARSON CO	33495 C	11-271-4910-060-000-0000	CONTRACTED SERV	1,088.12	1,088.12
A19386	09/03/26	O9085	OVERHEAD DOOR WEST COMMER	33473 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	779.00	779.00
A19387	09/03/26	P0725	PARADIGM CYBER VENTURES LLC	33512 C	11-127-5110-030-599-3440	TCH SUP CYBER	1,500.00	1,500.00
A19388	09/03/26	P1860	PEOPLE DRIVEN TECHNOLOGY IN	BM406 C	41-459-6410-030-000-2022	FFE-HS	21,120.47	
				BM406 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	2,469.53	23,590.00
A19389	09/03/26	P2400	PEPSI BEVERAGES COMPANY	K6004 P	21-297-5610-000-000-0000	FOOD	687.50	687.50
A19390	09/03/26	P3000	PETER'S TRUE VALUE	33457 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	11.95	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	23.98	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	17.98	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	55.57	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	34.33	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	119.46	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	59.98	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	134.97	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.97	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	27.84	
				33457 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	30.76	
				33458 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	99.36	
				33458 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	46.73	
				33458 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	10.26	
				33458 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	53.60	756.74
A19391	09/03/26	P3670	PAMELA PHILLIPS		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	121.19	121.19
A19392	09/03/26	P4650	PIONEER VALLEY BOOKS	R6009 C	11-111-5110-011-900-0000	TCH SUP OTHER	85.73	85.73
A19393	09/03/26	P4710	PITNEY BOWES INC	33506 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	32.99	32.99
A19394	09/03/26	P4850	PLAQUES & SUCH	Z6001 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	142.30	142.30
A19395	09/03/26	P5000	PATRICIA POELKE		11-221-3210-000-111-0000	TRAVEL & MILEAGE CUR	61.70	61.70
A19396	09/03/26	P7020	PRECISION DATA PRODUCTS	H6005 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	2,672.80	2,672.80
A19397	09/03/26	P7075	PREISS COMPANIES LLC	33505 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,400.00	3,400.00
A19398	09/03/26	P8080	PROFESSIONAL ENGINEERING AS	X7131 P	41-456-6220-030-200-2017	ARCHITECT/ENGINEERIN	5,327.50	5,327.50
A19399	09/03/26	R8170	LEAH ROCCA		11-213-3210-050-000-0000	TRAVEL & MILEAGE NUR	63.68	63.68
A19400	09/03/26	R8830	ANGELA RONZI	33449 C	11-111-5110-011-900-0000	TCH SUP OTHER	18.21	18.21
A19401	09/03/26	S1855	SCHOOL SPECIALTY LLC	V6001 C	11-111-5110-010-900-0000	TCH SUP OTHER	508.16	
				R6008 C	11-111-5110-011-900-0000	TCH SUP OTHER	331.38	
				L6000 C	11-111-5110-012-110-0000	TCH SUP ART	1,243.01	
				L6007 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,206.16	
				C6013 C	11-112-5110-022-900-0000	TCH SUP OTHER	389.15	3,677.86
A19402	09/03/26	S3350	SEG SELF INSURERS WORKERS DI	P6004 P	11-252-2840-050-000-0000	WKM COMP	14,954.00	14,954.00
A19403	09/03/26	S4260	NATALIE SHPAKOFF		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.95	43.95
A19404	09/03/26	S5896	SKYHAWKS SPORTS ACADEMY LLC	33445 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	937.50	937.50
A19405	09/03/26	S6475	THERESA SMITH	33448 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	100.00	100.00
A19406	09/03/26	S8005	STAFFORD MEDIA INC	33491 C	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	3,890.17	3,890.17
A19407	09/03/26	S9050	JILL STONE	33468 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	100.00	100.00
A19408	09/03/26	S9660	SUPER-FLITE OIL CO. INC.	33500 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	605.00	605.00
A19409	09/03/26	T6000	THRUN LAW FIRM PC	33507 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	7,175.00	
				33509 C	11-232-3220-050-000-0000	CONF EXPENSE	1,180.00	8,355.00
A19410	09/03/26	T6900	TODAY'S CLASSROOM LLC	V6000 C	11-111-5110-010-900-0000	TCH SUP OTHER	2,520.53	2,520.53
A19411	09/03/26	T7200	TOLEDO PHYSICAL EDUCATION	H6031 C	11-113-5110-030-310-0000	TCH SUP PHYS ED	22.45	22.45
A19412	09/03/26	T7800	DANIEL TRAHEY	33511 C	11-127-5110-030-550-3440	TCH SUP AUTO	627.40	
				33510 C	11-127-5110-030-550-3440	TCH SUP AUTO	243.60	871.00
A19413	09/03/26	T7900	TRANSPORTATION ACCESSORIES	33496 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	387.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33496 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	446.50	833.50
A19414	09/03/26	U0380	UNDERGROUND PRINTING	33481 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	817.89	817.89
A19415	09/03/26	U9035	MARIA USHER	33485 C	11-331-3190-050-100-0000	DANCE CLASSES	1,387.20	1,387.20
A19416	09/03/26	V3950	VERIZON COMMUNICATIONS INC	D6002 P	11-225-5110-600-000-0000	TECH AUG	40.01	
				G6001 P	11-331-3410-050-600-0000	SENIOR CTR AUG	82.83	
				Z6027 P	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	13.30	
				Z6027 P	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	16.41	152.55
A19417	09/03/26	V3951	VERIZON COMMUNICATIONS INC	M6055 P	11-261-3410-040-000-0000	MAINT AUG	828.71	
				M6055 P	11-271-3410-060-000-0000	TRANSP AUG	96.39	925.10
A19418	09/03/26	V4561	STORESMART	V6006 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	360.46	360.46
A19419	09/03/26	W0020	W4 SIGNS	33462 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	186.00	186.00
A19420	09/03/26	W0350	WALDENWOODS FAMILY	33516 C	62-431-4000-030-100-0000	BANQUET DEPOSIT	439.20	439.20
A19421	09/03/26	W1550	DADS OF GREAT STUDENTS	R6022 C	11-111-5110-011-900-0000	TCH SUP OTHER	323.03	323.03
A19422	09/03/26	W3000	WEST MUSIC	N6010 C	11-111-5110-013-210-0000	TCH SUP MUSIC	200.00	200.00
A19423	09/03/26	W4790	ALYSON WILSON	33475 C	11-112-5110-022-525-0000	TCH SUP STEM	5.99	5.99
A19424	09/03/26	Z0063	JOHN ZALEWSKI JR	E6004 P	11-311-3190-009-650-0000	TRAVEL REC MANAGER	1,000.00	1,000.00
						Sub Total:	$269,174.25	
						Register Total:	$334,568.94	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAPITAL PROJECTS FUND		$39,652.97
CAFETERIA FUND		$69,563.60
ATHLETICS FUND		$3,970.87
GENERAL FUND		$196,641.22
STUDENT ACTIVITIES		$24,740.28
	Total:	$334,568.94

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(334,568.94)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	137,927.72
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	196,641.22
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	69,563.60
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	3,970.87
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(69,563.60)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(3,970.87)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	39,652.97
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(39,652.97)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	24,740.28
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(24,740.28)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249397	09/10/26	A8521	AT&T		11-261-3410-050-000-0000	SEP ETHERNET NEW	411.00	411.00
249398	09/10/26	B3357	MICHIGAN ELITE VOLLEYBALL ACA	33565 C	21-293-4910-050-290-0000	ENTRY FEES VOLLEYBAL	778.12	778.12
249399	09/10/26	C5680	CJC CRUISES INC	33553 C	11-331-3190-050-700-0000	TRAVEL EXPENSE	1,240.00	1,240.00
249400	09/10/26	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS AUG	109.59	
					11-261-5520-011-000-0000	RES LIGHTS AUG	236.49	
					11-261-5520-055-000-0000	STREET LIGHTS AUG	67.18	413.26
249401	09/10/26	D9780	DIFFERENT STROKES SWIM SHOP	33534 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	1,188.00	1,188.00
249402	09/10/26	E7800	SANDRA ENDERLE	33548 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	50.70	50.70
249403	09/10/26	G0550	GARDEN CITY ATOMIC POM OF MIC	33567 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,730.00	1,730.00
249404	09/10/26	G9690	GUTSY LLC	Z6013 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	12,472.50	12,472.50
249405	09/10/26	H6200	HERSHEY CREAMERY CO.	K6005 P	21-297-5610-000-000-0000	FOOD	498.00	
				K6005	21-297-5610-000-000-0000	FOOD	285.60	783.60
249406	09/10/26	H8925	HOWELL HIGH SCHOOL	33535 C	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	200.00	200.00
249407	09/10/26	K0480	GREGORY S KAH	33552 C	11-331-3190-050-100-0000	ZUMBA CLASSES	360.00	360.00
249408	09/10/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
249409	09/10/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	416.55
249410	09/10/26	MSC96	ERIN SKYRING		11-311-3190-009-700-0000	ERIN SKYRING	42.00	42.00
249411	09/10/26	S2075	STEVEN SCHULTE	33568 C	11-113-5110-030-260-0000	TCH SUPP CHOIR	175.00	175.00
249412	09/10/26	U8300	URBAN'S PARTITION & REMODELIN	33543 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,034.00	1,034.00
249413	09/10/26	V3600	VARSITY SPIRIT FASHIONS & SUPP	33532 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,045.40	
				33540 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,917.60	3,963.00
249414	09/10/26	V8200	VSN	33528 C	62-431-2500-030-100-0000	ATHLETICS-FIELD HOCK	308.00	308.00
						Sub Total:	$26,490.73	
ACH CHECKS								
A19425	09/10/26	A0750	A R REPAIRS	K6000 P	21-297-4190-000-000-0000	REPAIR & MAINT	362.15	362.15
A19426	09/10/26	A1250	ABM INDUSTRY GROUPS LLC	E6009 P	11-261-4110-009-100-0000	AUG 2026	585.45	585.45
A19427	09/10/26	A1530	DEREK JOSEPH ACKERSON	E6003 P	11-311-3190-009-650-0000	PROGRAM DIRECTOR	1,000.00	1,000.00
A19428	09/10/26	A3500	AMAZON CAPITAL SERVICES INC	V6003 P	11-111-5110-010-510-0000	TCH SUP STEM	11.19	
				V6003 C	11-111-5110-010-510-0000	TCH SUP STEM	2,437.49	
				R6024 P	11-111-5110-011-900-0000	TCH SUP OTHER	33.42	
				R6024 C	11-111-5110-011-900-0000	TCH SUP OTHER	539.26	
				R6026 C	11-111-5110-011-900-0000	TCH SUP OTHER	369.06	
				R6028 C	11-111-5110-011-900-0000	TCH SUP OTHER	13.00	
				L6023 C	11-111-5110-012-210-0000	TCH SUP MUSIC	52.19	
				L6021 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	218.50	
				N6011 C	11-111-5110-013-901-0000	TCH SUP OTHER	44.97	
				N6011 P	11-111-5110-013-901-0000	TCH SUP OTHER	29.99	
				F5037	11-112-5110-021-900-0000	CREDIT PO F5037	(20.50)	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				F6004 P	11-112-5110-021-900-0000	TCH SUP OTHER	249.98	
				F6011 C	11-112-5110-021-900-0000	TCH SUP OTHER	19.99	
				F6014 C	11-112-5110-021-900-0000	TCH SUP OTHER	195.62	
				F6004 C	11-112-5110-021-900-0000	TCH SUP OTHER	26.24	
				F6006 C	11-112-5110-021-900-0000	TCH SUP OTHER	147.88	
				F6007 P	11-112-5110-021-900-0000	TCH SUP OTHER	92.46	
				F6007 C	11-112-5110-021-900-0000	TCH SUP OTHER	83.82	
				F6010 P	11-112-5110-021-900-0000	TCH SUP OTHER	25.64	
				F6010 C	11-112-5110-021-900-0000	TCH SUP OTHER	466.98	
				C6012 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	51.99	
				C6011 P	11-112-5110-022-710-0000	TCH SUP IND ARTS	27.96	
				C6011 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,147.09	
				J6002 C	11-113-5110-031-000-0000	TCH SUP HVA	35.64	
				J6002 C	11-113-5110-032-000-0000	TCH SUP ALT ED	135.65	
				E6012 C	11-118-5110-009-000-3400	TCH SUP GSRP	236.41	
				S6009 C	11-122-5110-021-194-0000	TCH SUP FIS RR	90.23	
				S6013 P	11-122-5110-030-194-0000	TCH SUP HS RR	29.95	
				S6013 C	11-122-5110-030-194-0000	TCH SUP HS RR	212.32	
				S6015 C	11-122-5110-050-000-0000	TCH SUP SPEC ED GENE	65.98	
				H6039 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	209.97	
				H6037 P	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	40.07	
				H6037 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	185.92	
				D6005 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	112.15	
				D6005 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	563.98	
				D6005 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	999.98	
				M6079 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	38.10	
				T6014 P	11-271-5720-060-000-0000	TIRES AND TUBES	329.60	
				T6014 C	11-271-5720-060-000-0000	TIRES AND TUBES	172.16	
				Z6024 C	21-293-5910-050-000-0000	OFFICE SUPPLY	39.96	
				Z6026 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	24.10	
				Z6024 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	58.68	
				Z6023 P	21-293-5990-050-000-0000	MEDICAL	13.28	
				K6014 C	21-297-5610-000-000-0000	FOOD	29.50	
				K6012 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	62.61	
				K6013 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	43.25	
				V6008 P	62-431-3000-010-000-0000	VES ACTIVITY-MISC	239.92	
				V6008 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	293.78	
				L6024 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	19.99	
				Z6022 C	62-431-3900-030-100-0000	ATHLETICS-POM	161.91	
				C6000 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	1,975.05	12,684.36
A19429	09/10/26	A8517	ATHLETICO MANAGEMENT LLC	Z6029 P	21-293-3190-050-000-0000	CONT SVC TRAINER	15,450.00	15,450.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19430	09/10/26	B1561	BEAUCHAMP WATER TREATMENT	A6001 P	11-232-3190-050-100-0000	SSC SEP	107.88	
				A6001 P	11-232-3190-050-100-0000	HMS SEP	44.95	
				A6001 P	11-232-3190-050-100-0000	FIS SEP	107.88	
				A6001 P	11-232-3190-050-100-0000	LES SEP	80.91	
				A6001 P	11-232-3190-050-100-0000	CES SEP	188.79	
				A6001 P	11-232-3190-050-100-0000	RES SEP	80.91	
				A6001 P	11-232-3190-050-100-0000	VES SEP	89.90	
				A6001 P	11-241-5910-021-000-0000	FIS SEP WATER COOLER	8.99	
				A6001 P	62-431-4000-009-000-1000	CHILD CARE SEP	80.91	791.12
A19431	09/10/26	B7426	KLB PHOTOGRAPHY LLC	33559 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,575.00	1,575.00
A19432	09/10/26	C2750	CATCH TRANSPORTATION LLC	33544 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	2,586.60	2,586.60
A19433	09/10/26	C3740	CENTRAL MICHIGAN PAPER COMP	A6009 C	12-171-0000-000-000-0000	INVENTORY	420.00	420.00
A19434	09/10/26	C5686	CHAD CLARK	33547 C	11-311-3190-009-650-0000	CONT SVC SOCCER	325.00	325.00
A19435	09/10/26	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 AUG	100.98	
					11-261-5510-010-000-0000	VES AUG	136.37	
					11-261-5510-012-000-0000	LES AUG	31.98	
					11-261-5510-013-000-0000	CES AUG	139.06	
					11-261-5510-021-000-0000	FIS AUG	176.32	
					11-261-5510-022-000-0000	HMS AUG	120.20	
					11-261-5510-030-000-0000	HHS AUG	3,101.78	
					11-261-5510-055-000-0000	TRANSP AUG	111.85	
					11-261-5510-055-000-0000	SSC AUG	2,387.69	
					11-391-5510-080-000-0000	MUSIC HALL AUG	13.30	6,319.53
A19436	09/10/26	D0960	DAKTRONICS INC	33527 C	21-293-5950-050-000-0000	MISC EXPENSE	600.00	600.00
A19437	09/10/26	E2500	EDMENTUM INC	33518 C	11-113-3190-032-000-0000	CONT SVC ALT ED	14,812.50	
				33518 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	987.50	15,800.00
A19438	09/10/26	E9860	EVERWAY LLC	S6024 C	11-122-5110-010-194-0000	TCH SUP VE RR	275.00	
				S6024 C	11-122-5110-011-194-0000	TCH SUP RE RR	275.00	
				S6024 C	11-122-5110-012-194-0000	TCH SUP LE RR	275.00	
				S6024 C	11-122-5110-013-194-0000	TCH SUP CE RR	275.00	
				S6024 C	11-122-5110-021-194-0000	TCH SUP FIS RR	275.00	
				S6024 C	11-122-5110-022-194-0000	TCH SUP HMS RR	280.00	
				S6024 C	11-122-5110-030-194-0000	TCH SUP HS RR	555.00	2,210.00
A19439	09/10/26	F1363	JENNIFER FELLOWS	33555 C	11-112-5110-022-420-0000	TCH SUP PHY SCIENCE	91.34	91.34
A19440	09/10/26	F7175	FORTIS GROUP LLC	P6020 P	11-266-3190-030-000-0000	08/17/26 - 08/30/26	15,396.00	15,396.00
A19441	09/10/26	F8475	FRENCH ASSOCIATES INC	X7135 P	41-456-6220-010-200-2017	ARCHITECT/ENGINEERIN	5,610.00	
				X7134 P	41-456-6220-022-200-2017	ARCHITECT/ENGINEERIN	5,780.00	11,390.00
A19442	09/10/26	G1200	GELMO INC.	33539 C	21-297-5610-000-000-0000	FOOD	509.75	509.75
A19443	09/10/26	G4401	GORDON FOOD SERVICE	G6000 P	11-331-5910-050-000-0000	SUPPLIES	103.95	
				33560 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	199.41	
				33521 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	54.74	358.10

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19444	09/10/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	12,103.22	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,251.55	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,001.94	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,113.16	
				K6002 P	21-297-5610-000-000-0000	FOOD	1,433.91	
				K6002 P	21-297-5610-000-000-0000	FOOD	74.85	
				K6002 P	21-297-5610-000-000-0000	FOOD	160.76	
				K6002 P	21-297-5610-000-000-0000	FOOD	261.86	
				K6002 P	21-297-5610-000-000-0000	FOOD	(228.92)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	733.05	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	72.60	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	197.19	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	433.95	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	53.48	22,662.60
A19445	09/10/26	G4800	W W GRAINGER INC	33541 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	908.40	908.40
A19446	09/10/26	G4835	GRAND RAPIDS POPCORN	33519 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	4,025.75	
				33569 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	542.40	
				33570 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	584.30	5,152.45
A19447	09/10/26	H0800	ANDREA HANSEN	33557 C	11-212-5910-022-000-0000	SUP COUNSELING	133.39	133.39
A19448	09/10/26	H0810	DEBBIE HANSEN	33538 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	97.49	97.49
A19449	09/10/26	H5700	HEINEMANN	L6014 C	11-111-5110-012-900-0000	TCH SUP OTHER	557.50	557.50
A19450	09/10/26	H6880	HOBART SERVICE - ITW FOOD	33536 C	21-297-4190-000-000-0000	REPAIRS & MAINT	549.39	549.39
A19451	09/10/26	H6945	ALICIA HOFFMAN	33554 C	11-311-5910-009-720-0000	REIMB PRELUDE COSTUM	1,213.88	1,213.88
A19452	09/10/26	H8225	ARLENE HOVEY	33549 C	21-297-3210-000-000-0000	TRAVEL & MILEAGE	46.78	46.78
A19453	09/10/26	I0950	IMAGE 360 - BRIGHTON	33522 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	406.92	
				33564 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	1,190.71	1,597.63
A19454	09/10/26	K2675	KENSINGTON VALLEY VARSITY	33537 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	152.08	152.08
A19455	09/10/26	K3500	KIZCAM	33558 C	21-293-5910-050-000-0000	OFFICE SUPPLY	199.00	
				33558 C	21-293-5991-050-000-0000	AWARDS	735.00	934.00
A19456	09/10/26	K3570	JAMES KLEINFELDER	33546 P	11-311-3190-009-650-0000	REIMB SOCCER	120.00	
				33546 P	11-311-3190-009-650-0000	REIMB JUL-AUG ADVERT	50.19	
				33546 C	11-311-3190-009-650-0000	REIMB JUL ADVERTISIN	71.00	241.19
A19457	09/10/26	K7570	KALAMAZOO SANITORY SUPPLY LL	33525 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	38.45	
				33525 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,354.80	2,393.25
A19458	09/10/26	L2900	THE LIFT AT STS LLC	33566 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	200.00	200.00
A19459	09/10/26	L3370	LINDE GAS & EQUIPMENT INC	H6002 P	11-127-5110-030-550-3440	TCH SUP AUTO	45.00	
				H6002 P	11-127-5110-030-550-3440	TCH SUP AUTO	1.60	
				H6002 P	11-127-5110-030-550-3440	TCH SUP AUTO	55.80	102.40
A19460	09/10/26	N3360	NEOLA INC	33542 C	11-231-3190-050-100-0000	CONT SVC BD OF ED	1,420.00	1,420.00
A19461	09/10/26	N4760	JAZMIN NICOL	33551 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	120.82	120.82
A19462	09/10/26	N6585	NORTHWEST PIPE & SUPPLY INC	33524 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	248.78	248.78

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19463	09/10/26	P1800	KRISTEN PEFFER	H6049 P	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	137.50	137.50
A19464	09/10/26	P2400	PEPSI BEVERAGES COMPANY	33561 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	175.32	
				33562 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,026.38	
				33571 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,221.79	2,423.49
A19465	09/10/26	P6175	PRAIRIE FARMS DAIRY	K6006 P	21-297-5610-000-000-0000	FOOD	331.21	
				K6006 P	21-297-5610-000-000-0000	FOOD	293.53	
				K6006 P	21-297-5610-000-000-0000	FOOD	243.51	
				K6006 P	21-297-5610-000-000-0000	FOOD	259.00	
				K6006 P	21-297-5610-000-000-0000	FOOD	188.29	
				K6006 P	21-297-5610-000-000-0000	FOOD	492.89	
				K6006 P	21-297-5610-000-000-0000	FOOD	372.20	
				K6006 P	21-297-5610-000-000-0000	FOOD	246.51	
				K6006 P	21-297-5610-000-000-0000	FOOD	315.94	
				K6006 P	21-297-5610-000-000-0000	FOOD	193.50	
				K6006 P	21-297-5610-000-000-0000	FOOD	282.85	
				K6006 P	21-297-5610-000-000-0000	FOOD	227.61	
				K6006 P	21-297-5610-000-000-0000	FOOD	352.58	
				K6006 P	21-297-5610-000-000-0000	FOOD	660.45	
				K6006 P	21-297-5610-000-000-0000	FOOD	269.46	
				K6006 P	21-297-5610-000-000-0000	FOOD	271.85	
				K6006 P	21-297-5610-000-000-0000	FOOD	216.83	
				K6006 P	21-297-5610-000-000-0000	FOOD	250.52	
				K6006 P	21-297-5610-000-000-0000	FOOD	315.51	
				K6006 P	21-297-5610-000-000-0000	FOOD	178.70	
				K6006 P	21-297-5610-000-000-0000	FOOD	35.64	
				K6006 P	21-297-5610-000-000-0000	FOOD	451.94	6,450.52
A19466	09/10/26	R0500	TERESE RASCHKE	33550 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	55.64	55.64
A19467	09/10/26	R1283	MAGGIE REED	33526 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	11.98	11.98
A19468	09/10/26	S1828	SCHOOL DATEBOOKS	R6023 C	11-111-5110-011-900-0000	TCH SUP OTHER	49.00	49.00
A19469	09/10/26	S1855	SCHOOL SPECIALTY LLC	N6001 C	11-111-5110-013-901-0000	TCH SUP OTHER	386.71	
				F6002 C	11-112-5110-021-900-0000	TCH SUP OTHER	370.68	757.39
A19470	09/10/26	S6935	SOLUCIENT SECURITY SYSTEMS	M6003 P	11-261-4110-050-500-0000	10/01/26 - 10/31/26	1,657.89	1,657.89
A19471	09/10/26	S7440	SPARTAN DISTRIBUTORS	33523 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	140.02	140.02
A19472	09/10/26	S7875	SPORTDECALS	33529 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	311.00	311.00
A19473	09/10/26	S9750	SWEETWATER SOUND LLC	F6012 C	11-112-5110-021-900-0000	TCH SUP OTHER	749.00	749.00
A19474	09/10/26	T3285	THE SPIRIT OF LIVINGSTON	33530 C	21-293-5991-050-000-0000	AWARDS	90.00	
				33531 C	62-431-2700-030-100-0000	ATHLETICS-BOYS GOLF	50.00	140.00
A19475	09/10/26	U8600	USA TODAY MEDIA CORP	33520 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	212.82	212.82
A19476	09/10/26	V0850	VAN EERDEN	K6003 P	21-297-5610-000-000-0000	FOOD	1,343.56	
				K6003 P	21-297-5610-000-000-0000	FOOD	(13.44)	1,330.12
A19477	09/10/26	W3315	DEBORAH WHITSON	33556 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	13.89	13.89

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19478	09/10/26	W3875	MICHELLE WIATER	33533 C	11-111-3220-011-000-0000	CONF EXPENSE	75.00	75.00
A19479	09/10/26	Y3230	YOUTH ENRICHMENT LEAGUE	33545 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,483.00	2,483.00
						Sub Total:	$144,184.69	
						Register Total:	$170,675.42	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAPITAL PROJECTS FUND		$11,390.00
CAFETERIA FUND		$33,307.00
ATHLETICS FUND		$27,154.20
GENERAL FUND		$70,462.95
STUDENT ACTIVITIES		$28,361.27
	Total:	$170,675.42

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(170,675.42)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	100,212.47
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	70,462.95
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	33,307.00
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	27,154.20
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(33,307.00)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(27,154.20)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	11,390.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(11,390.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	28,361.27
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(28,361.27)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249415	09/17/26	A0685	A & G CENTRAL MUSIC	33575 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	1,076.40	1,076.40
249416	09/17/26	A1594	ADAPTIVEMALL.COM LLC	S6004 C	11-122-5110-013-194-0000	TCH SUP CE RR	850.00	850.00
249417	09/17/26	A8595	AT&T		11-261-3410-050-000-0000	SEP MIS ACCESS	661.73	661.73
249418	09/17/26	S9715	BRENT BARRICK	33628 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	100.00	100.00
249419	09/17/26	B6112	BRIGHTON HIGH SCHOOL ATHLETI	33583 C	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	100.00	100.00
249420	09/17/26	C4060	CHAMPION CHEERLEADING MI LLC	33580 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	1,350.00	1,350.00
249421	09/17/26	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 SEP	818.59	
					11-261-5520-011-000-0000	RES SEP	2,468.96	
					11-261-5520-011-000-0000	RS MOD SEP	444.19	
					11-261-5520-012-000-0000	LES SEP	7,044.36	
					11-261-5520-021-000-0000	FIS SEP	14,088.74	
					11-261-5520-030-000-0000	HHS SEP	9,690.06	
					11-261-5520-055-000-0000	SSC SEP	6,796.04	41,350.94
249422	09/17/26	F5950	FLUSHING COMMUNITY SCHOOLS	33577 C	21-293-4910-050-311-0000	ENTRY FEES BOYS TENN	100.00	100.00
249423	09/17/26	H4525	HARTLAND OPTIMIST CLUB	33608 C	11-232-7410-050-000-0000	DUES & FEES	330.00	330.00
249424	09/17/26	H6200	HERSHEY CREAMERY CO.	K6005 P	21-297-5610-000-000-0000	FOOD	456.00	
				K6005 P	21-297-5610-000-000-0000	FOOD	312.96	768.96
249425	09/17/26	K3750	CATHLEEN A KNAUF	33598 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
249426	09/17/26	L9280	LOWE'S BUSINESS ACCT/SYNCB	33589 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	2,185.38	2,185.38
249427	09/17/26	M8080	MILLER PRECISION OPTICAL INSTR	L6017 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	2,418.08	2,418.08
249428	09/17/26	V6865	MKJ EDUCATIONAL CONSULTING L	33614 C	11-221-5110-030-300-0000	SUPPLIES-SCHOOL IMPR	600.00	600.00
249429	09/17/26	MSC23	DAVISON COMM SCHOOLS		21-293-4910-050-320-0000	DAVISON COMM SCHOOLS	500.00	500.00
249430	09/17/26	MSC23	HOLLY CROSS COUNTRY		21-293-4910-050-320-0000	HOLLY CROSS COUNTRY	440.00	440.00
249431	09/17/26	MSC23	JACKSON HIGH SCHOOL		21-293-4910-050-320-0000	JACKSON HIGH SCHOOL	300.00	300.00
249432	09/17/26	MSC23	LINDEN ATH BOOSTERS		21-293-4910-050-320-0000	LINDEN ATH BOOSTERS	400.00	400.00
249433	09/17/26	MSC23	ST. JOHNS HS		21-293-4910-050-320-0000	ST. JOHNS HS	350.00	350.00
249434	09/17/26	MSC62	BHS ATHLETICS		21-293-4910-050-207-0000	BHS ATHLETICS	200.00	200.00
249435	09/17/26	MSC93	ELLIANA NEUER		11-391-4910-050-026-0000	ELLIANA NEUER	2,000.00	2,000.00
249436	09/17/26	M9130	MSVMA - MICHIGAN SCHOOL	33626 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	405.00	405.00
249437	09/17/26	P4940	PLYMOUTH-CANTON COMMUNITY	33604 C	21-495-7910-050-250-0000	MHSAA TRAVEL EXPENSE	100.00	100.00
249438	09/17/26	P4940	PLYMOUTH-CANTON COMMUNITY	33582 C	21-293-4910-050-320-0000	ENTRY FEES CROSS COU	300.00	300.00
249439	09/17/26	R1180	READTHEORY EDUCATION SERVIC	L6028 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	366.00	366.00
249440	09/17/26	S2110	SCHWARTZ'S GREENHOUSE INC	33578 C	62-431-3900-030-100-0000	ATHLETICS-POM	1,501.00	1,501.00
249441	09/17/26	S4060	SHELBY WHOLESALE DISTRIBUTO	33615 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	118.00	118.00
249442	09/17/26	T3160	THE ENGINEERING SOCIETY OF DE	33623 C	11-127-5110-030-599-3440	TCH SUP CYBER	945.00	945.00
249443	09/17/26	P8125	THE INTERIOR GROUP INC	M6077 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	2,425.00	2,425.00
						Sub Total:	$62,441.49	
ACH CHECKS								
A19480	09/17/26	A0750	A R REPAIRS	K6000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	283.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K6000 P	21-297-4190-000-000-0000	REPAIRS & MAINT	283.00	566.00
A19481	09/17/26	A1865	ADVANCED WATER TREATMENT IN	33611 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	143.55	
				33611 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	273.60	417.15
A19482	09/17/26	A3500	AMAZON CAPITAL SERVICES INC	V6017 C	11-111-5110-010-110-0000	TCH SUP ART	110.44	
				V6016 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	86.01	
				V6003	11-111-5110-010-510-0000	CREDIT MEMO PO V6003	(28.99)	
				V6014 C	11-111-5110-010-900-0000	TCH SUP OTHER	93.71	
				R6005 P	11-111-5110-011-900-0000	TCH SUP OTHER	1,524.95	
				R6005 P	11-111-5110-011-900-0000	TCH SUP OTHER	61.89	
				R6005 P	11-111-5110-011-900-0000	TCH SUP OTHER	191.95	
				R6005 C	11-111-5110-011-900-0000	TCH SUP OTHER	(76.86)	
				R6024	11-111-5110-011-900-0000	CREDIT MEMO PO R6024	(179.96)	
				R6002 C	11-111-5110-011-900-0000	TCH SUP OTHER	904.27	
				R6018 P	11-111-5110-011-900-0000	TCH SUP OTHER	31.85	
				R6018 C	11-111-5110-011-900-0000	TCH SUP OTHER	926.14	
				R6001 P	11-111-5110-011-900-0000	TCH SUP OTHER	1,861.57	
				R6002 P	11-111-5110-011-900-0000	TCH SUP OTHER	90.88	
				R6002 P	11-111-5110-011-900-0000	TCH SUP OTHER	227.20	
				R6002 P	11-111-5110-011-900-0000	TCH SUP OTHER	621.86	
				L6022 P	11-111-5110-012-110-0000	TCH SUP ART	69.38	
				L6022 C	11-111-5110-012-110-0000	TCH SUP ART	56.98	
				N6012 P	11-111-5110-013-901-0000	TCH SUP OTHER	108.44	
				N6012 C	11-111-5110-013-901-0000	TCH SUP OTHER	(29.86)	
				N6013 C	11-111-5110-013-901-0000	TCH SUP OTHER	254.70	
				F6013 C	11-112-5110-021-900-0000	TCH SUP OTHER	149.16	
				F6016 C	11-112-5110-021-900-0000	TCH SUP OTHER	120.82	
				C6026 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	19.92	
				C6017 P	11-112-5110-022-820-0000	TCH SUP FOR LANG	14.99	
				C6017 C	11-112-5110-022-820-0000	TCH SUP FOR LANG	202.48	
				C6025 C	11-112-5110-022-900-0000	TCH SUP OTHER	243.46	
				H6040 C	11-113-5110-030-250-0000	TCH SUP NUTRITION	174.72	
				H6050 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	199.49	
				H6043 C	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	302.41	
				H6043 P	11-113-5110-030-440-0000	TCH SUP CHEMISTRY	15.19	
				E6013 P	11-118-5110-009-000-3400	TCH SUP GSRP	35.96	
				E6013 C	11-118-5110-009-000-3400	TCH SUP GSRP	445.10	
				S6018 C	11-122-5110-012-194-0000	TCH SUP LE RR	37.69	
				S6018 P	11-122-5110-012-194-0000	TCH SUP LE RR	24.99	
				S6022 C	11-122-5110-030-194-0000	TCH SUP HS RR	47.10	
				W6010 P	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	44.99	
				W6010 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	(44.99)	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				W6011 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	23.74	
				W6012 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	44.99	
				W6005 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	10.61	
				A6010 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	16.06	
				A6010 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	61.46	
				P6019 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	135.97	
				M6084 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	360.92	
				E6017 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	753.61	
				E6017 C	11-311-5910-009-760-0000	SUPPL PRELUDE SETS	322.99	
				W6005 C	11-371-3220-000-000-7640	CONF EXPENSE TITLE I	75.07	
				Z6028 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	50.48	
				L6026 C	62-431-3000-012-000-0000	LES ACTIVITY-STUDENT	54.00	
				Z6019	62-431-3700-030-100-0000	CREDIT MEMO Z6019	(85.00)	
				Z6021 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	155.41	
				C6023 P	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	19.99	
				C6023 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	135.62	11,075.95
A19483	09/17/26	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	AUG BLDG 51	76.58	
					11-261-5510-010-000-0000	AUG VES	158.11	
					11-261-5510-011-000-0000	AUG RES	69.17	
					11-261-5510-013-000-0000	AUG CES	171.70	
					11-261-5510-021-000-0000	AUG FIS	84.00	
					11-261-5510-022-000-0000	AUG HMS	76.58	
					11-261-5510-030-000-0000	AUG HHS	9,788.47	
					11-261-5510-055-000-0000	AUG SSC	6,188.46	
					11-261-5510-055-000-0000	AUG TRANSP	34.59	16,647.66
A19484	09/17/26	B6000	BRIGHTON AREA SCHOOLS	33610 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	568,714.08	
				33609 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	50.76	568,764.84
A19485	09/17/26	C2970	CEDAR CREST DAIRY INC.	33619 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	622.35	622.35
A19486	09/17/26	C2990	ASHLEY CELANO-HAPONEK	33576 C	11-112-5110-021-900-0000	TCH SUP OTHER	210.00	
				C6028 C	62-431-1800-022-000-0000	HMS ACTIVITY-BAND	1,539.00	
				C6029 P	62-431-2300-022-000-0000	HMS ACTIVITY-BIBLE C	371.25	2,120.25
A19487	09/17/26	C3650	CENTERING ON CHILDREN INC	V6015 C	11-111-5110-010-900-0000	TCH SUP OTHER	1,299.10	1,299.10
A19488	09/17/26	C8050	CONSUMERS ENERGY		11-261-5510-011-000-0000	RES AUG	43.17	43.17
A19489	09/17/26	D5100	LAUREN DEPESTEL	33617 C	62-431-9600-030-000-0000	HHS ACTIVITY-WORK SK	80.97	80.97
A19490	09/17/26	E7900	ENERCO CORPORATION	M6002 P	11-261-4110-050-550-0000	SEP 2026	635.00	635.00
A19491	09/17/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M6008 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	657.05	657.05
A19492	09/17/26	F3200	CYNTHIA FICORELLI	33573 C	11-331-3190-050-100-0000	FITNESS CLASSES	400.00	400.00
A19493	09/17/26	F5300	FIVE STAR SIGNS INC.	33601 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	150.00	150.00
A19494	09/17/26	F5935	FLOUR & FLAME LLC	33600 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	817.50	817.50
A19495	09/17/26	F7175	FORTIS GROUP LLC	P6020 P	11-266-3190-030-000-0000	08/31/26 - 09/13/26	15,132.00	15,132.00
A19496	09/17/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	580.35	580.35

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19497	09/17/26	G4401	GORDON FOOD SERVICE	33603 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	83.95	
				33620 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	212.99	296.94
A19498	09/17/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	4,110.11	
				K6002 P	21-297-5610-000-000-0000	FOOD	7,593.15	
				K6002 P	21-297-5610-000-000-0000	FOOD	139.87	
				K6002 P	21-297-5610-000-000-0000	FOOD	(92.32)	
				K6002 P	21-297-5610-000-000-0000	FOOD	117.38	
				K6002 P	21-297-5610-000-000-0000	FOOD	352.14	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,167.77	
				K6002 P	21-297-5610-000-000-0000	FOOD	1,364.27	
				K6002 P	21-297-5610-000-000-0000	FOOD	8,329.75	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,371.96	
				K6002 P	21-297-5610-000-000-0000	FOOD	(290.35)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	257.20	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	776.00	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	99.44	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	171.86	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	33.00	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	186.96	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	56.25	28,744.44
A19499	09/17/26	G4800	W W GRAINGER INC	33607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	170.60	
				33607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	50.41	
				33607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,810.19	
				33607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,407.36	
				33607 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	141.39	
				33596 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	63.96	
				33596 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	21.26	
				33596 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	51.10	
				33595 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	197.63	3,913.90
A19500	09/17/26	H7700	LINDA HOPKINS		21-297-3210-000-000-0000	TRAVEL & MILEAGE	51.48	51.48
A19501	09/17/26	K3500	KIZCAM	33574 C	11-111-5110-013-901-0000	TCH SUP OTHER	99.53	99.53
A19502	09/17/26	K3570	JAMES KLEINFELDER	33605 C	11-311-3190-009-100-0000	REIMB FINGERPRINTING	42.00	42.00
A19503	09/17/26	K7570	KALAMAZOO SANITORY SUPPLY LL	33592 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,357.00	2,357.00
A19504	09/17/26	L0450	LAKESHORE LEARNING MATERIAL	E6011 P	11-118-5110-009-000-3400	TCH SUP GSRP	28.74	
				E6011 C	11-118-5110-009-000-3400	TCH SUP GSRP	143.69	
				33585 C	41-459-6410-012-000-2022	FFE-LES	1,281.06	1,453.49
A19505	09/17/26	L0690	LANGUAGE LINE SERVICES INC	33624 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	107.85	107.85
A19506	09/17/26	L1215	SAMUEL LEE LARIOZA JR	33621 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	375.00	375.00
A19507	09/17/26	L1300	LASHBROOK SEPTIC SERVICE	33612 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	350.00	
				33602 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	600.00
A19508	09/17/26	L3386	SHELBY LINDSAY	33622 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	28.55	28.55

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19509	09/17/26	M0930	MARCO TECHNOLOGIES LLC	P6010 P	11-113-3190-032-000-0000	09/11/26 - 10/10/26	85.34	
				P6010 P	11-232-3190-050-100-0000	09/11/26 - 10/10/26	170.67	
				P6011 P	11-232-3190-050-100-0000	09/11/26 - 10/10/26	18.57	
				P6010 P	11-241-3190-010-000-0000	09/11/26 - 10/10/26	426.68	
				P6011 P	11-241-3190-010-000-0000	09/11/26 - 10/10/26	7.43	
				P6010 P	11-241-3190-011-000-0000	09/11/26 - 10/10/26	341.35	
				P6011 P	11-241-3190-011-000-0000	09/11/26 - 10/10/26	11.14	
				P6010 P	11-241-3190-012-000-0000	09/11/26 - 10/10/26	341.35	
				P6011 P	11-241-3190-012-000-0000	09/11/26 - 10/10/26	3.71	
				P6010 P	11-241-3190-013-000-0000	09/11/26 - 10/10/26	256.01	
				P6011 P	11-241-3190-013-000-0000	09/11/26 - 10/10/26	14.86	
				P6010 P	11-241-3190-021-000-0000	09/11/26 - 10/10/26	512.02	
				P6011 P	11-241-3190-021-000-0000	09/11/26 - 10/10/26	3.71	
				P6010 P	11-241-3190-022-000-0000	09/11/26 - 10/10/26	768.03	
				P6011 P	11-241-3190-022-000-0000	09/11/26 - 10/10/26	11.14	
				P6010 P	11-241-3190-030-000-0000	09/11/26 - 10/10/26	1,536.02	
				P6011 P	11-241-3190-030-000-0000	09/11/26 - 10/10/26	55.73	
				P6010 P	11-261-4110-050-300-0000	09/11/26 - 10/10/26	85.34	
				P6010 P	11-271-4910-060-000-0000	09/11/26 - 10/10/26	85.34	
				P6010 P	11-311-3190-009-100-0000	09/11/26 - 10/10/26	85.34	
				P6010 P	11-311-3190-009-300-0000	09/11/26 - 10/10/26	85.34	
				P6010 P	11-331-3190-050-200-0000	09/11/26 - 10/10/26	85.34	
				P6011 P	11-331-3190-050-200-0000	09/11/26 - 10/10/26	3.71	4,994.17
A19510	09/17/26	M2643	ANTHONY THOMAS MCKENNA JR	33597 C	11-311-3190-009-650-0000	CONT SVC SOCCER	210.00	210.00
A19511	09/17/26	M3350	MERIDIAN WINDS	33584 C	11-113-4190-030-210-0000	INST REPAIR SCHOOL	85.00	
				33584 P	11-113-5110-030-210-0000	TCH SUP INST MUSIC	4,302.00	
				33584 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	2,420.00	6,807.00
A19512	09/17/26	M5825	MICHIGAN ELECTRO FREEZE INC.	33616 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	121.67	121.67
A19513	09/17/26	M8582	CAMERON MONTNEY		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	149.52	149.52
A19514	09/17/26	M9644	SHANNON MYERS	33581 C	11-112-5110-021-900-0000	TCH SUP OTHER	108.01	108.01
A19515	09/17/26	N2200	NATIONAL TIME & SIGNAL	33586 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,035.00	
				33586 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	5,793.00	8,828.00
A19516	09/17/26	O9085	OVERHEAD DOOR WEST COMMER	M6031 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	6,755.00	6,755.00
A19517	09/17/26	P8080	PROFESSIONAL ENGINEERING AS	X7132 C	41-456-6220-021-200-2017	ARCHITECT/ENGINEERIN	95.00	95.00
A19518	09/17/26	P2300	JW PEPPER & SON INC.	33627 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	150.00	150.00
A19519	09/17/26	P2400	PEPSI BEVERAGES COMPANY	K6004 P	21-297-5610-000-000-0000	FOOD	1,377.69	1,377.69
A19520	09/17/26	P2622	BRODY PERKINS		10-181-2002-030-000-0000	CLASS & PERS TRNG	250.00	250.00
A19521	09/17/26	P3000	PETER'S TRUE VALUE	33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	62.75	
				33594 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.98	
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	54.51	
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	53.21	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	18.99	
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	20.97	
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	211.47	
				33594 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	75.97	
				33593 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	3.49	
				33593 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	539.89	
				33588 C	11-271-5910-060-000-0000	OFFICE SUPPLY	2.99	1,055.22
A19522	09/17/26	P3400	PFM ASSET MANAGEMENT LLC	33587 C	31-511-7410-025-000-0000	PAYING AGENT FEES	750.00	
				33587 C	31-511-7410-034-000-0000	PAYING AGENT FEES	1,500.00	
				33587 C	31-511-7410-035-000-0000	PAYING AGENT FEES	1,500.00	3,750.00
A19523	09/17/26	P3680	ALEXIS PHINNEY	33599 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	125.00	125.00
A19524	09/17/26	R2350	REPETIX INC	33606 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,585.00	2,585.00
A19525	09/17/26	R9650	CHRISTINE RUTKOWSKI	33572 C	11-112-5110-022-760-0000	TCH SUP 8TH SOC STDI	59.00	59.00
A19526	09/17/26	S0325	SAFETY-KLEEN SYSTEMS INC	H6003 P	11-127-5110-030-550-3440	TCH SUP AUTO	252.00	252.00
A19527	09/17/26	S1855	SCHOOL SPECIALTY LLC	R6019 C	11-111-5110-011-900-0000	TCH SUP OTHER	415.50	415.50
A19528	09/17/26	S7440	SPARTAN DISTRIBUTORS	33591 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	497.74	
				33591 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	148.64	646.38
A19529	09/17/26	S9050	JILL STONE	33468 C	62-431-7400-022-000-0000	HMS ACTIVITY-TEACHER	100.00	100.00
A19530	09/17/26	T3134	THE AUTISM PROJECT	33613 C	11-371-3220-000-000-7640	CONF EXPENSE TITLE I	1,500.00	1,500.00
A19531	09/17/26	L2900	THE LIFT AT STS LLC	33579 C	62-431-2200-030-100-0000	ATHLETICS-BOYS SWIM	250.00	250.00
A19532	09/17/26	U7500	UPS SUPPLY CHAIN SOLUTIONS	33618 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	249.60	249.60
A19533	09/17/26	W2325	WEINGARTZ SUPPLY CO INC	33590 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	65.94	65.94
A19534	09/17/26	W3315	DEBORAH WHITSON	33625 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	32.80	32.80
A19535	09/17/26	W5050	LARISSA WIRKNER	33629 C	62-431-8000-009-000-2000	REIMB-SOCCER CONCES	388.35	388.35
						Sub Total:	$699,400.37	
						Register Total:	$761,841.86	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	$1,376.06
CAFETERIA FUND	$32,088.92
DEBT FUND	$3,750.00
ATHLETICS FUND	$2,873.95
GENERAL FUND	$704,675.32
STUDENT ACTIVITIES	$17,077.61
Total:	$761,841.86

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(761,841.86)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	57,166.54
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	704,675.32
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	32,088.92
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	2,873.95
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(32,088.92)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(2,873.95)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	3,750.00
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(3,750.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	1,376.06
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(1,376.06)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	17,077.61
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(17,077.61)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
249444	09/24/26	A1594	ADAPTIVEMALL.COM LLC	S6021 C	11-122-5110-013-194-0000	TCH SUP CE RR	57.95	57.95
249445	09/24/26	B6112	BRIGHTON HIGH SCHOOL ATHLETI	33673 C	21-495-7910-050-250-0000	MHSAA TRAVEL EXPENSE	75.00	75.00
249446	09/24/26	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK SEP	21.88	
					11-261-5520-010-000-0000	VES SEP	3,047.61	
					11-261-5520-013-000-0000	CES SEP	4,657.59	
					11-261-5520-021-000-0000	FIS MOD SEP	375.51	
					11-261-5520-022-000-0000	HMS SEP	6,779.38	
					11-261-5520-030-000-0000	HS ATH SEP	1,167.39	
					11-391-5520-080-000-0000	MUSIC HALL SEP	154.56	16,203.92
249447	09/24/26	F5934	FLOSSYSOUNDS LLC	33637 C	62-431-1500-021-000-0000	SECTIONAL INSTRUCT	170.00	170.00
249448	09/24/26	H6200	HERSHEY CREAMERY CO.	K6005 P	21-297-5610-000-000-0000	FOOD	528.96	528.96
249449	09/24/26	H9410	HURON CLINTON METROPOLITAN	33658 C	62-431-1000-030-100-0000	ATHLETICS	50.00	50.00
249450	09/24/26	I0850	I KNOW IT	S6016 C	11-122-5110-030-194-0000	TCH SUP HS RR	150.00	150.00
249451	09/24/26	L6200	LIVINGSTON COUNTY SHERIFF DE	P6017 P	11-266-3190-030-000-0000	AUG 2026	16,000.00	16,000.00
249452	09/24/26	L6300	LIVINGSTON COUNTY TREASURER	33639 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	5,139.27	5,139.27
249453	09/24/26	L8080	LOREA TOPSOIL & AGGREGATE LL	33644 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	185.00	185.00
249454	09/24/26	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	925.00	925.00
249455	09/24/26	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	236.09	416.55
249456	09/24/26	MSC29	FOREST AKERS		21-495-7910-050-250-0000	FOREST AKERS	160.00	160.00
249457	09/24/26	MSC52	WLC BOYS SOCCER B		62-431-1400-030-100-0000	WLC BOYS SOCCER B	400.00	400.00
249458	09/24/26	MSC90	DIVINE CHILD PARISH		21-495-7910-050-300-0000	DIVINE CHILD PARISH	275.00	275.00
249459	09/24/26	MSC96	BRYAN WHITE		11-311-3190-009-700-0000	BRYAN WHITE	42.00	42.00
249460	09/24/26	P5850	POSTMASTER	33656 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	80.50	
				33656 C	11-311-5110-009-225-0000	TCH SUP LAKES LATCHK	80.50	
				33656 C	11-311-5110-009-250-0000	TCH SUP 51 LATCHKEY	80.50	
				33656 C	11-311-5110-009-300-0000	TCH SUP PRESCHOOL	80.50	322.00
249461	09/24/26	R9285	RUN FAST SPORT INC	33469 C	62-431-3200-022-000-0000	HMS ACTIVITY-CROSS C	1,334.00	1,334.00
249462	09/24/26	R9720	RYAN'S REFRIGERATION LLC	K6007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	2,344.40	2,344.40
249463	09/24/26	S0745	SANP	33659 C	21-293-4220-050-100-0000	TEAM CONCESSION	600.00	
				33659 C	62-431-1000-030-100-0000	ATHLETICS	200.75	800.75
249464	09/24/26	S1749	SCHOLASTIC INC	33630 C	11-113-5110-032-000-1100	TCH SUP ALT ED ENGLI	219.78	219.78
249465	09/24/26	S1815	SCHOLASTIC INC	C6022 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	109.89	
				33631 C	62-431-3000-010-000-0000	VES ACTIVITY-MISC	3,805.47	3,915.36
249466	09/24/26	S4060	SHELBY WHOLESALE DISTRIBUTO	33665 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	272.30	272.30
249467	09/24/26	V8200	VSN	33652 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	264.00	264.00
249468	09/24/26	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	109.86	109.86
						Sub Total:	$50,361.10	

ACH CHECKS

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19536	09/24/26	A3500	AMAZON CAPITAL SERVICES INC	V6020 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	23.74	
				V6012 P	11-111-5110-010-900-0000	TCH SUP OTHER	31.92	
				V6012 C	11-111-5110-010-900-0000	TCH SUP OTHER	128.23	
				V6019 C	11-111-5110-010-900-0000	TCH SUP OTHER	91.85	
				R6027 P	11-111-5110-011-310-0000	TCH SUP PHYS ED	35.97	
				R6027 C	11-111-5110-011-310-0000	TCH SUP PHYS ED	47.95	
				R6015 P	11-111-5110-011-900-0000	TCH SUP OTHER	113.33	
				R6015 C	11-111-5110-011-900-0000	TCH SUP OTHER	335.01	
				R6029 P	11-111-5110-011-900-0000	TCH SUP OTHER	7.20	
				R6029 P	11-111-5110-011-900-0000	TCH SUP OTHER	209.45	
				R6030 P	11-111-5110-011-900-0000	TCH SUP OTHER	506.00	
				L6030 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	292.69	
				L6031 C	11-111-5110-012-510-0000	TCH SUP STEM	34.68	
				L6035 C	11-111-5110-012-900-0000	TCH SUP OTHER	96.62	
				F6004	11-112-5110-021-900-0000	CREDIT MEMO F6004	(249.98)	
				F6017 C	11-112-5110-021-900-0000	TCH SUP OTHER	40.12	
				C6008 P	11-112-5110-022-110-0000	TCH SUP ART	555.49	
				C6008 P	11-112-5110-022-110-0000	TCH SUP ART	61.07	
				C6008 C	11-112-5110-022-110-0000	CREDIT MEMO PO C6008	(61.07)	
				C6037 C	11-112-5110-022-210-0000	TCH SUP INST MUSIC	65.00	
				C6018 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	67.50	
				C6018 P	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	230.69	
				C6018 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	6.64	
				C6019 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	37.60	
				C6036 C	11-112-5110-022-860-0000	TCH SUP 8TH ENGLISH	27.91	
				C6031 C	11-112-6410-022-000-0000	EQUIP & FURN NEW	50.39	
				H6052 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	89.18	
				J6003 C	11-113-5110-032-000-0000	TCH SUP ALT ED	42.59	
				J6003 C	11-113-5110-032-000-1000	TCH SUP ALT ED SOCIA	9.99	
				J6003 C	11-113-5110-032-000-1250	TCH SUP ALT ED PE	31.87	
				E6020 C	11-118-5110-009-000-3400	TCH SUP GSRP	530.80	
				S6025 P	11-122-5110-010-194-0000	TCH SUP VE RR	14.56	
				S6025 C	11-122-5110-010-194-0000	TCH SUP VE RR	223.50	
				S6017 P	11-122-5110-013-194-0000	TCH SUP CE RR	17.95	
				S6017 C	11-122-5110-013-194-0000	TCH SUP CE RR	17.95	
				S6027 C	11-122-5110-013-194-0000	TCH SUP CE RR	156.84	
				S6023 C	11-122-5110-013-194-0000	TCH SUP CE RR	54.98	
				S6017 C	11-122-5110-013-194-0000	TCH SUP CE RR	210.40	
				S6023 P	11-122-5110-013-194-0000	TCH SUP CE RR	163.47	
				S6027 C	11-122-5110-021-194-0000	TCH SUP FIS RR	153.78	
				H6046 C	11-127-5110-030-524-3440	TCH SUP EDUCATION	210.51	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				H6053 C	11-127-5110-030-550-3440	TCH SUP AUTO	413.31	
				H6042 P	11-127-5110-030-550-3440	TCH SUP AUTO	233.98	
				H6042 P	11-127-5110-030-550-3440	TCH SUP AUTO	26.64	
				H6042 C	11-127-5110-030-550-3440	TCH SUP AUTO	44.95	
				W6014 C	11-221-5110-000-111-0000	SUPPLIES CURRICULUM	12.96	
				M6085 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	95.37	
				M6085 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	232.75	
				E6019 C	11-311-5110-009-200-0000	TCH SUP DAYCARE	229.22	
				E6022 C	11-311-5910-009-720-0000	SUPPL PRELUDE COSTUM	51.78	
				E6023 C	11-321-5990-030-000-0000	OTHER SUPPLIES-POOL	29.47	
				Z6032 C	21-293-5950-050-000-0000	MISC EXPENSE	134.19	
				J6003 C	62-431-1000-009-000-0000	COM ED-ALT ED	104.84	
				F6018 C	62-431-2700-021-000-0000	FIS ACTIVITY-COFFEE	61.26	
				Z6021	62-431-3700-030-100-0000	CREDIT MEMO Z6021	(146.45)	
				Z6035 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	73.98	
				H6041 P	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	25.24	
				H6041 C	62-431-3760-030-000-0000	HHS ACTIVITY-CLASS O	117.78	
				Z6034 C	62-431-3900-030-100-0000	ATHLETICS-POM	128.51	
				Z6033 C	62-431-4300-030-100-0000	ATHLETICS-GYMNASTICS	71.98	
				C6023	62-431-5000-022-000-0000	CREDIT MEMO C6023	(135.62)	
				C6030 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	149.98	
				H6045 P	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	23.98	
				H6045 C	62-431-9400-030-000-0000	HHS ACTIVITY-YEARBOO	16.99	6,711.46
A19537	09/24/26	A6785	AQUATIC SOURCE	33646 C	11-321-3190-030-000-0000	CONT SVC POOL	355.50	355.50
A19538	09/24/26	B1393	BC EXTERIORS LLC	33676 C	11-391-4910-050-016-0000	FOUNDATION EXPENSES	28,774.93	28,774.93
A19539	09/24/26	B3200	BLICK ART MATERIALS	C6014 P	11-112-5110-022-110-0000	TCH SUP ART	691.10	
				C6014 P	11-112-5110-022-110-0000	TCH SUP ART	4.01	
				C6014 C	11-112-5110-022-110-0000	TCH SUP ART	(4.01)	691.10
A19540	09/24/26	B4540	HEATHER OSTERHOUT	33642 C	62-431-8600-030-000-0000	HHS ACTIVITY-STUDENT	9.94	9.94
A19541	09/24/26	B7490	BSN SPORTS LLC	33672 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	590.94	
				33674 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	1,772.83	
				33677 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	2,035.78	
				33679 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	1,913.94	
				33680 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	590.94	
				33678 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	2,166.08	9,070.51
A19542	09/24/26	C2990	ASHLEY CELANO-HAPONEK	33649 C	62-431-3700-030-100-0000	SENIORS TEES	222.45	
				33648 C	62-431-3700-030-100-0000	TEACHER APPRECIATION	222.45	444.90
A19543	09/24/26	C6878	CMS ERM MICHIGAN LLC		11-261-5520-009-000-0000	BLDG 51 SEP	838.48	
					11-261-5520-010-000-0000	VES SEP	3,585.25	
					11-261-5520-011-000-0000	RES MOD SEP	377.14	
					11-261-5520-011-000-0000	RES SEP	2,872.20	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-261-5520-013-000-0000	CES SEP	5,569.20	
					11-261-5520-021-000-0000	FIS MOD SEP	292.50	
					11-261-5520-022-000-0000	HMS SEP	8,183.82	
					11-261-5520-030-000-0000	HS ATH SEP	1,268.32	
					11-261-5520-030-000-0000	HHS SEP	39,780.06	
					11-261-5520-055-000-0000	SSC SEP	21,160.59	83,927.56
A19544	09/24/26	C8510	CORRIGAN OIL CO.	33645 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	352.99	352.99
A19545	09/24/26	D3220	DECA	33662 C	11-127-5110-030-510-3440	TCH SUP MARKETING	697.00	697.00
A19546	09/24/26	E8050	ENVIRONMENTAL WOOD SOLUTIO	M6008 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	390.00
A19547	09/24/26	G1200	GELMO INC.	K6008 P	21-297-5610-000-000-0000	FOOD	442.35	442.35
A19548	09/24/26	G4200	GOPHER SPORT	L6034 C	11-111-5110-012-310-0000	TCH SUP PHYS ED	211.62	211.62
A19549	09/24/26	G4401	GORDON FOOD SERVICE	33675 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	139.74	
				33663 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	383.79	523.53
A19550	09/24/26	G4402	GORDON FOOD SERVICE	K6002 P	21-297-5610-000-000-0000	FOOD	150.78	
				K6002 P	21-297-5610-000-000-0000	FOOD	160.76	
				K6002 P	21-297-5610-000-000-0000	FOOD	117.38	
				K6002 P	21-297-5610-000-000-0000	FOOD	40.19	
				K6002 P	21-297-5610-000-000-0000	FOOD	3,338.39	
				K6002 P	21-297-5610-000-000-0000	FOOD	10,874.78	
				K6002 P	21-297-5610-000-000-0000	FOOD	1,795.24	
				K6002 P	21-297-5610-000-000-0000	FOOD	2,525.55	
				K6002 P	21-297-5610-000-000-0000	FOOD	8,881.73	
				K6002 P	21-297-5610-000-000-0000	FOOD	5,347.35	
				K6002 P	21-297-5610-000-000-0000	FOOD	(356.08)	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	47.48	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	268.74	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	437.24	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	362.80	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	131.94	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	952.67	
				K6002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	175.36	35,252.30
A19551	09/24/26	G4835	GRAND RAPIDS POPCORN	33653 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	949.90	949.90
A19552	09/24/26	H0800	ANDREA HANSEN	33655 C	11-212-5910-022-000-0000	SUP COUNSELING	20.00	20.00
A19553	09/24/26	H6150	TERRY HERMAN	33667 C	21-297-3190-000-000-0000	UNIFORM ALLOWANCE	74.19	74.19
A19554	09/24/26	H8980	HOWIES ATHLETIC TAPE	33671 C	21-293-5990-050-000-0000	MEDICAL	1,274.38	1,274.38
A19555	09/24/26	H9130	HUDL	33668 C	62-431-1000-030-100-0000	ATHLETICS	2,900.00	
				33668 C	62-431-1200-030-100-0000	ATHLETICS-BOYS BASKE	1,500.00	
				33668 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	1,000.00	
				33668 C	62-431-1500-030-100-0000	ATHLETICS-GIRLS SOCC	1,000.00	
				33668 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	7,500.00	
				33668 C	62-431-2000-030-100-0000	ATHLETICS-BOYS LACRO	1,250.00	

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				33668 C	62-431-2100-030-100-0000	ATHLETICS-GIRLS LACR	1,250.00	
				33654 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	1,501.74	
				33668 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	3,500.00	
				33668 C	62-431-3750-030-100-0000	ATHLETICS-BOYS VOLLE	1,000.00	
				33668 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	2,500.00	24,901.74
A19556	09/24/26	J2877	JEREMY JARVINEN	33638 C	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,634.26	1,634.26
A19557	09/24/26	K0100	K & J ELECTRIC INC	P6023 P	41-459-6410-050-000-0000	FFE-HESSC	20,000.00	20,000.00
A19558	09/24/26	K7570	KALAMAZOO SANITORY SUPPLY LL	33636 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,306.24	
				33636 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	133.00	
				33661 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	404.04	
				33661 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	77.04	
				33661 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,950.68	3,871.00
A19559	09/24/26	L1215	SAMUEL LEE LARIOZA JR	33657 C	11-221-3190-000-111-0000	LEADERSHIP PROGRAM	1,862.50	1,862.50
A19560	09/24/26	L3370	LINDE GAS & EQUIPMENT INC	H6002 P	11-127-5110-030-550-3440	TCH SUP AUTO	55.80	55.80
A19561	09/24/26	M0886	MANER COSTERISAN	33669 C	11-231-3180-050-000-0000	CONT SVC AUDIT	32,000.00	32,000.00
A19562	09/24/26	M1925	MATHESON TRI-GAS INC.	33666 C	11-127-5110-030-550-3440	TCH SUP AUTO	214.86	214.86
A19563	09/24/26	M8582	CAMERON MONTNEY		11-284-3210-600-000-0000	TRAVEL & MILEAGE COM	165.75	165.75
A19564	09/24/26	M8591	LAURA MOORE	33641 C	11-113-5110-030-400-0000	TCH SUP MATERIAL SCI	88.96	
				33664 C	11-113-5110-030-430-0000	TCH SUP EARTH SCIENC	44.97	133.93
A19565	09/24/26	N4760	JAZMIN NICOL	33651 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	25.00	25.00
A19566	09/24/26	P1860	PEOPLE DRIVEN TECHNOLOGY IN	P6018 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	2,113.00	2,113.00
A19567	09/24/26	P2300	JW PEPPER & SON INC.	33670 P	11-331-5910-050-000-0000	SUPPLIES	83.99	
				33670 P	11-331-5910-050-000-0000	SUPPLIES	214.99	
				33670 C	11-331-5910-050-000-0000	SUPPLIES	78.99	
				33633 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	126.50	
				33632 C	62-431-2800-022-000-0000	HMS ACTIVITY-CHOIR	250.99	755.46
A19568	09/24/26	P5050	POLAR PARADICE INC	33643 C	62-431-8000-030-000-0000	HHS ACTIVITY-SCHOOL	257.40	257.40
A19569	09/24/26	P6175	PRAIRIE FARMS DAIRY	K6006 P	21-297-5610-000-000-0000	FOOD	190.89	
				K6006 P	21-297-5610-000-000-0000	FOOD	259.00	
				K6006 P	21-297-5610-000-000-0000	FOOD	189.87	
				K6006 P	21-297-5610-000-000-0000	FOOD	292.51	
				K6006 P	21-297-5610-000-000-0000	FOOD	290.34	
				K6006 P	21-297-5610-000-000-0000	FOOD	539.64	
				K6006 P	21-297-5610-000-000-0000	FOOD	172.33	
				K6006 P	21-297-5610-000-000-0000	FOOD	261.05	
				K6006 P	21-297-5610-000-000-0000	FOOD	207.41	
				K6006 P	21-297-5610-000-000-0000	FOOD	140.32	
				K6006 P	21-297-5610-000-000-0000	FOOD	173.35	
				K6006 P	21-297-5610-000-000-0000	FOOD	365.27	
				K6006 P	21-297-5610-000-000-0000	FOOD	259.48	
				K6006 P	21-297-5610-000-000-0000	FOOD	258.45	3,599.91

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A19570	09/24/26	S0878	SAVAGE MEDIA LLC	33647 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	1,000.00	1,000.00
A19571	09/24/26	S1365	SCHENA ROOFING & SHEET METAL	M6035 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,485.00	
				M6036 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,485.00	
				M6063 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,505.00	
				M6062 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	10,452.00	16,927.00
A19572	09/24/26	S1855	SCHOOL SPECIALTY LLC	R6025 C	11-111-5110-011-900-0000	TCH SUP OTHER	2,158.00	
				L6029 C	11-111-5110-012-900-0000	TCH SUP OTHER	223.75	
				C6007 C	11-112-5110-022-110-0000	TCH SUP ART	538.55	2,920.30
A19573	09/24/26	S7650	ANNETTE SPIECE	33650 C	21-297-4910-000-000-0000	OTHER PURCHASED SERV	25.00	25.00
A19574	09/24/26	S9397	STUKENT INC	H6057 C	11-127-5110-030-510-3440	TCH SUP MARKETING	3,395.00	
				H6057 C	11-127-5110-030-593-3440	TCH SUP ACCTG	1,600.00	4,995.00
A19575	09/24/26	T3195	THE PITNEY BOWES BANK INC - RE	33640 C	11-232-3430-050-000-0000	POSTAGE	1,000.00	1,000.00
A19576	09/24/26	T3285	THE SPIRIT OF LIVINGSTON	33634 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	1,920.00	1,920.00
A19577	09/24/26	V3550	VARITRONICS LLC	H6054 C	11-127-5110-030-596-3440	TCH SUP DIGITAL MULT	277.79	277.79
A19578	09/24/26	V4150	VFP FIRE SYSTEMS	33635 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,679.00	3,679.00
A19579	09/24/26	W0575	CATON WALTER	33660 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	300.00	300.00
						Sub Total:	$294,808.86	
						Register Total:	$345,169.96	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAPITAL PROJECTS FUND		$20,000.00
CAFETERIA FUND		$42,292.11
ATHLETICS FUND		$7,891.98
GENERAL FUND		$233,614.88
STUDENT ACTIVITIES		$41,370.99
	Total:	$345,169.96

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(345,169.96)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	111,555.08
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	233,614.88
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	42,292.11
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	7,891.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(42,292.11)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(7,891.98)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	20,000.00
42-411-0000-000-000-0000	INTERFUND PAYABLE-CPF	B	N	(20,000.00)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	41,370.99
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(41,370.99)