



Regular Meeting

March 11, 2019

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
March 11, 2019
6:00 p.m.
Lincoln High School-West End Media Center

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

6.2 Brick Presentation

6.3 Strategic Plan-Goal #4 Facilities

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 February 2019 Food Service Report

7.2.2 February 2019 Student Enrollment Report

7.3 Facilities and Maintenance Report

7.4 Human Resources Report

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

10.0 NEW BUSINESS

10.1 Non-Affiliate Contract Extensions

10.2 LAA Individual Contract Extensions

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting February 25, 2019

11.2 2019 Elementary Summer School

11.3 2019 Middle School Summer School

11.4 2019 High School Summer School

11.5 February 2019 Finance Report

11.6 February 2019 Trust & Agency

11.7 February 2019 Check Register

11.8 Personnel Transactions

11.9 Superintendent Contract

12.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: March1, 2019

**SUBJECT: Board of Education Meeting
March 11, 2019
6:00 p.m.
Media Center-High School**

AGENDA/EXPLANATORY NOTES

- 1.0 CALL TO ORDER**
- 2.0 ROLL CALL**
- 3.0 ESTABLISHMENT OF QUORUM**
- 4.0 PLEDGE TO FLAG**
- 5.0 ACCEPTANCE OF AGENDA**
- 6.0 PRESENTATIONS**
 - 6.1 Employee of the Month
Katie Moffett
 - 6.2 Brick Presentation
Presented by Paula Robinette
 - 6.3 Strategic Plan-Goal #4 Facilities
Presented by Phil Bongiorno
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 7.1 Superintendent's Report
 - 7.2 Finance Report
 - 7.2.1 February 2019 Food Service Report
 - 7.2.2 February 2019 Student Enrollment Report
 - 7.3 Facilities and Maintenance Report
 - 7.4 Human Resources Report
- 8.0 PUBLIC COMMENT**
- 9.0 BOARD REPORTS/CORRESPONDENCE**
 - 9.1 Board Executive Committee Report
 - 9.2 Board Performance Committee Report
 - 9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

10.0 NEW BUSINESS

10.1 Non-Affiliate Contract Extensions

Below are recommendations for Non-Affiliate contract extensions. This is being presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for Non-Affiliate contract extensions through the June 30, 2020, school year.

Robert Williams	Director, Student Services
Vicki Coury	Director, Communication & Information Services
Adam Blaylock	Human Resources Director
Kaitlin Moffett	Coordinator for Athletics & Sports Development
Ty Smith	Administrative Assistant to the Superintendent
Phil Bongiorno	Facilities Director

10.2 LAA Individual Contract Extensions

Below are recommendations for LAA contract extensions. This is being presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for LAA contract extensions through the June 30, 2020, school year.

Mary Aldridge, Elementary Principal
Nicole Holden, High School Principal
Robert Jansen, Elementary Principal
Paula Robinette, Elementary Principal
Jeffery Petzak, Middle School Assistant Principal
Kerry Shelton, Model Principal
Christopher Westfall, Athletic Director
Regina Winborn, High School Assistant Principal
Carrie Melcher, High School Assistant Principal
Tim Green, Middle School Principal

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting February 25, 2019

Enclosed are the minutes of February 25, 2019, Regular Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the February 25, 2019, Regular Meeting as presented.

11.2 2019 Elementary Summer School

Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. Board action is requested.

11.3 2019 Middle School Summer School

Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. Board action is requested.

11.4 2019 High School Summer School
 Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. Board action is requested.

11.5 February 2019 Finance Report
 Enclosed are the February 2019, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 2019, Financial Reports as presented.

11.6 February 2019 Trust & Agency
 Enclosed is the February 2019, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 2019, Trust & Agency Report as presented.

11.7 February 2019 Check Register
 Enclosed is the February 1-28, 2019, check register in the amount of \$1,499,815.98. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 1-28, 2019, check register in the amount of \$1,499,815.98 as presented

11.8 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Patience Johnson`	Noon Supervisor/Bishop`	6/30/2017	Resigned	
Josephine Joubert	Noon Supervisor/Brick	3/20/2018	Resigned	
Steve Marshall	Noon Supervisor/LMS	10/30/2016	Resigned	
Dana Martin	Noon Supervisor	4/30/2015	Resigned	
Lydia Newton	Noon Supervisor/LMS	9/10/2018	Transferred to LMS	
Robin Brezeale	Noon Supervisor/LMS	9/10/2018	Transferred to LMS	
Cindy Ellsworth	Noon Supervisor/LMS	10/1/2018	Transferred to LMS	
Judy Fleming	Noon Supervisor/Brick	6/30/2018	Resigned	
Sarah Papple	Sub Noon Supervisor/Childs	2/19/2019	Resigned	
Amanda Partain	Noon Supervisor/Childs	6/30 2017	Resigned	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Ada Ochoa	Paraprofessional	3/25/2019	Leave of Absence	Approved
Kim Bogrow	Teacher	8/1/2019	Leave of Absence	Approved
Lisa Brown	Teacher	UNKNOWN	Leave of Absence	Not Approved

RECOMMENDED MOTION: I move that we approve the March 11, 2019, Personnel Transactions Summary as presented.

11.9 Superintendent Contract

The Superintendent's current contract is July 1, 2018, through June 30, 2020.

RECOMMENDED MOTION: I move that the District does not renew the Contract Term of the superintendent for the additional one (1) year period pursuant to the Evergreen clause in Section 1 of the Superintendent's Contract and therefore will provide the Superintendent with notice of nonrenewal of the Term by March 31, 2019.

12.0 ADJOURNMENT

BRICK ELEMENTARY

Lincoln Consolidated Schools
Board of Education Presentation
March 11, 2019



Our Mission and Vision Statements

- ▣ **Brick's Vision:** Brick Elementary School will be a premier learning community whose students are consistently high achieving, compassionate, and inspired to make a difference.
- ▣ **Brick's Mission:** The mission of Brick Elementary School is to guide all students in learning the skills needed to become responsible, contributing members of society

Brick Facts

- ▣ **Built in 1924**
- ▣ **503 Students**
- ▣ **65 Staff Members**
- ▣ **STEM Programming - Young 5s to grade 5**
- ▣ **School-Wide Title I Building**
- ▣ **AdvancED Accreditation**
- ▣ **Diverse Educational Setting**

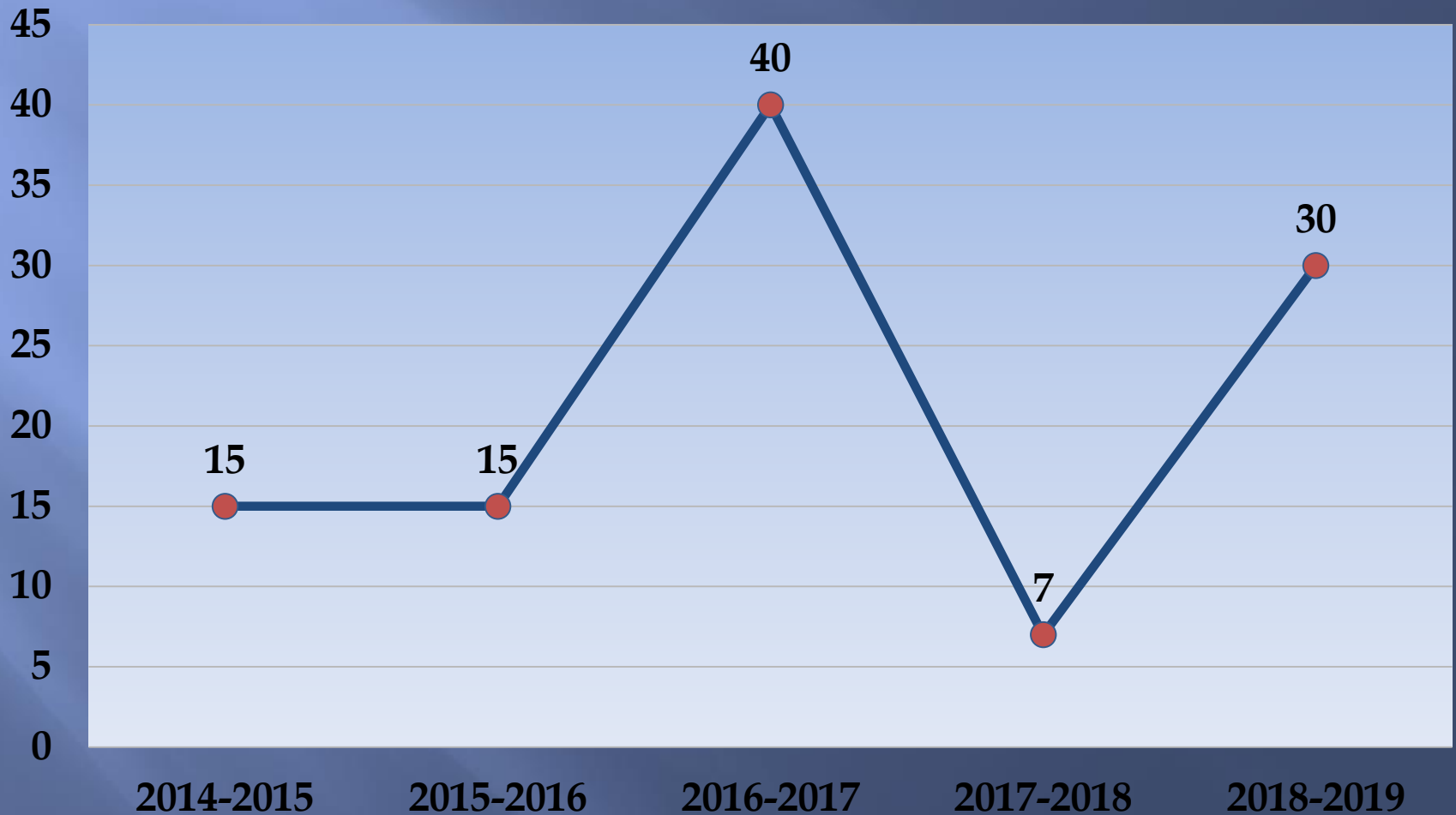
Demographics

- ▣ **Total Enrollment: 503**
- ▣ **Males: 265 (53%)**
- ▣ **Females: 237 (47%)**
- ▣ **Free & Reduced: 60%**
- ▣ **Special Education: 20%**
- ▣ **ELL: 5%**

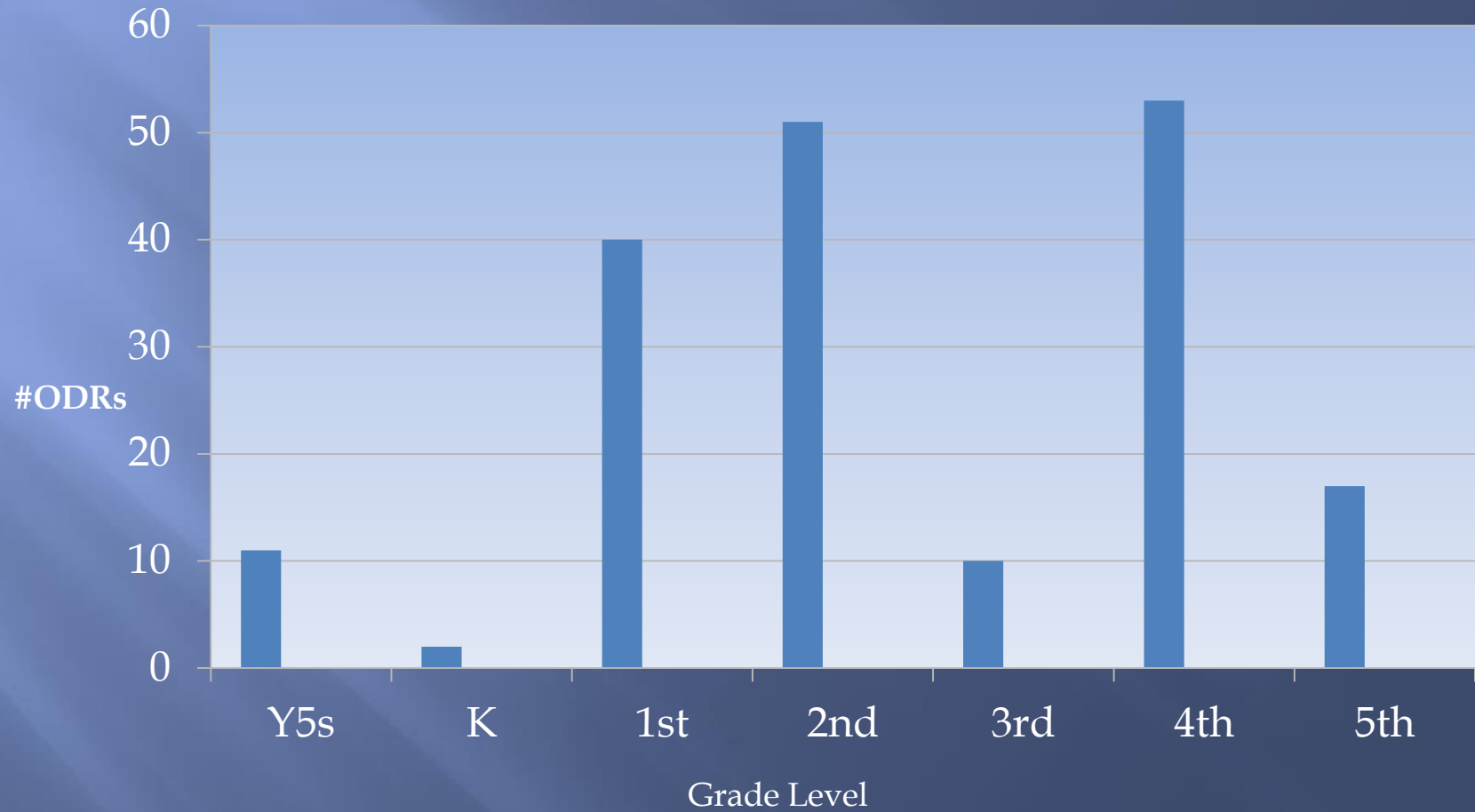
Enrollment Trends



Behavior Data

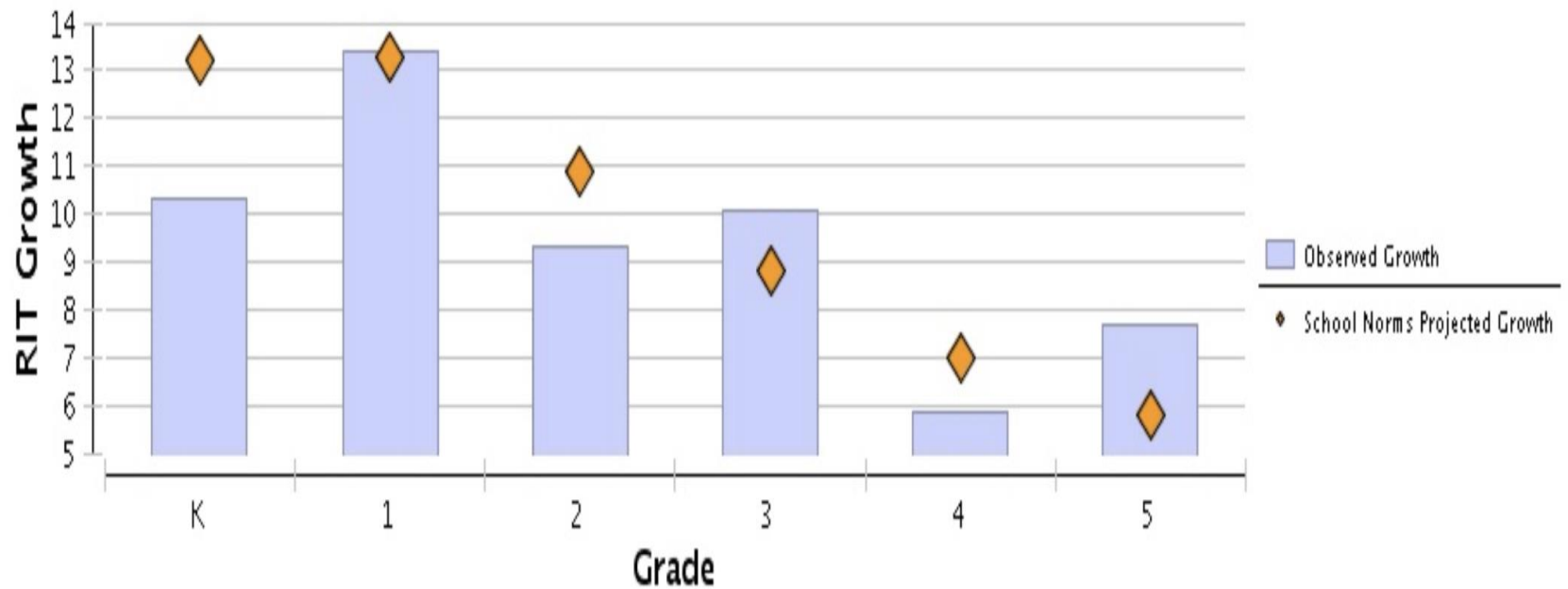


Behavior Data

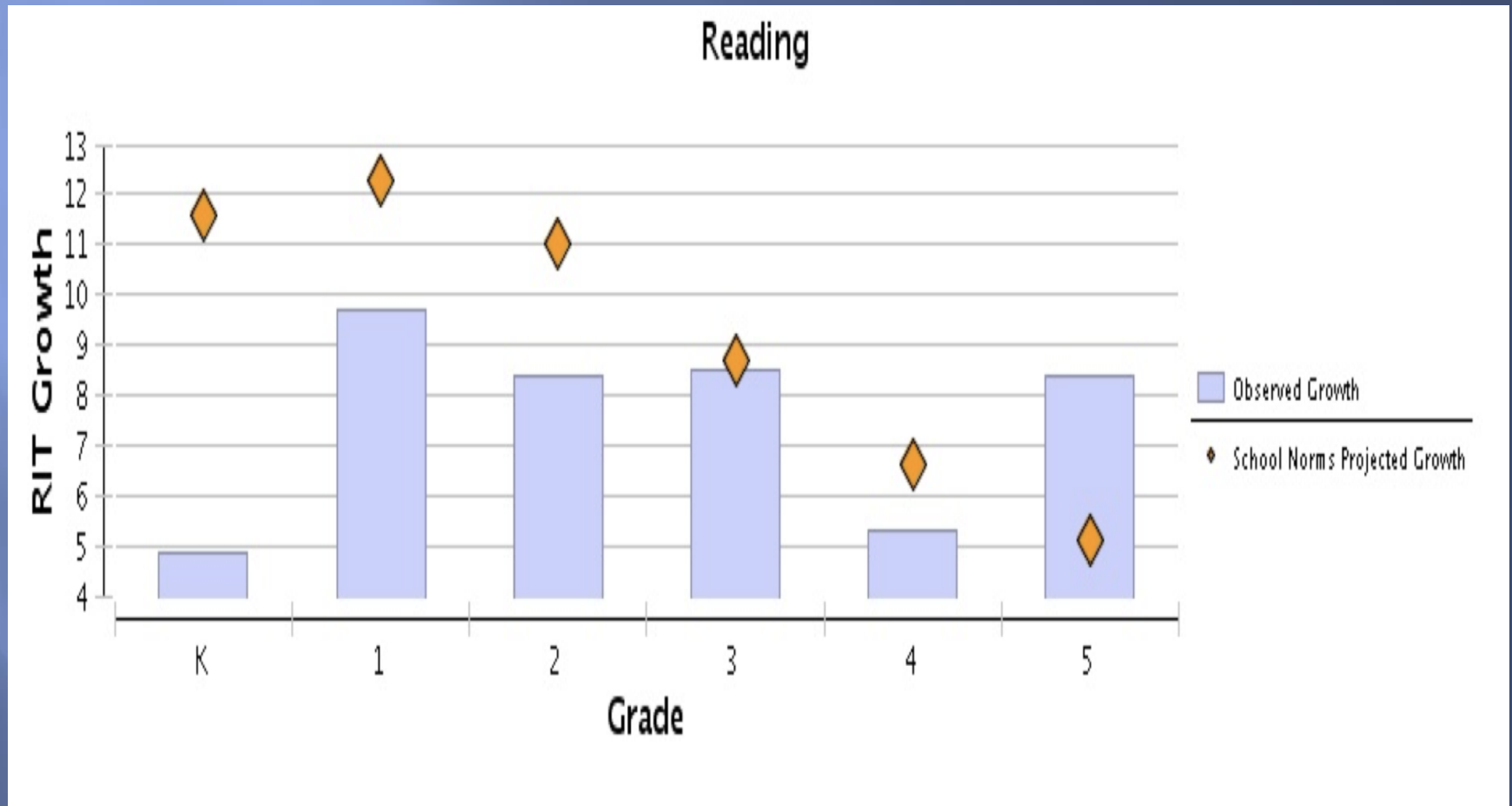


NWEA Winter Growth

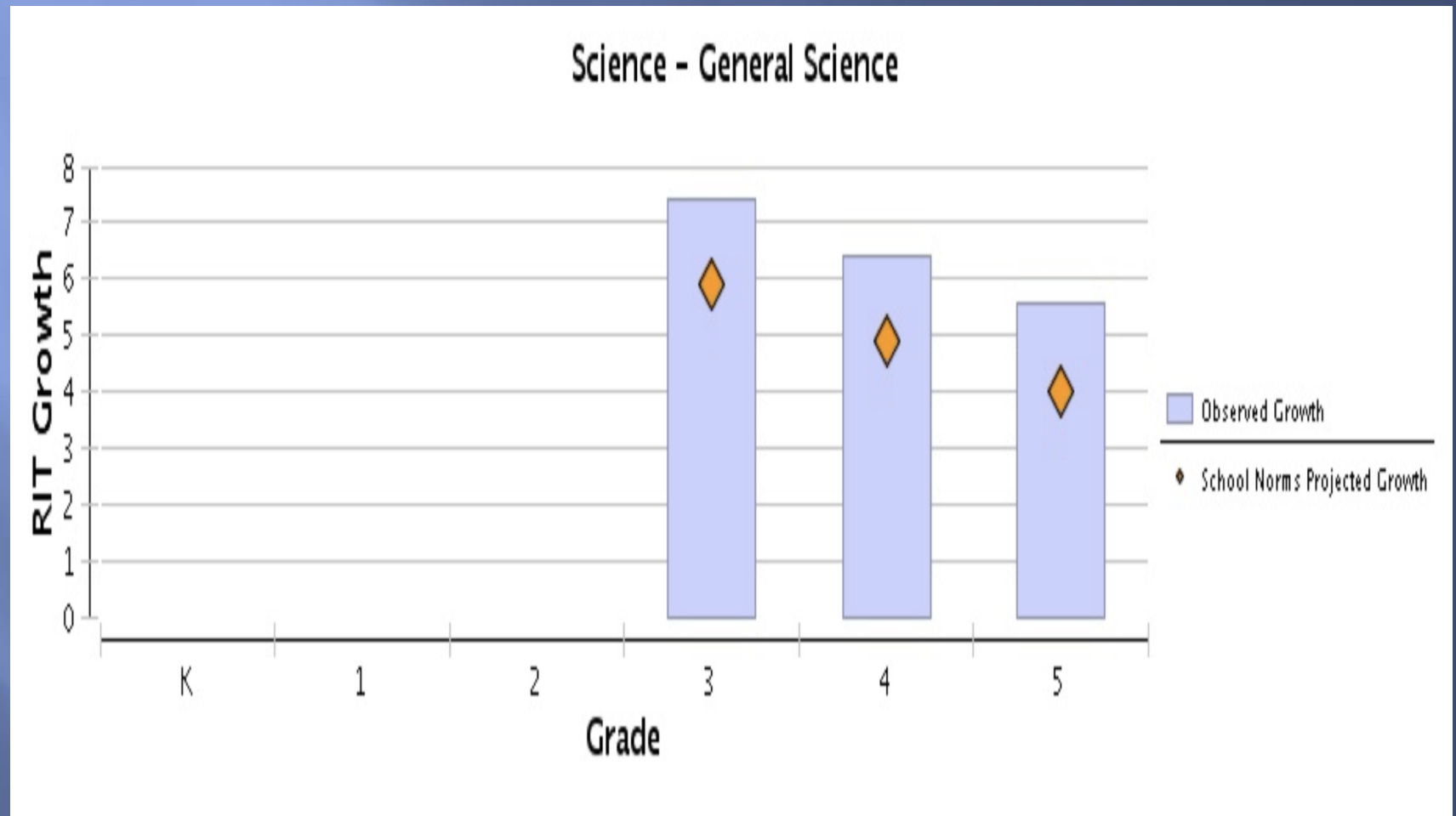
Mathematics



NWEA Winter Growth



NWEA Winter Growth



School Improvement

- ▣ **Reading**
 - Literacy Coaches
 - LLI (Leveled Literacy Interventions)
 - Lexia
 - RAZ Kids
- ▣ **Math**
 - Math Coaches
- ▣ **Science**
 - STEM Tutoring
 - UM Collaboration
- ▣ **Social Studies**
 - UM Collaboration
- ▣ **Behavior**
 - PBiS Initiatives
 - Behavior Specialist-Groups

Points of Pride

- ▣ Community Action Network
- ▣ Green School
- ▣ Maker Space
- ▣ Department of Defense Grant-STEM Tutoring
- ▣ UM Collaboration
- ▣ EMU Athletes
- ▣ MSU
- ▣ Pennies for Patients
- ▣ K-KIDS
- ▣ Student Council Community Outreach
- ▣ Better Lesson

2019 Brick Student Council

Caroline Bernard

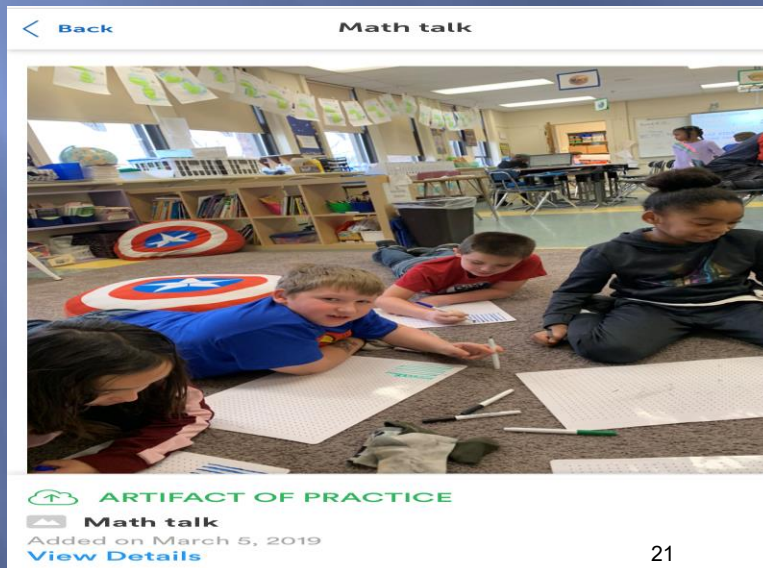
5th Grader

Mrs. Johnson's Room

- ▣ **Projects**
- ▣ **Brick Monthly Theme**

Better Lesson Update

- ▣ Coaching
- ▣ Strategies
- ▣ Reflection
- ▣ Future Goals



Questions?



Strategic Plan - Update

March 1, 2019

(Updates in Blue)

Goal: To enhance facilities through renovations & creation of top 20 initiatives

Strategic Goal: # 4 Committee Chairperson: Phil Bongiorno **Date:** 3/1/2019

What strategies have been implemented?

- New plan in process – currently no strategies have been put in place

What strategies is the team currently working on accomplishing?

- **Provide Students with highest quality athletic facilities**
 - Construct fieldhouse, baseball/softball concession & seating, stadium clubhouse
 - Modernize all fields including football, softball, baseball, lacrosse, and soccer
- **Improve district curb appeal**
 - Work with landscape architect to design concept drawings for key areas adding irrigation
 - Implement weed control management plan
 - Add light pole banners and flags
 - Add curbs to parking lots and roadways
- **Maintain current facilities**
 - Update technology infrastructure replacement plan to include student devices
 - Replace carpet with tile
 - Create and procure furniture replacement plan
 - Create scorecard to review and improve building maintenance, cleanliness, pest control, and utilization.
 - Repair windows
 - Create and execute painting project list
- **Update & improve facilities**
 - Improve High School logistics and usage
 - Implement a cost-savings plan; which includes change district lighting to LED & alternative power options.
- **Capital Outlay planning**
 - Create replacement plans for asphalt, roofs, and facades.

What are the next steps for the Committee?

- **Provide Students with highest quality athletic facilities**
 - **Construct fieldhouse, baseball/softball concession & seating, stadium clubhouse**
 - ❖ Bond Project Planning stage – Field layout designed, Baseball/Softball concession stand & restroom building designed, Stadium building designed, Indoor training building designed.
 - **Modernize all fields including football, softball, baseball, lacrosse, and soccer**
 - ❖ Bond Project Planning stage - Development of field layouts, architectural designs. Design meeting scheduled for November 8th at 2:00pm to layout scope and expectations for phase 3 and 4 of the bond project.
 - ❖ Field layout designs complete.
 - Baseball/Softball complex to move to cloverleaf design with concessions/restroom building in the middle of the complex.

- The plan relocated the track and field event areas to allow the opportunity to double the number of event areas and to provide for proper distances needed for the events.
- The plan added a new practice football/lacrosse/soccer field between the baseball/softball & stadium complex.
- The turf field design is complete. The work is out for bid, with a bid opening date of March 12th.

• **Improve district curb appeal**

- **Work with landscape architect to design concept drawings for key areas adding irrigation**
 - ❖ Quote given to Superintendent – waiting on approval and funding source.
 - Firm selected was Beckett & Reader, quote for design plans was \$11,500
- **Implement weed control management plan**
 - ❖ Proposal given to Superintendent – waiting on approval
 - Proposal was to create a dedicated grounds team of 3-4 employees, either by adding additional Enviro-Clean staff or using Edu staff. Reallocate funds from current job openings, with a reorganization of the current facilities management department.
- **Add light pole banners and flags**
 - ❖ Working with community partners in securing banners, along with seeking additional funding sources.
- **Add curbs to parking lots and roadways**
 - ❖ On hold – waiting on funding source
 - ❖ Bid Package #4 includes decorative barricades similar to the ones used by the playground at Brick Elementary school to be placed three feet from the shoulder of the road starting near the Performing arts parking lot, on the North and South sides of Rail-splitter Dr., to go all the way to the four way stop where Rail-splitter Dr. and Lincoln Trail meet, where there are no curbs present. Additional decorative barricades will then be added on the north and south sides of Lincoln Trail from the four way stop side to the curve on Lincoln trail.

• **Maintain current facilities**

- **Update technology infrastructure replacement plan to include student devices**
 - ❖ Bond Project Planning Stage:
 - District is currently upgrading wireless infrastructure to handle bandwidth of 1:1 technology upgrades.
 - Plan to provide 1:1 devices (Chromebook) to 3rd graders & above, with lower elementary grades sharing devices on carts.
 - Securing funds, and working to maximize e-rate funding.
 - Need to explore insurance options for take home elements.
 - Need to develop a replacement plan for lost, stolen or damaged hardware.

❖ **Technology Committee Priorities:**

Staff Desktop Replacement	Mar-May 2019
Teacher Desktop Replacement	Jun-Aug 2019
Interactive displays (70 inch)	(2 yrs) 2019-2020
Document Cameras (all schools)	Feb 2020
iPad Carts (Lower Elementary)	Aug 2019
Chromebooks (all schools)	2020
Chromebook One for One Beta Test	Pilot Jul-Sep 2019

Chromebook Insurance One for One	Pilot Jul-Sep 2019
SAN Server System	May-Jun 2019
Zulu Desk MDM	2019

- **Replace carpet with tile**
 - ❖ *Bond Project Bidding Stage:*
 - Replacement plan created for each building, with input from each building administrator
 - Asbestos abatement bid submitted
 - Carpet & Asbestos abatement bid opening scheduled for November 8th at 2pm.
 - Bid recommendation submitted to the Board of Education on November 12th
 - Selection of colors and styles of flooring TBD.
 - Work projected to begin June 2019.
 - ❖ *Bishop, Model and the classrooms at the high school will start June 2019.*
 - ❖ *Childs & LMS are planned for 2020. Currently reviewing and revising the current plan to seek ways to decrease the square footage to try to reduce costs.*
- **Create and procure furniture replacement plan**
 - ❖ *Planning stage & waiting on funding source*
- **Create scorecard to review and improve building maintenance, cleanliness, pest control, and utilization.**
 - ❖ *In-Process – Metrics have been established, scorecards have been designed. Currently gathering data and working to input data. Scheduled to roll out January 2019*
 - ❖ *Working with DTE to create a strategic energy plan to add detailed information regarding energy consumption per building to include electric, gas and water usage. The plan will detail areas of risk and will provide resources to minimize usage/risk.*
 - *Currently pulling data for DTE and working to create a baseline year.*
- **Repair windows**
 - ❖ *On Hold – waiting funding source*
- **Create and execute painting project list**
 - ❖ *On-Hold – waiting on funding source*
 - *Project lists created & quotes obtained as of 11/6/2018.*
 - *Brick Elementary School*
 - *Yellow Hallway \$10,800*
 - *Orange Hallway \$10,800*
 - *Blue Hallway \$5,850*
 - *Purple Hallway \$5,850*
 - *Statue Stairwell \$2,750*
 - *Main Stairwell \$4,150*
 - *Bus Loop Stairwell \$3,650*
 - *Cafeteria Stairwell \$4,700*
 - *Purple Stairwell \$2,650*
 - *Lincoln Middle School*
 - *6 corridors – all door frames \$12,420*
 - *Main hallway - \$16,205*
 - *All restrooms - \$7,350*
 - *Exterior Main entrance red Concrete walk - \$2,450*
 - *Exterior Fascia - \$64,550*
 - *Lincoln High School*

- Exterior Pink Roof Flashing \$14,600
- Cafeteria Hallway lockers \$3,225
- Art Hallway Lockers \$1,035

❖ Painted Third Floor hallway (Orange Hallway), and stairway near main office 2/25 in preparation for Kindergarten open house.

- **Update & improve facilities**

- **Improve High School logistics and usage**

- ❖ *Bond Project Planning Stage: Move performing arts near PAC area, move athletics to East Gym area.*

- *Design stage with construction manager & architect, with feedback from the performing arts & athletic committees*
- *Bid package to go out November 20, 2018.*
- *Work tentatively scheduled to begin Feb 2019*

- ❖ **Designed completed, Bid's received, currently reviewing estimates to budget.**

- **Work to start April 8, 2019**

- Auditorium/stage to new band room & drama areas
- Drama Storage to new choir room

- **Work to start June 14, 2009**

- Current band room to Weight room
- Current choir room to cheer room
- Current weight room to wrestling room
- Current piano room to athletic meeting room
- Current band storage to Athletic offices

- **Implement a cost-savings plan; which includes change district lighting to LED & alternative power options.**

- ❖ *On Hold – waiting on funding source*

- **Capital Outlay planning**

- **Create replacement plans for asphalt, roofs, and facades.**

- ❖ *Bond Project Planning Stage*

- *Bishop & East High School roof replacement*
 - *Bids to be opened November 8th at 2:00pm*
 - *Bid recommendation submitted to the Board of Education on November 12th*
 - *Work to start as soon as weather permits*
- *Asphalt – replace section of Rail-splitter Dr. from Whittaker to Transportation building, replace Childs Elementary bus loop, replace LHS/LMS bus loop, add 3-50 space parking lots.*
 - *Bids to be opened November 8th at 2:00pm for topography study, and soil erosion testing.*
 - *Bid recommendation submitted to the Board of Education on November 12th.*
 - *Work to start in Summer 2019*
 - **Designs completed bids to go out for roadways and bus loops end of March/early April.**

What results can you share from the strategies being implemented?

- **New plan in process – currently no strategies have been put in place**



3/4/2019

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for February 2019 is attached. Compared to 2018, average daily breakfasts are up 2.2%, average daily lunches are down 0.9% and average daily cash sales are up 6.0%. Fiscal February this year only had 10 days compared to 15 in fiscal February 2018.

Department Update

- As of February 28th, the district was at 50.0% free or reduced eligible students.
- During February, our FUEL Secondary Menu Promotions were "Brunch Bash" recipes; Wachos (Spicy Waffle nachos with chicken) and a Breakfast Burrito. Fuel4me.com
- Working to keep an eye on the Food Service Fund balance, we are developing ideas to spend funds to increase student participation and food quality. Ideas we are working to achieve:
 - Adding additional dipping sauce options at the MS and HS; including hot sauce, honey, sweet and sour sauce (in addition to ranch, honey mustard, bbq sauce, ketchup)
 - We ordered credit/debit card scanners and printers to offer an additional payment option at some of the registers at the High School.
 - Gathering quotes to replace aging cooking equipment and cooling equipment throughout the district.

Industry Update

School Nutrition Association Policy Priorities Included in 2019 Appropriations Bill

The 2019 Agriculture Appropriations bill signed into law this month included two SNA policy priorities. The law provides \$20,000,000 in commodity support for the School Breakfast Program and \$30,000,000 for school nutrition equipment grants. Increasing commodity support for school breakfast remains a key SNA priority this year and was included in the 2019 Position Paper.

FNS Issues Memo Supporting Administrative Review Cycle Flexibility

On Friday, USDA's Food and Nutrition Service issued a memo to provide guidance to State agencies who have determined that the 3-year review cycle hinders effective allocation of State agency resources and negatively impacts program management. FNS will allow State agencies to request waivers of the 3-year review requirement and extend the review cycle.

The memo also noted that FNS "strongly encourages" State agencies to coordinate internally when they administer multiple programs to identify opportunities to streamline the review and participation requirements for Child Nutrition Programs. Specifically, FNS encourages states to allow SFAs to align CNP administrative activities and perform different monitoring activities concurrently, such as administering procurement reviews and administrative reviews on the same cycle.

<https://schoolnutrition.org/news-publications/newsletters/tuesday-morning/february-26-2019/#federalpolicy3>

Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072

Thomas-karen@aramark.com
thomask@lincolnk12.org

February 2019 Meals

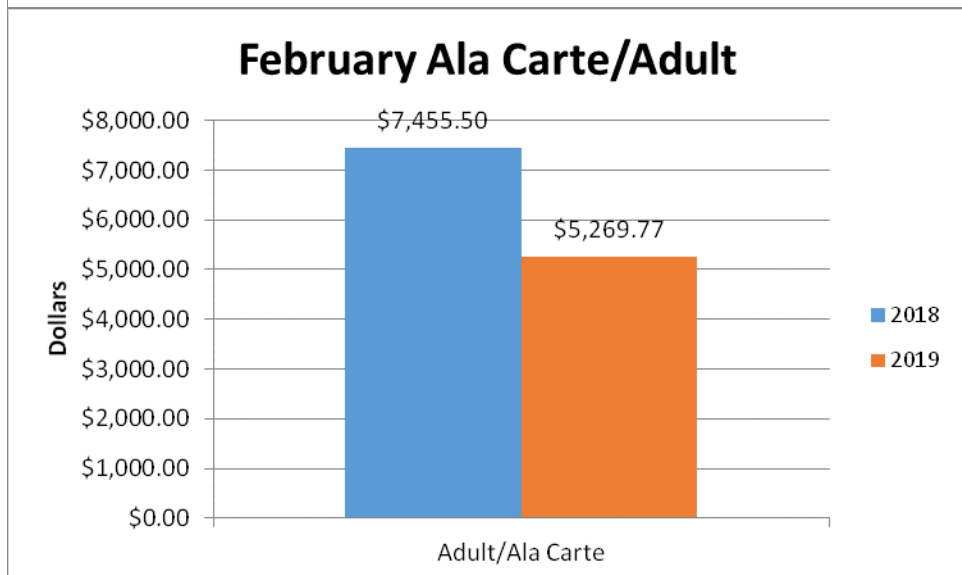
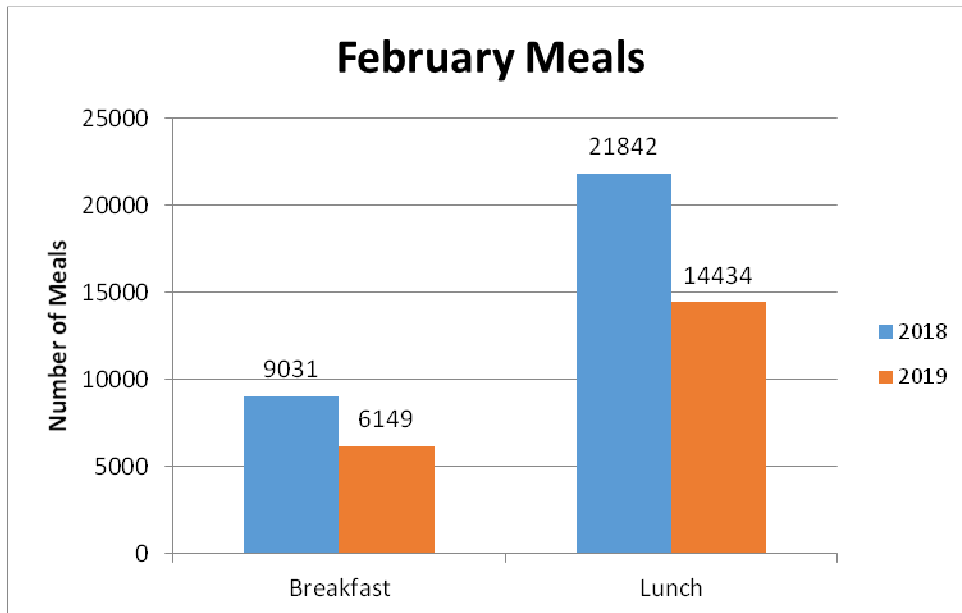
Date Range – January 24th – February 20th 2019
Service Days – 10
Average Meals per Day – 2058

Breakfast Meals – 6149
Lunch Meals – 14434
a La Carte/Adult Dollars – \$5269.77

February 2018 Meals

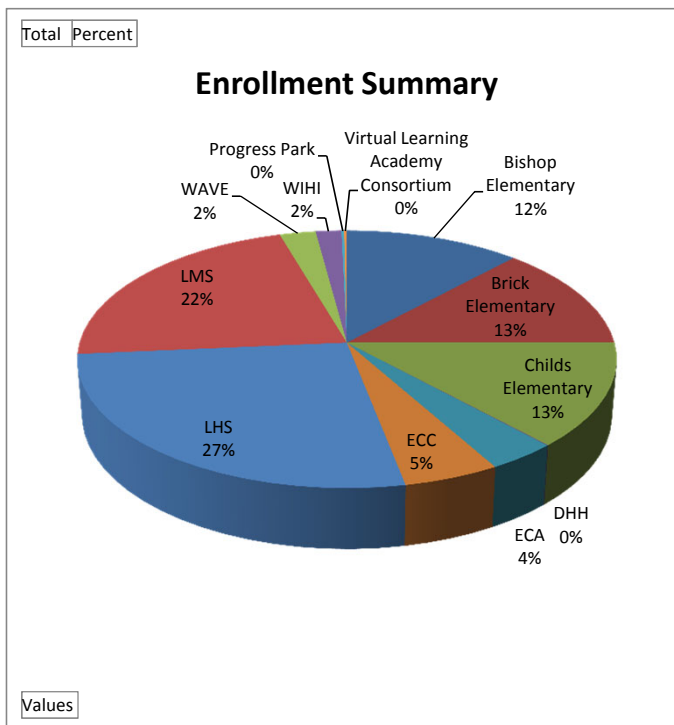
Date Range – January 25th – February 2^{1st} 2018
Service Days – 15
Average Meals per Day – 2058

Breakfast Meals - 9031
Lunch Meals – 21842
a La Carte/Adult Dollars – \$7455.50



Enrollment Summary
as of 2/28/19

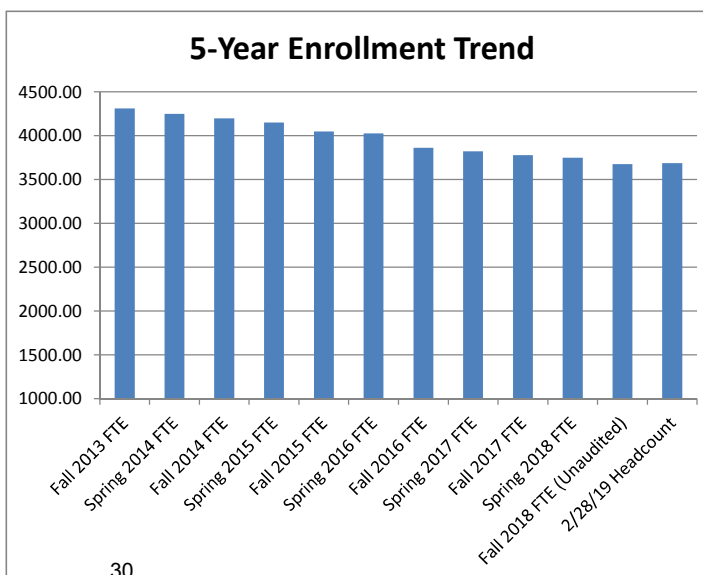
ECC	196
Comm Based	20
ECSE	52
Evaluation	22
GSRP	87
Headstart	15
Bishop Elementary	458
0	88
1	81
2	74
3	60
4	76
5	79
Brick Elementary	501
0	92
1	74
2	76
3	77
4	92
5	90
Childs Elementary	502
0	90
1	72
2	75
3	84
4	85
5	91
Comm Room	5
LMS	838
6	291
7	274
8	273
LHS	1023
9	285
10	266
11	244
12	228
DHH	2
3	1
ECSE	1
ECA	141
9	19
10	37
11	33
12	52
WAVE	94
9	7
10	31
11	25
12	31
WIHI	67
9	18
10	18
11	22
12	9
Grand Total	3822



5-Year Enrollment Trend

	FTE
Fall 2013 FTE	4310.09
Spring 2014 FTE	4248.65
Fall 2014 FTE	4196.24
Spring 2015 FTE	4150.97
Fall 2015 FTE	4048.18
Spring 2016 FTE	4025.71
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE (Unaudited)	3676.97
2/28/19 Headcount	3687.00

*GSRP/Headstart Counted Separately



**Facilities Department
Board of Education Report
March 11, 2019**

Custodial Update:

- Custodial team has assisted in the monitoring and cleanup of 5 pipe breaks in the district. It has been their consistency and follow through that has saved the district thousands of dollars. 3 LHS, 1 LMS, & 1 Model.
- Received several compliments on service during the Regional Basketball games

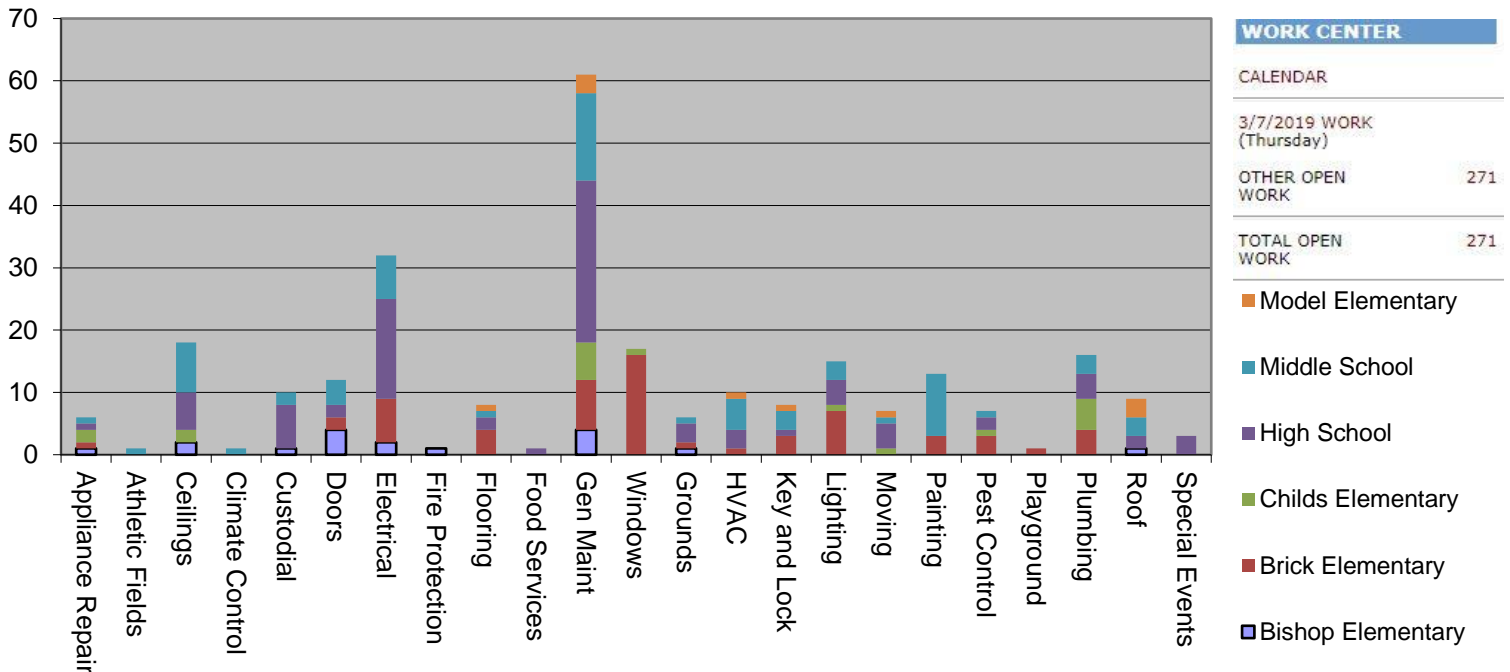
Grounds Update:

- Continued focus on salting and snow removal

Maintenance Update:

- Made repairs to 5 pipe breaks throughout the district – 3 LHS, 1 LMS, 1 Model (4 of them were after hour repairs)
- Addressed 35 HVAC classroom & building work orders in the last 2 months
- Completed a major repair to the Boilers at Bessie Hoffman
- Restored power to the Wrestling room hallway, Special Ed department, IT, and Curriculum area that have been offline for over 15 years.
- Working with a vendor on a filter replacement program for the district for semi-annual replacements & unit inspections.
- Open Work Orders – 271 Entire District

Lincoln Consolidated Schools
Open Work Orders - District Wide
March 2019



Project Updates:

- Guttled and Remodeled the West Concession area in preparation for the Robotic event coming up at the end of March.
- Guttled and Remodeled the Old Weight room at the west end of the High School in preparation for the Drama department to move into the space.
- Drama department has been clearing their current storage room, moving props, costumes, and equipment to their new locations in preparation for upcoming bond work.
- Cleared out a storage room at Model so it can be brought back into a classroom space
- Painted and hung graphics in the Men's and Women's Varsity locker rooms in the East Gym.

Upcoming Project work:

- Rooms in the 300 wing of the high school will be transformed into Student Services space.
 - Adjoining rooms
 - Seclusion and restraint area
 - Mobility swing added
 - Life skills area added with washer and dryer
- Starting the remodeling of the West end Locker rooms
- Continued painting projects
- Continued graphic installs as designed are approved and completed.

Cost Savings Update:

- Constellation Gas Refund and Corrected Pricing
 - \$47,827.72 Refund to the district
 - \$20,000 potential annual savings to the district with the new distribution rates
 - Up to \$100,000 savings to the district when installing new gas lines during the bond construction work for the New Training Field house, Stadium Building, and Softball/Baseball Concession/Restroom building.
 - Working with the vendor to get a donation to go towards new band uniforms.
- Intrusion/Fire Monitoring
 - \$26,217.68 annual savings to the district moving from Johnson Controls to Sonitrol as part of the MSP grant.

MSP Safety Grant Project Grid 3.7.19

MICHIGAN STATE POLICE GRANT - LINCOLN SCHOOLS		Estimated Project Costs	Brick	Bishop	Childs	Model	LMS	LHS
Safety & Security	Classroom Emergency Trauma Bags	\$12,650.00	Jan 2019	Jan 2019	Jan 2019	Jan 2019	Jan 2019	Jan 2019
	Install Classroom/Door Locking Systems	\$53,489.30	Mar 2019	Mar 2019	Mar 2019	July 2019	Mar 2019	Mar 2019
	Emergency Evacuations Displays & Internal Wayfinding Signs	\$36,750.00	June 2019	June 2019	June 2019	June 2019	June 2019	June 2019
	Exterior Door Replacements	\$24,000.00		June 2019				
	Employee Badge System	\$20,849.76	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019
	Create Secure Entry Ways	\$240,000.00	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019	Aug 2019
	Cross Corridor Security Doors & Beacons	\$132,000.00	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019
	Exterior Door Locking System	\$202,500.00	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019
	Security Alert System Mobile Device App	\$29,519.00	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019	Sep 2019
	Date =	Projected Completion Month/Year	\$751,758					

- Designed
- Bid Submitted
- In Construction/In Process
- Project Completed

Bond Project Grid 3.7.19

PROPOSED INFRASTRUCTURE UPGRADES		Brick	Bishop	Childs	Model	LMS	LHS	Field House
Safety & Security	Create Secure Vestibules	Jun 2019	Jun 2019	Jun 2019	Jun 2019	Jun 2019	Jun 2019	
	Install Cross Corridor Security Doors	Jun 2019	Jun 2019	Jun 2019	Jun 2019	Jun 2019	Jun 2019	
	Classroom/Door Locking Systems	Feb 2019	Feb 2019	Feb 2019	Jul 2019	Feb 2019	Feb 2019	
	Install Security Cameras	IR	IR	IR	IR			IR
Interior Updates	Carpet Replacements		Jun 2019	Jun 2020	Jun 2019	Jun 2020	Jun 2019	
	Renovate Existing Band to Weight Room						Jun 2019	
	Renovate Existing Choir to Cheer Room						Jun 2019	
	Renovate Existing Weight Room to Wrestling Room						Jun 2019	
	Renovate Existing Drama Practice Room to Drama/Band Room						Apr 2019	
Renovate Existing Drama Storage to Choir Room						Apr 2019		
Exterior Updates	Bus Loop Replacement			IR				
	Remove & Replace Roof		Jun 2019				Apr 2019	
	Fence Around Playground		IR					
	Additional Parking (150 new spaces)						IR	
	Playground Equipment		IR					
Technology	Instructional Technology	IR	IR	IR	IR	IR	IR	
	Wifi							IR
District Upgrades	Fiber Connections							IR
	Buses (7)	Mar 2019	Mar 2019	Mar 2019	Mar 2019	Mar 2019	Mar 2019	
Site Work	Athletic Equipment						IR	
	Fitness Center/Weight Equipment							IR
	Band Instruments						Jan 2019	
	Acoustical Shell						IR	
Site Work	New Baseball Fields						IR	
	New Softball Fields						IR	
	Baseball/Softball Irrigation						IR	
	Install Synthetic Turf on Stadium Field						May 2019	
	Soil Borings & Topographic Survey						Feb 2019	Feb 2019
	Replace Rail Splitter Drive (Whittaker Road to Lincoln Tr.)					IR		
	Remove & Replace Fencing around Stadium Complexes						IR	
	Parking Lot Lighting						IR	
	Construction of 2 Story Stadium Bldg. (Concess, Restrooms, & Storage)						IR	
	Construction of Training Field House							IR

- IR Represents work to be completed in that particular building/area
- Designed
- Bid Submitted
- In Construction/In Process (Date = Projected Starting Month/Year)
- Project Completed



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FINANCE COMMITTEE MINUTES

February 19, 2019

4:30 pm Superintendent's Conference Room

- A. Call meeting to order –**4:32PM**
- B. Approve agenda –**YES**
- C. Public comments –**NONE**
- D. **Old Business**
 - A. Budget, enrollment, audit update's – Reviewed budget comparison report. Items appeared within budget amount. Enrollment numbers were not totally accounted for. Will share enrollment numbers with board in update. Starting early audit prep for 2019.
 - B. JSC & Marketing committee update's—No JSC meeting to discuss. Marketing committee working on school store and launching spirit-wear.
 - C. M-Live sponsored content—Spanish emersion program will be next topic. Discussion had on various district topics that could be used as sponsored content, along with the use of more social media. In addition, the budget for marketing should be reviewed and look for more opportunities in social media. Supt. to review and present alternatives at April 1 finance meeting.
 - D. Line item budget review—Reviewed as part of comparison report
 - E. Dashboard review—Reviewed no new updates
- F. Bond finance review—Finance report reviewed for presentation at 2/19/19 Planning meeting

New Business

- A. Budget and forecast accuracy—discussion on how or if we can improve our budgeting accuracy.

Adjournment 5:35pm

Next meeting is April 1, 2019 4:30 Supt. Conference room

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
February 25, 2019
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer (arrived 6:04 p.m.)
Connie Newlon, Trustee
Allison Sparks, Trustee
Laura VanZomeren, Trustee (arrived 6:01 p.m.)

ADMINISTRATORS PRESENT

Nik Jackson, Technology Director
Robert Williams, Student Services Director

OTHERS PRESENT

Edgar Brown, Jim Harless, Dawn Jounhson, Juliane McNeal, Michelle Cox, Dianne Vargo, Karen Cook, Kerri McKelvey, Melissa Downey, Mike Weathers, Jennifer Harless, Paula Robinette, Sally Noud, Tom and Gail Burdette, Jennifer Dressell, Karen Wlody Chalk and Dan Komray

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:00 p.m. in the Media Center at the High School.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of, Thomas Rollins (arrived 6:04 p.m.) and Laura VanZomeren (arrived 6:01 p.m.).

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members.

5.0 ACCEPTANCE OF AGENDA

It was moved by LaBombarbe and seconded by Newlon that we accept the agenda as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

(Laura VanZomeren 6:01 p.m. and Thomas Rollins 6:04 p.m. both arrived during presentation)

6.1 Employee of the Month

The staff at Brick Elementary would like to nominate Ms. Pamela Flucks for Employee of the Month. Pam has been a driving force and the backbone of Brick Elementary for over 22 years. She works tirelessly to ensure that the business of educating students (and staff) at Brick runs smoothly. Pam is more than an administrative assistant. She is also a nurse, therapist, mediator, first aid giver, tech person, and an amazing resource for a new principal! No one knows Brick like Pam does, and no one appreciates her more than the staff here at Brick Elementary. We are thrilled that her hard work and dedication can be recognized by the entire Lincoln Community. Pam is Team Lincoln, through and through!

Sincerely,
The Staff at Brick Elementary

6.2 Student Services

Presented by Robert Williams

- Washtenaw County cited by MDE for Special Education graduation rates, September 2018
- WISD and locals meet to review graduation rates, certificate, and personal curriculum rates. Identifying areas to improve
- WISD and locals review Mi-Access data. Two show most gains, WISD and Lincoln, with a drop of .6%
- Data indicated over-reliance on Special Education transportation to improve student behavior and developed guidelines.
- Emphasized the importance of providing behavioral support to Transportation staff and as of February 2019, have reduced Special Education footprint by 35.5% CPI training now includes 4 trainers and reducing need for substitute.
- All Special Education paraprofessionals have been trained on Medicaid billing and is implemented across the district.
- As of 2/22/19, Lincoln has 789 students with IEPs, 11.9% of county and second highest SE population in county.
- Trends include: Overall total numbers of Special Education students are declining, ASD population has grown from 108 in 2015 to 121 in 2018-2019 and Elementary numbers are increasing as secondary numbers decrease.
- Building number percentage of Special Education population
 - Bishop 29.26%
 - Brick 19.28 %
 - Childs 22.11%
 - Model 54.64 % (this number includes community-based students)
 - Middle School 20.24 %
 - High School 17.04 %

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report
Superintendent was absent

7.2 Finance Report
7.2.1 January 2019 Food Service Report
Report included in Board packet.
7.2.2 January 2019 Student Enrollment Report
Report included in Board packet.

7.3 Student Services Report

- The State of Michigan audits three schools in the WISD each year and in the last two years Lincoln has not been chosen as one of those schools. It is anticipated that that may happen this year.
- STAND report is complete with two findings.

8.0 PUBLIC COMMENT

- Daniel Komray, parent, addressed the Board of Education with his continued displeasure with the Transportation Department. His son's bus is late every day and he would like to see other buses be late and not the same one daily.

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report
Board Executive Committee met on February 22, 2019.

9.2 Board Performance Committee Report

Board Performance Committee will meet on March 5, 2019, at 4:30 pm in the Superintendent's Conference Room.

- 9.3 Board Planning Committee Report
Board Planning Committee met on February 22, 2019, at 2:00 pm to discuss Bid packet #2 of the Bond
- 9.4 Board Finance Committee Report
The Finance Committee met on February 19, 2019, minutes will be forthcoming in the Board packet.
- 9.5 Reports and Correspondence
- Boys Varsity Swim Relay Team will be attending the State Swim Meet
 - Boys Varsity Basketball to start Districts February 27, 2019.
 - 2 High School students participated in the indoor State meet.
 - Band Festivals will be Saturday, March 2, 2019, with 5 Lincoln Bands participating.

10.0 NEW BUSINESS

- 10.1 2019 Elementary Summer School
Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.2 2019 Middle School Summer School
Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 2019 High School Summer School
Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.4 MASB Board of Directors Official Ballot
There are two candidates running for Michigan Association of School Boards (MASB) Board of Directors. The Board of Education will vote for one candidate to represent Region 7 for a three-year term on the MASB Board of Directors their bios are enclosed. Board action was requested due to a March 6th deadline.

It was moved by Czachorski and seconded by Sparks that the Board of Education place their vote for Guillermo Lopez for District 7, Michigan Association of School Boards (MASB) Board of Directors.

Ayes: 7

Nays: 0

Motion carried 7-0

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
- 11.1.1 Board Meeting February 4, 2019
 - 11.1.2 Closed Session February 4, 2019
 - 11.1.3 Board Workshop February 11, 2019

It was moved by LaBombarbe and seconded by Newlon that we approve the minutes of the February 4, 2019, Regular Meeting and Closed Session and the February 11, 2019, Board Workshop as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.2 Copier Bid

We expect this next round of Multi-Function Printers to last anywhere from 8-10 years in the district. I would give my recommendation to the product that I trust most and would expect the least amount of issues over time. I've supported and used Konica based systems in a variety of environments and have found them to be the most consistent and reliable product on the market today. Thus, my recommendation is based on my experience in working with and on their products. Applied Imaging's Canon printers are a close second on quality however, Konica is including ID scanners with each machine, which will help us attain our long-term goal in creating a managed and controlled print environment. This will ultimately help us reduce our overall printing costs. Leader Business had a truly competitive quote however, my unfamiliarity with the Kyocera brand made me reluctant to offer my recommendation. And because we expect to employ these machines longer than the typical 5 year lease lifetime; the rental option from UTEC will prove more costly over time as we'll have to continue to pay for rental of machines beyond 5 years; where with all others we have the \$1 buyout option. And finally, with Ricoh, though they initially came in as the highest quote and rescinded with a lower quote, their current track record of being unable to sustain or maintain a couple of their machines that are currently in district at just 7 years of age is proof enough that I cannot in good conscious recommend their products for fear of the same repeated expectations and questionable functional longevity.

As for the Konica price difference, they come equipped with card readers (ID card scanners) that cost \$118.68 a month. All other quotes do not include this equipment which I feel is critical to the function of a new print management system. These card readers will act as release mechanism for print jobs (printing will not occur until the request is scanned by the original ID card) which will cut down on printing waste (sending the same job twice because they were not there to retrieve their prints the first time, and someone else coming in and throwing away those prints or removing them, causing the sender to re-send the same job). This will also give the district audit capabilities on print volume tied to ID cards.

It was moved by LaBombarbe and seconded by Czachorski that we approve the Copier Bid awarded to Konica as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.3 Brick Student Trip

Brick Elementary School Student Trip Proposal is an out of town overnight request to Howell Nature Center in Howell, Michigan. Information is provided in your packet. Board action was requested.

It was moved by Newlon and seconded by VanZomeren that we approve the Brick Student Trip to Howell Nature Center as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.4 Curriculum Development Committee (CDC) High School Course Proposal

The proposed course proposals are for courses to be added to the Lincoln High School 2019-2020 Course Description Book. Courses include: Anatomy and Physiology, Computer Science Discoveries A, Computer Science Discoveries B, Computer Science Principles A, Computer Science Principles B and Spanish V. The proposals have been reviewed and approved by the Curriculum Development Committee. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the Curriculum Development Committee (CDC) High School Course Proposal as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.5 Revisions to Board Policies

Attached is Vol. 33 No. 1 for your reference. The Superintendent and Planning Committee have reviewed and recommend approval. Board action was requested.

It was moved by LaBombarbe and seconded by VanZomerem that we approve the revisions to Board Policies Vol. 33 No. 1 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.6 Michigan State Police Grant Security Systems

Scope – As outlined in the Michigan State Police Grant, the district was awarded \$563,793 towards the safety and security of the staff, students, and Lincoln Consolidated School District community. Part of the awarded amount is for the purchase of an exterior door locking system, security app, secure cross corridors, new employee badge system, and updated fire/intrusion alarm system. The purpose of all of these items working in concert with each other is essential to the overall success of the system. The items recommended to the board of education meet the State of Michigan guidelines and budget set within the grant.

An approved vendor for the State of Michigan was selected to conduct the work. Sonitrol (Vendor ID CV0039454), \$366,591 estimated cost, not to exceed \$384,868.76, which includes installation. Board action was requested.

It was moved by LaBombarbe and seconded by Newlon that we approve the Michigan State Police Grant Security Systems awarded to Sonitrol, not to exceed \$384,868.76 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.7 Michigan State Police Grant Evacuation Displays

Scope: As outlined in the Michigan State Police Grant, the district was awarded \$563,793 towards the safety and security of the staff, students, and Lincoln Consolidated school district community. Part of the awarded amount is for the purchase of Emergency Evacuation Displays. The proposal recommendation includes the following items: Emergency Evacuation & Supporting Signage framing; Classroom evacuation displays, “V” shaped “fire Alarm” signage, “V” shaped “fire extinguisher” signage; Single sided “severe weather shelter area” signage; Emergency Employee Pamphlets full color folding “pocket inserts”; Fire department Pre-Plan prints 6 school sets.

1 Bid was received through the State of Michigan Bid Process. Bid Recommended – Fire Safety Displays Co, \$70,307.50 (3% discount with 50% deposit - \$2,109.22 savings) Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the Michigan State Police Grant Evacuation Displays awarded to Safety Displays Co, in the amount of \$70,307.50 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.8 2018 Bond Budget Amendment Performing Arts Department

Scope: The Facilities, Lincoln High School administration and performing arts department are recommending the adoption of a budget increase for the work to be completed in the new performing arts wing. The addition of the requested budget increase will, greatly improve each area, set them up for future growth, and provide each department the appropriate space needed to have successful programs. The group is recommending increasing the original estimated budget of \$160,000 not to exceed \$350,000. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the 2018 Bond Budget Amendment for the Performing Arts Department as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.9 Superintendent Evaluation

The Board of Education evaluated the Superintendent using the Michigan Association of School Board’s Evaluation Tool and the State of Michigan required component of student growth. The outcome of the evaluation resulted in an “Effective” rating for the Superintendent. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we accept the Superintendent’s rating as “Effective” for the 2018-2019 school year as presented.

Ayes: 7
 Nays: 0
 Motion carried 7-0

11.10 January 2019 Finance Report

Enclosed are the January 2019, Financial Reports. The Superintendent recommends approval as presented.

It was moved by VanZomerer and seconded by Newlon that we approve the January 2019, Financial Reports as presented.

Ayes: 7
 Nays: 0
 Motion carried 7-0

11.11 January 2019 Trust & Agency

Enclosed is the January 2019, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by Newlon and seconded by LaBombarbe that we approve the January 2019, Trust & Agency Report as presented.

Ayes: 7
 Nays: 0
 Motion carried 7-0

11.12 January 2019 Check Register

Enclosed is the January 1-31, 2019, check register in the amount of \$2,239,394.38. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Newlon that we approve the January 1-31, 2019, check register in the amount of \$2,239,394.38 as presented.

Ayes: 7
 Nays: 0
 Motion carried 7-0

11.13 Personnel Transactions

<u>ACTION ITEMS</u>				
<u>Name</u>	<u>Position/Building</u>	<u>Effective Date</u>	<u>Status</u>	<u>Major/Step</u>
Lyle Culp	Model/Noon Supervisor	2/13/2019	New Hire	
Pete Eckhardt	Transportation/Mechanic	1/22/2019	Resigned	
Nicole Eldridge	Lincoln Riptides Swim Coach/Community Education	2/8/2019	Resigned	
Patience Johnson	Bishop/Noon Supervisor	6/1/2017	Resigned	
Amandy Partain	Childs/Noon Supervisor	9/1/2017	Resigned	
<u>Name</u>	<u>Position/Building</u>	<u>Return to Work Date</u>	<u>Status</u>	<u>Approved/Not Approved</u>
Lori Clark	Transportation/Bus Driver		FMLA Leave of Absence	Approved

It was moved by VanZomerer and seconded by Czachorski that we approve the February 22, 2019, Personnel Transactions Summary as presented.

Ayes: 7

Nays: 0
Motion carried 7-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting at 6:54 p.m.

Ayes: 7
Nays: 0
Motion carried 7-0



Summer School Proposal Summer 2019

Proposed by: Kevin B. Upton

Project Name: 2019 Summer Skills Academy

Grade Levels: 1st Grade to 5th Grade

Subjects: Reading and Mathematics Grades 1-5

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide.

Rationale:

Spring M-STEP and Fall 2018 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. Summer school data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

Summer Skills Academy Goals:

Increase summer early intervention opportunities for our at-risk student populations.
Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

Summer Skills Academy Curriculum/Programming:

Over the five week course of study in language arts, students will work through the following programs which are currently used in the district: LLI Reading, Phonics First, Lexia Core 5. All students enrolled in the language arts academy grades 1-5 will work through the LLI program at a reading level determined by assessments completed in their buildings prior to summer school. Students will work in the Phonics First program at a level determined by their grade level and ability level. The Lexia Core 5 program places students based on their ability level. These reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Elementary Summer School Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities, and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31a) grant.

Timeline for Implementation

Approximately June 27 – July 28, 2019. Students will meet Monday through Thursday from 9:00 –11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle.

Summer Skills Academy Description of Participation

The following criteria have been set to target our students with the most need for language arts (1-5) and mathematics (1-5) intervention.

Students identified using the criteria set below will be notified in writing via US mail. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

For grades 1 and 2:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who have been referred to a Student Study Team will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

For grades 3-5:

Students who received a Level 4 in reading and math on the M-STEP. If slots are not filled, we will send out letters to eligible students in the following order.

- Level 4 in reading only
- Level 4 in math only
- Level 3 in reading and math
- Teacher recommendation

Summer Skills Academy Slot Allocations:

Grades 1-5

Bishop	tba	Students
Brick	tba	Students
Childs	tba	Students

Total Elementary Program Allocation 200 Students

Summer Skills Academy Program Assessment

- NWEA Assessment Data
 - Reading scores Spring/Summer (grades 1-5)
 - Math scores Spring/Summer (grades 1-5)
- Pre and post test data collection during the program
 - Math-Summer Success Program Assessments



Summer School Proposal Summer 2019

Proposed by: Kevin B. Upton

Project Name: 2019 Summer Skills Academy

Grade Levels: 6th-8th grade

Subjects: Reading and Mathematics Grades 6-8

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide.

Rationale:

Spring M-STEP and Fall 2018 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. School data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

Summer Skills Academy Goals:

Increase summer early intervention opportunities for our at-risk student populations.

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

Summer Skills Academy Curriculum/Programming:

Over the five week course of study in language arts, students will work through the curriculum for the Middle School as prescribed by the Lincoln Board of Education. All students enrolled in the language arts academy grades 6-8 will work through the Read 180 program at a reading level determined by assessments completed in their buildings prior to summer school. Reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Middle School Summer Academy Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31a) grant.

Timeline for Implementation

Approximately June 27 – July 28, 2019. Students will meet Monday through Thursday from 9:00 – 11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle.

Summer Skills Academy Description of Participation

The following criteria have been set to target our students with the most need for language arts (6-8) and mathematics (6-8) intervention.

Students identified using the criteria set below will be notified in writing via letters sent home with the students. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

Criteria for admittance:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who have been referred to a Student Study Team will be selected first. Students who have failed Language Arts and Math for two quarters will qualify for Summer School. Students will also be admitted to the Summer School program that had attendance issues throughout the 2017-2018 school year. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students.

Total Elementary Program Allocation 150 Students

Summer Skills Academy Program Assessment

- NWEA Assessment Data
 - Reading scores Spring/Summer (grades 6-8)
 - Math scores Spring/Summer (grades 6-8)
- Pre and post test data collection during the program



Summer School Proposal Summer 2019

Proposed by: Kevin B. Upton

Project Name: 2019 Summer School Academy

Grade Levels: 9-12

Subjects: ELA, Math, Science, Social Studies

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12.

Rationale:

According to current Powerschool records, there is a significant number of Lincoln students that are off-track to graduate on time with their 4 year cohort class. During the 2018-19 school year, we have identified approximately 100 students not currently on track to graduate with their 4 year group (more precise counts will be determined after exams). We will need to offer this summer program to help address the credit deficit. It is the goal for this summer to help students improve academic skills and opportunity to earn credits with the 4 year cohort. Our hopes are:

- To help students move on to the next level of specific subject areas
- To decrease student failure rates and drop-out rates
- To increase knowledge and improve MME/ACT success and increase overall test scores
- To help build positive self concept

Summer Academy Goals/Assessment:

Decrease the number of students who have not earned credit in core academic subjects; Algebra I&II, Geometry, ELA, Science and Social Studies.

Increase the number of students eligible to graduate with their 4-year cohort.

Summer Academy Curriculum/Programming:

Students will be offered traditional classes that have been customized to better address the academic deficiencies identified through at-risk interventions to date. These classes will cover the essential content as outlined in the MMC and the course syllabi of LHS. Staff will develop individual plans for maximum credit recovery for each student enrolled.

Summer Skills Academy Budget

The Summer Skills Academy will be completely funded out of the At-Risk (31a) grant.

Timeline for Implementation

Traditional and Online Credit Recovery

Staff Training: TBD

Student Session: Approximately June 27– July 28, 2019. (No classes are scheduled on Monday, July 4.)

Students will meet Monday through Thursday from 8:00AM -12:00PM, with staff working from 7:45 -12:15PM.

Total Program Allocation 90 Students (approximate number based on prior years)

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended February 28, 2019

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 3,780,000	\$ 2,871,000	\$ 2,305,140	\$ (565,860)	80.3%
Other local sources	250,100	295,100	213,331	(81,769)	72.3%
State sources	31,346,362	33,327,651	15,241,188	(18,086,463)	45.7%
Federal sources	2,513,383	2,783,036	1,480,707	(1,302,329)	53.2%
Interdistrict revenue	7,052,932	7,108,109	3,988,111	(3,119,998)	56.1%
Total revenues	44,942,777	46,384,896	23,228,477	(23,156,419)	51.7%
Expenditures					
Instruction:					
Basic programs	20,375,625	20,617,050	10,851,525	(9,524,100)	52.6%
Added needs	8,353,570	8,499,915	4,422,535	(3,931,035)	52.0%
Total instruction	28,729,195	29,116,965	15,274,060	(13,455,135)	53.2%
Support services:					
Pupil	4,613,279	5,059,310	2,546,271	(2,513,039)	50.3%
Instructional support	1,246,907	1,594,422	828,857	(765,565)	52.0%
General administration	448,506	501,715	277,319	(224,396)	55.3%
School administration	1,993,918	1,813,947	983,124	(830,823)	54.2%
Business	839,949	840,725	490,720	(350,005)	58.4%
Maintenance	3,603,427	3,687,751	2,363,617	(1,324,134)	64.1%
Transportation	2,387,995	2,391,199	1,388,627	(1,002,572)	58.1%
Central services	1,329,843	1,118,443	312,932	(805,511)	28.0%
Total support services	16,463,825	17,007,513	9,191,467	(7,816,046)	55.8%
Athletics	785,003	827,050	500,449	(326,601)	60.5%
Community service	69,003	106,851	54,823	(52,028)	51.3%
Total expenditures	46,047,026	47,058,379	25,020,799	(22,037,580)	53.2%
Other financing sources					
Transfers in	14,000	14,000	14,000	-	100.0%
Transfers out	-	-	-	-	0.0%
Total other financing sources	14,000	14,000	14,000	-	100.0%
Revenues over (under) expenditures	\$ (1,090,249)	\$ (659,483)	\$ (1,778,322)	\$ (1,118,839)	

For internal use only. These financial statements have not been audited, and no assurance is provided.

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 28, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,826,928	4,675,594	2,363,827
		Fringes	3,314,865	3,271,235	1,661,857
		Non-payroll	190,000	300,025	201,463
	1111 Total		8,331,793	8,246,854	4,227,147
	1112	Salary	2,730,442	2,558,761	1,254,141
		Fringes	1,851,188	1,769,316	886,014
		Non-payroll	99,900	99,900	84,026
	1112 Total		4,681,529	4,427,976	2,224,181
	1113	Salary	2,672,287	2,651,004	1,369,013
		Fringes	1,861,121	1,885,397	982,892
		Non-payroll	2,580,100	2,600,584	1,649,191
	1113 Total		7,113,508	7,136,985	4,001,096
	1118	Salary	138,587	475,066	232,290
		Fringes	110,207	330,168	163,960
		Non-payroll	-	-	2,851
1118 Total		248,794	805,234	399,101	
1119	Fringes	-	-	-	
	Non-payroll	-	-	-	
1119 Total		-	-	-	
Instruction Total			20,375,625	20,617,050	10,851,525
Added needs	1122	Salary	3,510,296	3,501,349	1,743,266
		Fringes	2,959,406	2,994,058	1,570,453
		Non-payroll	119,785	158,789	156,888
	1122 Total		6,589,487	6,654,196	3,470,607
	1125	Salary	905,640	987,893	465,768
		Fringes	667,303	678,159	358,036
		Non-payroll	191,140	179,667	128,124
	1125 Total		1,764,083	1,845,719	951,928
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	1127 Total		-	-	-
Added needs Total			8,353,570	8,499,915	4,422,535

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 28, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	431,800	589,488	338,018
		Fringes	333,127	433,274	247,502
		Non-payroll	750	750	943
	1212 Total		765,677	1,023,512	586,463
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	424,455	424,455	166,541
	1213 Total		424,455	424,455	166,541
	1214	Salary	295,079	350,963	159,509
		Fringes	192,935	224,032	107,638
		Non-payroll	-	-	-
	1214 Total		488,014	574,995	267,147
	1215	Salary	440,551	440,551	222,313
		Fringes	271,694	277,378	138,622
		Non-payroll	310,000	310,000	128,208
	1215 Total		1,022,245	1,027,929	489,143
	1216	Salary	290,111	376,068	191,107
		Fringes	237,481	269,648	150,941
		Non-payroll	-	-	-
	1216 Total		527,592	645,716	342,048
	1218	Salary	546,779	596,919	313,388
Fringes		395,581	418,939	235,425	
Non-payroll		4,850	4,850	1,638	
1218 Total		947,210	1,020,708	550,451	
1219	Salary	233,553	184,972	81,851	
	Fringes	202,533	155,023	62,467	
	Non-payroll	2,000	2,000	160	
1219 Total		438,086	341,995	144,478	
Student services Total		4,613,279	5,059,310	2,546,271	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 28, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support	1221	Salary	-	40,400	29,062
		Fringes	-	18,165	10,913
		Non-payroll	90,235	159,565	122,716
	1221 Total		90,235	218,130	162,691
	1222	Salary	-	146,593	57,009
		Fringes	-	74,353	32,361
		Non-payroll	1,500	1,500	149
	1222 Total		1,500	222,446	89,519
	1226	Salary	255,390	261,236	179,640
		Fringes	159,636	183,938	113,925
		Non-payroll	622,700	708,672	282,910
	1226 Total		1,037,726	1,153,846	576,475
	1229	Non-payroll	-	-	-
	1229 Total		-	-	-
	1230	Salary	81,441	-	-
Fringes		36,005	-	172	
1230 Total		117,446	-	172	
Instructional support Total		1,246,907	1,594,422	828,857	
Business Admin	1252	Salary	37,300	35,006	32,548
		Fringes	42,199	38,028	41,237
		Non-payroll	611,650	611,650	369,848
	1252 Total		691,149	684,684	443,633
	1259	Fringes	-	-	-
Non-payroll		148,800	156,041	47,087	
1259 Total		148,800	156,041	47,087	
Business Admin Total		839,949	840,725	490,720	
General Admin	1231	Non-payroll	94,750	144,750	64,132
		1231 Total	94,750	144,750	64,132
	1232	Salary	197,500	197,650	131,444
		Fringes	134,806	137,721	77,273
		Non-payroll	21,450	21,594	4,470
1232 Total		353,756	356,965	213,187	
General Admin Total		448,506	501,715	277,319	
Principal Admin	1241	Salary	1,165,561	1,073,132	586,377
		Fringes	826,607	739,065	394,714
		Non-payroll	1,750	1,750	2,033
	1241 Total		1,993,918	1,813,947	983,124
Principal Admin Total		1,993,918	1,813,947	983,124	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended February 28, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	47,000	51,600	31,685
		Fringes	41,808	44,066	27,169
		Non-payroll	118,250	118,250	75,406
	1282 Total		207,058	213,916	134,260
	1283	Salary	134,500	108,861	60,416
		Fringes	88,118	87,480	46,662
		Non-payroll	53,900	73,820	40,848
	1283 Total		276,518	270,161	147,926
	1284	Salary	-	-	-
		Fringes	-	-	-
Non-payroll		846,267	634,366	30,746	
1284 Total		846,267	634,366	30,746	
1289	Non-payroll	-	-	-	
1289 Total		-	-	-	
Central Total			1,329,843	1,118,443	312,932
Operations and maint	1261	Salary	299,614	278,651	160,579
		Fringes	239,569	239,168	127,103
		Non-payroll	2,899,244	3,004,932	1,995,610
	1261 Total		3,438,427	3,522,751	2,283,292
	1266	Non-payroll	165,000	165,000	80,325
1266 Total		165,000	165,000	80,325	
Operations and maint Total			3,603,427	3,687,751	2,363,617
Transportation	1271	Salary	1,119,962	1,117,131	630,713
		Fringes	902,484	874,984	454,031
		Non-payroll	365,550	399,085	303,883
	1271 Total		2,387,995	2,391,199	1,388,627
Transportation Total			2,387,995	2,391,199	1,388,627
Athletics	1293	Salary	218,916	221,970	115,942
		Fringes	137,786	137,923	77,480
		Non-payroll	428,300	467,156	307,027
	1293 Total		785,003	827,050	500,449
Athletics Total			785,003	827,050	500,449
Comm Ed Exp	1331	Salary	41,600	51,308	23,611
		Fringes	25,403	50,240	20,047
		Non-payroll	2,000	2,163	9,057
	1331 Total		69,003	103,711	52,715
	1361	Non-payroll	-	3,140	2,108
1361 Total		-	3,140	2,108	
Comm Ed Exp Total			69,003	106,851	54,823
Grand Total			46,047,026	47,058,379	25,020,799

Lincoln Consolidated Schools
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
21397	02/01/2019	Open			Accounts Payable	ALDRIDGE, MARY	\$23.15		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$23.15		
21398	02/01/2019	Open			Accounts Payable	COUNTRY INN & SUITES	\$546.56		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$546.56		
21399	02/01/2019	Open			Accounts Payable	GOERLITZ, JESSICA	\$9.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$9.00		
21400	02/01/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$317.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$317.00		
21401	02/01/2019	Open			Accounts Payable	HOBBY CREST RESORT, INC.	\$2,045.75		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,045.75		
21402	02/01/2019	Open			Accounts Payable	KIWANIS YOUTH PROGRAMS, INC.	\$273.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$273.00		
21403	02/01/2019	Open			Accounts Payable	LITTLE CAESARS FUNDRAISING PROGRAM	\$4,536.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$4,536.00		
21404	02/01/2019	Open			Accounts Payable	MASSP	\$175.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$175.00		
21405	02/01/2019	Open			Accounts Payable	REILLY, JOE	\$700.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$700.00		
21406	02/01/2019	Open			Accounts Payable	SAM'S CLUB DIRECT	\$167.84		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$167.84		
21407	02/08/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$381.46		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$381.46		
21408	02/08/2019	Open			Accounts Payable	BENGEL, JASON	\$69.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$69.00		
21409	02/08/2019	Open			Accounts Payable	CONLIN TRAVEL	\$20,764.32		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$20,764.32		
21410	02/08/2019	Open			Accounts Payable	McLeod, Juli , K	\$300.00		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$300.00		
21411	02/08/2019	Open			Accounts Payable	RANKINS, LATICIA	\$16.32		
		Paying Fund			Cash Account		Amount		
		61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$16.32		
21412	02/08/2019	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$283.61		
		Paying Fund			Cash Account		Amount		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21413	61 - Trust & Agency Fund 02/08/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	TEAM SPORTS, INC	\$283.61		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$4,846.00		
21414	61 - Trust & Agency Fund 02/08/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	TLS PRODUCTIONS INC.	\$4,846.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$215.00		
21415	61 - Trust & Agency Fund 02/08/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	WASHTENAW INTER SCH DIST	\$215.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$500.00		
21416	61 - Trust & Agency Fund 02/15/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	CLARK-WAGNER, TERI	\$500.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$28.50		
21417	61 - Trust & Agency Fund 02/15/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	CLOCK, HAYLEY	\$28.50		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$144.00		
21418	61 - Trust & Agency Fund 02/15/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	ROBINETTE, PAULA, M.	\$144.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$93.11		
21419	61 - Trust & Agency Fund 02/15/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	ROBINSON, DWAYNE	\$93.11		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$500.00		
21420	61 - Trust & Agency Fund 02/21/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	HAWKINS, LISA	\$500.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$14.95		
21421	61 - Trust & Agency Fund 02/21/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	LEMKE, DONNELLE	\$14.95		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$18.02		
21422	61 - Trust & Agency Fund 02/21/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	MORGAN , ANTHONY	\$18.02		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$240.00		
21423	61 - Trust & Agency Fund 02/21/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	UMS	\$240.00		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$336.00		
Type Check Totals:									
EFT									
27 Transactions									
							\$37,543.59		
485	61 - Trust & Agency Fund 02/01/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	GARDEN FANTASY ON MAIN	\$49.95		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$49.95		
486	61 - Trust & Agency Fund 02/01/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	HENRY, CONNIE	\$49.95		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$52.54		
487	61 - Trust & Agency Fund 02/01/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	SCHOLASTIC BOOK FAIRS	\$52.54		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$1,572.66		
488	61 - Trust & Agency Fund 02/08/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	GARDEN FANTASY ON MAIN	\$1,572.66		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$49.95		
489	61 - Trust & Agency Fund 02/08/2019	Open		61-2101-061 (Cash - Trust & Agency)	Cash - Trust & Agency	MITCA	\$49.95		
	Paying Fund			Cash Account	Accounts Payable		Amount		
							\$65.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
490	02/08/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	ROE, RICHARD	\$65.00		
		Paying Fund			Cash Account		Amount		
491	02/08/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	SCHOOL SPECIALTY INC.	\$3,077.72		
		Paying Fund			Cash Account		Amount		
492	02/08/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	VERNIER SOFTWARE & TECH LLC	\$242.10		
		Paying Fund			Cash Account		Amount		
493	02/08/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	WESTFALL, CHRISTOPHER	\$340.42		
		Paying Fund			Cash Account		Amount		
494	02/08/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	YMCA STORER CAMP	\$36.19		
		Paying Fund			Cash Account		Amount		
495	02/15/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	ARAMARK	\$1,201.00		
		Paying Fund			Cash Account		Amount		
496	02/15/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	LITTLE, BETH	\$108.63		
		Paying Fund			Cash Account		Amount		
497	02/21/2019	Open		61-2101-061	(Cash - Trust & Agency) Accounts Payable	FLINN SCIENTIFIC	\$1,004.52		
		Paying Fund			Cash Account		Amount		
				61-2101-061	(Cash - Trust & Agency)		\$347.48		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals									
							13 Transactions	\$8,148.16	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$37,543.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Lincoln Consolidated Schools

Payment Register

From Payment Date: 2/1/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		27	\$37,543.59	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		13	\$8,148.16	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		13	\$8,148.16	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$45,691.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		40	\$45,691.75	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		27	\$37,543.59	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		27	\$37,543.59	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		13	\$8,148.16	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		13	\$8,148.16	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		40	\$45,691.75	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		40	\$45,691.75	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
118130	02/01/2019	Open			Accounts Payable	SAM'S CLUB DIRECT	\$103.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$103.58		
118131	02/08/2019	Open			Accounts Payable	ACADEMIC THERAPY PUBLICATIONS	\$968.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$968.00		
118132	02/08/2019	Open			Accounts Payable	APPLE, INC.	\$2,008.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,008.75		
118133	02/08/2019	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$75.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$75.00		
118134	02/08/2019	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$10,121.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$10,121.50		
118135	02/08/2019	Open			Accounts Payable	BRIGHTON, SHARON	\$550.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$550.00		
118136	02/08/2019	Open			Accounts Payable	BROWN, AUBREY	\$20.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$20.00		
118137	02/08/2019	Open			Accounts Payable	BUREAU OF ED & RESEARCH	\$956.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$956.00		
118138	02/08/2019	Open			Accounts Payable	CAYMAN SPORTS CO.	\$1,512.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,512.00		
118139	02/08/2019	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$125.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$125.00		
118140	02/08/2019	Open			Accounts Payable	CHEMSEARCHFE	\$218.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$218.20		
118141	02/08/2019	Open			Accounts Payable	Church of the Divine Child	\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
118142	02/08/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$314.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$314.31		
118143	02/08/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$89.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$89.00		
118144	02/08/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$240.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$240.98		

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118145	02/08/2019	Open			Accounts Payable	DTE ENERGY	\$4,625.53		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$4,625.53		
118146	02/08/2019	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$2,400.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$2,400.00		
118147	02/08/2019	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$114.18		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$114.18		
118148	02/08/2019	Open			Accounts Payable	FERRI, SANDRA, M	\$27.25		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$27.25		
118149	02/08/2019	Open			Accounts Payable	Follett School Solutions, Inc	\$4,175.40		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$4,175.40		
118150	02/08/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,530.12		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,530.12		
118151	02/08/2019	Open			Accounts Payable	GARRETT, HYACINTH, A.	\$1,689.92		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,689.92		
118152	02/08/2019	Open			Accounts Payable	GDI Transportation, Inc. , Tony, V	\$653.25		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$653.25		
118153	02/08/2019	Open			Accounts Payable	ImageWorks PES, Inc.	\$91.95		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$91.95		
118154	02/08/2019	Open			Accounts Payable	INGRAM, LLOYD	\$13.63		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$13.63		
118155	02/08/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$2,236.25		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$2,236.25		
118156	02/08/2019	Open			Accounts Payable	KOCH & WHITE	\$380.00		
118157	02/08/2019	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,196.76		
118158	02/08/2019	Open			Accounts Payable	MASB	\$42.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$42.00		
118159	02/08/2019	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$60.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$60.00		
118160	02/08/2019	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$200.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$200.00		
118161	02/08/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$381.67		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$381.67		

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118162	02/08/2019	Open			Accounts Payable	MiSDU	\$1,235.17		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,235.17		
118163	02/08/2019	Open			Accounts Payable	NUCO2 LLC	\$191.36		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$191.36		
118164	02/08/2019	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$505.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$505.00		
118165	02/08/2019	Open			Accounts Payable	POSTMASTER - BULK MAILING	\$1,500.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,500.00		
118166	02/08/2019	Open			Accounts Payable	READING AND LANGUAGE ARTS CENTERS, INC.	\$147.30		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$147.30		
118167	02/08/2019	Open			Accounts Payable	RHYTHM BAND INSTRUMENTS, LLC.	\$349.22		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$349.22		
118168	02/08/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$129.92		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$129.92		
118169	02/08/2019	Open			Accounts Payable	SNAPP, ADAM	\$45.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$45.00		
118170	02/08/2019	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$2,563.00		
118171	02/08/2019	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$138.47		
118172	02/08/2019	Open			Accounts Payable	TAMMY J. TERRY	\$621.43		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$621.43		
118173	02/08/2019	Open			Accounts Payable	TEACHER SYNERGY, LLC.	\$708.98		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$708.98		
118174	02/08/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$480.00		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$480.00		
118175	02/08/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$200.28		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$200.28		
118176	02/08/2019	Open			Accounts Payable	VERIZON WIRELESS	\$1,149.99		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,149.99		
118177	02/08/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
					Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$13,387.50		

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118178	02/08/2019	Open			Accounts Payable	WHITLEY, RENEE	\$117.50		
					Cash Account		Amount		
					11 - General Fund		\$117.50		
118179	02/08/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$13,998.32		
					Cash Account		Amount		
					11 - General Fund		\$13,998.32		
118180	02/11/2019	Open			Accounts Payable	EISENSTEIN, DEBORAH , GRACE	\$40.00		
					Cash Account		Amount		
					23 - Community Services		\$40.00		
118181	02/11/2019	Open			Accounts Payable	SALINE AREA SCHOOLS	\$4,276.80		
					Cash Account		Amount		
					11 - General Fund		\$4,276.80		
118182	02/13/2019	Open			Accounts Payable	AFLAC	\$841.85		
					Cash Account		Amount		
					11 - General Fund		\$841.85		
118183	02/21/2019	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
					Cash Account		Amount		
					11 - General Fund		\$52.50		
118184	02/21/2019	Open			Accounts Payable	BENITO'S PIZZA	\$175.00		
					Cash Account		Amount		
					11 - General Fund		\$175.00		
118185	02/21/2019	Open			Accounts Payable	BRAINPOP	\$2,555.50		
					Cash Account		Amount		
					11 - General Fund		\$2,555.50		
118186	02/21/2019	Open			Accounts Payable	BROWN, AUBREY	\$40.00		
					Cash Account		Amount		
					23 - Community Services		\$40.00		
118187	02/21/2019	Open			Accounts Payable	BRYANT, JULIA	\$180.00		
					Cash Account		Amount		
					11 - General Fund		\$180.00		
118188	02/21/2019	Open			Accounts Payable	CHATMAN, TAHJ	\$60.00		
					Cash Account		Amount		
					23 - Community Services		\$60.00		
118189	02/21/2019	Open			Accounts Payable	COX, KEVIN, DALE	\$65.00		
					Cash Account		Amount		
					11 - General Fund		\$65.00		
118190	02/21/2019	Open			Accounts Payable	D&M SITE, INC.	\$560.00		
118191	02/21/2019	Open			Accounts Payable	DTE ENERGY	\$9,253.08		
					Cash Account		Amount		
					11 - General Fund		\$9,253.08		
118192	02/21/2019	Open			Accounts Payable	DTE ENERGY	\$38,362.56		
					Cash Account		Amount		
					11 - General Fund		\$38,362.56		
118193	02/21/2019	Open			Accounts Payable	EISENSTEIN, DEBORAH , GRACE	\$20.00		
					Cash Account		Amount		
					23 - Community Services		\$20.00		
118194	02/21/2019	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$189.00		
					Cash Account		Amount		
					11 - General Fund		\$189.00		

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118195	02/21/2019	Open			Accounts Payable	FERRI, SANDRA, M	\$14.50		
					Cash Account		Amount		
					11 - General Fund		\$14.50		
118196	02/21/2019	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,733.71		
					Cash Account		Amount		
					11 - General Fund		\$2,733.71		
118197	02/21/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$709.14		
					Cash Account		Amount		
					11 - General Fund		\$709.14		
118198	02/21/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$9,202.00		
					Cash Account		Amount		
					11 - General Fund		\$9,202.00		
118199	02/21/2019	Open			Accounts Payable	HARLIN, DAVION	\$40.00		
					Cash Account		Amount		
					23 - Community Services		\$40.00		
118200	02/21/2019	Open			Accounts Payable	HEAVY DUTY RADIATOR, LLC.	\$3,299.00		
					Cash Account		Amount		
					11 - General Fund		\$3,299.00		
118201	02/21/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$195.00		
					Cash Account		Amount		
					11 - General Fund		\$195.00		
118202	02/21/2019	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,657.22		
					Cash Account		Amount		
					11 - General Fund		\$1,657.22		
118203	02/21/2019	Open			Accounts Payable	IHA OF ANN ARBOR PC	\$248.14		
					Cash Account		Amount		
					11 - General Fund		\$248.14		
118204	02/21/2019	Open			Accounts Payable	Imperium Games LLC	\$800.00		
					Cash Account		Amount		
					11 - General Fund		\$800.00		
118205	02/21/2019	Open			Accounts Payable	JACK'S FLOODLIGHT SERVICE, INC.	\$1,999.51		
					Cash Account		Amount		
					11 - General Fund		\$1,999.51		
118206	02/21/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$2,289.48		
					Cash Account		Amount		
					11 - General Fund		\$2,289.48		
118207	02/21/2019	Open			Accounts Payable	JOHN WILEY & SONS, INC.	\$11,167.16		
					Cash Account		Amount		
					11 - General Fund		\$11,167.16		
118208	02/21/2019	Open			Accounts Payable	JOSTENS	\$20.32		
					Cash Account		Amount		
					11 - General Fund		\$20.32		
118209	02/21/2019	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
					Cash Account		Amount		
					11 - General Fund		\$1,196.76		
118210	02/21/2019	Open			Accounts Payable	Lampzone USA	\$578.90		
					Cash Account		Amount		

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118211	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	LEGACY SERVICE PROFESSIONALS, LLC.	\$578.90 \$7,650.00		
118212	02/21/2019	Open			Accounts Payable	Michigan Green Cab Ann Arbor, LLC.	\$443.62		
		Paying Fund			Cash Account	Amount			
118213	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	MICHIGAN GUARANTY AGENCY	\$443.62 \$617.10		
		Paying Fund			Cash Account	Amount			
118214	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	MISDU	\$617.10 \$1,235.17		
		Paying Fund			Cash Account	Amount			
118215	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	MULLINS AUTO SUPPLY	\$1,235.17 \$148.47		
		Paying Fund			Cash Account	Amount			
118216	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	NORTHROP, DAVID	\$148.47 \$19.99		
		Paying Fund			Cash Account	Amount			
118217	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$19.99 \$39,900.00		
		Paying Fund			Cash Account	Amount			
118218	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	OFFICE DEPOT	\$39,900.00 \$141.12		
		Paying Fund			Cash Account	Amount			
118219	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	PAETEC (WINDSTREAM)	\$141.12 \$2,823.10		
		Paying Fund			Cash Account	Amount			
118220	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	PANAGOULIAS, OLYMPIA	\$2,823.10 \$1,203.99		
		Paying Fund			Cash Account	Amount			
118221	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	REVIEW WORKS	\$1,203.99 \$684.73		
		Paying Fund			Cash Account	Amount			
118222	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	RIZE, TIMOTHY	\$684.73 \$55.68		
		Paying Fund			Cash Account	Amount			
118223	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	SENTINEL TECHNOLOGIES	\$55.68 \$225.00		
		Paying Fund			Cash Account	Amount			
118224	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	SIS RESOURCES, MATTHEW, FREUND	\$225.00 \$500.00		
		Paying Fund			Cash Account	Amount			
118225	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	SMITH, SHERRY, LYNN	\$500.00 \$1,666.70		
		Paying Fund			Cash Account	Amount			
118226	02/21/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	SUMPTER ACE HARDWARE	\$1,666.70 \$852.43		
		Paying Fund			Cash Account	Amount			
		11 - General Fund			11-2101-002 (Cash - AP Checking)		\$852.43		

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118227	02/21/2019	Open			Accounts Payable	SWANSON-ATKINS, ANTONE, JARBAR	\$60.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					23 - Community Services	23-2101-002 (Cash - AP Checking)	\$60.00		
118228	02/21/2019	Open			Accounts Payable	SWEET, BRIAN	\$75.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$75.00		
118229	02/21/2019	Open			Accounts Payable	TAMMY J. TERRY	\$621.43		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$621.43		
118230	02/21/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$787.50		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$787.50		
118231	02/21/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$635.22		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$635.22		
118232	02/21/2019	Open			Accounts Payable	WADE TRIM INC.	\$3,288.21		
118233	02/21/2019	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$13,421.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$13,421.00		
118234	02/21/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$3,877.77		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$3,877.77		
118235	02/21/2019	Open			Accounts Payable	WEINGARTZ	\$97.97		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$97.97		
118236	02/21/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$43,661.17		
118237	02/21/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$153.33		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$153.33		
118238	02/28/2019	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$2,500.00		
Type Check Totals:							109 Transactions	\$294,956.50	
<u>EFT</u>									
2964	02/08/2019	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,977.92		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$7,977.92		
2965	02/08/2019	Open			Accounts Payable	000207	\$33,451.49		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$33,451.49		
2966	02/08/2019	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$3,989.14		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$3,989.14		
2967	02/08/2019	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$1,645.00		
	<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>		
					23 - Community Services	23-2101-002 (Cash - AP Checking)	\$1,645.00		
2968	02/08/2019	Open			Accounts Payable	ARAMARK	\$57,190.04		

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2969	02/08/2019	Open			Accounts Payable	ARBOR INSPECTION SERVICES, LLC	\$405.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$405.00			
2970	02/08/2019	Open			Accounts Payable	BELLORE, SUZANNE	\$4,340.00		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$4,340.00			
2971	02/08/2019	Open			Accounts Payable	BENSON-JOPLIN, KAMARI	\$40.00		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$40.00			
2972	02/08/2019	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$366.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$366.00			
2973	02/08/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$200.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
2974	02/08/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,184.00			
2975	02/08/2019	Open			Accounts Payable	COX, MICHELLE	\$67.51		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$67.51			
2976	02/08/2019	Open			Accounts Payable	CRAVEN, BRENDA	\$100.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
2977	02/08/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$3,067.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,067.00			
2978	02/08/2019	Open			Accounts Payable	DAY, LORAIN, E	\$135.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$135.00			
2979	02/08/2019	Open			Accounts Payable	DOMAS, MARY, T	\$402.56		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$402.56			
2980	02/08/2019	Open			Accounts Payable	ENVIRO-CLEAN	\$750.98		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$750.98			
2981	02/08/2019	Open			Accounts Payable	EXELON ENERGY COMPANY	\$18,399.58		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18,399.58			
2982	02/08/2019	Open			Accounts Payable	FISHER, JALEN	\$40.00		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$40.00			
2983	02/08/2019	Open			Accounts Payable	FRONTLINE EDUCATION	\$10,675.31		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,675.31			
2984	02/08/2019	Open			Accounts Payable	FRYE, AMARI	\$40.00		
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$40.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2985	02/08/2019	Open			Accounts Payable	GOYETTE MECHANICAL	\$2,512.18		
					Cash Account		Amount		
					11 - General Fund		\$2,512.18		
2986	02/08/2019	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$12,229.60		
					Cash Account		Amount		
					11 - General Fund		\$12,229.60		
2987	02/08/2019	Open			Accounts Payable	HERRERO, HANNAH	\$20.00		
					Cash Account		Amount		
					23 - Community Services		\$20.00		
2988	02/08/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$414.12		
					Cash Account		Amount		
					11 - General Fund		\$414.12		
2989	02/08/2019	Open			Accounts Payable	HOGAN, PEGGY	\$115.00		
					Cash Account		Amount		
					23 - Community Services		\$115.00		
2990	02/08/2019	Open			Accounts Payable	INSECTECH INC.	\$898.00		
					Cash Account		Amount		
					11 - General Fund		\$898.00		
2991	02/08/2019	Open			Accounts Payable	J W PEPPER	\$1,194.94		
					Cash Account		Amount		
					11 - General Fund		\$1,194.94		
2992	02/08/2019	Open			Accounts Payable	JOHNSON, CAMERON, GRAY	\$60.00		
					Cash Account		Amount		
					23 - Community Services		\$60.00		
2993	02/08/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$5,303.87		
					Cash Account		Amount		
					11 - General Fund		\$5,303.87		
2994	02/08/2019	Open			Accounts Payable	KONE INC	\$76.11		
					Cash Account		Amount		
					11 - General Fund		\$76.11		
2995	02/08/2019	Open			Accounts Payable	MULTI-HEALTH SYSTEMS INC	\$340.00		
					Cash Account		Amount		
					11 - General Fund		\$340.00		
2996	02/08/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$310.00		
					Cash Account		Amount		
					11 - General Fund		\$310.00		
2997	02/08/2019	Open			Accounts Payable	ORIENTAL TRADING CO	\$99.80		
					Cash Account		Amount		
					11 - General Fund		\$99.80		
2998	02/08/2019	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$47,053.50		
					Cash Account		Amount		
					11 - General Fund		\$47,053.50		
2999	02/08/2019	Open			Accounts Payable	QUILL CORPORATION	\$750.33		
					Cash Account		Amount		
					11 - General Fund		\$750.33		
3000	02/08/2019	Open			Accounts Payable	REHMANN	\$46,666.66		
					Cash Account		Amount		

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3001	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	ROBERSON, JORDAN	\$46,666.66		
							\$40.00		
3002	02/08/2019	Voided	Incorrect Vendor	23-2101-002 (Cash - AP Checking)	Accounts Payable	SALINE AREA SCHOOLS	\$40.00		\$4,276.80
3003	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SCHOOL SPECIALTY INC.	\$4,276.80		\$1,457.54
3004	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,457.54		\$1,467.82
3005	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SHRADER TIRE & OIL	\$1,467.82		\$2,787.98
3006	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SOUND COM SYSTEMS	\$2,787.98		\$337.50
3007	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SUPERIOR DIESEL REPAIR	\$337.50		\$573.07
3008	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$573.07		\$1,032.00
3009	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,032.00		\$4,275.88
3010	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	THRUN LAW FIRM, P.C.	\$4,275.88		\$2,200.00
3011	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$2,200.00		\$57.57
3012	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$57.57		\$320.04
3013	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	WAYNE COUNTY RESA	\$320.04		\$425.00
3014	02/08/2019	Open		11-2101-002 (Cash - AP Checking)	Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$425.00		\$259.60

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3015	02/08/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$464.00		
					Cash Account		Amount		
					23 - Community Services		\$464.00		
3016	02/08/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$100.00		
					Cash Account		Amount		
					11 - General Fund		\$100.00		
3017	02/22/2019	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,477.92		
					Cash Account		Amount		
					11 - General Fund		\$7,477.92		
3018	02/21/2019	Open			Accounts Payable	000207	\$33,221.49		
					Cash Account		Amount		
					11 - General Fund		\$33,221.49		
3019	02/21/2019	Open			Accounts Payable	ADVANCED MEDICAL SOLUTIONS, INC.	\$59.50		
					Cash Account		Amount		
					11 - General Fund		\$59.50		
3020	02/21/2019	Open			Accounts Payable	ATLAS OIL COMPANY	\$16,676.40		
					Cash Account		Amount		
					11 - General Fund		\$16,676.40		
3021	02/21/2019	Open			Accounts Payable	BENSON-JOPLIN, KAMARI	\$40.00		
					Cash Account		Amount		
					23 - Community Services		\$40.00		
3022	02/21/2019	Open			Accounts Payable	BTL LLC	\$1,000.00		
					Cash Account		Amount		
					11 - General Fund		\$1,000.00		
3023	02/21/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$100.00		
					Cash Account		Amount		
					11 - General Fund		\$100.00		
3024	02/21/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00		
					Cash Account		Amount		
					11 - General Fund		\$1,184.00		
3025	02/21/2019	Open			Accounts Payable	CRAVEN, BRENDA	\$40.00		
					Cash Account		Amount		
					11 - General Fund		\$40.00		
3026	02/21/2019	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$440.00		
					Cash Account		Amount		
					11 - General Fund		\$440.00		
3027	02/21/2019	Open			Accounts Payable	DAVIS, KEVIN	\$40.00		
					Cash Account		Amount		
					11 - General Fund		\$40.00		
3028	02/21/2019	Open			Accounts Payable	DAY, LORAIN, E	\$90.00		
					Cash Account		Amount		
					11 - General Fund		\$90.00		
3029	02/21/2019	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$260.00		
					Cash Account		Amount		
					11 - General Fund		\$260.00		
3030	02/21/2019	Open			Accounts Payable	DETROIT SALT COMPANY	\$2,381.93		
					Cash Account		Amount		
					11 - General Fund		\$2,381.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3031	02/21/2019	Open			Accounts Payable	ENVIRO-CLEAN	\$96,824.59		
					Cash Account		Amount		
					11 - General Fund		\$96,824.59		
3032	02/21/2019	Open			Accounts Payable	EXELON ENERGY COMPANY	\$19,683.49		
					Cash Account		Amount		
					11 - General Fund		\$19,683.49		
3033	02/21/2019	Open			Accounts Payable	FBM INC	\$2,329.60		
					Cash Account		Amount		
					11 - General Fund		\$2,329.60		
3034	02/21/2019	Open			Accounts Payable	FISHER, JALEN	\$20.00		
					Cash Account		Amount		
					23 - Community Services		\$20.00		
3035	02/21/2019	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$4,616.45		
					Cash Account		Amount		
					11 - General Fund		\$4,616.45		
3036	02/21/2019	Open			Accounts Payable	H & S ENGINEERING INC	\$2,875.00		
					Cash Account		Amount		
					11 - General Fund		\$2,875.00		
3037	02/21/2019	Open			Accounts Payable	HARPER ELECTRIC INC.	\$1,857.20		
					Cash Account		Amount		
					11 - General Fund		\$1,857.20		
3038	02/21/2019	Open			Accounts Payable	HERRERO, HANNAH	\$40.00		
					Cash Account		Amount		
					23 - Community Services		\$40.00		
3039	02/21/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$399.69		
					Cash Account		Amount		
					11 - General Fund		\$399.69		
3040	02/21/2019	Open			Accounts Payable	HOGAN, PEGGY	\$500.00		
					Cash Account		Amount		
					23 - Community Services		\$500.00		
3041	02/21/2019	Open			Accounts Payable	JOHNSON, CAMERON, GRAY	\$100.00		
					Cash Account		Amount		
					23 - Community Services		\$100.00		
3042	02/21/2019	Open			Accounts Payable	KONE INC	\$302.99		
					Cash Account		Amount		
					11 - General Fund		\$302.99		
3043	02/21/2019	Open			Accounts Payable	LEARNING A-Z	\$259.95		
					Cash Account		Amount		
					11 - General Fund		\$259.95		
3044	02/21/2019	Open			Accounts Payable	LOWE'S	\$874.22		
					Cash Account		Amount		
					11 - General Fund		\$874.22		
3045	02/21/2019	Open			Accounts Payable	MIKAN CORPORATION	\$115.35		
					Cash Account		Amount		
					11 - General Fund		\$115.35		
3046	02/21/2019	Open			Accounts Payable	NEOPOST	\$515.55		
					Cash Account		Amount		
					11 - General Fund		\$515.55		

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3047	02/21/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$968.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$968.35		
3048	02/21/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$3,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,000.00		
3049	02/21/2019	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$128.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$128.06		
3050	02/21/2019	Open			Accounts Payable	ROBERSON, JORDAN	\$120.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$120.00		
3051	02/21/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$101.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$101.02		
3052	02/21/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,508.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,508.38		
3053	02/21/2019	Open			Accounts Payable	SOUTHPAW ENTERPRISES INC.	\$488.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$488.92		
3054	02/21/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$860.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$860.00		
3055	02/21/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,099.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,099.44		
3056	02/21/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$6,199.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,199.20		
3057	02/21/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$974.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$974.10		
3058	02/21/2019	Open			Accounts Payable	ULINE INC	\$3,628.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,628.96		
3059	02/21/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$106.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$106.00		
3060	02/21/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$425,802.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$425,802.38		
3061	02/21/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$576.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3062	23 - Community Services 02/21/2019	Open		23-2101-002	(Cash - AP Checking) Accounts Payable	WILLIAMS, TISHA, MARIE	\$576.00	\$230.00		
	Paying Fund			Cash Account			Amount			
3063	11 - General Fund 02/26/2019	Open		11-2101-002	(Cash - AP Checking) Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$230.00	\$278,157.91		
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002	(Cash - AP Checking)		\$278,157.91			
Type EFT Totals:										
7163944775 - A/P Checking Totals									\$1,204,859.48	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$294,956.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$294,956.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$1,200,582.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,276.80	\$0.00
	Total	100	\$1,204,859.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	208	\$1,495,539.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,276.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	209	\$1,499,815.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$294,956.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$294,956.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$1,200,582.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,276.80	\$0.00
	Total	100	\$1,204,859.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	208	\$1,495,539.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$4,276.80	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	209	\$1,499,815.98	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Patience Johnson`	Noon Supervisor/Bishop`	6/30/2017	Resigned	
Josephine Joubert	Noon Supervisor/Brick	3/20/2018	Resigned	
Steve Marshall	Noon Supervisor/LMS	10/30/2016	Resigned	
Dana Martin	Noon Supervisor	4/30/2015	Resigned	
Lydia Newton	Noon Supervisor/LMS	9/10/2018	Transferred to LMS	
Robin Brezeale	Noon Supervisor/LMS	9/10/2018	Transferred to LMS	
Cindy Ellsworth	Noon Supervisor/LMS	10/1/2018	Transferred to LMS	
Judy Fleming	Noon Supervisor/Brick	6/30/2018	Resigned	
Sarah Papple	Sub Noon Supervisor/Childs	2/19/2019	Resigned	
Amanda Partain	Noon Supervisor/Childs	6/30 2017	Resigned	

Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Ada Ochoa	Paraprofessional	3/25/2019	Leave of Absence	Approved
Kim Bogrow	Teacher	8/1/2019	Leave of Absence	Approved
Lisa Brown	Teacher	UNKNOWN	Leave of Absence	Not Approved