BRIGHTON AREA SCHOOLS
Board of Education

Board of Education, Regular Meeting
Monday, September 9, 2024
7:00PM Regular Meeting
Administrative Offices Building/Board Room
125 S. Church Street
Brighton, MI 48116

I.	**Call to Order**		
II.	**Pledge of Allegiance**		
III.	**Roll Call**		
IV.	**Approval of Agenda**		
V.	**Superintendent Report** A. LESA Special Education Millage		
VI.	**Call to the public**		
VII.	**For Action** A. Regular meeting minutes of August 26, 2024 . . . . . . B. Human Resources.	Report 24-81 Report 24-82	Page 2 Page 6
VIII.	**For Future Action** A. Policy Thrun Summer Package. . . . . . B. Snow Guard/Indoor Practice Facility . . . . . . C. Stadium Cameras	Report 24-83 Report 24-84 Report 24-85	Page 7 Page 17 Page 27
IX.	**Board Committee Chair Reports/Community Recognition**		
X.	**Next Meeting, Monday, October 14, 2024 at 7PM**		
XI.	**Adjournment**		

This is a meeting of the Board of Education in public for the purpose of conducting the School District's Business and is not to be considered a public community meeting. There is time for public participation during the meeting as indicated in agenda item "Call to the Public."

BRIGHTON AREA SCHOOLS
Board of Education
September 9, 2024

Report #24-81

For Action

Subject:
Board of Education Meeting Minutes

Recommendation:

That the Board of Education approve the regular meeting minutes as presented.

Rationale:

Facts/Statistics:
Per Board policy meeting minutes require board approval.

District Goal Addressed:
__X__ Communication
____ Fiscal Integrity
____ Student Achievement

Motion
Moved by:
Supported by:

To approve the meeting minutes of August 26, 2024 as presented.

Voice Vote:
____ Ayes
____ Nays

Board of Education

Regular Meeting
Administrative Offices Building/Board Room
125 S. Church Street, Brighton, Michigan 48116
Monday, August 26, 2024
7:00PM

Minutes

I. **Call to Order**
President Myers called the meeting to order at 7:00 PM.

II. **Pledge of Allegiance**
President Myers led the board in the pledge of allegiance.

III. **Roll Call**
Members present: Roger Myers, President, Alicia Reid, Vice President, Dr. Angela Krebs, Secretary, Jennifer Marks, Treasurer, John Conely, Trustee and Andy Storm, Trustee, and Bill Trombley, Trustee. Also present: Dr. Matthew Outlaw, Superintendent of Schools, Dr. Liz Mosher, Assistant Superintendent of Curriculum, Jacob Anastasoff, Assistant Superintendent of Human Resources, staff, press and visitors. Absent - Starr Acromite, Recording Secretary and
Dave Jones, Assistant Superintendent of Finance.

IV. **Approval of Agenda**
Motion: To approve the agenda as presented.
Moved by: Reid
Supported by: Krebs
Voice vote: ayes.
Motion carried.

V. **Superintendent Report**
A. Future Investment Focus Group 2 – Technology
LESA Chief Technology Officer Dave David Larson, BAS Director of Technology Nick Casteel, and Barton Marlow Jessie Brian presented and discussed replacement schedules for existing technology devices and existing infrastructure, followed by possible district-wide enhancement items.

President Myers provided instruction for public participation.

VI. **Call to the Public**

There were no comments offered to the board

VII. **For Action**

A. Motion: To approve the regular minutes of August 12, 2024 as presented.
Moved by: Conely
Supported by: Storm
Voice vote: 7 ayes.
Motion carried.

B. Motion: To approve the Human Resources Report as presented.
Moved by: Reid
Supported by: Storm
Voice vote: 7 ayes.
Motion carried.

C. Motion: To appoint Trustee Krebs as the delegate and Trustee Marks as the alternate to represent the Brighton Board of Education at the 2024 MASB Delegate Assembly on Thursday, October 24, 2024 at 7PM at the Lansing Center in Lansing.
Moved by: Myers
Supported by: Reid
Voice vote: 7 ayes.
Motion carried.

D. Motion: Fundraising disclosure policy
Moved by: Storm
Supported by: Conely
Roll call vote: Storm – aye, Conely – aye, Marks – nay, Reid – nay, Krebs – nay, Meyers – nay: 2 ayes, 4 nays, 1 abstention - Trombley.
Motion failed.

E. Motion: To adopt the Strategic plan as presented.
Moved by: Marks
Supported by: Reid
Voice vote: 7 ayes.
Motion carried.

VIII. **For Future Action**

A. No Future Action

IX**.** **Board Committee Chair Report/Community Recognition**

Vice President Reid stated Policy Committee meeting on Friday, August 30 and Trustee

Conely noted Patriot Week in the schools, September 11 – 17.

X. **Next Regular Meeting, Monday, September 9, 2024 At 7:00PM.**

XII. **Adjournment**
President Myers adjourned the meeting at 7:50 p.m.

Respectfully submitted,

_____
Dr. Angela Krebs, Secretary

Human Resource Report (9/3/24) - UPDATED

Human Resources presents for your consideration the following human resources changes including resignations, new hires, and changes in tenure status

RETIREMENTS / RESIGNATIONS / TERMINATIONS

NAME	BLDG./DEPT.	ASSIGNMENT	STATUS	REASON	EFFECTIVE
Kimberly Hubert	BECC	Director of Instructional Services	Retirement	Retirement	9/30/24
Heather Kuhlman	The Bridge	Math Teacher	Resignation	Personal	8/23/24
Christopher Vassel	Scranton Middle School	Special Education Teacher	Resignation	Personal	9/1/24

TRANSITIONS / NEW HIRES

** Pending completion of district hiring process and successful completion of criminal history screening process*

NAME	BLDG./DEPT.	ASSIGNMENT	STATUS	EFFECTIVE	

BRIGHTON AREA SCHOOLS
Board of Education
September 9, 2024

Report #24-83

For Future Action

Subject:
Policy Thrun Summer Package

Recommendation:

Rationale:

Facts/Statistics:

District Goal Addressed:
__X__ Communication
____ Fiscal Integrity
____ Student Achievement

Motion
Moved by:
Supported by:

Voice Vote:
____ Ayes
____ Nays

Thrun Policy Service Update Summary – July 2024

School District Board Policy Manual

Policy	Revision(s) Made
Revision Applicable to All Series	
Removed "guardian" from "parent/guardian" and capitalized "Parent" as "Parent" is defined as "a student's natural or adoptive parent or legal guardian" in Policy 1401.B.5. The following policies were updated this change only: 2203, 3104, 3106-F, 3107, 3108, 3116, 3303, 3303-F, 3403, 3406, 4203-AG, 4204, 4214, 4216, 4217, 4221, 5104, 5201, 5206A, 5206E, 5209, 5210, 5302, 5307, 5308, all 5400s, 5507, 5602, 5603, 5702, 5703, 5704, 5705, 5712, 5805,	
2000 Series	
2201 -Board Powers/General Powers	Added reference to board members in the provision regarding indemnification.
2303 Violation of Board Ethics	Minor technical revision.
2401 Board Member Elections	Minor technical revisions.
2405 Board Officers	Minor technical revisions/ adjusted language based on legal requirements.
2501 Meetings	Revisions to add provisions re: recess of meetings and minor technical revisions.
2504 Public Participation at Board Meetings	Minor technical revisions.
3000 Series	
3102 Smoking, Tobacco Products, Drugs, and Alcohol	Updated "tobacco product" definition.
3105 Visitors and Volunteers	Modified optional language to clarify that the requirement for superintendent/designee approval of volunteer drivers only extends to events where the District oversees and coordinates transportation (e.g., a class field trip).
3106 Booster Clubs, PTOs, and Other Support Groups	Clarified "internal support group" definition.
Policies 3115-3115H	Policy 3115- formerly the general non-discrimination policy- is now titled Non-Discrimination, Anti-Harassment, and Retaliation (including Title IX and Elliott-Larsen Civil Rights Act). Several accompanying policies have been added to 3115, including 3115A (Definitions for 3115 Series), 3115B (Designation of Coordinators), 3115C (Supportive Measures), 3115D

	(Informal Resolution), 3115E (Grievance Procedure and Remedies), 3115F (Complaint Dismissal and Appeals), 3115G (Additional Requirements to Prevent and Address Pregnancy Discrimination), and 3115H (Training Requirements, Recordkeeping, and Policy Notice).
3115-F-1 Discrimination, Harassment, and Retaliation Complaint Form	Form previously titled 3118-F-1 Title IX Sexual Harassment Complaint Form re-designated as 3115-F-1
3115-F-2 Sample Notice of Nondiscrimination	New form.
3118 Nondiscrimination Covenant in Contracts with the District	Policy 3118- formerly the Title IX policy- is now a shorter policy addressing Nondiscrimination Covenant in Contracts with the District.
3119 Experimental or Pilot Programs	Updated legal citation.
3120 Head Start COVID-19 Mitigation	Updated to reflect rescission of federal rule requiring vaccinations for Head Start programs and to incorporate exemption requests based on the Pregnant Workers Fairness Act.
3201A Financial Management for Federal Awards	New optional policy that may be adopted as a supplement to Policy 3201. Policy 3201A details the Uniform Grant Guidance's requirements for federal payments and cost allowability and mandates compliance with the Guidance and the terms and conditions of applicable grants. Policy 3201A may be beneficial to schools that have received requests from auditors for a more detailed policy related to cash management, though we believe Policy 3201 to be sufficient in meeting legal compliance.
3207 School Activities Fund	Updated legal citation.
3208 Surety Bonds of District Officials - SD	Updated legal citation.
3208 Surety Bonds of ISD Officials - ISD	● Updated legal citation. ● Added a note regarding the removal of this optional policy for ISDs.
3211 Post-Issuance Tax Compliance	Clarified that, by default, debt compliance officer training is annual.
3301 Purchasing and Procurement	Clarified that purchases by District administration remain subject to Board approval under Policy 2202.
3306 Construction Bidding	Updated to reflect bid requirements related to the recently enacted Michigan prevailing wage law.

3307 Construction Administration	Updated to reference federal and state prevailing wage requirements and to clarify the responsibility for paying prevailing wages.
3402 Drills, Plans, and Reports	Added new requirements for cardiac emergency response plans and for CPR and AED certification for high school athletic coaches.
3408 Firearms and Weapons	Added reference to MCL 28.425o(5)
3410 Opioid Antagonist	Opioid Antagonist Policy, formerly 5706, was moved to the School Safety and Security subseries as it addresses more than just students.
3501-AG Freedom of Information Act Procedures and Guidelines	Attachments removed from AG and re-designated as separate forms for consistency.
3501-F-1 Sample FOIA Request Form	New designation for forms that were previously identified as Attachments A, B, and C in 3501-AG.
3501-F-2 Certificate of Non-Existence of Public Record	
3501-F-3 Standard Form for Detailed Itemization of Fee Amounts	
4000 Series	
4101 Non-Discrimination	● Pregnant Workers Fairness Act citation updated in legal authority section. ● Updated cross-references to Non-Discrimination, Anti-Harassment, and Retaliation policies
4102 Anti-Harassment	Titles updated; Updated cross-references to Non-Discrimination, Anti-Harassment, and Retaliation policies
4104 Employment Complaint Procedure for Allegations Implicating Civil Rights	
4105 Disability Workplace Accommodations for Employees and Applicants	Title updated; Removed Pregnant Workers Fairness Act references. New Policy 4105A addresses Pregnant Workers Fairness Act accommodations based on recently issued regulations.
4105A Pregnancy Workplace Accommodations for Employees and Applicants	New policy to address accommodations under the Pregnant Workers Fairness Act and its regulations.
4105B Religious Workplace Accommodations for Employees and Applicants	New policy to address religious accommodations under Title VII.
4106 Family and Medical Leave Act (FMLA)	Added flexibility to permit the Superintendent or designee to permit intermittent or reduced leave for birth of a child or child adoption or foster care, even though intermittent leave for these situations is not required by law.

4107 Military Leave	Added Space Force to applicable uniformed services covered under military leave.
4109 Break Time for Nursing Mothers	Updated language to incorporate requirements under PUMP Act. Revisions include: (1) policy updated to apply to all employees, not just exempt employees, (2) provide for breaks each time an employee needs to express breast milk, (3) non-exempt employees will be unpaid unless not completely relieved from duty during the entirety of the break, (4) updated legal authority to 29 USC 218d.
4201 Employee Ethics and Standards	Added language requiring school employees to report suspected abuse or neglect of vulnerable adults to APS in compliance with Michigan's Social Welfare Act.
4202 Children's Protective Services (CPS) and Adult Protective Services (APS) Reporting and Student Safety and Welfare	Title Updated; Added language requiring school employees to report suspected abuse of neglect of vulnerable adults to APS in compliance with Michigan's Social Welfare Act.
4205-AG-1 Criminal Justice Information Security (Non-Criminal Justice Agency)	Updated to reflect FBI's Criminal Justice Information Services Security Policy, version 5.9.4.
4206 Employment Contracts	Added language requiring an evaluation appeal process pursuant to RSC Sections 1249 and 1249b.
4207 Third Party Contracting	Removed surplusage.
4209 Prohibition Against Abortion Referrals and Assistance	Updated to reflect repeal of law that prohibited certain District officials, Board members, and District employees from referring a student for an abortion or assisting a student with obtaining an abortion. The policy is now optional, and the discipline appeal procedure specified in the repealed law has been removed from the policy.
4213 Anti-Nepotism	Removed ability of superintendent's designee or Board to make exceptions to policy; revised to provide for two options: (1) superintendent may make exceptions with Board approval or (2) with prompt notice to the Board. Added that exceptions may be made when in the District's best interests.
4215 District Technology and Acceptable Use Policy	Added a restriction that only authorized employees may disclose District records to third parties.
4228 No Expectation of Privacy	Updated legal authority section with the Fourth Amendment to the United States Constitution.

4229 Acceptable Use of Generative Artificial Intelligence	New optional policy to address acceptable use of Artificial Intelligence.
4401 Definition	Removed reference to RSC Section 1233b.
4402 Assignment and Transfer	Policy removed, so that Policy 4402-R will become the new Policy 4402.
4402-R Placement	● Added necessary language to distinguish teachers who are not subject to the Teachers' Tenure Act and Revised School Code Section 1249. ● The "-R" was removed from this policy's title; it is now the standard version of Policy 4402.
4403 Performance Evaluation	Policy removed, so that Policy 4403-R will become the new Policy 4403.
4403-R Performance Evaluation	● Added necessary language to distinguish teachers who are not subject to the Teachers' Tenure Act and Revised School Code Section 1249. ● The "-R" was removed from this policy's title; it is now the standard version of Policy 4403.
4405 Reduction in Force and Recall	Policy removed, so that Policy 4405-R will become the new Policy 4405.
4405-R Reduction in Force and Recall	● Added necessary language to distinguish teachers who are not subject to the Teachers' Tenure Act and Revised School Code Section 1249. ● The "-R" was removed from this policy's title; it is now the standard version of Policy 4405.
4408 Termination	Added necessary language to distinguish teachers who are not subject to the Teachers' Tenure Act and Revised School Code Section 1249.
4409 Non-Renewal	Policy removed, so that Policy 4409-R will become the new Policy 4409.
4409-R Non-Renewal	● Added factors for the Board to consider when determining whether to reduce the 2-year probationary period under the Teachers' Tenure Act for a teacher who previously held tenure in another Michigan public school district. Added

	necessary language to distinguish teachers who are not subject to the Teachers' Tenure Act and Revised School Code Section 1249. ● The "-R" was removed from this policy's title; it is now the standard version of Policy 4409.
4503 Performance Evaluation	Policy removed, so that Policy 4503-R will become the new Policy 4503.
4503-R Performance Evaluation	● The "-R" was removed from this policy's title; it is now the standard version of Policy 4503. ● Added reference to evaluation appeal process required by law.
4507 Termination	Added language providing that the procedure for terminating an administrator, supervisor, or director will be set forth in an applicable collective bargaining agreement or individual employment contract.
4603 Performance Evaluation	Update to reflect changes to RSC Sections 1249 and 1249b.
5000 Series	
Policies 5101, 5102, 5213, 5305, 5306, 5503, 5507, 5509, 5708, 5806	Minor language clarifications/technical revisions.
5103 Search and Seizure	Clarified law enforcement notification requirements.
5105 Collaboration with Outside Entities	Language clarification regarding Policy application.
5106 Transgender Students	● Modified optional provisions. ● Updated language to comply with legislative changes. ● Removed definition section. ● Minor language clarifications throughout Policy. ● Revised Gender Support Plan optional language for readability and consistency of terms. ● Clarified student privacy requirements. ● Included citations to Elliott-Larsen Civil Rights Act.
5202 Unlawful Discrimination, Harassment, and Retaliation Against Students	● Clarified which policy applies for student-to-staff misconduct.

	• Revised definition of unlawful harassment to comply with Elliott-Larsen Civil Rights Act. • Revised race-based harassment to comply with the CROWN Act. • Revised sex-based discrimination to comply with Elliott-Larsen Civil Rights Act • Clarified reporting obligations of other forms of unlawful discrimination. • Included language that permits a Coordinator to discontinue the investigation if the allegations do not rise to unlawful discrimination. • Included language permitting informal resolution. • Investigation Timeline section revised to ensure consistency with Policy 5206. • Investigation Procedures section revised to streamline process and provide clarity. • Removed Investigation Report to streamline this process for clients
5203 Hazing	Clarified prohibited conduct.
5204 Student Appearance and Dress Code	• Minor language clarification to avoid redundancy. • Include citations to Elliott-Larsen Civil Rights Act.
5206 Student Discipline	Incorporated new language regarding sexual assault allegations.
5206B Student Discipline - Students with Disabilities	Replaced “suspend” with “remove” for legal consistency.
5206C Student Discipline - Reinstatement Following Expulsion	• Revised section A to clarify Board’s authority to modify reinstatement procedures consistent with Revised School Code Section 1310d. • Revised Section B to clarify that petition does not result in a hearing.
5206D Student Discipline - Enrollment Following Misconduct at Another Public or Nonpublic School	Clarified when a hearing may be held.

5208 Student Acceptable Use and Internet Safety	Added cross-reference to District Technology and Acceptable Use policy.
5212 Registered Sex Offenders – Students	Clarified Title. Minor language clarification.
5301 Compulsory Attendance, Absenteeism, and Truancy	Minor language clarification. Included language specifying that physician, physician assistant, or nurse practitioner may provide absence verification.
5303 Student Enrollment and Withdrawal	Minor language clarification. Included language addressing pursuing legal options for false or misleading enrollment information.
5304 Nonpublic School Students Part-Time Attendance	● Language revised to clarify that comparability is one requirement; however, shared time programs must comply with all state law and constitutional requirements. ● Formatting change for readability.
5309 Student Records and Directory Information	Minor language clarification. Clarified sample directory information.
5405 Title I Parent and Family Engagement Policy	Added language regarding a School-Parent Compact.
5407 Instructional Program and Curriculum Development	Revised language to clarify the challenge process for instructional materials.
5409 Academic Credits and Graduation	Revised Section B to clarify that a parent of an IDEA eligible student may request a personal curriculum before the student has completed grade 9. Revised Section C to clarify expectations to receive credit.
5414 Completion Certificates	Included language to clarify a student's rights under the IDEA.
5415 Summer School	Removed requirement to include procedures in student handbooks. Include language clarifying student expectations for summer schools.
5416 Homebound and Hospitalized Instruction	Clarified timelines and expectations for students with disabilities.
5420 Sex Education	Removed Section C in Option 1 and Section H in Section 2 to comply with repealed law.

5421 Work-Based Learning Experience	Added legal authority citation.
5502 Student Government	Clarified language to specify student's role in this process.
5506 Field Trips	Removed language regarding age restrictions.
5510 Student-Initiated, Non-Curricular Clubs	Clarified when a club may be formed. Streamlined appeal process.
5601 Special Education	Clarified applicable legal protections.
5701 Abuse and Neglect	Changed Title. Included new section addressing vulnerable adult reporting.
5706 Intentionally Left Blank	Opioid Antagonist policy was moved to the School Safety and Security subseries as Policy 3410 as it addresses more than just students.
5707 School Wellness Policy	Included new section addressing meal charge policy.
5709 Lice, Nits, and Bed Bugs	Revised explanatory notes.
5710 Student Suicide and Prevention	Provided new options for District to consider; Option 1 – Basic Policy; Option 2 – Comprehensive option.
5711 Toilet Training	Revised for readability.
5713 Immunizations and Communicable Diseases	Clarified when certificates are required.
5714 Threat Assessment and Response	New Policy.
5715 Student Oral Health Assessment	New Policy.
5804 Work Permits	Added legal authority.
5807 Flag Display and Pledge of Allegiance	Changed title, removed flag display language.

BRIGHTON AREA SCHOOLS
Board of Education
September 9, 2024

Report #24-84

For Future Action

Subject:
Snow Guards for the Indoor Practice Facility Roof

Recommendation:
We are proposing adding approximately 1,600 feet of Snow Guards to the Indoor Practice Facility Roof

Rationale:
Accumulating snow on the practice facility poses a safety concern as it can fall off the roof on to the sidewalk.

Facts/Statistics:

District Goal Addressed:
__X__ Communication
_____ Fiscal Integrity
_____ Student Achievement

Motion
Moved by:
Supported by:

To approve the additional Snow Guards for the Indoor Practice Facility Roof as presented.

Voice Vote:
____ Ayes
____ Nays

Proposal-Contract

CEI Michigan LLC
Commercial Roofing and Sheet Metal
P.O. Box 310 Hamburg, MI 48139
PH: 517-548-0039 FAX: 517-548-0182

Customer's Name/Address	Date: April 16, 2024
Brighton Area Schools	
125 South Church Street	
Brighton, MI 48116	
Attention: Scott Jacobs	
Phone/Email: 810-499-3355, jacobss@brightonk12.com	

Job Name: Brighton Practice Facility
Job Address: Corner of Brighton and Bauer Roads
Job Contact: Scott Jacobs
Phone/Fax:
Proposal ID:

Scope of work: Snow-Bar

- Provide and install new snow-bar.
- Due to the distance from the ridge to the eave, two rows will be more effective.
- Install two (2) rows of snow-bar.
- Snow-bar will be installed on the north and south sides of the building.
- Approximate footage is 1,600 lineal ft. (400ft x2 rows per side).
- Lift necessary for installation.
- We will use ground protection necessary for use of lift on parking lot or sidewalk.

Clarifications:

1. ***Work to be done off a lift.***
2. ***Pricing includes lift rental.***
3. ***Pricing is for two (2) rows of snow bar.***

Please sign & fax this back to 517-548-0182 or mail this work authorization to the above address to proceed with all the repairs outlined in this section.

We Hereby Propose to furnish labor and materials complete in accordance with the above Scope of Work, for the sum of $126,862.00

Terms and Conditions:

This proposal agreement is subject to the terms, conditions and instructions appearing on the face hereof and the attached page. Warranty (in paragraph 6) X included ☐ excluded (check one). This Proposal may be withdrawn by us if not accepted within 30 days.

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined herein.

Company's Authorized Signature: _____

Customer's Signature: _____

Print Name: Derek Rosiek Title: Service Estimator/Project Mgr.

Print Name: _____ Title: _____

Date: April 16, 2024

Date: _____

Rev 1/03

(Rev. 3/03)

TERMS AND CONDITIONS

(re-roofing, repairs and service)

ADDITIONAL CHARGES. The following shall be an addition to the contract price and charged on a time and material basis, including 30% for overhead and profit: addition or deviation from the specifications herein described; damage to our work by others; temporary protection of the building not originally included in this work order; premature notice to start work causing unnecessary trips; trips back to the job to repair openings created after work is complete; and any labor required to be done outside of normal business hours.

1. **EXCLUSIONS.** The following items are not included in this contract unless otherwise specifically stated in writing: repairs to the roof deck, installation of wood or cant strips, furnishing or installation of sheet metal or roof drains, repairs or alteration to the building other than the roof, identification, abatement and/or removal of asbestos containing or toxic material, or work preparatory or incidental to these items. No interior protection or clean up included. Company shall not be responsible for any damage incurred due to nails or screws penetrating the roof deck or for damage incurred to anything secured or attached to the roof deck, joists or any other roofing structure member which becomes loose, unsecured or falls as a result of the roofing operations of Company. Company shall not be responsible for any claims, damages or expenses arising from the presence or disturbance of asbestos containing, or toxic materials, or arising out of or in any way related to biological growth, including, but not limited to, all types of mold, or any other type of contamination of the Owner's building.

2. **MATERIALS.** All materials used shall be as stated in the specifications and/or attached Scope of Work.

3. **CUSTOMER'S RESPONSIBILITY.** The Customer is solely responsible for structural suitability of the building in light of specifications of the roofing system to be applied pursuant to this work order, including, but not limited to, load bearing capacity, dew point and vapor transmission calculations. Further, the Customer shall be solely responsible for any damages to any furniture, furnishing, fixtures or contents of the building during the performance of the work, except such damages as may be caused by the sole negligence of Company. Customer is aware that roofing products emit fumes, vapors and odors during the application process. Customer shall be responsible for interior air quality, including controlling mechanical equipment, HVAC units, intake vents, wall vents, windows, doors and other openings to prevent fumes and odors from entering the building and shall hold Company harmless from claims relating to fumes and odors emitted during the normal roofing process.

4. **PERMITS.** Customer shall secure and pay for necessary approvals, permits, easements, assessments and charges required for construction, use or occupancy of permanent structures or permanent changes in existing facilities.

5. **GUARANTEE AND WARRANTY.** The type of guarantee and extent of coverage shall be as indicated in accordance with written guarantees, if any, offered by manufacturers of materials incorporated into the project. In addition to the manufacturer's guarantees, if so noted in the proposal, and upon receipt of final payment, Company shall guarantee workmanship furnished as part of this work order against defects in such workmanship for a period of one (1) year from the completion of work. ("Warranty") The value of this warranty shall not exceed the work order price. In all cases Company's liability is limited to repairs or roofing and waterproofing work and materials installed by Company, **EXPRESSLY EXCLUDING CONSEQUENTIAL DAMAGES. THERE ARE NO OTHER GUARANTEES OR WARRANTIES EXPRESS OR IMPLIED.**

6. **PONDING WATER.** Company is not responsible for location of roof drains, adequacy of drainage or ponding on the roof. It is understood by Customer that a Ponding Water condition is not indicative of a defective roof system. Positive Drainage is a design goal and is not always achievable. Company will not be held responsible for a Ponding Water condition that results from a roof structure that is not designed to achieve Positive Drainage as defined by the National Roofing Contractors Association (NRCA). Ponding Water is defined as a roof surface that is incompletely drained. Positive Drainage is a drainage condition with additional roof slope provided to ensure drainage of a roof area with 48 hours after a rainfall.

7. **INSURANCE.** Company agrees to purchase and maintain, as required by law, workers' compensation and general commercial liability insurance to protect the Customer from injuries and/or damages which may arise out of or result from Company's operations under this work order and for which Company may be legally liable, whether such operations be by Company or by anyone directly or indirectly employees by Company, or by anyone for whose acts Company may be liable. **Customer agrees to look solely to Company's appropriate insurance carrier for any and all damages resulting from personal injury or property damage claims including those caused by Company or Company's sole negligence.** Customer expressly waives all claims excluded under Company's insurance policies. The Customer agrees to provide sufficient insurance to protect Company against loss or materials installed or on the premises due to fire, windstorm, hail or floods. Customer provided property insurance shall be on an all-risk policy form and shall insure against the perils of fire and extended coverage and physical loss or damage including, theft, vandalism, malicious mischief, collapse, false work, temporary buildings and debris removal including demolition occasioned by enforcement of any applicable legal requirements. If the property insurance requires minimum deductibles the Customer shall be responsible for payment of the additional costs not covered because of such increased or voluntary deductibles. The insurance shall waive rights of subrogation, if any against Company. The Customer shall purchase and maintain such insurance as will insure the Customer against loss of use of the Customer's property due to fire or other hazards, however caused. The Customer waives all rights of action against Company for loss of use of the Customer's property, including consequential damages. If Customer is not the owner of the property then Customer may satisfy its responsibilities hereunder by having the Owner provide the coverage in compliance with this paragraph.

8. **ACTS OF GOD.** Company shall not be responsible for damage or delay due to strikes, fires, accidents, acts of god or other causes beyond its reasonable control.

9. **ACCESS.** Company shall be permitted to use driveways, and paved areas leading, or adjacent to, the job site for its equipment without liability to Company occasioned by the negligence of others or by its equipment.

10. **STRUCTURAL SUITABILITY.** Company assumes full responsibility for furnishing roofing materials and for their proper installation in accordance with manufacturer's specifications. Company does not, either itself or through its representatives, practice architecture or engineering and offers no opinion on, and expressly disclaims any responsibility for, structural integrity, compliance with building codes or design. Opinions of competent structural engineers should be obtained by the Customer as to the structural soundness of the roof deck and its ability to properly support normal roof construction equipment and operations and the completed roof system. Company accepts no liability for any failure of the roof deck, its ability to support the contemplated roof installation, or resultant damages.

11. **FINAL PAYMENT.** The making of final payment shall constitute a waiver of all claims against Company by the Customer except for those arising from (a) unsettled liens stemming from work performed by Company, and (b) terms of any guarantee or warranty issued pursuant to this work order. No guarantee or warranty provided by Company shall be valid until full and final payment is received.

12. **ARBITRATION.** Any controversy or claim arising out of or relating to this work order, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association and judgement upon the award rendered by the Arbitrator(s) may be entered in any Court having jurisdiction thereof. Notwithstanding the foregoing, in Company's sole discretion, collection of unpaid balances may be sought in any Court having jurisdiction thereof or under this arbitration clause. Any legal claim against Company must be brought no later than one (1) year after Company has completed work.

13. **MISCELLANEOUS.** These Terms and Conditions together with the cover page providing the Scope of Work, etc. and any attachments constitute the entire agreement (Agreement) of the parties. Modifications to this Agreement can be made only in writing signed by Company. Customer permitting performance of work indicates acceptance without exception of this Agreement, even if this Agreement is not executed. This Agreement is solely for the benefit of Customer and Company, and is not intended for the benefit of any other parties.

14. **TERMS.** Net 30 days from invoice date or progress payment date. Interest shall start to accrue 30 days from the date of final invoice on any unpaid balance at 1 ½ % per month (18% per annum) or at the maximum legal rate permitted by law. If legal proceedings are required to collect an unpaid balance, all costs including actual attorney fees shall be added to the unpaid balance. Non-payment in accordance with these terms shall be considered material and cause for termination of performance by **CEI Michigan, LLC.** ("Company").

5/23/2024

Brighton Schools
125 South Church Street
Brighton, MI 48116

RE: Snow Rail System Installation
Brighton Indoor Facility "The Dog House"
4740 Bauer Road
Brighton, MI 48116

Scope of Work: Install new roof mounted snow rail system (1,620 lf.)

- We shall install 2 rows of Dyna-Guard Snow Rail snow retention system on both sides of the facility roof per manufacturer specifications. Each rail system is to be 405' in length for a total of 1,620' of snow rail total.
- Clean up all job related debris

Cost to complete the above mentioned: $48,215.00 **Proceed: YES____**

Accepted By:

_____ **Date:** _____
Customer Authorized Signature

_____
Printed Name and Title of Authorizing Signature

Customer agrees and acknowledges that Schena's Terms and Conditions, incorporated herein, shall apply to and govern this agreement between Schena Roofing and Sheet Metal Co., Inc. ("Schena") and Customer.

Please let me know if there are any questions.
Sincerely,

Bob Jones
Service department
248-670-1822 cell
586-949-4777 off.

Schena Roofing and Sheet Metal Co., Inc.'s Standard Terms and Conditions

Schena Roofing & Sheet Metal Co., Inc. ("Schena") and the customer identified in the Proposal ("Customer"), collectively referred to as "Parties," agree to the following terms and conditions to this agreement ("Agreement"):

1. **Standard of Care:** Schena represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Unless excluded in Schena's Proposal, and pursuant to and limited by Schena's Roofing Warranty Provisions, incorporated herein by reference, Schena provides Customer the Workmanship Warranty for a two-year period for roof replacement or installation performed by Schena, and for a one-year period for maintenance and/or repair work performed by Schena, **BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES FROM SCHENA, WHETHER EXPRESS OR IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE .** All warranty claims must be submitted to Schena in writing within the respective one-year or two-year period, or are waived by Customer. Schena hereby assigns to Customer any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties, but the Parties acknowledge and agree that Schena does not owe a warranty to Customer concerning material. Customer's sole and exclusive right to recover against Schena for any workmanship issues is limited to the Workmanship Warranty, and Customer otherwise releases and waives any other claims, damages, or rights to recover against Schena for workmanship issues, whether in contract, tort, or otherwise. Customer acknowledges that despite Schena performing work in accordance with the Workmanship Warranty, leaks may still result, wrinkling is a normal condition which may occur with new installation of mechanically attached single-ply membranes, and oil canning conditions in sheet-metal installations may occur for which Schena is not responsible. Customer hereby waives any claim against Schena in any way related to mold.

2. **Scope of Work:** Schena's scope of work is fully set forth in its Proposal, and will be performed within a reasonable amount of time. Should Schena perform any extra work, should there be any changes to the work, should there be an increase in material costs, and/or should there be a differing site condition (including unanticipated concealed conditions or conditions of an unusual nature), Schena shall be entitled to an equitable adjustment to the contract sum and time from Customer. Unless otherwise provided in the Proposal, Customer shall be responsible for any required architectural and/or engineering services.

3. **Payments:** Customer agrees to pay Schena in full within 15 days of receiving an invoice for the work, unless otherwise agreed to in writing in Schena's Proposal. Late payments shall be subject to a time-price differential of 1.5% per month. Should Schena have to initiate any action or claims to collect overdue payments from Customer, Schena shall be entitled to recover from Customer all collection costs and fees, including attorney fees.

4. **Insurance:** Schena represents that it maintains commercial general liability insurance and workers' compensation insurance. Customer shall maintain property insurance, including coverage for fire, tornado, and other necessary insurance. Should any damages be covered by Customer's property insurance, Customer waives any rights to subrogation against Schena and its employees, contractors, and agents.

5. **Governing Law and Forum:** This Agreement shall be interpreted under and governed by Michigan law. Any claims Customer has against Schena, whether in contract, warranty, tort, or otherwise, shall be filed in court no later than two years after Schena completes its work on the project, otherwise such claims are hereby waived. Any dispute between the Parties shall exclusively be in state or federal court in Michigan. The Parties agree to a bench trial, and hereby waive any right to a jury.

6. **Inspection:** Prior to its work, Schena will visually inspect the roof for obvious visual defects, but is not obligated to perform any further inspections. The Parties agree that Schena's inspection is limited to try to identify obvious visual defects, and Schena shall have no any liability for any failure to identify defects or needed repairs. Schena is not responsible for structural deficiencies, quality of construction of others, undulations, fastening, or moisture content of the roof deck or other trades' work design.Schena is not responsible for condensation, moisture migration from the building interior or other building components, location or size of roof drains, or adequacy of drainage or ponding on the roof due to structural conditions. Customer represents and warrants that structures on which Schena is to work are in sound condition and capable of withstanding roofing construction, equipment, and operations.Customer further represents that it is aware that roofing products emit fumes, vapors, and odors during the application, and Customer shall take all necessary action to protect any person from these emissions.

7. **Force Majeure:** Schena shall have no liability for failure or delay in performing work, and Schena shall not be deemed in breach, if such failure or delay is due to natural disasters, strike, lockout, other industrial or transportation disturbances, pandemic or epidemic, law, regulation or ordinance, riot or public disturbance, or any causes beyond the

reasonable control of Schena.

8. **Indemnity:** Customer shall defend and indemnify Schena for any claim, liability, damages, losses, or expenses arising in any way out of Customer's negligence, fault, or breach of contract duties.

9. **Consequential Damages.** Schena shall not be liable to Customer for any consequential or other indirect damages.

10. **Integration:** This Agreement, including Schena's Proposal and Schena's Roofing Warranty Provisions, constitutes the entire agreement between the parties and supersedes any and all other agreements, either oral or written.

SCHENA'S ROOFING WARRANTY PROVISIONS

1. In accordance with Schena's Standard Terms and Conditions, Schena represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Unless excluded in Schena's Proposal, and pursuant to and limited by Schena's Standard Terms & Conditions, Schena provides Customer the Workmanship Warranty for a **two-year period** for roof replacement or installation performed by Schena, and for a **one-year period** for maintenance and/or repair work performed by Schena, **BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OF IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE.**

2. All warranty claims must be submitted to Schena in writing within the respective one-year or two-year period, or are waived. Schena assigns to Customer any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties.

3. Customer must notify Schena by registered or certified mail within five days from the discovery of any faulty workmanship, including resulting roof leaks due to faulty workmanship, otherwise Customer waives any warranties. Should any roof leak occur as a result of faulty workmanship within the terms of this warranty, subject to the terms of the Parties' contract, Schena will make necessary repairs within a reasonable time, weather permitting. Schena will inspect the premises within a reasonable time after receiving proper notification. Schena's judgement as to repairs shall be final and binding on the Parties.

4. The Parties agree that Schena is not liable for any damage to the building, interior decorations, roof decking, fixtures, or contents thereof because of workmanship issues, including roof leaks.

5. As clarification, any warranty from Schena does not cover, among other things, damage to roofing material, including roof insulation, or leakage therefrom caused by defects or failure of any material used as a roof base, improper deck construction, settlement, distortion, warping, or failure of the roof deck over which roofing is applied; damage or leakage due to faulty construction of parapet walls; water leakage due to erosion and/or porosity of mortar and brick, copings, chimneys, metal flashings, skylights, louvres, gutters, roof drains, curbs, plumbing stacks, vents, supports, braces, or other parts of the building connected to roofing; or damage or leakage caused by hail, fire, tornadoes, windstorm, or other acts of God or unusual natural phenomena of the elements.

6. As further clarification, Schena is not responsible for damage or leakage caused by the installation of decks, platforms, railings, or concrete or promenade wearing surfaces over roofing. If in order to make necessary repairs, decks, platforms, railings, or slabs are to be removed, they shall be removed and replaced by Customer at no cost to Schena. If during the performance of Schena's work, Schena removes any decks or supports, television, radio apparatus or antennas, or railings, Schena is not liable for damages to same, and is not responsible for their reinstallation or the condition thereof unless specifically agreed in writing by Schena.

7. The Parties agree that Schena is not liable for any damages to the building, or contents caused by the effect of water resulting from vapor condensation (nor for the rectification of this condition).

8. Customer agrees that the roof is not to be used as a promenade deck, used as a work deck, used as a sun deck, sprayed, or flooded unless specifically agreed upon in writing or specified at the time of application of roofing. If these features are to be added, a special endorsement will be required, which endorsement will be issued only after all considerations and specifications have been agreed upon; otherwise, the warranty is disclaimed and void.

9. This warranty is not transferable or assignable without Schena's written consent.

10. Schena is not responsible for damage to the roof caused by traffic of any nature whatsoever, other than its own employees, or resulting from the use of the roof as a storage or recreation surface area or vehicle traffic. This warranty is void if the roof deck and structure thereon are not under the exclusive control of the Customer.

11. The warranty covers only the roofing installed by Schena, and does not include or cover any alterations or changes

of present roofing or roof decks, or any connecting additions and/or splices. In event of any such alteration or installation, the warranty is automatically cancelled and void. The warranty is void should any other contractor or persons perform any repairs to this roof. Schena is not be responsible for damages to the roof that occur as a result of other contractors or person performing work of any nature over or across this roof.

12. Should any roof leak occur during the course of this warranty, Schena must be immediately informed of said leak, in writing, and Schena must be allowed to investigate the alleged leak, both within the building and on the roof. Schena may examine and repair the roof, if the fault is within Schena's scope of responsibility. Customer shall pay any expense incurred if the defect or leakage is due to other causes.

Schena Roofing and Sheet Metal Co., Inc.'s S.M.A.R.T. Program Terms & Conditions

Schena Roofing & Sheet Metal Co., Inc. ("Schena") and the customer ("Customer") identified in the Inspection Proposal ("Proposal"), collectively referred to as "Parties," agree to the following terms and conditions to this agreement ("Agreement"):

1. Standard of Care: Schena represents that it will perform the assessment using reasonable care in identifying potential issues with the roof and in preparing the Inspection Report ("Report"). Schena provides no warranties for its work, and in no way guarantees or otherwise agrees that all issues with the roof, patent or latent, will be identified.

2. Scope of Work: Schena's scope of work is fully set forth in the Proposal and will be performed within a reasonable amount of time in accordance with the Proposal. Customer is responsible for making the inspection sites reasonably available.

3. Payments: Customer agrees to pay Schena in full within 15 days of receiving an invoice for the work, unless otherwise agreed to in writing in Schena's Proposal. Late payments shall be subject to a time-price differential of 1.5% per month. Should Schena have to initiate any action or claims against Customer, Schena will be entitled to recover from Customer all collection costs and fees, including attorney fees.

4. Insurance: During the term of this Agreement, Customer will maintain property insurance, including coverage for fire, tornado, and other necessary insurance in full force and effect, including general liability insurance. Should any damages be covered by Customer's insurance, Customer waives any rights to subrogation against Schena and its employees and agents. Schena represents that it maintains general liability and workers' compensation insurance.

5. Termination: Either Party may terminate this Agreement, effective upon written notice to the other party ("Defaulting Party"), if the Defaulting Party: (i) materially breaches this Agreement and fails to timely cure the breach, or (ii) becomes insolvent or admits its inability to pay its debts generally as they become due. Schena may also terminate the Agreement in the event Customer sells the property subject to this Agreement.

6. Limitation of Liability:*Customer agrees that the total liability Schena, its employees, and agents collectively may owe to Customer for any claims and/or damages in any way arising out of or concerning this Agreement, whether in contract, tort, or otherwise, shall be limited to the greater of the fee paid for the inspection services and Report or $10,000.00.*

7. Indemnity: Customer will defend and indemnify Schena for any claim, liability, damages, losses, or expenses arising out of Customer's negligence, fault, or breach of contract, including fees defending against Customer claims which are not permitted by this Agreement.

8. No Third-Party Beneficiaries: The Parties agree that there are no third-party beneficiaries to any promises in this Agreement, and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

9. Assignment: Customer will not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement, without the prior written consent of Schena. No assignment or delegation will relieve the Customer of any of its obligations under this Agreement.

10. Governing Law and Forum: This Agreement will be interpreted under and governed by Michigan law. Any dispute between the Parties shall exclusively be in state or federal court in Michigan. The Parties agree that any claims Customer has against Schena, whether in contract, warranty, tort, or otherwise, shall be filed in the proper court, no later than one year after Schena completes its inspection on the project, otherwise such claims are hereby waived. The Parties irrevocably and unconditionally waive, to the fullest extent permitted by applicable law, any right to a trial by jury.

11. **Representations:** Any and all representations made by Schena are solely for the use of Customer and are expressly prohibited from reliance on by third parties, and Customer agrees to defend and indemnify Schena for any claims by a third party in any way concerning Schena's inspection and/or Report. Customer represents and warrants those structures on which Schena is to work are in sound condition and capable of withstanding roofing inspection personnel, equipment, and operations.

12. **Force Majeure:** Schena will have no liability for failure or delay in performing obligations under this Agreement, and Schena will not be deemed in breach, if such failure or delay is due to natural disasters, strike, lockout, other industrial or transportation disturbances, pandemic or epidemic, law, regulation or ordinance, or any causes beyond its reasonable control.

13. **Consequential and Other Damages.** Schena shall not be liable to Customer for any consequential, indirect, or repair or replacement damages, including, but not limited to, any increased costs for repairs or replacement due to allegations that Schena did not identify or recommend repairs or replacement in its Report and/or as part of its assessment.

14. **Integration:** This Agreement, including Schena's Proposal, constitutes the entire agreement between the Parties and supersedes any and all other agreements, either oral or written with respect to the subject matter hereof, including all work performed by Schena for Customer.

CONTRACT ADDENDUM

Schena Roofing & Sheet Metal Co., Inc. ("Contractor"), and _____ ("Owner"), collectively referred to as the "Parties," enter into this Addendum on _____ ("Effective Date"), to modify the Parties' contract ("Contract") concerning roofing work being performed by Contractor for Owner. To the extent that this Addendum in any way conflicts with the Contract, the Parties agree that this Addendum shall govern and control.

1. **Warranty.** Contractor represents and warrants that it will perform all work in a workmanlike manner in accordance with standard practices in the location where the work is being performed ("Workmanship Warranty"). Pursuant to and limited by Schena's Roofing Warranty Provisions, incorporated herein by reference, Schena provides Customer the Workmanship Warranty for a two-year period for roof replacement or installation performed by Schena, and for a one-year period for maintenance and/or repair work performed by Schena, BUT EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES FROM CONTRACTOR, WHETHER EXPRESS OR IMPLIED IN NATURE, INCLUDING ANY WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. Schena hereby assigns to Customer any warranties furnished by material manufacturers to the extent Schena is permitted to assign such warranties, but the Parties acknowledge and agree that Schena does not owe a warranty to Customer concerning material. Customer's sole and exclusive right to recover against Schena for workmanship issues is limited to the Workmanship Warranty, and Customer otherwise releases and waives any claims, damages, or rights to recover against Schena for workmanship issues, whether in contract, tort, or otherwise.

2. **Indemnity.** The Parties agree that any obligation in the Contract for Schena to indemnity and hold harmless shall be limited to third-party claims against Customer, and shall only be to the extent Contractor is at fault for the damages. Contractor shall owe no duty to indemnify third parties, and shall owe no duty to provide a defense to Customer or third parties.

3. **Material Escalation**. The Parties agree that should the cost of material being used on the project by Contractor increase on or after the Effective Date by 5% or more, then the Parties' Contract shall be amended to increase the Contract price owed by Owner to Contractor by the amount of the increase in the material costs.

4. **Payment.** The Parties agree that Owner's failure to timely pay Contractor shall result in Contractor being entitled to the time-price differential of 1 ½% per month, and Contractor shall be entitled to any fees and costs, including attorney fees, incurred to obtain payment.

_____

Schena Roofing & Sheet Metal Co., Inc.

_____

Owner

WOLVERINE STEEL ERECTORS, INC.
8150 JACKSON ROAD
ANN ARBOR, MI 48103
Pam.ray@wse1.com

August 27, 2024

Mr. Scott Jacobs
Brighton Area Schools

RE: Brighton Field House
Brighton MI

Thank you for the opportunity to submit our proposal to supply material, labor and equipment to install Dyna-Guard snow guard retainer system. We have provided pricing for 3 areas of the roof; front entry, main fieldhouse and mechanical building.

Main Fieldhouse:

1,600 lineal feet of 2 rows, each side:

Material	$20,596.00
Labor and Equipment	16,252.00
Total Cost	$36,848.00

Front Entry Roof, low eave, 40 lineal feet:

Material	$ 559.00
Labor and Equipment	1,250.00
Total Cost	$ 1,809.00

Mechanical Building Roof, low eave, 180 lineal feet:

Material	$ 2,080.00
Labor and Equipment	2,294.00
Total Cost	$ 4,374.00

Respectfully submitted,

Jeffrey A Huffman

Jeffrey A. Huffman, Vice President
Wolverine Steel Erectors, Inc.

BRIGHTON AREA SCHOOLS
Board of Education
September 9, 2024

Report #24-85

For Future Action

Subject:
Stadium Cameras

Recommendation:

Rationale:

Facts/Statistics:

District Goal Addressed:
__X__ Communication
____ Fiscal Integrity
____ Student Achievement

Motion
Moved by:
Supported by:

Voice Vote:
____ Ayes
____ Nays

BRIGHTON AREA SCHOOLS
Board of Education
September 9, 2024

For Information

Finance:

1. Bills for payment of August 23 - 30, 2024.

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
030969	08/23/24	13242	AGILE SPORTS TECHNOLOGIES	40964 C	21-296-5991-000-005-0000	HUDL	1,533.34	
				40964 C	21-296-5991-000-007-0000	HUDL	1,533.34	
				40964 C	21-296-5991-000-010-0000	HUDL	1,100.00	
				40964 C	21-296-5991-000-011-0000	HUDL	3,066.67	
				40964 C	21-296-5991-000-013-0000	HUDL	1,533.33	
				40964 C	21-296-5991-000-014-0000	HUDL	1,533.33	
				40964 C	21-296-5991-000-017-0000	HUDL	1,533.33	
				40964 C	21-296-5991-000-027-0000	HUDL	1,533.33	
				40964 C	21-296-5991-000-028-0000	HUDL	1,533.33	14,900.00
030970	08/23/24	07075	TAMARA BOLEY	40932 C	21-296-5991-000-033-0000	MIHA AWARDS	112.80	112.80
030971	08/23/24	13438	BTUCK CHOREOGRAPHY LLC	40954 C	21-296-5991-000-012-0000	CHOREOGRAPHY	4,675.00	4,675.00
030972	08/23/24	09670	CITY OF BRIGHTON	40929 C	11-231-4910-000-000-0000	BD MEETING SEC 7/8	249.99	249.99
030973	08/23/24	10290	COHNS COMMERCIAL FLOOR COV	39847	21-297-6410-000-000-0000	CAFE FLOOR	121,261.00	121,261.00
030974	08/23/24	13658	CORRIGAN CONSTRUCTION LLC		11-261-6220-041-000-4410	SEC 11T CONST	77,843.03	
					41-456-6220-200-000-2019	BECC CONST	22,134.60	
					41-456-6220-200-000-2019	BECC CONST	41,915.47	141,893.10
030975	08/23/24	08366	CR SUCCESS LEARNING LLC	40712 C	11-221-5990-000-000-2820	WORDSMITH	4,658.50	
				40715 P	11-221-5990-000-000-2820	WORDSMITH	7,455.80	
				40713 C	11-221-5990-000-000-2820	WORDSMITH	8,060.80	20,175.10
030976	08/23/24	13708	CYNTHIA ANNE STAUFFER	40953 C	11-293-5990-000-011-0000	ORANGE BOWS	440.00	440.00
030977	08/23/24	35030	DANCE TEAM UNION	40955 C	21-296-5991-000-012-0000	NATIONALS PRE-REG	1,000.00	1,000.00
030978	08/23/24	11871	DTE ENERGY		11-261-5520-005-000-0000	HRNG ELECT 7/10-8/11	1,183.39	
					11-261-5520-006-000-0000	HILT ELECT 7/18-8/15	2,365.02	
					11-261-5520-031-000-0000	BHS ELECT 7/10-8/11	7,857.86	
					11-261-5520-121-000-0000	MELT ELECT 7/10-8/11	3,590.16	14,996.43
030979	08/23/24	18685	ETNA SUPPLY CO	40796 C	11-261-5994-000-000-0000	PRESS RENT+REPAIRS	1,464.54	1,464.54
030980	08/23/24	13659	GORDON CONSTRUCTION SVC		41-456-6220-006-000-2019	HILTON CONST	296,500.00	296,500.00
030981	08/23/24	35832	KONE INC	40935 C	11-261-4129-000-000-0000	MAINTENANCE TERM	69.60	69.60
030982	08/23/24	20144	LANG CO. LLC	40365 P	11-261-4110-000-000-0000	BECC WINDOWS	750.00	
				40366 P	11-261-4110-000-000-0000	BECC BLEACHER WASH	3,500.00	4,250.00
030983	08/23/24	37663	LIVINGSTON CTY SHERIFF	40930 C	11-266-3190-021-000-2491	JULY SRO	7,500.00	7,500.00
030984	08/23/24	37707	LIVINGSTON POWER COMPANY		11-111-4120-006-000-0000	REP DATA JACKS	649.53	
				40950 C	11-261-4121-000-000-0000	CONDUIT REPAIR	347.31	996.84
030985	08/23/24	45723	MILLER JOHNSON		11-231-3170-000-000-0000	LEGAL SERV SCHL LAW	570.00	570.00
030986	08/23/24	41115	PERFORMANCE HEALTH HOLDING	40956 C	11-293-5992-000-100-0000	TRAINING MED SUPPLIE	369.56	369.56
030987	08/23/24	54063	PINCKNEY COMMUNITY SCHOOLS		21-321-7410-000-008-0000	RUN CLUB XC MEET	200.00	200.00
030988	08/23/24	13480	PROGRESSIVE PLUMBING	40927 C	11-261-5994-000-000-0000	PVB SIPHON/SPILL	1,937.76	1,937.76
030989	08/23/24	62214	6-K CONSTRUCTION CO	40856 C	11-261-4124-000-000-0000	MANHOLE REPAIRS	4,800.00	4,800.00
030990	08/23/24	13463	SOUTHERN RECOGNITION, INC	40910 C	21-296-5991-000-007-0000	STATE CHAMP RINGS	6,668.85	6,668.85
030991	08/23/24	63750	SPENCER ELEMENTARY PTO		21-321-5910-000-007-0000	SPONSORSHIP DONO	250.00	250.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
030992	08/23/24	13692	STEVE WEISS MUSIC	40744 C	11-113-5110-031-038-0000	DRUM SUPPLIES	3,028.95	3,028.95
030993	08/23/24	75885	TELOCIN GROUP	40493 C	11-261-4110-000-000-0000	GENERATOR REPAIRS	758.46	
				40492 C	11-261-4120-000-000-0000	GENERATOR REPAIR	2,373.89	3,132.35
030994	08/23/24	13216	W.L. COLLINS CORP, INC.	40931 C	11-293-5992-000-100-0000	MED TRAINING SUPPLIE	1,320.47	1,320.47
030995	08/23/24	MSC35	KAREN JACOBS		20-162-0000-000-000-0000	KAREN JACOBS	28.00	28.00
030996	08/23/24	MSC35	WEN CHI SHAW		20-161-0000-000-000-0000	WEN CHI SHAW	99.25	99.25
030997	08/23/24	MSC55	ALICIA URBAIN		21-321-5990-000-012-0000	ALICIA URBAIN	336.61	336.61
						Sub Total:	**$653,226.20**	
ACH CHECKS								
A08470	08/23/24	00930	ADVANCED WATER	40947 C	11-261-4122-000-000-0000	SERVICE SOFTENER	200.00	
				40949 C	11-261-5994-000-000-0000	SOLAR SALT	725.20	925.20
A08471	08/23/24	13181	BC TECHNOLOGIES CO	40952 C	21-296-5991-000-001-0000	ATHL FORMS WEBSITE	5,751.00	5,751.00
A08472	08/23/24	05235	BSN SPORTS INC	40963 C	11-293-5990-000-022-0000	LEGEND TEES	626.00	
				40959 C	11-293-6000-000-000-0000	FBALL GOAL PADS	1,996.30	
				40962 C	21-296-5991-000-004-0000	SHORTS/TOPS	1,279.20	
				40957 C	21-296-5991-000-026-0000	PLAYER JACKETS	2,784.30	
				40963 C	21-296-5991-000-029-0000	LEGEND TEES	1,757.30	8,443.10
A08473	08/23/24	13547	CAPITAL CONSULTANTS INC	39468	11-289-3190-000-000-0000	DESIGN SERV JULY	877.11	877.11
A08474	08/23/24	08316	CDW GOVERNMENT INC	40616 C	11-284-3450-000-000-0000	MICROSOFT LICEMSING	25,014.56	25,014.56
A08475	08/23/24	11440	CURRICULUM ASSOCIATES LLC	40612 C	11-221-5990-000-000-2820	PHONICS/READING	2,052.60	
				40609 C	11-221-5990-000-000-2820	PHONICS/READING	2,026.20	4,078.80
A08476	08/23/24	13650	DIRECT ENERGY BUSINESS LLC		11-261-5520-000-000-0000	BECC ELECT 8/16	695.97	
					11-261-5520-001-000-0000	HAWK ELECT 8/16	1,745.05	
					11-261-5520-004-000-0000	SPEN ELECT 8/16	3,050.51	
					11-261-5520-005-000-0000	HRNG ELECT 8/16	2,105.62	
					11-261-5520-006-000-0000	HILT ELECT 8/16	2,717.97	
					11-261-5520-021-000-0000	SCRN ELECT 8/16	4,665.85	
					11-261-5520-031-000-0000	BHS ELECT 8/16	25,228.14	
					11-261-5520-041-000-0000	BRIDGE ELECT 8/16	2,087.92	
					11-261-5520-121-000-0000	MALT ELECT 8/16	6,316.85	
					11-261-5521-000-000-0000	TRNS ELECT 8/16	415.58	
					21-261-5520-002-000-0000	CE ELECT 8/16	2,618.25	51,647.71
A08477	08/23/24	18952	EXECUTIVE ENERGY		11-261-4128-000-000-0000	ENERGY MNGT JULY	500.00	500.00
A08478	08/23/24	01273	IMPERIAL DADE	40943 C	11-261-5990-000-000-0000	OPERATION SUP	281.28	
				40948 C	11-261-5990-000-000-0000	OPERATION SUP	8,647.02	
				40946 C	11-261-5990-000-000-0000	OPERATION SUP	590.94	9,519.24
A08479	08/23/24	34315	JOHN'S SANITATION	40937 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	95.00	
				40940 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	190.00	
				40942 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	95.00	
				40938 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	285.00	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				40939 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	95.00	
				40941 C	11-261-4220-000-000-0000	PORTAJOHN RENTAL	95.00	855.00
A08480	08/23/24	61925	JOHNSON CONTROLS FIRE PROTE		11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	
					11-261-4910-000-000-0000	ANNUAL MONITORING	550.00	4,950.00
A08481	08/23/24	26385	NO TEARS LEARNING	40757 C	11-111-5210-001-000-0000	WRITING TEXTS	7,626.20	7,626.20
A08482	08/23/24	37127	LINDHOUT ASSOCIATES		11-111-4120-005-000-0000	PARTITION REVIEW	270.00	
					11-113-3190-031-000-0000	INTERIOR UPDATES	18,013.20	
					41-456-6900-006-000-2019	HILTON ARCHITECT	946.20	
					41-456-6900-200-000-2019	BECC ARCHITECT	212.87	19,442.27
A08483	08/23/24	37640	LIVINGSTON COUNTY MECHANICA	40934 C	11-261-4123-000-000-0000	HVAC 8/12-8/16	2,100.00	2,100.00
A08484	08/23/24	37672	LIVINGSTON EDUCATIONAL	40944 C	11-271-6650-000-000-0000	2 BUSSES	278,235.00	278,235.00
A08485	08/23/24	44930	MICHIGAN VIRTUAL		11-111-3220-000-006-0000	SHAREDSERV CONF	1,665.00	1,665.00
A08486	08/23/24	54150	PITNEY BOWES INC		11-232-3430-000-000-0000	RED INK + EZ SEAL	207.48	207.48
A08487	08/23/24	59742	DUKE SERVICES LLC	40933 C	11-261-4122-000-000-0000	PLUM 8/12-8/17	2,400.00	2,400.00
A08488	08/23/24	75670	THRUN LAW FIRM P C	40928 C	11-231-3170-000-000-0000	LEGAL SERV JULY	8,463.08	8,463.08
A08489	08/23/24	49235	TRANE US INC	40960 C	11-261-5996-000-000-0000	HVAC SHAFT	35.92	35.92
A08490	08/23/24	76028	TRI-COUNTY CLEANING	40951 C	11-261-5992-000-000-0000	MAINT SUP	80.86	80.86
						Sub Total:	**$432,817.53**	
						Register Total:	**$1,086,043.73**	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAFETERIA FUND		$121,388.25
GENERAL FUND		$560,613.03
CAPITAL PROJECT 2019		$361,709.14
SPEC REV - STUDENT ACTIVITY		$38,928.45
COMMUNITY EDUCATION		$3,404.86
	Total:	**$1,086,043.73**

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-1000-000-000-0000	GENERAL FUND CHECKING	G	O	(1,086,043.73)
12-131-0000-000-000-0000	INTERFUND REC AP	G	K	525,430.70
12-402-0000-000-000-0000	A/P CONTROL - GF	G	D	560,613.03
22-402-0000-000-297-0000	A/P CONTROL - FS	C	D	121,388.25
22-402-0000-000-299-0000	A/P CONTROL STUDENT ACT	K	D	38,928.45
22-402-0000-000-300-0000	A/P CONTROL - CE	M	D	3,404.86
22-411-0000-000-000-0000	STUD ACTIVIT I/F	K	N	(38,928.45)
22-411-0000-000-297-0000	FOOD SERVICE I/F	C	N	(121,388.25)
22-411-0000-000-300-0000	COMM ED I/F	M	N	(3,404.86)
42-402-0000-000-000-2019	AP CONTROL	H	D	361,709.14
42-411-0000-000-000-2019	2019 CAP PROJ I/F	H	N	(361,709.14)

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
030998	08/30/24	12468	AQUATICS SALES AND SERV	40989 C	11-261-5991-000-000-0000	FLOW NOZZLE	696.00	696.00
030999	08/30/24	06550	BEST PLUMBING SPECIALTIES INC	40978 C	11-261-5994-000-000-0000	SMART FLUSH	1,055.82	1,055.82
031000	08/30/24	06941	BLUE STAR SPORTSWEAR	40987 C	11-293-5990-000-008-0000	SINGLETS	545.70	545.70
031001	08/30/24	09001	CENTRAL MICHIGAN PAPER CO	40788 C	12-192-0000-000-000-0000	PAPER TRUCKLOAD	26,460.00	26,460.00
031002	08/30/24	09080	CHAMPION FORCE ATHLETICS		21-137-3110-000-000-0000	SPRING DIV I	8,407.50	
					21-137-3110-000-000-0000	SUMMER 24 DIV 5.4	665.00	9,072.50
031003	08/30/24	10290	COHNS COMMERCIAL FLOOR COV		11-261-6410-000-000-0000	CAFE FLOORING	53,944.00	53,944.00
031004	08/30/24	35030	DANCE TEAM UNION	40977 C	11-293-7410-000-012-0000	SCHOOL TEAM PERFS	3,224.00	3,224.00
031005	08/30/24	13448	DATA DELIVERY SERVICE		21-297-6410-000-000-0000	INSTALL HEAT CABS	1,250.00	1,250.00
031006	08/30/24	20900	DAWN ANGELIC LENTZ-FLOWERS	41005 C	21-296-5991-000-026-0000	TEAM BANNERS	1,085.00	1,085.00
031007	08/30/24	11871	DTE ENERGY		11-261-5520-000-000-0000	BECC ELECT 7/23-8/21	696.05	
					11-261-5520-000-000-0000	750 MAIN LITE 7/23-8	282.84	
					11-261-5520-001-000-0000	HAWK ELECT 7/25-8/22	1,811.81	
					11-261-5520-004-000-0000	SPEN ELECT 7/19-8/16	2,955.57	
					11-261-5520-021-000-0000	SCRN ELECT 7/25-8/22	4,107.10	
					11-261-5520-041-000-0000	BRIDGE ELECT 7/23-8/	2,088.13	
					11-261-5521-000-000-0000	TRNS ELECT 7/23-8/21	536.57	
					21-261-5520-002-000-0000	CE ELECT 7/23-8/21	2,617.49	15,095.56
031008	08/30/24	20235	FIVE STAR SIGNS INC	40982 C	11-261-5992-000-000-0000	ROOM NUMBERS	729.60	729.60
031009	08/30/24	24751	GOLD STAR PRODUCTS		21-297-6410-000-000-0000	HEATED CABINETS	23,111.30	
					21-297-6410-000-000-0000	ENERGY CREDIT	(3,500.00)	
					21-297-6410-000-000-0000	COMBI MULTI	29,580.64	
					21-297-6410-000-000-0000	MILK COOLER	23,361.68	72,553.62
031010	08/30/24	13649	GOLICH BUILDING SUPPLY	40368 C	11-261-6410-000-000-0000	SCRN PARTITIONS	52,500.00	52,500.00
031011	08/30/24	29960	HOWELL PUBLIC SCHOOLS		11-232-5910-000-000-0000	BOARD WORKSHOP	85.37	85.37
031012	08/30/24	31580	IAN KINDER LLC		21-137-3110-000-000-0000	BABYSIT SAFE	855.00	855.00
031013	08/30/24	36840	LEXIA LEARNING SYSTEMS, LLC	40853 C	11-221-5990-000-000-2820	LEXIA CORE5 RENEW	52,500.00	52,500.00
031014	08/30/24	37790	JOHN LOKEN		21-137-3110-000-000-0000	BASIC ITALIAN	577.50	577.50
031015	08/30/24	38501	JOAN MACIAK		21-137-3110-000-000-0000	ZUMBA	667.50	667.50
031016	08/30/24	13712	CAROLE MONTGOMERY		21-331-3190-000-000-0000	FUNNY WOMEN PAYMENT	5,000.00	5,000.00
031017	08/30/24	13626	PRO LINK FENCE	40925 C	11-261-6410-000-000-0000	CHAIN LINK FENCE	18,500.00	18,500.00
031018	08/30/24	65710	STATE OF MICHIGAN	40991 C	11-252-7410-000-000-0000	ELEVATOR INSPECTION	180.25	180.25
031019	08/30/24	13100	DIANE STEEH		21-391-4913-000-000-0000	YOGA FOR WELLNESS	879.42	879.42
031020	08/30/24	13713	MATT STONE		21-331-7913-000-000-0000	3RD PARTY PERF	13,272.00	13,272.00
031021	08/30/24	67560	SUCCESS BY DESIGN INC		21-296-7920-006-000-0000	DAILY PLANNERS	680.81	680.81
031022	08/30/24	75820	T&M ASPHALT SEALCOATING	40785 C	11-261-4124-000-000-0000	ASPHALT PATCHES	4,200.00	4,200.00
031023	08/30/24	MSC55	BAMBI SOULE		21-351-7411-000-000-0000	BAMBI SOULE	66.25	66.25
031024	08/30/24	MSC55	BRUCE RITTER		21-296-5991-000-001-0000	BRUCE RITTER	80.00	80.00
031025	08/30/24	MSC55	DEBBY KING		11-111-5110-004-000-0000	DEBBY KING	200.00	200.00
031026	08/30/24	MSC55	ELIZABETH BALLOR		21-351-7411-000-000-0000	ELIZABETH BALLOR	109.50	109.50

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
031027	08/30/24	MSC55	EMILY PARKER		21-351-7411-000-000-0000	EMILY PARKER	66.25	66.25
031028	08/30/24	MSC55	GEOFF PEART		21-321-7410-000-026-0000	GEOFF PEART	600.00	600.00
031029	08/30/24	MSC55	JEFF HUMMEL		21-321-7410-000-026-0000	JEFF HUMMEL	400.00	400.00
031030	08/30/24	MSC55	KEN GRYBEL		21-321-7410-000-026-0000	KEN GRYBEL	1,750.00	1,750.00
031031	08/30/24	MSC55	LAUREN UHL		21-351-7411-000-000-0000	LAUREN UHL	43.25	43.25
031032	08/30/24	MSC55	MARK WARREN		21-321-7410-000-026-0000	MARK WARREN	460.00	460.00
031033	08/30/24	MSC55	NATHAN GRABOWSKI		21-321-7410-000-026-0000	NATHAN GRABOWSKI	400.00	400.00
031034	08/30/24	MSC55	NICOLE DORAIS		21-321-7410-000-026-0000	NICOLE DORAIS	600.00	600.00
031035	08/30/24	MSC55	SCOTT CRAVEN		21-321-7410-000-026-0000	SCOTT CRAVEN	1,140.00	1,140.00
031036	08/30/24	MSC60	MICHELLE HAYOSH		21-296-5991-000-006-0000	MICHELLE HAYOSH	321.63	321.63
						Sub Total:	$341,846.53	
ACH CHECKS								
A08491	08/30/24	38520	ACADEMIC ENRICHMENT LLC		21-137-3110-000-000-0000	EUREKA CAMP	2,860.00	2,860.00
A08492	08/30/24	00930	ADVANCED WATER	40998 C	11-261-5991-000-000-0000	SOLAR SALT POOL	815.85	
				40983 C	11-261-5994-000-000-0000	SOLAR SALT	194.25	
				40984 C	11-261-5994-000-000-0000	SOLAR SALT	207.20	
				40997 C	11-261-5994-000-000-0000	SOLAR SALT	815.85	2,033.15
A08493	08/30/24	05089	AVENTRIC TECHNOLOGIES LLC	40976 C	11-293-6000-000-000-0000	AED+CABINET	7,540.03	7,540.03
A08494	08/30/24	05235	BSN SPORTS INC	41001 C	11-293-5990-000-004-0000	TACKLE BAGS	2,049.73	
				40958 C	11-293-5990-000-008-0000	SHORTS/TEES	1,000.00	
				41003 C	21-296-5991-000-004-0000	PINK JERSEYS	4,953.30	
				41004 C	21-296-5991-000-004-0000	TEAM TEES	476.20	
				41002 C	21-296-5991-000-004-0000	COACH JACKETS	836.10	
				40958 C	21-296-5991-000-008-0000	SHORTS/TEES	1,796.60	11,111.93
A08495	08/30/24	20084	FIRE SYSTEMS OF	40992 C	11-261-4129-000-000-0000	EXT INSPECT	1,425.10	
				40995 C	11-261-4129-000-000-0000	EXT INSPECT	290.60	
				40993 C	11-261-4129-000-000-0000	EXT INSPECT	1,124.60	
				40996 C	11-261-4129-000-000-0000	EXT INSPECT	1,166.35	
				40994 C	11-261-4129-000-000-0000	EXT INSPECT	313.10	4,319.75
A08496	08/30/24	22710	GATEWAY EDUCATION HOLDINGS L	40855 P	11-127-5110-031-550-3440	AUTO TECH BOOK 6E	3,000.00	3,000.00
A08497	08/30/24	25959	HPS, LLC		21-297-6410-000-000-0000	FREEZER SHELVES	725.00	725.00
A08498	08/30/24	01273	IMPERIAL DADE	40985 C	11-261-5990-000-000-0000	OPERATION SUP	159.70	
				40986 C	11-261-5990-000-000-0000	OPERATION SUP	191.27	
				40980 C	11-261-5990-000-000-0000	OPERATION SUP	990.24	1,341.21
A08499	08/30/24	34750	KAUKAB LLC		21-137-3110-000-000-0000	SLIME LAB`	2,025.00	
					21-137-3110-000-000-0000	CLAY PLAY LAB	810.00	
					21-137-3110-000-000-0000	DRAW CAMP	1,080.00	3,915.00
A08500	08/30/24	37640	LIVINGSTON COUNTY MECHANICA	40979 C	11-261-4123-000-000-0000	HVAC 8/19-8/22	1,920.00	1,920.00
A08501	08/30/24	38604	MANER COSTERISAN PC	40975 C	11-231-3180-000-000-0000	AUDIT FY 24	21,500.00	21,500.00
A08502	08/30/24	51360	NORTHLAND SERVICES LLC		11-261-4124-000-000-0000	SEPT MONTHLY MAINT	25,000.00	25,000.00

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A08503	08/30/24	13638	LINDA POLO		21-137-3110-000-000-0000	CREATE WORKSHOP	210.00	
					21-137-3110-000-000-0000	SUNFLOWERS WORKSHOP	500.00	710.00
A08504	08/30/24	59742	DUKE SERVICES LLC	40990 C	11-261-4122-000-000-0000	PLUM 8/19-8/23	2,400.00	2,400.00
A08505	08/30/24	61701	THE SIGN GUYS	40988 C	11-293-6000-000-000-0000	WINDSCREEN	30,000.00	30,000.00
A08506	08/30/24	13246	SPENCE BROTHERS	40718 C	11-261-6410-000-000-0000	SIDEWALK	6,326.00	
				40632 C	11-261-6410-000-000-0000	SPENCER SOFFIT	9,913.00	
				40999 C	11-261-6410-000-000-0000	SPENCER DRYWALL	14,400.00	30,639.00
A08507	08/30/24	75928	TOWN CENTER INC		21-297-4120-000-000-0000	REP FREEZER	771.25	
					21-297-4120-000-000-0000	COOLER REPAIR	105.00	876.25
A08508	08/30/24	76028	TRI-COUNTY CLEANING	41000 C	11-261-5992-000-000-0000	VIPER CHARGER	654.34	654.34
						Sub Total:	$150,545.66	
						Register Total:	$492,392.19	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt

Posting By Fund

Fund Name		Amount
CAFETERIA FUND		$75,404.87
GENERAL FUND		$360,696.02
SPEC REV - STUDENT ACTIVITY		$10,229.64
COMMUNITY EDUCATION		$46,061.66
	Total:	$492,392.19

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-1000-000-000-0000	GENERAL FUND CHECKING	G	O	(492,392.19)
12-131-0000-000-000-0000	INTERFUND REC AP	G	K	131,696.17
12-402-0000-000-000-0000	A/P CONTROL - GF	G	D	360,696.02
22-402-0000-000-297-0000	A/P CONTROL - FS	C	D	75,404.87
22-402-0000-000-299-0000	A/P CONTROL STUDENT ACT	K	D	10,229.64
22-402-0000-000-300-0000	A/P CONTROL - CE	M	D	46,061.66
22-411-0000-000-000-0000	STUD ACTIVIT I/F	K	N	(10,229.64)
22-411-0000-000-297-0000	FOOD SERVICE I/F	C	N	(75,404.87)
22-411-0000-000-300-0000	COMM ED I/F	M	N	(46,061.66)