



Regular Meeting

April 8, 2019

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
April 8, 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 Student Recognition
 - 6.3 Strategic Plan-Goal #2 Finance
 - 6.4 Middle School Presentation
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 7.1 Superintendent's Report
 - 7.2 Finance Report
 - 7.2.1 March 2019 Food Service Report
 - 7.2.2 March 2019 Student Enrollment Report
 - 7.3 Curriculum
- 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 Student Discipline
 - 10.1.1 Student #4
 - 10.1.2 Student #5
 - 10.1.3 Student #6
- 10.2 Audit
- 10.3 Enviro-Clean Contract
- 10.4 2018-2019 Budget Amendment
- 10.5 Tenure and Continuing Probation Recommendation
- 10.6 WISD Registered Nurse Contract
- 10.7 Childs Fifth Grade Camp

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Board Meeting March 11, 2019
 - 11.1.2 Special Meeting March 22, 2019
- 11.2 Flooring Bid
- 11.3 Concrete Bid
- 11.4 Painting Bid
- 11.5 Athletic Field Turf Bid
- 11.6 Athletic Field Site Work Bid
- 11.7 March 2019 Trust & Agency
- 11.8 March 2019 Check Register
- 11.9 Personnel Transactions

12.0 CLOSED SESSION

- 12.1 Superintendent Informal Evaluation

13.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: April 4, 2019

**SUBJECT: Board of Education Meeting
April 8, 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

I am nominating Chris Grajczyk as Employee of the Month. Chris serves Lincoln on many fronts. Her job is Community Education Clerk, but she is oh so much more! In her role in Community Education she provides the infrastructure for the many, many programs offered to the community. Whether it's swimming, dancing, martial arts, Safety Town, middle school drama, or one of the many other community ed or recreation program, Chris makes sure that everything runs smoothly. She spearheaded bringing the Community Education catalog online which has saved hundreds of man hours in promoting programs and processing payments.

In addition, Chris is a hardcore Lincoln supporter. She's at games selling apparel, at recitals handing out tickets, providing a "storefront" for programs to sell online, and providing support to the Athletic and Enrollment departments.

Her knowledge of the district and its families is unmatched. Chris is the first faces that many families meet, and she goes out of her way to make sure everyone feels welcomed and that their questions are answered.

Chris Grajczyk is without a doubt the best of Lincoln!
Nominated by: Vicki Coury

**6.2 Student Recognition
Boys Varsity Basketball Team**

**6.3 Strategic Plan-Goal #2 Finance
Presented by Adam Snapp**

**6.4 Middle School Presentation
Presented by Tim Green**

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Finance Report
 - 7.2.1 March 2019 Food Service Report
Report included in Board packet
 - 7.2.2 March 2019 Student Enrollment Report
Report included in Board packet
- 7.3 Curriculum

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 Student Discipline
 - 10.1.1 Student #4
The Board Discipline Committee met on March 12, 2019, to conduct a disciplinary hearing for Student #4 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #4 as presented.

- 10.1.2 Student #5
The Board Discipline Committee met on March 21, 2019, to conduct a disciplinary hearing for Student #5 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #5 as presented.

- 10.1.3 Student #6
The Board Discipline Committee met on March 21, 2019, to conduct a disciplinary hearing for Student #5 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #6 as presented.

10.2 Audit

Lewis and Knopf have done the audit for the District for the last five years and the District has had good experiences with them. Lewis and Knopf has provided an agreement for a 1 and 3 year extension to continue with their services. This is being presented for information only; Board action will be requested at a subsequent meeting.

10.3 Enviro-Clean Contract

It is the recommendation to extend the current contract for custodial services with Enviro-Clean for the upcoming 2019-2020 & 2020-2021 school years.

The recommendation is based upon the following factors:

- Enviro-Cleans cleaning and customer service has dramatically improved over the last two years.
- Through much collaborative conversation between Lincoln Schools and Enviro-Clean we have come up with a cost-effective approach to provide a pay/merit increase to their staff, while keeping the costs to the district to a minimum over a two year period.
- The district will be going through major changes over the next 2 years with renovations and modifications throughout the school district for the Bond, therefore, having a stable and reliable custodial vendor will be imperative in the success of improvements.

It is for the reasons stated above regarding the attached documentation provided by Enviro-Clean that I recommend the Lincoln Consolidated School board to accept the contract extension to Enviro-Clean for custodial services from July 2019 through June 30, 2021. This is being presented for information only; Board action will be requested at a subsequent meeting.

10.4 2018-2019 Budget Amendment

The changes in revenue relate to the property tax value adjustment made by the Wayne County Assessor for Sumpter Township and revenue adjustments made on the state aid status reports. Another increase to the revenue related to state aid was an additional 18 student FTE due to enrollment at ECA. This increased the Districts state revenue, but also increased the Districts tuition costs. Changes in federal are related to the budget modification for Title I.

The main change in expenditures are tuition costs related to WEOC and SWCC. Other increases include fuel and repair parts in transportation, and also under community services and added needs, which relate to Title I.

Teacher and para sub costs are also included in this budget amendment but have a net effect of \$0. This is being presented for information only; Board action will be requested at a subsequent meeting.

10.5 Tenure and Continuing Probation Recommendation

Enclosed are the 2019-2020 probationary and tenure teacher recommendations from administration. This is presented for information only at this time; Board action will be requested at a subsequent meeting.

10.6 WISD Registered Nurse Contract

An agreement between the WISD and Lincoln Consolidated Schools for the district nurse contract for the 2018-2019 school year is due to expire June 30, 2019. The draft contract for 2019-2020 is included in your packet in the amount of \$9,710.00. This is presented for information only; Board action will be requested at a subsequent meeting.

10.7 Childs Fifth Grade Camp

Childs Elementary School Student Fifth Grade Trip Proposal is an out of town overnight request to attend a fifth-grade camp.

RECOMMENDED MOTION: I move that we approve the Childs Elementary Fifth Grade Camp Trip proposal as presented.

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
11.1.1 Board Meeting March 11, 2019
11.1.2 Special Meeting March 22, 2019
Enclosed are the minutes of the March 11, 2019, Regular Meeting and March 22, 2019, Special Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the March 11, 2019, Regular Meeting and March 22, 2019, Special Meeting as presented.

- 11.2 Flooring Bid
Add or Replace with new flooring (VCT/LVT/Carpet) at Bishop, Brick, Childs, Model, Lincoln Middle School, & Lincoln High School, in the renovated secure offices, performing arts areas in the high school, and the athletics areas in the high school.

Quote received from Northeastern Paint who has been awarded the work for the flooring replacement throughout the district within Bid Pack #1. Quote recommended – Northeastern Paint \$65,568.00. Board action is requested.

RECOMMENDED MOTION: I move that we approve the Flooring Bid awarded to Northeastern Paint, total cost of bond project \$65,568.00 as presented.

- 11.3 Concrete Bid
Concrete work in the new Performing arts area at the high school and the addition of a concrete pad for the location of the new secure entryway at the middle school.

1 Bid received. Bid recommended – McCarthy Construction \$72,320.00, plus \$723.00 bond cost. Total project cost \$73,043.00 (\$15,500 deduction for the Alternate Bid of removal of the Mezzanine) Board action is requested.

RECOMMENDED MOTION: I move that we approve the Concrete Bid awarded to McCarthy Construction, total project cost of bond project \$73,043.00 as presented.

- 11.4 Painting Bid
Painting of the renovations at the High School Performing arts/athletic areas, secure entryways and cross corridor locations at the High School, Middle school, and all elementary schools.

3 Bids received. Lowest bid recommended – Papa's Painting LLC. \$47,090, plus \$1,175 bond cost. Total project cost \$48,265.00 (\$2,170 addition for the Alternate bid of addition of the Mezzanine) Board action is requested.

RECOMMENDED MOTION: I move that we approve the Painting Bid awarded to Papa's Painting, total project cost of bond project \$48,265.00 as presented.

- 11.5 Athletic Field Turf Bid
Replace natural grass turf with synthetic turf at the stadium field.

3 Bids received. Lowest bid recommended – AstroTurf \$484,008, plus \$4,819 bond cost. Total project cost \$488,827

RECOMMENDED MOTION: I move that we approve the Athletic Field Turf Bid awarded to AstroTurf, total cost of bond project \$488,827 as presented.

- 11.6 Athletic Field Site Work Bid0
 Site work to replace natural grass turf with synthetic turf at the stadium field.

4 Quotes received. Lowest Quote recommended – S&H Trucking and Excavating LLC.
 \$465,000 Total project cost.

RECOMMENDED MOTION: I move that we approve the Athletic Field Site Work Bid awarded to S&H Trucking and Excavating LLC., total cost of bond project, \$465,000.00 as presented.

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

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

- 11.8 March 2019 Check Register
 Enclosed is the March 1-31, 2019, check register in the amount of \$2,909,689.47. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the March 1-31, 2019, check register in the amount of \$2,909,689.47 as presented

- 11.9 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Robert S. Dunigan	Transportation/Driver	1/28/2019	New Hire	
Tori McBryde	Paraprofessional/LMS	4/1/2019	Transfer from Childs	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Kathryn Prater	Transportation/Driver	4/4/2019	FMLA	Approved
Katie Moffett	Athletics	4/25/2019	FMLA	Approved
Abigail Smith	Teacher/LMS	Intermittent	FMLA	Approved

RECOMMENDED MOTION: I move that we approve the April 8, 2019, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

- 12.1 Superintendent Informal Evaluation
 It will be necessary to enter closed session to discuss the superintendent evaluation, not to return to open session. A roll call vote will be necessary.

RECOMMENDED MOTION: Pursuant to Sections 8 (c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations and superintendent informal evaluation, not to return to open session.

Mrs. Czachorski _____
 Mrs. LaBombarbe _____
 Mrs. Newlon _____
 Mr. Rollins _____
 Mrs. Sparks _____
 Mrs. VanZomeren _____
 Mrs. Williams _____

13.0 ADJOURNMENT



Strategic Plan Goal 2 Annual Review Committee
Chairperson: Adam Snapp
Date: April 3, 2019

What strategies have been implemented? (Goal)

- Implement a Head Start Program at Model Elementary
- Staffing is adjusted annually as enrollment fluctuates
- Seek corporate and foundational grants (MSP GRANT AWARDED)
- Develop a welcome center to improve district enrollment experience and customer service

What strategies is the team going to focus on next?

- Work on a facilities utilization report
- Help communicate/advertise to the community the new safety and security upgrades to the District

What are the next steps for the Committee?

- Work with facilities and help get the word out when safety and security projects are completed
- Gather data on the Districts rental facilities and the revenue generated

What results can you share from the strategies being implemented? (Action)

- The District received a grant award of \$93,340 for the Head Start program located in Model Elementary. This will help kids at an earlier age and give the District a better chance of maintaining those kids when they start kindergarten.
- Staffing was adjusted during the summer to prepare for the 18/19 fiscal year. Adjustment are made continuously to accommodate student need.
- The District was awarded \$563,793 MSP grant to upgrade safety and security within the District.
- The new welcome area was open to start the enrollment process for the 18/19 fiscal year.



4/1/2019

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for March 2019 is attached. Compared to 2018, average daily breakfasts are up 10.4%, average daily lunches are down 4.8% and average daily cash sales are down 9.7%. Fiscal March this year had 22 days compared to 20 in fiscal March 2018.

Department Update

- As of March 31st, the district was at 50.8% free or reduced eligible students.
- During March, our FUEL Secondary Menu Promotions were "Slam Dunks" recipes; Hang Time Basket (Chicken Tenders, Biscuit, Coleslaw, and Maple Garlic Sauce) and Buzzer Beater Basket (Chicken Nuggets, Spicy Popcorn Chicken, and Buffalo Ranch Sauce). Fuel4me.com
- March 10th – 13th 2019, Karen attended the Women's Food Service Forum Annual Leadership Conference in Dallas, Texas. She was nominated to attend on behalf of Aramark for the K12 Central region.
- Food Service Fund Balance Spend Plan:
 - The credit card scanners for the High School arrived and were installed over Spring Break.
 - The new steamer quote for the High School was approved and ordered.



Industry Update

FNS Posts 2019 Reimbursement Rates for SFSP

On March 20, 2019, annual adjustments to the reimbursement rates for meals served in the SFSP were published in the *Federal Register*.

The chart below details the reimbursement rates for 2019:

Per meal rates in whole or fractions of U.S. dollars	All states except Alaska and Hawaii		Alaska		Hawaii	
	Rural or self-prep sites	All other types of sites	Rural or self-prep sites	All other types of sites	Rural or self-prep sites	All other types of sites
Breakfast	\$2.298	\$2.255	\$3.725	\$3.655	\$2.683	\$2.633
Lunch or Supper	\$4.033	\$3.968	\$6.528	\$6.423	\$4.715	\$4.640
Snack	\$0.953	\$0.933	\$1.548	\$1.513	\$1.113	\$1.085

School Breakfast Programs Can Now Substitute Vegetables for Fruit

In a recent policy memo, FNS announced that effective immediately School Food Authorities (SFAs) participating in the School Breakfast Program (SBP) may credit any vegetable offered, including potatoes and other starchy vegetables, in place of fruit without including vegetables from other subgroups in the weekly breakfast menus.

SFAs must offer 1 cup of fruit daily to children in all age and grade groups. To meet this requirement, SFAs may offer a vegetable in place of a fruit. SFAs that offer 1 cup of fruit or vegetable at breakfast each day will be considered compliant during the Administrative Review through September 30, 2019. Under regulations prior to this notice, participants had to ensure that at least two cups per week are from the dark green, red/orange, beans and peas or "other vegetables" subgroups.

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

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

March 2019 Meals

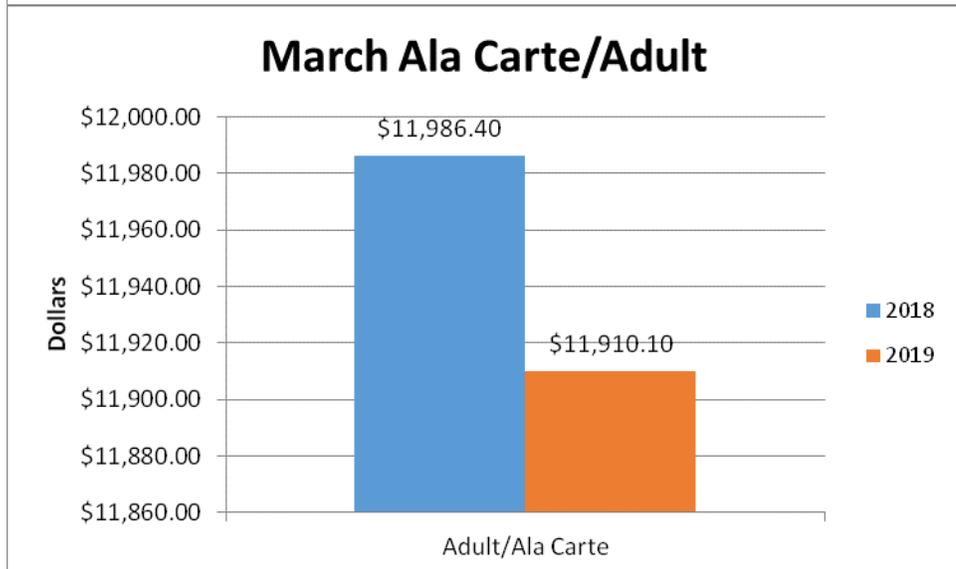
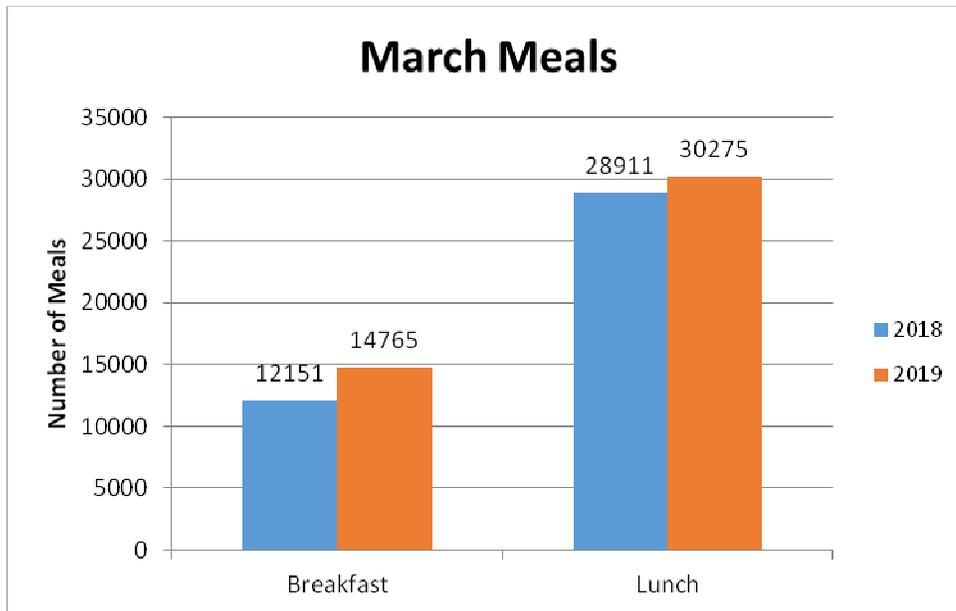
Date Range – February 21st – March 27th 2019
Service Days – 22
Average Meals per Day – 2047

Breakfast Meals – 14765
Lunch Meals – 30275
a La Carte/Adult Dollars - \$11910.10

March 2018 Meals

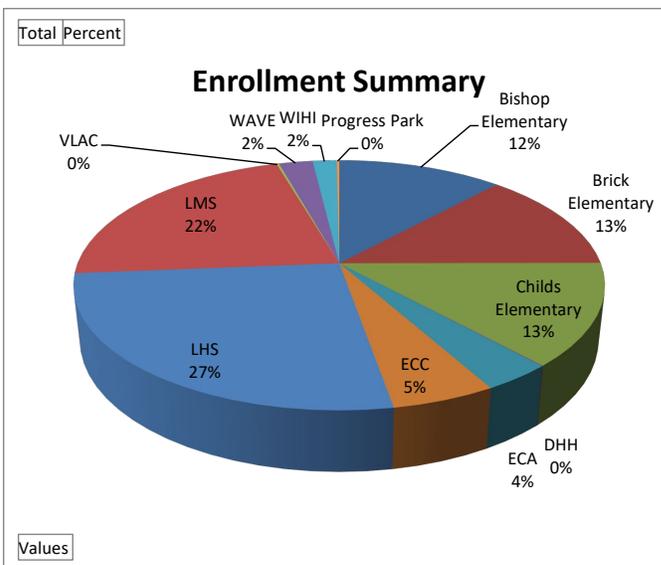
Date Range – February 22nd – March 28th 2018
Service Days – 20
Average Meals per Day – 2053

Breakfast Meals - 12151
Lunch Meals – 28911
a La Carte/Adult Dollars – \$11986.40



Enrollment Summary
as of 4/6/19

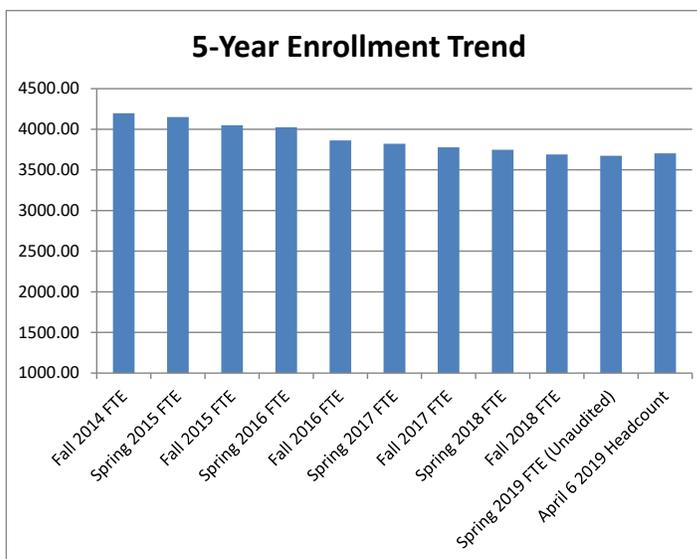
ECC	185
Comm Based	19
ECSE	56
Evaluation	20
GSRP	90
Bishop Elementary	459
0	89
1	81
2	74
3	60
4	76
5	79
Brick Elementary	503
0	93
1	76
2	76
3	76
4	93
5	89
Childs Elementary	510
0	93
1	72
2	76
3	86
4	91
5	92
LMS	839
6	291
7	275
8	273
LHS	1021
9	284
10	266
11	243
12	228
DHH	1
3	1
ECA	140
9	19
10	36
11	33
12	52
VLAC	7
1	1
3	2
5	2
6	2
WAVE	94
9	10
10	29
11	26
12	29
WIHI	67
9	18
10	18
11	22
12	9
Grand Total	3826



5-Year Enrollment Trend

	FTE
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	3689.68
Spring 2019 FTE (Unaudited)	3674.19
April 6 2019 Headcount	3704

*GSRP/Headstart Counted Separately



Board Executive Committee Meeting Minutes

Tuesday, February 19, 2018

Central Office Conference Room

5:30pm

Attendees: Yoline Williams, Jennifer Labombarbe, Jennifer Czachorski, Sean McNatt, Adam Blaylock

- I. Call to order at 5:36pm
- II. Acceptance of Agenda – approved without changes.
- III. Public Comment - none
- IV. Snow Day Update – we have used 10. 266 districts replied to a survey that Sean presented to the committee. 249 have used 7 or more days. (see attachment). Superintendent McNatt will ensure waiver is completed after obtaining additional information from Governor’s office on what may be excused as state of emergency days. Superintendent McNatt will keep board updated on legislation/ communication.
- V. Closed Session attendance policy – discussion about open and closed session meetings, legalities. Closed sessions are confidential and there is no way to secure who is on phone and may be listening to meeting. Consequently, for legal reasons, board members must be physically present in attendance for closed session meetings. There can be no electronic attendance in closed sessions. Further discussion regarding phone or skype for open meetings and what attendance is appropriate in closed session if board member is not present in open session during time of roll call vote. Adam Blaylock will find legalities and follow up with board in next executive committee meeting. Once we have final answer, Secretary Labombarbe will update Board Operating Procedures Manual. AT this time, we would not recommend but will await Mr. Blaylock’s feedback.
- VI. Superintendent goals for next year – discussion on recommended goals and superintendent will suggest goals. President Williams will meet with Superintendent and full board will have opportunity to review and discuss goal planning for 2019.

- VII. Superintendent Evaluation schedule – informal and formal
Informal Evaluation: April 8, 2019
Informal Evaluation: August 12, 2019
Formal Evaluation: November 11, 2019

- VIII. Review of February 25, 2019 Board of Education Meeting Agenda – reviewed, discussed and approved.

- IX. Other –
 - A. next staff survey date for staff will be in March. Executive Committee will review content of survey and make any changes prior to March 4, 2019 Executive Committee meeting. There will be another survey in September, 2019.
 - B. Superintendent Evaluation Statement – statement completed and will be stated in open meeting on February 25, 2019

- X. Adjourned at 7:05pm

Next Meeting: Monday, March 4, 2019 at 5:00pm in Central Office Conference Room

Board Executive Committee Meeting Minutes

Monday, March 4, 2018

Central Office Conference Room

5:00pm

Attendees: Yoline Williams, Jennifer Labombarbe, Jennifer Czachorski, Sean McNatt, Adam Blaylock, Kerrie Shelton

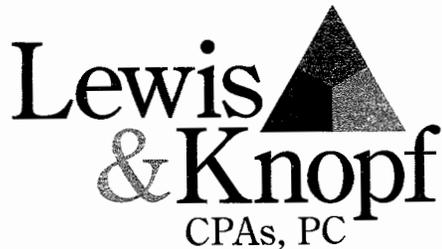
- I. Call to order -5:05pm
- II. Acceptance of Agenda – approved without changes
- III. Public Comment – none
- IV. GSRP and WISD partnership – reviewed challenges with WISD support of programs at Model per presentation by Kerrie Shelton. Early Childhood has a different count day than K-12. We could lose GSRP slots that are not filled so Kerrie Shelton will closely and continuously monitor. April 2019, Kerrie will be asked how many slots LCS will want for the 2019 – 2020 school year. In July or August, 2019, Ms. Shelton will receive confirmation of number of slots will have for 2019-2020 school year and will communicate to superintendent McNatt, who will then inform the board of education.
The central intake for preschool is problematic at times for LCS. For example, there was a child that lived in LCS district and was placed in Ypsilanti district for preschool. According to parent, someone at centralized intake referred student to Ypsilanti despite parent request for Lincoln. WISD feedback was that they would monitor. Additionally, Ypsilanti has 67 students on Head Start list while Lincoln has 7. There will be follow up questions for WISD regarding how many on the Ypsilanti list reside in Lincoln district and how do we funnel our students back to Lincoln. Superintendent will provide follow up once these questions are answered.
- V. Review of March 11, 2019 Board of Education Meeting Agenda – reviewed, discussed and approved.

- VI. Transportation – updates on current situation, feedback, concerns. Discussion on next steps to improve services and to improve communication. Superintendent McNatt and Adam Blaylock will follow up with Transportation department.

- VII. Other –
 - A. WTMC athletes – there was a question about students in the Washtenaw Technical Middle College that reside in the Lincoln community competing in Lincoln athletics. Feedback per superintendent McNatt was that these students cannot participate on any school teams per MHSAA. Athletic Director Chris Westfall is to be invited to the next Executive Committee to present to the committee on this topic.
 - B. Professional Development – Communications workshop that was going to be attended by Superintendent McNatt and Vice President Czachorski is a workshop we would like to offer to administrators and possibly additional board members. Superintendent McNatt to follow up on date options and cost to bring the presenters to LCS and will follow up at next executive.

- VIII. Adjourn – 6:11pm

Next Meeting: Monday, April 1, 2019 at 5:30pm in Central Office Conference Room



March 20, 2019

Adam Snapp
Lincoln Consolidated Schools
8970 Whittaker Road
Ypsilanti, MI 48197

In response to your invitation for a 1-year extension, we are writing regarding the proposed audit of the financial statements of Lincoln Consolidated Schools for the fiscal years ended June 30, 2019.

We will audit the financial statements of Lincoln Consolidated Schools for the fiscal years ended June 30, 2019, for the purpose of expressing an opinion on them. Our audit will be in accordance with generally accepted auditing standards; *Government Auditing Standards*, issued by the Comptroller General of the United States; and the provision of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and audit requirements for Federal awards (Uniform Guidance). Those standards and the provisions of Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. Our audit and all reports required in the request for proposal will be completed within the time period specified in your invitation to bid.

Our proposal of fees for the above services will be as follows:

June 30, 2019	\$21,000
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If you have any questions regarding this proposal, please contact Mr. Jeff Sabolish, CPA - Principal. The signer of this proposal is authorized to bind Lewis & Knopf, P.C. in this proposal.

We wish to thank you for the opportunity of submitting this proposal, and would suggest that if you have any questions concerning it, you would not hesitate to contact us directly.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lewis & Knopf, P.C.".

LEWIS & KNOPF, P.C.
Certified Public Accountants



December 5, 2018

Phil Bongiorno
Lincoln Consolidated Schools
8970 Whittaker Road
Ypsilanti, MI 48197

Dear Phil,

We greatly appreciate our partnership with Lincoln Consolidated Schools. Thank you for taking the time recently to meet and discuss options for moving forward beyond the 2018-19 school year.

Custodial information:

During our meeting, we discussed that while the current \$10.00/hr starting wage scale was effective two and half years ago, it is no longer a viable option to attract and retain solid employees. We discussed various options but settled on how pricing will look with \$11.00/hr starting wages, incorporate 4 “no-work” days as well as reduce a handful of hours spread throughout the district. The below summarizes how pricing will look for Year 1 (2019-20) and Year 2 (2020-21).

<u>What</u>	<u>Annual Invoice</u>	<u>Difference \$</u>	<u>Difference %</u>	<u>Note:</u>
Current	\$1,114,420.08			
Year 1	\$1,114,420.08	\$ 0.00	0.00%	\$11.00/hr starting wages 4 “no-work” days reduction of hours
Year 2	\$1,158,164.44	\$44,057.63	3.95%	\$.50/hr wage increase (over yr 1) 4 “no-work” days hours same as Year 1

After examining the numbers for Year 1, there is virtually no increase versus the current invoicing. That is because currently there are no “no-work” days and the reduction of hours. Meaning, those adjustments “cover” whatever increase would have been realized by going from \$10.00/hr to \$11.00/hr.

While Enviro-Clean would like to provide numbers for Year 3, it is difficult to forecast the economic environment given how quickly it shifted within the past one and half years. We recommend having similar dialog with the district to examine future adjustments in Year 2.

We also discussed a \$500/year “Retention Bonus” payable to eligible employees who met certain criteria. We agreed that, should the district decide to provide such a bonus, it would be invoiced separately and payable to those who are actually eligible to receive it (as opposed to providing you built-in “guest-a-mate” pricing each year).

Grounds information:

We also discussed various grounds/non-skilled maintenance positions. We decided it is best to provide pricing options at various pay wages. From there, the district can decide what the Lead will make as well as the general team.

<u>Wage</u>	<u>Annual Amount</u>
\$14.00/hr	\$ 42,823.53
\$15.00/hr	\$ 45,882.35
\$16.00/hr	\$ 48,941.18
\$17.00/hr	\$ 52,000.00
\$18.00/hr	\$ 55,058.82
\$19.00/hr	\$ 58,117.65
\$20.00/hr	\$ 61,176.47

Again, we are most appreciative of our relationship with Lincoln Consolidated Schools. If you have any questions, please feel free to let me know.

Sincerely,

Robert W Blaszak

Bob Blaszak, CBSE
616-293-9255
bob.blaszak@enviro-clean.com

Lincoln Consolidated Schools
Budget Amendment
April 8, 2019

	Original Budget July 1, 2018	November Amended	April Amendment	Amended Budget
Revenues				
Property tax revenue	\$ 3,780,000	\$ 2,871,000	\$ 1,152,000	\$ 4,023,000
Local revenue	250,100	295,100	(8,100)	287,000
State revenue	31,346,362	33,327,651	(651,386)	32,676,265
Federal revenue	2,513,383	2,783,036	127,008	2,910,044
Inter-district revenue	7,052,932	7,108,109	-	7,108,109
Transfers in	14,000	14,000	-	14,000
Total revenues	44,956,777	46,398,896	619,522	47,018,418
Expenditures				
Instruction	20,375,625	20,617,050	238,553	20,855,603
Added needs	8,353,570	8,499,915	55,751	8,555,666
Student services	4,613,279	5,059,310	(3,312)	5,055,998
Instructional support	1,276,907	1,594,422	5,164	1,599,585
Business/Fiscal administration	839,949	840,725	-	840,725
General administration	448,506	501,715	-	501,715
Principal administration	1,993,918	1,813,948	-	1,813,948
Central (services/inform mgmt)	1,299,843	1,118,443	2,796	1,121,239
Operations and maintenance	3,603,427	3,687,751	-	3,687,751
Transportation	2,387,995	2,391,200	18,280	2,409,480
Athletics	785,003	827,050	-	827,050
Community services	69,003	106,852	22,500	129,352
Total expenditures	46,047,026	47,058,382	339,731	47,398,112
Revenues over (under) expenditures	\$ (1,090,249)	\$ (659,486)	\$ 279,792	\$ (379,694)
Beginning fund balance	\$ 4,350,719	\$ 4,350,719		\$ 4,350,719
Expected decrease in fund balance	(1,090,249)	(659,486)		(379,694)
Revised projected fund balance for 18/19	\$ 3,260,470	\$ 3,691,233		\$ 3,971,025
Fund balance as a percent of expenditures	7.08%	7.84%		8.38%

What are the changes?

	Impact
- Property tax value increased.....more property tax revenue, less state aid	Positive
- Special education headlee adjustment received in January and February	Positive
- Student count increase due to enrollment at ECA. Increase ECA enrollment, increased ECA costs	Positive/Negative
- WEOC enrollment count finalized in January which increased tuition costs	Negative
- Psych was budgeted at beginning of year. Just recently filled.	Positive
- Para/Teacher sub costs allocated to address specific locations	Net \$0
- Title I modifications	Net \$0



TO: Sean McNatt, Superintendent

FROM: Adam Blaylock, Director of Human Resources

DATE: April 3, 2019

SUBJECT: Teacher Tenure Recommendations
Probationary Teacher Recommendations

The building administrators have recommended the following teachers to be continued probationary for the 2018-2019 school year. There are twelve teachers being recommended for Tenure.

Teacher Tenure Recommendations

Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Childs	Angel	Laura	3/21/2017	3/21/2019	Recommended for Tenure (Previously Tenured)
LMS	Bones	Joseph	10/14/2016	10/14/2018	Recommended for Tenure (Previously Tenured)
LMS	Bryant	Julia	2/27/2017	2/27/2019	Recommended for Tenure (Previously Tenured)
Model	Churchville	Jody	10/21/2013	10/21/2019	Recommended for Tenure
Bishop	Heredia	Cristina	8/27/2014	8/27/2019	Recommended for Tenure
LHS	Jackson	Teresa	8/28/2017	8/28/2019	Recommended for Tenure (Previously Tenured)
LHS	Jurk	Andrea	8/28/2017	8/28/2019	Recommended for Tenure (Previously Tenured)
LMS	Kopytko	Nancy	8/28/2017	8/28/2019	Recommended for Tenure (Previously Tenured)
LMS	Korpusik	Nicole	8/28/2017	8/28/2019	Recommended for Tenure (Previously Tenured)
Childs	Mullins	Puja	1/28/2015	1/28/2020	Recommended for Tenure
LMS	Sharp	Steven	1/9/2018	1/9/2020	Recommended for Tenure (Previously Tenured)

Probationary Teacher Recommendations

Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Bishop	Guck	Gretchen	8/30/2017	8/30/2022	5 year requirement
Bishop	Bens	Mercedes	8/29/2018	8/29/2023	5 year requirement
Bishop	Lewandowski	Rachel	9/11/2017	9/11/2022	5 year requirement
Bishop	Warner	Lauren	8/28/2017	8/28/2022	5 year requirement
Bishop	Swiden	Nicole	1/16/2018	1/16/2023	5 year requirement
Bishop	Williamson	Michaela	1/7/2019	1/7/2024	5 year requirement
Bishop	Ziemba	Melanie	1/23/2017	1/23/2022	5 year requirement
Brick	Ranusch	Tori	4/2/2018	4/2/2023	5 year requirement
Brick	Harmon	Shawn	4/30/2018	4/30/2023	5 year requirement
Childs	Erdenejargal	Katherine	9/5/2017	9/5/2022	5 year requirement
Childs	Moore	Katlin	8/12/2018	8/12/2023	5 year requirement
Childs	Rickle	Anthony	8/12/2018	8/12/2023	5 year requirement
Childs	Shubin	Elizabeth	2/11/2017	2/11/2022	5 year requirement
Childs	Trela	Jessica	12/6/2018	12/6/2023	5 year requirement
LHS	Catalfio	Sarah	12/4/2017	12/4/2022	5 year requirement
LHS	Contreras	Gretchen	8/28/2017	8/28/2022	5 year requirement
LHS	Huang	Joey	11/9/2015	11/9/2020	5 year requirement
LHS	Jalilevand	Meg	8/26/2016	8/26/2021	5 year requirement
LHS	Johnson	Robert	8/28/2017	8/28/2022	5 year requirement
LHS	Maher	Dustin	8/29/2016	8/29/2021	5 year requirement
LHS	Malott	Zachary	8/28/2017	8/28/2022	5 year requirement
LHS	Pryce	Steven	8/29/2016	8/29/2021	5 year requirement
LHS	Roe	Richard	3/7/2016	3/7/2021	5 year requirement
LHS	Rosa	Dominic	1/24/2018	1/24/2023	5 year requirement
LHS	Seng	Desiree	4/10/2017	4/10/2022	5 year requirement
LHS	Smith	Savannah	9/27/2016	9/27/2021	5 year requirement
LMS	Curtin	Emileigh	8/29/2016	8/29/2021	5 year requirement
LMS	Mikel	Nicole	2/5/2018	2/5/2023	5 year requirement
LMS	Smith	Jessica	9/9/2018	9/9/2023	5 year requirement
LMS	Yaroch	Shannon	8/28/2017	8/28/2022	5 year requirement
Model	Hinton	Dawn	1/15/2016	1/15/2021	5 year requirement
Model	Rivera	Cheryl	12/18/2017	12/18/2022	5 year requirement
Model	Schulenburg	Theresa	2/9/2017	2/9/2022	5 year requirement



WASHTENAW INTERMEDIATE SCHOOL DISTRICT
Contracted Services Agreement

This agreement is made this 1st day of April 2019, by the **Lincoln Consolidated School District** located at 8970 Whittaker Road, Ypsilanti, MI 48197. ("District") and **Washtenaw Intermediate School District**, located at 1819 South Wagner Road, Ann Arbor, MI 48103 ("WISD")

It is the intention of the parties hereto to enter an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

SECTION I – Scope of Services

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than **July 1, 2019**, and end **June 30, 2020**.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:

Duty 1: Provide nursing services to the Lincoln Consolidated Schools.

Duty 2: Complete related documentation.

Duty 3: Work with specific students and classrooms as assigned by the District's special education director.

WISD agrees to provide a nurse for the maximum of **185 days at 1.0 FTE**. The contractual period shall be consistent with the needs of the District's program and agreed to by the District and WISD, and may be subject to change based on the new requirements established through annual collective bargaining. The days of service within the school work year shall be determined by the District's approved calendar. Flexibility of days and hours worked in the District shall be as determined by the joint agreement of the District Superintendent and the WISD Superintendent. Flexibility of scheduling shall maintain the minimum contractual number of hours per week within the contracted calendar work year.

Nursing services shall be carried out in a competent and professional manner and shall be at the direction of the District Superintendent when performing within District time and responsibilities. Problem arising in conjunction with the provisions of the this contract or with the nurse shall be resolved through mutual action of the superintendent from the District and WISD.

1. WISD expects the support of the District administration in implementing any recommended system/process change.

2. WISD shall provide, at the request of the District administration, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete the full performance of WISD's duties as described.

SECTION II - Compensation

WISD shall receive the estimated sum of **\$9,710.00** for the services received through the provision of this contract, which may be subject to change based on new requirements established through annual collective bargaining. WISD shall submit an invoice describing the services for part payment of the contract price at least twice per year. (The financial arrangements are set forth in **Attachment A**).

The District does hereby agree as follows:

1. The above consideration for WISD's services is based on the time reasonably expended by WISD to complete the tasks herein above described and is based on the actual salaries and fringe benefits for staff primarily assigned to the District.
2. The District retains WISD only for the purposes and to the extent set forth in this Agreement and WISD's relationship to the District shall during the life of this agreement be that of an independent contractor. As such, the District agrees that WISD shall be free to dispose of such portion of its staff's entire time, energy, skill during regular business hours that its not obligated to devote to the District in such manner as WISD sees fit. WISD shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions pertaining to or in connection with any fringe, pension, bonus, or similar benefits for the District's regular employees. The District will not withhold or pay any sums, state, federal or local taxes, FCIA, Michigan School Employees Retirement, MESC insurance, or workman's compensation insurance, and WISD agrees to hold the District harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by WISD in accordance with its professional judgement.
3. The District agrees that WISD shall have access to the District premises at such time as is necessary for WISD to perform the above-described tasks.
4. The District agrees to promptly pay the invoices submitted by the WISD upon verification of the rendering of the services and within 30 calendar days from receipt in the District Business Office.

SECTION III – Other Considerations

1. In the event of a salary increase for all Unit II staff, contractor rate would increase commensurate to Unit II staff.
2. Should the local district require a substitute nurse at any time, additional expenses incurred by WISD for nurse substitute will be charged back to the district.
3. Travel costs associated with this Contract will be paid by the WISD at a rate to be determined by the WISD and will be included in the cost of this contract. All mileage charges will not be in excess of the IRS-determined mileage reimbursement rate.
4. Parties of this agreement intend to operate pursuant to the terms of this agreement for a period of at least one year. The agreement may be terminated by either party, provided that the party seeking to terminate this agreement notifies the other party in writing at least sixty (60) days prior to the June termination

date. The District and WISD agree to meet at least thirty (30) days prior to the termination of the contract to determine continuance and/or modification of the contract and its provisions. By mutual agreement, the terms may be extended for an additional year. The work done by WISD shall be to the satisfaction of the District, but the District acknowledges that WISD will need time to become acquainted with the District's operations/programs and make any necessary changes and recommendations. If the District has concerns regarding the performance of this contract, the District and WISD agree to work together to remedy the situation in order to foster a positive working relationship and effective contractual agreement. If WISD feels it cannot satisfactorily meet the requirements of this contract due to actions or inaction on the part of the District, WISD may cancel this contract. The cancellation must be in writing and must be rendered at least 30 days prior to the effective date of cancellation.

5. The District may modify the duties of the Contractor as above described, but such change shall not be a substantial alteration of the Contractor's duties, nor can such change be made without the input and approval of the Contractor.

SECTION IV – Insurance Coverage

The District and WISD will maintain at their own expense during the term of this Contract, the following insurance:

1. Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
2. Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

WISD and the District understand that their respective liability insurance policies may not afford any coverage to each other for any work associated with this contract. Therefore, both parties agree to hold each other harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

SIGNATURES

The District acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on _____, 2019

Sean McNatt, Superintendent
Lincoln Consolidated Schools

DATE _____

WISD, Department Head

DATE _____

WISD, Superintendent

DATE _____

Attachment A
3.30.19

**Salary Computation
for
Washtenaw Intermediate School District
and Lincoln Consolidated Schools**

Nurse 2019-20 School Year

	<u>100%</u>		
Salary (estimate)	86,887		
Benefits (estimate)	16,828		
FICA	7.65%	6,647	
Retirement	39.91%	32,059	
Contracted Services		-	
TOTAL		<u>142,421</u>	<u>142,421</u>
Add: Indirect rate (2017-18 rate)	11.22%	<u>15,980</u>	
		158,400	
Less: Estimated Section 51a Reim- bursement from the State	-28.6138%	(45,324)	(45,324)
Net amount (August - June)			<u>97,096</u>
Less: Noncenter reimbursement @	-90% (estimate)		<u>(87,387)</u>
Net contract amount			<u><u>9,710</u></u>

Note: Do not report the expense of this contract on either the state Special Education Cost Report (SE 4096) or on the WISD Non-Centralized estimated cost form you send to the ISD.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / SPECIAL MEETING
March 22, 2019
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Allison Sparks, Trustee

ADMINISTRATORS PRESENT

Nicole Holden, High School Principal
Mary Aldridge, Childs Principal

OTHERS PRESENT

Edgar Brown and Jim Harless

1.0 CALL TO ORDER

Vice President Czachorski called the meeting to order at 3:04 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 Yoline Williams, Jennifer LaBombarbe and Laura VanZomeren.

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 Newlon and seconded by Sparks that we accept the agenda as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

6.0 PUBLIC COMMENTS

No public comment

7.0 OLD BUSINESS

7.1 Non-Affiliate Contract Extensions

Below are recommendations for Non-Affiliate contract extensions. Board action was requested

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

It was moved by Sparks and seconded by Newlon that we extend the Non-Affiliate contracts to June 30, 2020 as recommended by the Superintendent.

Ayes: 4

Nays: 0

Motion carried 4-0

7.2 LAA Individual Contract Extensions

Below are recommendations for LAA contract extensions. Board action was requested.

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

It was moved by Sparks and seconded by Newlon that we extend the individual contracts for LAA administrators through June 30, 2020, as recommended by the Superintendent.

Ayes: 4

Nays: 0

Motion carried 4-0

8.0 ADJOURNMENT

It was moved by Newlon and seconded by Sparks that we adjourn the meeting at 3:08 p.m.

Ayes: 4

Nays: 0

Motion carried 4-0



March 15, 2019

Executive Offices

Executive One Building
4835 Towne Centre Road
Suite 203
Saginaw, MI 48604

Phone: (989) 790-9120
Fax: (989) 790-9063

Corporate Services

Field Operations
Professional Services
Human Resources

1494 North Graham Road
Freeland, MI 48623

Phone: (989) 790-9120
Fax: (989) 781-0748

www.wolgastcorporation.com

Mr. Sean McNatt
Lincoln Consolidated School District
8970 Whittaker Road
Ypsilanti, MI 49197-9440

Re: Lincoln Consolidated Schools – 2018 Bond & Security Grant Program for Bishop Elementary, Model Elementary, Childs Elementary, Middle School, and Lincoln High School – Bid Pack 2

Dear Mr. McNatt,

Wolgast Corporation submits this recommendation for the Lincoln Consolidated Schools – 2018 Bond & 2018 Security Grant Program for Bishop Elementary, Model Elementary, Childs Elementary, Lincoln Middle School, and Lincoln High School – Bid Pack 2. The scope of this project includes secure entryways, secure corridors, and High School renovations in the performing arts and athletics areas.

This report and recommendation includes solicitation activity, bidder response, apparent low bid; bid analysis and contract recommendations:

1. Bid Solicitation Activity
 - a. Wolgast Corporation solicited bids in Eleven (11) bid divisions.
 - b. There were (1121) contractors that were sent bid notices. The project was also advertised in the local newspaper and on the State website.
 - c. There were Fifty-three (53) contractors that requested bid documents.
2. Bidder Response
 - a. As recorded on the attached Bid Tabulation, bids were received from Fourteen (14) separate bidders.
 - b. Bids were received until 3:00 p.m. on February 27, 2019 at the Administration Office.
 - c. Bids were opened and read aloud in the administrative conference room at 3:15 p.m.
3. Apparent Low Bids
 - a. The Bid Results are indicated on the attached Bid Tabulation Form.
4. Bid Analysis
 - a. Post-Bid Interviews were conducted with Seven (7) bidders. The low bidder for the carpentry division would not perform any of the work unless they received all the work that was in the original project scope. Knowing we would be value engineering and changing the scope of work, Wolgast disqualified this contractor and conducted a post bid interview with the 2nd place bidder.
 - b. No bids were received in the Glass & Glazing, Drywall, Flooring, and Fire Protection bid divisions. The 2nd place bidder in the carpentry division provided a price for the drywall division. Wolgast contacted additional contractors in all the missing divisions and received two additional quotes in each of the divisions.
 - c. All of the other low bidders that were interviewed were found to be responsive and included the design scope of work.
 - d. The overall bid total was substantially more than the original bond application. Wolgast worked with contractors to develop a list of voluntary alternate options and cost breakdowns for review by the project team to determine potential savings. All options were evaluated and the project was still over budget.
 - e. Wolgast and IDI met with the district on March 14th, 2019, to discuss options to address the budget overruns. The team was in agreement that the cost for the band areas, athletic areas, and the security doors was too expensive. The district decided to separate the security grant scope of work from the High School renovation work and re-bid the project as two separate packages. The



district also decided to change some specifications, have IDI re-design portions of the High School renovation project, and re-bid the renovation package by itself. The team was in agreement to award painting, concrete, and flooring as part of the first bid. These portions of the project will not change and the bids were in line with the budget.

5. Recommendations

- a. Wolgast recommends accepting the attached award recommendation of \$103,383.00. Wolgast is also recommending the flooring work in the amount of \$65,568.00 be added as a change order to bid pack 1 flooring contractor as we didn't get any bidders and there are savings associated with not re-bidding. These amounts include all of the performance, labor and material bonds for each contractor along with all of the cost changes as listed.

Please call with any questions or if Wolgast can be of additional service.

Sincerely,

Richard A. Groves Jr.
Project Manager

cc: Steve Salyers
Scott Hoeft



**Lincoln Consolidated Schools
BP 2 - High School / Middle School / Elementary Renovations
Contract Award Recommendations**

Lincoln Consolidated Schools received sealed bids on February 27, 2019, for the Bid Package 2 Project - High School / Middle School / Elementary School Renovations. Wolgast Corporation has reviewed each of the bids and interviewed the low bidders. Wolgast Corporation recommends the following contractors for the award of contracts and described amounts.

The Owner reserves the right to reject any or all proposals, accept a bid other than the low bid and to waive the informalities and /or errors in the bid, which they feel to be in their own best interest.

Bid Division	Contractor Name/Address	Lincoln Consolidated Schools BP 2	
030100 Concrete	McCarthy Construction 1033 Reg Street Commerce, MI 48390 Phone: 248-669-0700 Fax: 888-321-1707	Base Bid \$ 72,320.00 Bond \$ 723.00 DEDUCT - Alternate #1 \$ (15,500.00) Deduct - Alternate #1 Bond \$ (155.00) Total \$ 57,388.00	
040000 Masonry	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	
050000 Metals	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	
060000 Carpentry	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	
088000 Glass and Glazing	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	
091000 Drywall, Insulation and Acoustical	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	
096500 Flooring	To Be Determined Phone: Fax:	Base Bid Bond Total \$ -	

099000	Papa's Painting LLC	Base Bid	\$ 47,090.00
Painting	3805 Clyde Rd	Bond	\$ 1,175.00
	Holly, MI 48442	DEDUCT - Alternate #1	\$ (2,170.00)
	Phone: 248-875-5339	Deduct - Alternate #1 Bond	\$ (100.00)
	Fax:	Total	\$ 45,995.00
210500	To Be Determined	Base Bid	
Fire Protection		Bond	
		Total	\$ -
	Phone:		
	Fax:		
222300	To Be Determined	Base Bid	
Mechanical		Bond	
		Total	\$ -
	Phone:		
	Fax:		
260000	To Be Determined	Base Bid	
Electrical		Bond	
		Total	\$ -
	Phone:		
	Fax:		
Total Contracts for the Lincoln Consolidated Schools - Bid Package 2			\$ 103,383.00

Lincoln Consolidated Schools High School, Middle School, Elementary Renovations	Bid Bond	Familiar Affidavit	Plan	Addendum #1	Addendum #2	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Alt. #1 - 1 Delete Mezzanine	Alt. #1 - 2 Provide Gypsum Board	Alt. #1 - 3 Refer to all other notes on Sheet A1.3	Unit Price (\$ cost / unit)
									030100 - Concrete				
									\$ 73,043.00				
McCarthy Construction	x	x	x	x	x	\$ 72,320.00	\$ 723.00	\$ 73,043.00		\$ (15,500.00)			
									040000 - Masonry				
									\$ 207,468.00				
Baker Construction	x	x	x	x	x	\$ 205,434.00	\$ 2,034.00	\$ 207,468.00		\$ (22,500.00)			
									050000 - Metals				
									\$ 40,097.00				
Cass Erectors	x	x	x	x	x	\$ 39,700.00	\$ 397.00	\$ 40,097.00		\$ (34,550.00)			
Howard Structural Steel, Inc.	x	x	x	x		\$ 48,645.00	\$ 500.00	\$ 49,145.00					
									060000 - Carpentry				
									\$ 584,790.00				
Phoenix Contractors, Inc.	x	x	x	x	x	\$ 579,000.00	\$ 5,790.00	\$ 584,790.00		\$ -			
									088000 - Glass & Glazing				
									\$ 91,400.00				
									NO BIDS received solicited quotes				
B&B Glass	x	x	x	x	x	\$ 89,600.00	\$ 1,800.00	\$ 91,400.00		\$ -			
Architectual Glazing Systems	x	x	x	x	x	\$ 104,400.00	\$ 766.00	\$ 105,166.00		\$ -			
									091000 - Drywall, Insulation & Acoustical				
									\$ 195,000.00				
									NO BIDS received solicited quotes				
Phoenix Contractore, Inc	x	x	x	x	x	\$ 193,069.00	\$ 1,931.00	\$ 195,000.00		\$ -			
									096500 - Flooring				
									\$ 65,568.00				
									NO BIDS received solicited quotes				
Northeastern Paint Supply Inc	x	x	x	x	x	\$ 65,568.00	\$ -	\$ 65,568.00		\$ -			
									099000 - Painting				
									\$ 48,265.00				
Papa's Painting LLC	x	x	x	x	x	\$ 47,090.00	\$ 1,175.00	\$ 48,265.00		\$ 2,170.00			
B.C. Contractors	x			x	x	\$ 47,400.00	\$ 1,238.00	\$ 48,638.00					
Murry Painting	x			x	x	\$ 67,731.00	\$ 1,015.00	\$ 68,746.00		\$ (1,675.00)			
									210500 - Fire Protection				
									\$ 38,880.00				
									NO BIDS received solicited quotes				
Interstate Fire Protection, Inc	x			x		\$ 52,000.00	\$ -	\$ 52,000.00					
Phantom Fire Protection, Inc	x			x		\$ 38,880.00	\$ -	\$ 38,880.00		\$ (1,000.00)			
									222300 - Mechanical				
									\$ 193,537.00				
Erie Welding and Mechanical Contractors	x			x	x	\$ 191,967.00	\$ 1,570.00	\$ 193,537.00		\$ (3,000.00)			
John Darr Mechanical	x			x	x	\$ 285,000.00	\$ 4,100.00	\$ 289,100.00		\$ (3,500.00)			
Boone & Darr	x			x	x	\$ 320,300.00	\$ 3,215.00	\$ 323,515.00		\$ 4,000.00			
									260000 - Electrical				
									\$ 109,000.00				
Amcomm	x			x	x	\$ 107,000.00	\$ 2,000.00	\$ 109,000.00					
AF Smith Electric	x			x	x	\$ 141,710.00	\$ 2,080.00	\$ 143,790.00		\$ (4,350.00)			
TOTAL - APPARENT LOW BIDS									\$ 1,647,048.00				

Bid Div	Project Name	Estimated Amount	Actual Amount
030100	Concrete	\$ 26,300.00	\$ 73,043.00
040000	Masonry	\$ 94,000.00	\$ 207,468.00
050000	Metals	\$ 32,000.00	\$ 40,097.00
060000	Carpentry	\$ 72,000.00	\$ 584,790.00
088000	Glass & Glazing	\$ 8,100.00	\$ 91,400.00
091000	Drywall, Acoustical & Insulation	\$ 96,000.00	\$ 195,000.00
096500	Flooring	\$ 91,000.00	\$ 65,568.00
099000	Painting	\$ 17,500.00	\$ 48,265.00
210500	Fire Protection	\$ 34,500.00	\$ 38,880.00
222300	Mechanical	\$ 94,000.00	\$ 193,537.00
260000	Electrical	\$ 72,000.00	\$ 109,000.00
	Total Estimate for Project Name	\$637,400.00	\$1,647,048.00

Wolgast Estimate **\$637,400.00**

Bond Budget Funded Amount	\$628,000.00
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Apparent Low Bids for **\$1,647,048.00**

Wolgast Estimate vs. Apparent Low Bids **-\$1,009,648.00**

Bond Budget Funds Vs. Apparent Low Bids **(\$1,019,048.00)**



4/5/2019

Executive Offices

Executive One Building
4835 Towne Centre Road
Suite 203
Saginaw, MI 48604

Phone: (989) 790-9120
Fax: (989) 790-9063

**Corporate Services
Field Operations
Professional Services
Human Resources**

1494 North Graham Road
Freeland, MI 48623

Phone: (989) 790-9120
Fax: (989) 781-0748

www.wolgastcorporation.com

Mr. Sean McNatt
Lincoln Consolidated School District
8970 Whittaker Road
Ypsilanti, MI 49197-9440

Re: Lincoln Consolidated Schools – 2018 Bond for
Lincoln High School Turf Field
– Bid Pack 3

Dear Mr. McNatt,

Wolgast Corporation submits this recommendation for the Lincoln Consolidated Schools – 2018 Bond for Lincoln High School – Bid Pack 3. The scope of this project includes the installation of a new Astroturf football located where the existing field resides.

This report and recommendation includes solicitation activity, bidder response, apparent low bid, bid analysis and contract recommendations, as follows:

1. Bid Solicitation Activity
 - a. Wolgast Corporation solicited bids in thirteen (2) bid divisions.
 - b. There were (82) contractors that were sent bid notices. The project was also advertised in the local newspaper and on the State website.
 - c. They were seventy (12) contractors that requested bid documents.
2. Bidder Response
 - a. As recorded on the attached Bid Tabulation, bids were received from three (3) separate bidders.
 - b. Bids were received until 1:00 p.m. on March 12th, 2019 at the Administration Office.
 - c. Bids were opened and read aloud in the administrative conference room at 1:15 p.m.
3. Apparent Low Bid
 - a. The Bid Results are indicated on the attached Bid Tabulation Form.
4. Bid Analysis
 - a. Post-Bid Interviews were conducted with (1) bidder. It was decided by the district that the low bidder in the turf division was promoting an inferior product comparative to the other 2 bidders.
 - b. No bids were received in the earthwork bid division. The 2nd place bidder in the turf division provided our team with two prices for the earthwork division. Wolgast contacted additional site work contractors and received two additional quotes.
 - c. The original turf bids and site quotes were substantially more than the original bond application. Wolgast worked with the turf bidder, IDI, Lincoln Consolidated staff, and several site work contractors reviewing alternatives, value engineering options, and scope change.
 - d. Wolgast held a conference call with IDI, the district, and potential site and turf contractors on Wednesday 3, 2019 to discuss options to address the project scope and budget challenges. The team was in agreement that 2nd lowest bid in the turf division provided the best overall value and eventually lowest cost upon value engineering. The team also agreed the lowest cost site quote was the best design, and quality option available.



5. Recommendations

- a. Wolgast recommends accepting the attached award recommendation of \$953,827.00 which is \$25,173.00 under budget. This amount includes all of the performance, labor and material bonds for each contractor along with all of the cost changes as listed. However we still need to attain pricing on a small portion of the electrical but anticipate this falling substantially below the remaining budget.

Please call with any questions or if Wolgast can be of additional service.

Sincerely,

Richard A. Groves Jr.
Project Manager

cc: Steve Salyers
Scott Hoeft



**Lincoln Consolidated Schools
BP 3 - Lincoln High Turf Field
Contract Award Recommendations**

Lincoln Consolidated Schools received sealed bids on March 12th, 2019, for the Bid Package 3 Project - Lincoln High School Turf Field. Wolgast Corporation has reviewed each of the bids and quotes and interviewed the low bidders. Wolgast Corporation recommends the following contractors for the award of contracts and described amounts.

The Owner reserves the right to reject any or all proposals, accept a bid other than the low bid and to waive the informalities and /or errors in the bid, which they feel to be in their own best interest.

Bid Division	Contractor Name/Address		Lincoln Consolidated Schools BP 2
310000	S&H Excavation LLC	Base Bid \$	465,000.00
Earthwork	4200 Pine Lake Drive Fort Gratiot, MI Phone: 810-650-3653 Fax: Scott@snhsite.com	Bond included in base bid \$	-
		Total \$	465,000.00
321810	AstroTurf Corporation	Base Bid \$	530,682.00
Synthetic Turf	2680 Abutment Rd Dalton, GA 30721 Phone: 412-434-6003 Fax: 412-252-2711	Bond \$	4,819.00
		DEDUCT - Rock Alternate \$	(46,674.00)
		Deduct - Alternate #1 Bond	
		Total \$	488,827.00
Total Contracts for the Lincoln Consolidated Schools - Bid Package 3			\$ 953,827.00

Lincoln Consolidated Schools Bid Package 3 - High School Football Field	Bid Bond	Parental Affidavit	Plan	Addendum #1	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Alt. #1 - 312200 Infilled Synthetic Turf System	Unit Price (\$ cost / unit)	
310000 - Earthwork											
Gibraltar Construction Company	X	X	X		\$ 674,400.00	\$ 10,000.00	\$ 684,400.00	\$ 465,000.00	-		
Mid America Sports Construction * Bond included	X				\$ 511,849.00	\$ -	\$ 511,849.00		-		
S&H Trucking and Excavation LLC* Bond included	X	X	X		\$ 465,000.00	\$ -	\$ 465,000.00		-		
Blaze Contracting, Inc	X		X		\$ 734,000.00	\$ -	\$ 734,000.00		-		
321810 - Synthetic Turf											
Astro Turf	X	X	X		\$ 484,008.00	\$ 4,819.00	\$ 488,827.00	\$ 488,827.00	-		
A-Turf	X	X	X		\$ 574,900.00	\$ 4,312.00	\$ 579,212.00		-		
Sprint Turf	X	X	X		\$ 499,590.00	\$ 7,840.00	\$ 507,430.00		-		
TOTAL - APPARENT LOW BIDS								\$ 953,827.00			

Bid Div	Project Name	Estimated Amount	Actual Amount
310000	Earthwork		\$ 465,000.00
321810	Synthetic Turf		\$ 488,827.00
	Total Estimate for Project Name	\$0.00	\$953,827.00

Wolgast Estimate **\$1,073,973.28**

Bond Budget Funded Amount	\$979,000.00
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Apparent Low Bids for **\$953,827.00**

Wolgast Estimate vs. Apparent Low Bids **\$120,146.28**

Bond Budget Funds Vs. Apparent Low Bids	\$25,173.00
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Lincoln Consolidated Schools
Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21424	03/01/2019	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$19.00		
	Invoice		Date	Description		Amount			
	090618		09/06/2018	Full Zip Jacket		\$19.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$19.00		
21425	03/01/2019	Open			Accounts Payable	BURNS, PATTI	\$259.48		
	Invoice		Date	Description		Amount			
	021919		02/19/2019	Muffins for Misses		\$99.50			
	020719		02/07/2019	Two Garden Carts for the Green Team		\$159.98			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$259.48		
21426	03/01/2019	Open			Accounts Payable	GAMBOE, TRACY	\$53.64		
	Invoice		Date	Description		Amount			
	022019		02/21/2019	Parent Information Night		\$53.64			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$53.64		
21427	03/01/2019	Open			Accounts Payable	GORDON FOOD SERVICE	\$522.27		
	Invoice		Date	Description		Amount			
	752222053		10/03/2018	Homecoming Dance Supplies		\$522.27			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$522.27		
21428	03/01/2019	Open			Accounts Payable	HULING, KELLY	\$85.56		
	Invoice		Date	Description		Amount			
	021019		02/10/2019	NAAPID Reimbursement		\$85.56			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$85.56		
21429	03/01/2019	Open			Accounts Payable	NORTHROP, DAVID	\$9.24		
	Invoice		Date	Description		Amount			
	010219		01/02/2019	Materials for STEM		\$9.24			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$9.24		
21430	03/01/2019	Open			Accounts Payable	SOURCE4	\$944.48		
	Invoice		Date	Description		Amount			
	174302		11/14/2018	Supplies & Backpacks		\$944.48			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$944.48		
21431	03/01/2019	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$2,015.00		
	Invoice		Date	Description		Amount			
	91152170		11/14/2018	Chocolate Fundraiser		\$2,015.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$2,015.00		
21432	03/01/2019	Open			Accounts Payable	ALLEN, ANN MARIE	\$116.00		
	Invoice		Date	Description		Amount			
	012619		01/26/2019	Staff PD & NAAPID		\$116.00			

Lincoln Consolidated Schools
Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21441	03/15/2019	Open			Accounts Payable	COUNTRY MEATS	\$178.00		
	Invoice		Date	Description		Amount			
	223345		01/28/2019	INVENTORY		\$178.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$178.00			
21442	03/15/2019	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$463.68		
	Invoice		Date	Description		Amount			
	5212205119		02/28/2019	INVENTORY		\$463.68			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$463.68			
21443	03/15/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$534.10		
	Invoice		Date	Description		Amount			
	030619		03/06/2019	HONOR ROLL PARTY		\$170.83			
	030719		03/07/2019	HONOR ROLL 8TH GRADE		\$163.79			
	030419		03/04/2019	STUDENT OF THE MONTH		\$110.02			
	030619		03/06/2019	HONOR ROLL PARTY		\$89.46			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$534.10			
21444	03/15/2019	Open			Accounts Payable	HIGH TOUCH HIGH TECH INC.	\$400.00		
	Invoice		Date	Description		Amount			
	020719		02/07/2019	IN HOUSE FIELD TRIP 2/28-3/1 MIDDLE HOUSE		\$400.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$400.00			
21445	03/15/2019	Open			Accounts Payable	HIGH TOUCH HIGH TECH INC.	\$627.50		
	Invoice		Date	Description		Amount			
	030619		03/06/2019	IN HOUSE FIELD TRIP 2/28-3/1 BALANCE		\$627.50			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$627.50			
21446	03/15/2019	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	\$12,500.00		
	Invoice		Date	Description		Amount			
	031319		03/13/2019	SEMIFINAL TICKETS FOR GAME		\$12,500.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$12,500.00			
21447	03/15/2019	Open			Accounts Payable	THE ICEE COMPANY	\$640.64		
	Invoice		Date	Description		Amount			
	5213873		03/04/2019	INVENTORY		\$640.64			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$640.64			
21448	03/22/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$8.00		
	Invoice		Date	Description		Amount			
	1741889		03/12/2019	Office Water		\$26.00			
	1708481		07/01/2018	Credit deposit returns		(\$5.00)			
	1728083		11/20/2018	Credit deposit returns		(\$13.00)			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$8.00			

Lincoln Consolidated Schools Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21449	03/22/2019	Open			Accounts Payable	DOODY, MELANIE	\$90.76		
			Date	Description			Amount		
			Reimb_03-19-19	03/19/2019	Reimbursement for Soup's On Event		\$40.94		
			Reimb_03-19-19b	03/19/2019	Reimbursement Teacher grant from 2018 Bravo		\$49.82		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$90.76		
21450	03/22/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$51.39		
			Date	Description			Amount		
			Reimb_031419	03/14/2019	Reimburse for Dads & Donuts		\$51.39		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$51.39		
21451	03/22/2019	Open			Accounts Payable	Hemwall, Valerie	\$40.19		
			Date	Description			Amount		
			Reimb_031519	03/15/2019	Reimburse for PT Conference Food		\$40.19		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$40.19		
21452	03/22/2019	Open			Accounts Payable	JOHNSON, DAWN	\$100.00		
			Date	Description			Amount		
			Reimb_031519	03/15/2019	Reimburse for Scholastic Purchase		\$100.00		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$100.00		
21453	03/22/2019	Open			Accounts Payable	LEUKEMIA & LYMPHOMA SOCIETY	\$105.00		
			Date	Description			Amount		
			031219	03/12/2019	Donations for pennies for patients		\$105.00		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$105.00		
21454	03/22/2019	Open			Accounts Payable	MARSHALL MUSIC	\$911.24		
			Date	Description			Amount		
			7956071	09/12/2018	Reeds / Tradition of Excellence Books		\$129.24		
			AP403037	09/18/2018	Lavoz Asx Reeds		\$28.99		
			8013557	10/10/2018	Tradition of Excellence Bk1		\$141.04		
			8016713	10/12/2018	Tradition of Excellence Bk1		\$43.80		
			8041926	11/01/2018	Clarinet Reeds		\$41.98		
			8060658	11/07/2018	Reeds		\$146.03		
			8063004	11/09/2018	Clarinet Reeds & Care Kit		\$110.49		
			AP381458	11/30/2018	Oboe Reed		\$11.20		
			8121018	12/13/2018	Reeds & Tradition of Excellence books		\$85.10		
			8131058	12/18/2018	Tradition of Excellence Trumpet Book		\$17.52		
			8131962	12/19/2018	Tradition of Excellence Tenor Sax		\$8.76		
			8134923	12/21/2018	Tradition of Excellence Trumpet Book		\$8.76		
			8224861	02/20/2019	Tradition of Excellence Baritone & Mute		\$26.96		
			8226520	02/22/2019	Tradition of Excellence		\$43.80		
			8232203	02/27/2019	Clarinet Reeds		\$67.57		
			Paying Fund		Cash Account		Amount		
			61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)		\$911.24		
21455	03/22/2019	Open			Accounts Payable	OWN THE ZONE SPORTS, LLC.	\$233.00		
			Date	Description			Amount		
			29907	02/19/2019	Wristbands		\$233.00		

Lincoln Consolidated Schools Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$233.00			
21456	03/29/2019	Open			Accounts Payable	CANNON, MARCIA	\$100.00		
	Invoice			Date	Description	Amount			
	031719		03/17/2019		DTE mini grant reimbursement	\$100.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$100.00			
21457	03/29/2019	Open			Accounts Payable	GTM SPORTWEAR	\$25.00		
	Invoice			Date	Description	Amount			
	100934113		01/23/2019		Warm Up pants	\$25.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$25.00			
21458	03/29/2019	Open			Accounts Payable	LITTLE DIABLO SALSA	\$3,480.00		
	Invoice			Date	Description	Amount			
	190402		04/02/2019		Pay for Salsa for Fundraiser	\$3,480.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$3,480.00			
21459	03/29/2019	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$107.00		
	Invoice			Date	Description	Amount			
	57126		03/13/2019		Cables rented for MIFA competition shows	\$107.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$107.00			
Type Check Totals:						36 Transactions	\$30,066.94		
<u>EFT</u>									
505	03/01/2019	Open			Accounts Payable	ARAMARK	\$364.81		
	Invoice			Date	Description	Amount			
	400239100-000194		02/20/2019		Food	\$253.17			
	400239100-000193		02/20/2019		Food	\$111.64			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$364.81			
506	03/01/2019	Open			Accounts Payable	BARBER, NICHOLAS	\$69.00		
	Invoice			Date	Description	Amount			
	011019		01/10/2019		Reimbursement for Fingerprinting Payment	\$69.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$69.00			
507	03/01/2019	Open			Accounts Payable	LITTLE, BETH	\$22.36		
	Invoice			Date	Description	Amount			
	022719		02/27/2019		Cookies for Information Night	\$22.36			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$22.36			
508	03/01/2019	Open			Accounts Payable	PSAT/NMSQT	\$620.00		
	Invoice			Date	Description	Amount			
	381999492A		01/16/2019		PSAT/NMSQT	\$620.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$620.00			

Lincoln Consolidated Schools
Payment Register

From Payment Date: 3/1/2019 - To Payment Date: 3/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
509	03/01/2019	Open			Accounts Payable	ROE, RICHARD	\$2,290.22		
	Invoice		Date	Description			Amount		
	022219		02/22/2019	Reimbursement for Final Build Season Parts			\$2,290.22		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,290.22		
510	03/01/2019	Open			Accounts Payable	UNITED SONZ	\$1,029.50		
	Invoice		Date	Description			Amount		
	1008120		02/19/2019	Black Out Shirts			\$425.00		
	1008113		02/11/2019	MS G. BBall Apparel			\$301.50		
	1008121		02/19/2019	Additional MS Bball Apparel			\$303.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,029.50		
512	03/08/2019	Open			Accounts Payable	MARTIN JACOBS	\$113.18		
	Invoice		Date	Description			Amount		
	030119		03/01/2019	BINDERS FOR PLAY			\$113.18		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$113.18		
513	03/15/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description			Amount		
	167665b		01/31/2019	SHREDDING SERVICES			\$48.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$48.35		
518	03/22/2019	Open			Accounts Payable	ARAMARK	\$39.00		
	Invoice		Date	Description			Amount		
	400239100-000198		03/06/2019	Advanced Ed			\$39.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$39.00		
519	03/22/2019	Open			Accounts Payable	BRODIE, SUE	\$352.49		
	Invoice		Date	Description			Amount		
	Reimb_031919		03/19/2019	Reimbursement for Soup's On Event			\$352.49		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$352.49		
520	03/22/2019	Open			Accounts Payable	HINDERER, DIANNA	\$439.89		
	Invoice		Date	Description			Amount		
	Reimb_031519		03/15/2019	Reimbursement for Dazzle Dance Supplies			\$439.89		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$439.89		
521	03/22/2019	Open			Accounts Payable	KEENEY, JASON	\$667.50		
	Invoice		Date	Description			Amount		
	032019		03/20/2019	Tech for MS Drama Rehearsals & Performance			\$667.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$667.50		
522	03/22/2019	Open			Accounts Payable	RICOH USA, INC	\$423.90		
	Invoice		Date	Description			Amount		
	1080034553		02/22/2019	Repair			\$423.90		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$423.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
523	03/22/2019	Open			Accounts Payable	ROE, RICHARD	\$4,572.84		
	Invoice		Date	Description			Amount		
	Reimb_031819		03/18/2019	Reimbursement for Robotics Competition Expenses			\$4,572.84		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$4,572.84		
524	03/22/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$656.97		
	Invoice		Date	Description			Amount		
	308103267401		03/08/2019	Art Supplies			\$656.97		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$656.97		
525	03/22/2019	Open			Accounts Payable	UNITED SONZ	\$943.00		
	Invoice		Date	Description			Amount		
	1008150		03/08/2019	White out shirts "Why Not Us"			\$291.00		
	1008107		02/07/2019	Soccer Coach's Gear			\$352.00		
	14689		02/21/2019	Senior Banners - Girls Basketball			\$30.00		
	14689b		02/21/2019	Senior Banners - Boys Basketball			\$270.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$943.00		
547	03/29/2019	Open			Accounts Payable	DAY-OLD TROPHIES	\$60.00		
	Invoice		Date	Description			Amount		
	2035		03/27/2019	Name plates			\$60.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$60.00		
548	03/29/2019	Open			Accounts Payable	LITTLE, BETH	\$2,392.50		
	Invoice		Date	Description			Amount		
	032119		03/21/2019	Reimbursement for Willy Wonka Supplies			\$2,392.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,392.50		
549	03/29/2019	Open			Accounts Payable	MELCHER, CARRIE	\$82.65		
	Invoice		Date	Description			Amount		
	031819		03/18/2019	Flowers for Katie Moffett			\$82.65		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$82.65		

Type EFT Totals:
7163945137 - Trust & Agency Checking Totals

19 Transactions \$15,188.16

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$30,066.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	36	\$30,066.94	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$15,188.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$15,188.16	\$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									
118239	03/08/2019	Open			Accounts Payable	AFLAC	\$841.96		
	Invoice		Date	Description		Amount			
	2019-00000667		02/26/2019	AFLAC - AFLAC Supplemental Insurance*		\$841.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$841.96			
118240	03/08/2019	Open			Accounts Payable	APPLE, INC.	\$5,048.90		
	Invoice		Date	Description		Amount			
	AA05336173		02/28/2019	Macbook Pro		\$1,449.00			
	AA04474273		02/23/2019	At-Risk iPad Carts		\$3,599.90			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,048.90			
118241	03/08/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$141.50		
	Invoice		Date	Description		Amount			
	1739264		02/19/2019	Water Service		\$13.00			
	1730787		12/11/2018	Water Service		\$50.00			
	1735810		01/22/2019	Water Service		\$19.50			
	1737612		02/05/2019	Water Service		\$43.50			
	1720522		09/18/2018	Water Service		\$63.00			
	1710142		06/26/2018	LHS Water Return		(\$36.00)			
	1728884		11/28/2018	LHS Water Deposit		(\$11.50)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$141.50			
118242	03/08/2019	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$6,738.72		
	Invoice		Date	Description		Amount			
	2019Severance		09/01/2018	Severance Pay for Jackie Trull		\$6,738.72			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,738.72			
118243	03/08/2019	Open			Accounts Payable	BROWN, AUBREY	\$20.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$20.00			
118244	03/08/2019	Open			Accounts Payable	BUFFALO WILD WINGS	\$187.46		
	Invoice		Date	Description		Amount			
	030419		03/04/2019	Title I ParCoordSupplies		\$187.46			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$187.46			
118245	03/08/2019	Open			Accounts Payable	CHATMAN, TAHJ	\$100.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$100.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$100.00			
118246	03/08/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$1,354.26		
	Invoice		Date	Description		Amount			
	4017182845		02/25/2019	OPEN PO-Mechanic's rental rate \$80.26/wk		\$177.87			

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	4016794472		02/18/2019		OPEN PO-Mechanic's rental rate	\$80.26/wk	\$177.87		
	4015418888		01/21/2019		OPEN PO Facilities Department rental rate	\$149.85/wk	\$198.22		
	4016745402		02/15/2019		LMS - weekly rental rate	\$40.64 per invoice	\$116.09		
	4017532162		03/01/2019		LMS - weekly rental rate	\$40.64 per invoice	\$116.09		
	4017576560		03/04/2019		LMS - weekly rental rate	\$40.64 per invoice	\$187.77		
	4016067062		02/04/2019		OPEN PO Facilities Department rental rate	\$149.85/wk	\$202.48		
	4016418155		02/11/2019		OPEN PO Facilities Department rental rate	\$149.85/wk	\$177.87		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,354.26		
118247	03/08/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$1,068.00		
	Invoice		Date	Description		Amount			
	9042934157		02/01/2019	Childs - AED Reviver Unit Lease 12 months		\$178.00			
	9042934173		02/01/2019	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9045180756		03/01/2019	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9042934164		02/01/2019	Childs - AED Reviver Unit Lease 12 months		\$178.00			
	9042934168		02/01/2019	Childs - AED Reviver Unit Lease 12 months		\$445.00			
	9042934159		02/01/2019	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,068.00		
118248	03/08/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$568.17		
	Invoice		Date	Description		Amount			
	021519		02/15/2019	ACCT# 8529 1018 5002 4267		\$568.17			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$568.17		
118249	03/08/2019	Open			Accounts Payable	D&M SITE, INC.	\$10,700.00		
	Invoice		Date	Description		Amount			
	3724		01/17/2019	Geo technical Engineering Services (Childs, LHS, ITF)		\$10,700.00			
118250	03/08/2019	Open			Accounts Payable	DTE ENERGY	\$5,802.18		
	Invoice		Date	Description		Amount			
	2019-00000659		02/19/2019	Childs Acct # 9100 113 5425 5		\$5,238.40			
	2019-00000675		03/08/2019	Maint Gar Acct # 9100 116 9928 7		\$495.87			
	2019-00000676		02/27/2019	BH Ath Acct # 9100 138 8567 8		\$67.91			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,802.18		
118251	03/08/2019	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$100.00		
	Invoice		Date	Description		Amount			
	022819		02/28/2019	Entry fee-B,G,MS Swim Viking relays, 12-15-19		\$100.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$100.00		
118252	03/08/2019	Open			Accounts Payable	EISENSTEIN, DEBORAH , GRACE	\$20.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$20.00			
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$20.00		

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118253	03/08/2019	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$264.00		
	Invoice		Date	Description			Amount		
	5029114		01/25/2019	LHS - lav faucet & putty			\$264.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$264.00		
118254	03/08/2019	Open			Accounts Payable	FIRE SAFETY DISPLAYS CO.	\$35,153.75		
	Invoice		Date	Description			Amount		
	14747		03/01/2019	Evacuation Displays District Wide			\$35,153.75		
118255	03/08/2019	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$3,019.20		
	Invoice		Date	Description			Amount		
	0118347		02/07/2019	LHS - Heavy duty logo mats central office			\$3,019.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,019.20		
118256	03/08/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$304.96		
	Invoice		Date	Description			Amount		
	34752		02/27/2019	battery & diagnosis			\$281.48		
	109040057857		02/25/2019	wiper blades and washer solvent			\$23.48		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$304.96		
118257	03/08/2019	Open			Accounts Payable	FRY, THERESA, L.	\$900.00		
	Invoice		Date	Description			Amount		
	104		01/18/2019	At-Risk PD - MS			\$900.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$900.00		
118258	03/08/2019	Open			Accounts Payable	GARRETT, HYACINTH, A.	\$1,689.92		
	Invoice		Date	Description			Amount		
	012219a		01/22/2019	NOVEMBER/DECEMBER MILEAGE REIMB.			\$1,689.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,689.92		
118259	03/08/2019	Open			Accounts Payable	GDI Transportation, Inc. , Tony, V	\$335.25		
	Invoice		Date	Description			Amount		
	Feb11th-Feb15th		02/15/2019	CAB SERVICES FOR EPHY STUDENTS			\$150.75		
	Feb18th-Feb22nd		02/22/2019	CAB SERVICES FOR EPHY STUDENTS			\$184.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$335.25		
118260	03/08/2019	Open			Accounts Payable	GOLDIN, SIMONA	\$2,000.00		
	Invoice		Date	Description			Amount		
	011819		01/18/2019	At-Risk PD - Bishop			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,000.00		
118261	03/08/2019	Open			Accounts Payable	GORDON FOOD SERVICE	\$88.00		
	Invoice		Date	Description			Amount		
	75222338		10/11/2018	VP Safety Gloves			\$88.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$88.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118262	03/08/2019	Open			Accounts Payable	HARLIN, DAVION	\$60.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$60.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$60.00			
118263	03/08/2019	Open			Accounts Payable	HOEPPNER, RUSSELL D.	\$650.00		
	Invoice		Date	Description		Amount			
	030519		03/05/2019	CPO Training Julius & Steve		\$650.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$650.00			
118264	03/08/2019	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$200.00		
	Invoice		Date	Description		Amount			
	4523793-00		02/20/2019	LHS - door hardware installation		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
118265	03/08/2019	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$59,238.90		
	Invoice		Date	Description		Amount			
	77404		02/05/2019	Bid Packs 3, 4, 5 & 6		\$59,238.90			
118266	03/08/2019	Open			Accounts Payable	Kellerman, Jennifer	\$63.34		
	Invoice		Date	Description		Amount			
	012519Mileage		01/25/2019	Mileage to/from St Francis		\$28.42			
	022219Mileage		02/22/2019	Mileage to/from Homebound		\$27.61			
	022219Mileage2		02/22/2019	Mileage to/from Homebound #2		\$7.31			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$63.34			
118267	03/08/2019	Open			Accounts Payable	KHASNABIS, DEBI	\$2,000.00		
	Invoice		Date	Description		Amount			
	011819		01/18/2019	At-Risk PD - Bishop		\$2,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,000.00			
118268	03/08/2019	Open			Accounts Payable	KOCH & WHITE	\$477.19		
	Invoice		Date	Description		Amount			
	126989		02/21/2019	Bishop - fan switch replacement		\$477.19			
118269	03/08/2019	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	PD 03/08/19		03/08/2019	NOWAK #13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
118270	03/08/2019	Open			Accounts Payable	MEMSPA	\$278.00		
	Invoice		Date	Description		Amount			
	2562		02/20/2019	annual dues		\$278.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$278.00			

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118271	03/08/2019	Open			Accounts Payable	MICHIGAN DEPARTMENT OF TREASURY	\$300.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021219		02/12/2019		MICHIGAN WITHHOLDING TAX		\$300.21		
118272	03/08/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$530.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 03/08/19a		03/08/2019		WALLER #726-19588188-01/WILLIAMS #19618679- 01		\$530.58		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$530.58		
118273	03/08/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$97.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 03/08/19		03/08/2019		CALLARINO #90026184110		\$97.93		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$97.93		
118274	03/08/2019	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$688,738.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	121218		12/12/2018		3 General Ed Buses base and 4 Special Ed Buses		\$688,738.00		
118275	03/08/2019	Open			Accounts Payable	MiSDU	\$1,235.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000681		03/08/2019		CH SUPPT - Child Support*		\$1,235.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,235.17		
118276	03/08/2019	Open			Accounts Payable	Perma-Bound Books, Heather Cook	\$977.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1814690-00		02/14/2019		To Kill A Mockingbird ISBN 978-0446310789		\$977.25		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$977.25		
118277	03/08/2019	Open			Accounts Payable	PRICE, LAURIE	\$132.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020119		02/01/2019		At-Risk Supplies Reimbursement		\$77.00		
	030419		03/04/2019		Mileage Reimbursement		\$55.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$132.76		
118278	03/08/2019	Open			Accounts Payable	REVIEW WORKS	\$414.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	212092017		02/15/2019		Bethany Jayne Work Comp 01/31/19-01/31/19		\$26.81		
	212091933		02/15/2019		Jessica Smith Work Comp 01/31/19-01/31/19		\$15.08		
	212091864		02/15/2019		Lon Kaczmarek Work Comp 01/31/19-01/31/19		\$41.10		
	212091569		02/15/2019		Joyce Mamp Work Comp 01/31/19-01/31/19		\$66.57		
	212091482		02/15/2019		Carolyn Slack Work Comp 01/31/19-01/31/19		\$21.11		
	212091006		02/15/2019		Sherry Smith Work Comp 01/31/19-01/31/19		\$25.24		
	211842973		02/07/2019		Sarah Stanley Work Comp 01/31/19-01/31/19		\$65.39		
	211842863		02/07/2019		Suzanne Allen Work Comp 01/31/19-01/31/19		\$19.26		
	211842781		02/07/2019		Shawn Berkley Work Comp 01/31/19-01/31/19		\$53.26		
	211842699		02/07/2019		Victoria Donnelly Work Comp 01/31/19-01/31/19		\$15.57		
	211842613		02/07/2019		Patsy Ebeler Work Comp 01/31/19-01/31/19		\$50.10		

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	211842537		02/07/2019		Loretta Holbrook Work Comp 01/31/19-01/31/19		\$14.60		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$414.09		
118279	03/08/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$55.68		
	Invoice		Date		Description		Amount		
	022219Mileage		02/22/2019		Mileage to/from WISD		\$55.68		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$55.68		
118280	03/08/2019	Open			Accounts Payable	SELTHER, RONDA	\$224.28		
	Invoice		Date		Description		Amount		
	030419		03/04/2019		GSRP SNACK REIMBURSEMENT		\$224.28		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$224.28		
118281	03/08/2019	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$6,767.50		
	Invoice		Date		Description		Amount		
	P640500		01/29/2019		Sentinel: VMWare Essentials Kit/Support		\$6,430.00		
	T302735		10/30/2018		Inv # T302735 10.30.18 Firepower FMC blocked for LCS		\$337.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,767.50		
118282	03/08/2019	Open			Accounts Payable	SKOWRON, CHRISTOPHER	\$230.72		
	Invoice		Date		Description		Amount		
	030619		03/06/2019		PARENT MILEAGE REIMBURSEMENY FOR FEBRUARY 2019		\$230.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$230.72		
118283	03/08/2019	Open			Accounts Payable	STADIUM TROPHY, INC.	\$205.92		
	Invoice		Date		Description		Amount		
	22574		02/08/2019		Inv.#22574, Wrestling Medals		\$205.92		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$205.92		
118284	03/08/2019	Open			Accounts Payable	STARR AND ASSOCIATES	\$6,000.00		
	Invoice		Date		Description		Amount		
	030619		03/06/2019		PD Training - HS		\$3,000.00		
	030619.		03/06/2019		PD Training - HS		\$3,000.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,000.00		
118285	03/08/2019	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date		Description		Amount		
	2019-00000674		02/01/2019		Account # W260-050700-0000-00		\$138.47		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$138.47		
118286	03/08/2019	Open			Accounts Payable	SUNBELT RENTALS	\$542.70		
	Invoice		Date		Description		Amount		
	87205958-0002		02/27/2019		LHS - Tile Remover		\$15.00		
	87243871-0002		02/27/2019		LHS - ride on tile remover		\$527.70		
	Paying Fund				Cash Account		Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$542.70		
118287	03/08/2019	Open			Accounts Payable	SWANSON-ATKINS, ANTONE, JARBAR	\$40.00		
	Invoice		Date	Description			Amount		
	022519		02/25/2019	Game Worker Youth Bball Ref			\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$40.00		
118288	03/08/2019	Open			Accounts Payable	TAMMY J. TERRY	\$150.00		
	Invoice		Date	Description			Amount		
	PD 03/08/19		03/08/2019	ALLEN-GRUBB #18-49446-TJT			\$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$150.00		
118289	03/08/2019	Open			Accounts Payable	VERIZON WIRELESS	\$570.00		
	Invoice		Date	Description			Amount		
	9824902361		02/24/2019	District Cell Phones Acct # 842176287-00001			\$570.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$570.00		
118290	03/08/2019	Open			Accounts Payable	VICTORIOUS LIFE CHURCH OF GOD, INC.	\$540.00		
	Invoice		Date	Description			Amount		
	190503		03/01/2019	LHS - 18 clothing racks			\$540.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$540.00		
118291	03/08/2019	Open			Accounts Payable	WADE TRIM INC.	\$8,000.79		
	Invoice		Date	Description			Amount		
	3012041		02/19/2019	Survey work			\$2,913.84		
	3012042		02/19/2019	Alternate Site - Training Facility Survey			\$5,086.95		
118292	03/08/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
	Invoice		Date	Description			Amount		
	3148		03/08/2019	PSU 2014 Acct #100282			\$13,387.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13,387.50		
118293	03/08/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$1,598.45		
	Invoice		Date	Description			Amount		
	0055049-1389-7		02/01/2019	Maintenance Yard - Roll Off Containers			\$532.03		
	0055108-1389-1		02/01/2019	LHS - 40 yard dumpster			\$213.80		
	0056533-1389-9		02/18/2019	LHS - 40 yard dumpster removal			\$852.62		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,598.45		
118294	03/08/2019	Open			Accounts Payable	WINTERS, JESSICA	\$44.97		
	Invoice		Date	Description			Amount		
	030419		03/04/2019	Reimbursement For Lanyards & Passes			\$44.97		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$44.97		

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118295	03/15/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$357.75		
	Invoice		Date	Description		Amount			
	2018Annual		02/28/2019	Michigan 2018 Annual Sales Tax Payment		\$357.75			
118296	03/22/2019	Open			Accounts Payable	3D TOWING	\$250.00		
	Invoice		Date	Description		Amount			
	10342		02/22/2019	3D TOWING		\$250.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$250.00			
118297	03/22/2019	Open			Accounts Payable	ADAMS, ANDREA	\$143.80		
	Invoice		Date	Description		Amount			
	031319		03/13/2019	Mileage Reimbursement		\$143.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$143.80			
118298	03/22/2019	Open			Accounts Payable	ALBERS, KATHY	\$40.00		
	Invoice		Date	Description		Amount			
	031019		03/10/2019	GAMEWORKER BASKETBALL		\$40.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$40.00			
118299	03/22/2019	Open			Accounts Payable	APPLE, INC.	\$2,020.95		
	Invoice		Date	Description		Amount			
	AA01123752		02/01/2019	At-Risk - Childs		\$537.00			
	6791274172		01/18/2019	At-Risk - Childs		\$357.00			
	6787776462		01/03/2019	At-Risk - Childs		\$570.00			
	6788222238		01/05/2019	At-Risk - Childs		\$207.00			
	6787652186		01/03/2019	WIRELESS HEADPHONES		\$349.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,020.95			
118300	03/22/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$56.50		
	Invoice		Date	Description		Amount			
	1741099		02/19/2019	Water Service		\$56.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$56.50			
118301	03/22/2019	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$60.00		
	Invoice		Date	Description		Amount			
	80967		03/06/2019	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$60.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$60.00			
118302	03/22/2019	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$10,616.91		
	Invoice		Date	Description		Amount			
	2019-00000691		03/08/2019	District Water Bills		\$10,616.91			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,616.91			
118303	03/22/2019	Open			Accounts Payable	BALDWIN, JENNIFER	\$83.33		
	Invoice		Date	Description		Amount			
	082418		08/24/2018	Teaching Supplies		\$83.33			
	Paying Fund			Cash Account		Amount			

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118311	03/22/2019	Open			Accounts Payable	FLEETPRIDE, INC.	\$7,378.16		
	Invoice		Date		Description		Amount		
	21495135		02/27/2019		FLEETPRIDE, INC. - PARTS		\$2,598.86		
	19540338		01/30/2019		FLEETPRIDE, INC. - PARTS		\$189.98		
	19645399		02/01/2019		FLEETPRIDE, INC. - PARTS		\$906.12		
	18032977		01/10/2019		FLEETPRIDE, INC. - PARTS		\$230.44		
	19517390		01/30/2019		FLEETPRIDE, INC. - PARTS		\$828.00		
	18090956		01/10/2019		FLEETPRIDE, INC. - PARTS		\$415.48		
	19261622		01/28/2019		FLEETPRIDE, INC. BATTERY ITEMS		\$872.28		
	18002100		01/09/2019		FLEETPRIDE, INC. BATTERY ITEMS		\$979.22		
	19348527		01/29/2019		FLEETPRIDE, INC. EQUIPMENT REPLACEMENT		\$519.78		
	18091604		01/10/2019		Credit		(\$162.00)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$7,378.16		
118312	03/22/2019	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$491.76		
	Invoice		Date		Description		Amount		
	0118363		02/26/2019		LHS - exterior walk off mats		\$491.76		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$491.76		
118313	03/22/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$894.72		
	Invoice		Date		Description		Amount		
	34925		03/15/2019		2006 GMC Box Truck Repairs		\$894.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$894.72		
118314	03/22/2019	Open			Accounts Payable	GARRETT, HYACINTH, A.	\$631.04		
	Invoice		Date		Description		Amount		
	030819		03/08/2019		SE PARENT MILEAGE FOR RT TRANSPORT OF SON TO HIGH POINT PROGRAM		\$631.04		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$631.04		
118315	03/22/2019	Open			Accounts Payable	GREENE, KRISTEN	\$100.00		
	Invoice		Date		Description		Amount		
	031419		03/14/2019		Teaching Supplies		\$100.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$100.00		
118316	03/22/2019	Open			Accounts Payable	GRIFFITHS, STACEY	\$99.55		
	Invoice		Date		Description		Amount		
	030619		03/06/2019		Teaching Supplies		\$99.55		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$99.55		
118317	03/22/2019	Open			Accounts Payable	HANSEN, JENNIFER, S.	\$140.00		
	Invoice		Date		Description		Amount		
	1220		02/28/2019		Piano Tuning		\$140.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$140.00		

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118318	03/22/2019	Open			Accounts Payable	HOLDEN, NICOLE	\$135.97		
	Invoice		Date	Description		Amount			
	030619		03/06/2019	Accred Snacks Reimb Kroger		\$135.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$135.97			
118319	03/22/2019	Open			Accounts Payable	HUFF, BRANDI	\$593.68		
	Invoice		Date	Description		Amount			
	031419		03/14/2019	REIMBURSEMENT FOR CONFERENCE AND HOTEL FEES 3.11-13.19		\$593.68			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$593.68			
118320	03/22/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$1,696.57		
	Invoice		Date	Description		Amount			
	2998		03/08/2019	Inv# 2998 Labor & Material for work @ Brick, IT Tech & Copy Room		\$1,696.57			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,696.57			
118321	03/22/2019	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$134,097.31		
	Invoice		Date	Description		Amount			
	77405		03/04/2019	Architecture & Engineering Services March 2019		\$134,097.31			
118322	03/22/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$2,530.80		
	Invoice		Date	Description		Amount			
	PC001316027:01		03/01/2019	PARTS - JACKSON TRUCK SERVICE		\$588.64			
	PC001316153:01		03/05/2019	PARTS - JACKSON TRUCK SERVICE		\$333.44			
	PC001316138:01		03/06/2019	PARTS - JACKSON TRUCK SERVICE		\$365.98			
	PC001315910:01		02/27/2019	PARTS - JACKSON TRUCK SERVICE		\$403.07			
	PC001315460:01		02/13/2019	PARTS - JACKSON TRUCK SERVICE		\$789.71			
	PC001315675:01		02/20/2019	PARTS - JACKSON TRUCK SERVICE		\$460.31			
	PC001313166:01		12/06/2018	Credit		(\$410.35)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,530.80			
118323	03/22/2019	Open			Accounts Payable	KENNEDY, JENNIFER	\$44.20		
	Invoice		Date	Description		Amount			
	031319		03/13/2019	MILEAGE TO AND FROM ST. FRANCIS A2 FOR STUDENT EVALUATION		\$44.20			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$44.20			
118324	03/22/2019	Open			Accounts Payable	KOCH & WHITE	\$1,890.00		
	Invoice		Date	Description		Amount			
	128463		03/11/2019	Bishop - install new compressor		\$1,890.00			
118325	03/22/2019	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	Payroll_03/22/19		03/22/2019	Garnishment - Garnishment \$		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			

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118326	03/22/2019	Open			Accounts Payable	LEGACY BARRICADES, INC	\$20,742.70		
	Invoice		Date	Description		Amount			
	000003		03/11/2019	Classroom Door Locks		\$20,742.70			
118327	03/22/2019	Open			Accounts Payable	LEGACY SERVICE PROFESSIONALS, LLC.	\$6,920.00		
	Invoice		Date	Description		Amount			
	000009		03/05/2019	Classroom Door Locks		\$6,920.00			
118328	03/22/2019	Open			Accounts Payable	LINKEDIN CORPORATION	\$9,500.00		
	Invoice		Date	Description		Amount			
	030819		03/08/2019	District PD Software		\$9,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,500.00			
118329	03/22/2019	Open			Accounts Payable	MEADOWBROOK INSURANCE GROUP	\$6,054.00		
	Invoice		Date	Description		Amount			
	175		02/22/2019	17/18 AUDIT AP AP		\$6,054.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,054.00			
118330	03/22/2019	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$500.00		
	Invoice		Date	Description		Amount			
	235997		03/04/2019	RANDOM TESTING - MERCY MEMORIAL		\$500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$500.00			
118331	03/22/2019	Open			Accounts Payable	MIAEYC	\$1,880.00		
	Invoice		Date	Description		Amount			
	00022688		03/12/2019	EARLY CHILDHOOD CONFERENCE		\$1,880.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,880.00			
118332	03/22/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$239.25		
	Invoice		Date	Description		Amount			
	Payroll_03/22/19		03/22/2019	Garnish % - Garnishment %		\$239.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$239.25			
118333	03/22/2019	Open			Accounts Payable	MISDU	\$1,235.17		
	Invoice		Date	Description		Amount			
	Payroll_03/22/19		03/22/2019	CH SUPPT - Child Support*		\$1,235.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,235.17			
118334	03/22/2019	Open			Accounts Payable	MSBO	\$875.00		
	Invoice		Date	Description		Amount			
	12683		01/08/2019	Bus Program User Fee		\$875.00			
118335	03/22/2019	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$397.50		
	Invoice		Date	Description		Amount			
	12003		03/08/2019	Model - Asbestos air samples		\$397.50			

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118336	03/22/2019	Open			Accounts Payable	NUCO2 LLC	\$543.74		
	Invoice		Date	Description			Amount		
	58862769		03/07/2019	LHS - CO2 Bulk			\$166.84		
	58635203		03/01/2019	LHS - Cylinder rental			\$11.50		
	58749162		02/22/2019	LHS - CO2 Bulk			\$181.20		
	58587394		02/07/2019	LHS - CO2 bulk			\$184.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$543.74		
118337	03/22/2019	Open			Accounts Payable	OLSON, JEFFREY	\$500.00		
	Invoice		Date	Description			Amount		
	100		03/04/2019	Do I For Daniel Presentation			\$500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$500.00		
118338	03/22/2019	Open			Accounts Payable	PAETEC (WINDSTREAM)	\$2,824.02		
	Invoice		Date	Description			Amount		
	71082771		03/04/2019	Acct #639083683001			\$2,824.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,824.02		
118339	03/22/2019	Open			Accounts Payable	Perma-Bound Books, Heather Cook	\$651.50		
	Invoice		Date	Description			Amount		
	1817126-00		03/05/2019	To Kill A Mockingbird ISBN 978-0446310789			\$651.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$651.50		
118340	03/22/2019	Open			Accounts Payable	PETERSON, RORY	\$81.95		
	Invoice		Date	Description			Amount		
	030619		03/06/2019	Teaching Supplies			\$81.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$81.95		
118341	03/22/2019	Open			Accounts Payable	PINNOW, CHRISTIE	\$35.28		
	Invoice		Date	Description			Amount		
	030419		03/04/2019	Science Consumables			\$35.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$35.28		
118342	03/22/2019	Open			Accounts Payable	REVIEW WORKS	\$1,120.51		
	Invoice		Date	Description			Amount		
	212357683		03/05/2019	Candy Ebeler Work Comp 12/31/18-12/31/18			\$318.37		
	212357146		03/05/2019	Kelly Allen-Grubb Work Comp 12/31/18-12/31/18			\$402.30		
	212357095		03/05/2019	Suzanne Allen Work Comp 12/31/18-12/31/18			\$313.80		
	212357454		03/05/2019	Shawn Berkley Work Comp 12/31/18-12/31/18			\$39.57		
	212357562		03/05/2019	Carol Brokke-Jordan Work Comp 12/31/18-12/31/18			\$46.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,120.51		
118343	03/22/2019	Open			Accounts Payable	REVOLUTION DANCEWEAR LLC	\$1,870.86		
	Invoice		Date	Description			Amount		
	SI-1728674		03/06/2019	Spring Dance Recital Costumes			\$1,791.17		
	SI-1737492		03/19/2019	Dance Recital Costumes			\$79.69		
	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
					23 - Community Services		\$1,870.86		
118344	03/22/2019	Open			Accounts Payable	RHYTHM BAND INSTRUMENTS, LLC.	\$98.98		
					Invoice	Date	Description	Amount	
					1155172	02/19/2019	music instruments	\$98.98	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$98.98	
118345	03/22/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$55.68		
					Invoice	Date	Description	Amount	
					030819	03/08/2019	STAFF MILEAGE FOR SERVICES PROVIDED AT WISD	\$55.68	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$55.68	
118346	03/22/2019	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$83.33		
					Invoice	Date	Description	Amount	
					030819	03/08/2019	Teaching Supplies	\$83.33	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$83.33	
118347	03/22/2019	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$695.75		
					Invoice	Date	Description	Amount	
					M67046151	01/17/2019	daily magazines fro students	\$695.75	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$695.75	
118348	03/22/2019	Open			Accounts Payable	SELTNER, RONDA	\$87.35		
					Invoice	Date	Description	Amount	
					030919	03/09/2019	GSRP SNACK REIMBURSEMENT	\$87.35	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$87.35	
118349	03/22/2019	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$182,460.82		
					Invoice	Date	Description	Amount	
					T302560	10/05/2018	Sentinel Invoice: Service Call for C. Stevenson	\$1,033.82	
					P638104	11/13/2018	Inv# P638104 - Wireless AP Cabling& installation	\$18,002.00	
					P637281	10/19/2018	Inv# 637287 dated 10/19/18 - AP wireless licenses for Erate	\$12,567.00	
					P638361	11/26/2018	Inv# P638361 Network switch installation	\$9,628.00	
					P637750	10/31/2018	Inv# P637750 dated 10/31/18 Wireless AP & Network Switches	\$141,230.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$182,460.82	
118350	03/22/2019	Open			Accounts Payable	SHUBIN, ELIZABETH	\$84.00		
					Invoice	Date	Description	Amount	
					031819	03/18/2019	Teaching Supplies	\$84.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$84.00	
118351	03/22/2019	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$2,019.50		
					Invoice	Date	Description	Amount	
					20951	03/05/2019	LHS - Locker room Graphics East Main Gym	\$2,019.50	

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	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,019.50		
118352	03/22/2019	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$36.50		
	Invoice			Date	Description		Amount		
	February2019			02/28/2019	SUMPTER ACE HARDWARE		\$36.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$36.50		
118353	03/22/2019	Open			Accounts Payable	TAMMY J. TERRY	\$150.00		
	Invoice			Date	Description		Amount		
	Payroll_03/22/19			03/22/2019	Garnishment - Garnishment \$		\$150.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$150.00		
118354	03/22/2019	Open			Accounts Payable	TENURGY, LLC.	\$47,827.22		
	Invoice			Date	Description		Amount		
	LCS-100			02/27/2019	Constellation New Energy - Natural Gas Account		\$47,827.22		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$47,827.22		
118355	03/22/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$1,754.00		
	Invoice			Date	Description		Amount		
	2019Grant			03/13/2019	PE Archery Grant NASP & DNR Grant		\$1,754.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,754.00		
118356	03/22/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$60.00		
	Invoice			Date	Description		Amount		
	BLR427925			03/04/2019	LHS - Boiler Inspection		\$60.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$60.00		
118357	03/22/2019	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$2,069.82		
	Invoice			Date	Description		Amount		
	7204			03/18/2019	LHS - PAC Amp repairs		\$2,069.82		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,069.82		
118358	03/22/2019	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$125.00		
	Invoice			Date	Description		Amount		
	56336			02/20/2019	LHS - Hypocrite Solution		\$125.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$125.00		
118359	03/22/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$2,931.25		
	Invoice			Date	Description		Amount		
	045-254330			02/27/2019	CONTRACTED SERVICES - TYLER TECHNOLOGIES		\$262.50		
	045-253050			02/13/2019	CONTRACTED SERVICES - TYLER TECHNOLOGIES		\$1,618.75		
	045-253910			02/20/2019	CONTRACTED SERVICES - TYLER TECHNOLOGIES		\$1,050.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,931.25		

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118360	03/22/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$509.74		
	Invoice		Date	Description		Amount			
	0429202-IN		10/30/2018	PARTS - UNITY SCHOOL BUS PARTS		\$14.28			
	0436722-IN		02/12/2019	PARTS - UNITY SCHOOL BUS PARTS		\$55.98			
	0436062-IN		02/04/2019	PARTS - UNITY SCHOOL BUS PARTS		\$699.00			
	0436258-CM		02/06/2019	CREDIT		(\$259.52)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$509.74			
118361	03/22/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$6,238.00		
	Invoice		Date	Description		Amount			
	2019-52000058		02/22/2019	CPI Full Certification COURSE FOR SE STAFF		\$40.00			
	2019-14000052		02/28/2019	WISD BEG DRIVER TRAINING		\$440.00			
	2019-47000018		02/12/2018	Tuition for Michigan Virtual classes		\$5,758.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,238.00			
118362	03/22/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$3,989.30		
	Invoice		Date	Description		Amount			
	0058820-1389-8		03/01/2019	Maintenance Yard - Roll Off Containers		\$246.50			
	0057382-1389-0		02/27/2019	Waste Management Invoice		\$3,742.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,989.30			
118363	03/22/2019	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY INC.	\$760.78		
	Invoice		Date	Description		Amount			
	194271484		03/07/2019	Spring Recital Costumes		\$760.78			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$760.78			
118364	03/22/2019	Open			Accounts Payable	WHEATON-SLOAN, JENNIFER	\$83.33		
	Invoice		Date	Description		Amount			
	031719		03/17/2019	Teaching Supplies		\$83.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$83.33			
118365	03/22/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$26,256.16		
	Invoice		Date	Description		Amount			
	CostContManual#4		02/27/2019	Construction Management Fees February 2019		\$26,256.16			
118366	03/22/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$639.63		
	Invoice		Date	Description		Amount			
	807664		03/14/2019	Model - toilet seat, wax ring, bolts		\$151.30			
	807490		03/07/2019	LHS - faucet		\$488.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$639.63			
118367	03/22/2019	Open			Accounts Payable	GAINS, ERIN	\$42.85		
	Invoice		Date	Description		Amount			
	031419REFUND		03/14/2019	Food Service Refund		\$42.85			
118368	03/22/2019	Open			Accounts Payable	Michigan Green Cab Ann Arbor, LLC.	\$444.96		
	Invoice		Date	Description		Amount			
	2/1-2/28/2019		03/04/2019	Cab Services		\$444.96			

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$444.96			
118369	03/22/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$958.58		
	Invoice			Date	Description	Amount			
	SEH#18-00083			02/20/2019	SEH #18-00083 Docket #18-021834 and Index 07435	\$958.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$958.58			
118370	03/15/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$5,440.78		
	Invoice			Date	Description	Amount			
	997779399895			01/16/2019	Apple Ipad Pro	\$999.00			
	434374889839			12/19/2018	Headphones	\$17.90			
	444467897433			01/07/2019	Book Tape	\$37.62			
	435894556538			01/24/2019	SUPPLIES FOR NEW GSRP CLASSROOM	\$6.88			
	876867337538			01/24/2019	SUPPLIES FOR NEW GSRP CLASSROOM	\$75.99			
	446434989397			01/24/2019	SUPPLIES FOR NEW GSRP CLASSROOM	\$597.25			
	685569934835			01/24/2019	SUPPLIES FOR NEW GSRP CLASSROOM	\$27.99			
	867857886538			01/24/2019	SUPPLIES FOR NEW GSRP CLASSROOM	\$19.84			
	468859538669			12/19/2018	organinzers	\$107.77			
	459537795355			01/04/2019	OFFICE SUPPLIES - AMAZON	\$170.55			
	438566474598			01/08/2019	Business office supplies	\$80.28			
	968449857466			01/08/2019	Textbooks for Dual Enrollment	\$62.58			
	756756693636			01/08/2019	Textbooks for Dual Enrollment	\$117.80			
	977945474575			01/08/2019	Textbooks for Dual Enrollment	\$38.34			
	549584775834			01/08/2019	Textbooks for Dual Enrollment	\$75.84			
	434357698395			01/08/2019	Poster Board for Thomas R. and stamp	\$22.94			
	585545337738			01/09/2019	Traffic cones "36 inch	\$119.99			
	557949856354			01/14/2019	2018 SPED IDEIA OT TEACHING SUPPLIES - Y. GANET	\$44.15			
	634888567474			01/14/2019	SE SUPPLIES FOR DISTRICT HNRR'S	\$34.99			
	443974459638			01/14/2019	SE SUPPLIES FOR DISTRICT HNRR'S	\$89.94			
	466688767688			01/14/2019	SE SUPPLIES FOR DISTRICT HNRR'S	\$565.36			
	459696787494			01/14/2019	SE SUPPLIES FOR DISTRICT HNRR'S	\$299.99			
	978545594883			01/17/2019	FURNITURE FOR NEW GSRP CLASSROOM	\$49.99			
	585539499849			01/20/2019	FURNITURE FOR NEW GSRP CLASSROOM	\$508.86			
	669389667583			01/23/2019	Order 111-3210298-3349807	\$24.65			
	563664834487			01/28/2019	supplies	\$49.38			
	484359544458			01/29/2019	At-Risk - Bishop - Supplies	\$4.98			
	453794657953			01/29/2019	At-Risk - Bishop - Supplies	\$5.19			
	896758979979			01/29/2019	At-Risk - Bishop - Supplies	\$13.14			
	689775674353			01/29/2019	At-Risk - Bishop - Supplies	\$12.74			
	685976983358			01/29/2019	At-Risk - Bishop - Supplies	\$11.43			
	533374359386			01/29/2019	At-Risk - Bishop - Supplies	\$7.49			
	469985943749			01/29/2019	At-Risk - Bishop - Supplies	\$7.40			
	447989583979			01/29/2019	At-Risk - Bishop - Supplies	\$7.50			
	436894775488			01/29/2019	At-Risk - Bishop - Supplies	\$7.49			
	499647638375			01/29/2019	At-Risk - Bishop - Supplies	\$5.98			
	448886978898			01/29/2019	At-Risk - Bishop - Supplies	\$5.99			
	999633888794			01/29/2019	At-Risk - Bishop - Supplies	\$9.94			
	644634664773			01/29/2019	At-Risk - Bishop - Supplies	\$38.62			

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	454968445594		01/29/2019		At-Risk - Bishop - Supplies		\$11.49		
	885676354989		01/29/2019		At-Risk - Bishop - Supplies		\$133.80		
	848655366457		01/29/2019		At-Risk - Bishop - Supplies		\$17.46		
	446578589599		01/29/2019		At-Risk - Bishop - Supplies		\$11.09		
	868674597589		01/29/2019		At-Risk - Bishop - Supplies		\$5.16		
	538865748988		01/29/2019		At-Risk - Bishop - Supplies		\$9.01		
	586575355857		01/31/2019		At-Risk - Bishop - Supplies		\$851.02		
	466665579555		02/01/2019		At-Risk - Bishop - Supplies		\$17.99		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,416.13		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$24.65		
Type Check Totals:									
							132 Transactions	\$1,396,215.52	
<u>EFT</u>									
3076	03/08/2019	Open			Accounts Payable	HEALTHEQUITY, INC	\$8,482.92		
	Invoice		Date		Description		Amount		
	2019-00000683		03/08/2019		HSA - Empl Paid HSA Pre-Tax		\$8,482.92		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,482.92		
3077	03/08/2019	Open			Accounts Payable	000207	\$34,214.95		
	Invoice		Date		Description		Amount		
	2019-00000678		03/08/2019		TSA 403B - TSA 403(b)		\$34,214.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$34,214.95		
3078	03/08/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$75.00		
	Invoice		Date		Description		Amount		
	167665		01/31/2019		Document Shredding		\$75.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$75.00		
3079	03/08/2019	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
	Invoice		Date		Description		Amount		
	110353		02/19/2019		Welding Cylinders		\$16.74		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$16.74		
3080	03/08/2019	Open			Accounts Payable	ARAMARK	\$52,657.95		
	Invoice		Date		Description		Amount		
	400239100-000195		02/20/2019		Acct 2391 Monthly Food Charges		\$52,508.95		
	400239100-000197		02/26/2019		Acct 2391 Additional Food Purchases		\$149.00		
3081	03/08/2019	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$2,234.00		
	Invoice		Date		Description		Amount		
	2773296		10/23/2018		LIABILITY PREMIUM		\$2,234.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,234.00		
3082	03/08/2019	Open			Accounts Payable	BENSON-JOPLIN, KAMARI	\$60.00		
	Invoice		Date		Description		Amount		
	022519		02/25/2019		Game Worker Youthb Bball Ref		\$60.00		
	Paying Fund				Cash Account		Amount		

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					23 - Community Services	23-2101-002 (Cash - AP Checking)	\$60.00		
3083	03/08/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$360.00		
					Invoice	Date	Description	Amount	
					022519	02/25/2019	Game Worker Announcer	\$360.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$360.00	
3084	03/08/2019	Open			Accounts Payable	CAPP INC	\$2,004.00		
					Invoice	Date	Description	Amount	
					S2316125-001	02/13/2019	LHS - replacement motor	\$2,004.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$2,004.00	
3085	03/08/2019	Open			Accounts Payable	COX, MICHELLE	\$84.17		
					Invoice	Date	Description	Amount	
					021019	02/10/2019	Title I ParCoordSup	\$84.17	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$84.17	
3086	03/08/2019	Open			Accounts Payable	CRAVEN, BRENDA	\$30.00		
					Invoice	Date	Description	Amount	
					022519	02/25/2019	Game Worker Cheer Admission	\$30.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$30.00	
3087	03/08/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$400.60		
					Invoice	Date	Description	Amount	
					A37368	02/25/2019	Brick - motor repair and replacements	\$400.60	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$400.60	
3088	03/08/2019	Open			Accounts Payable	DAVIS, JESSE	\$500.00		
					Invoice	Date	Description	Amount	
					022119	02/21/2019	2019 Youth Basketball Coordinator	\$500.00	
					Paying Fund		Cash Account	Amount	
					23 - Community Services		23-2101-002 (Cash - AP Checking)	\$500.00	
3089	03/08/2019	Open			Accounts Payable	DAY, LORAIN, E	\$300.00		
					Invoice	Date	Description	Amount	
					022519	02/25/2019	Game Worker Bball Scorer	\$300.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$300.00	
3090	03/08/2019	Open			Accounts Payable	DETROIT SALT COMPANY	\$2,343.19		
					Invoice	Date	Description	Amount	
					82163	02/20/2019	bulk road salt	\$2,343.19	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$2,343.19	
3091	03/08/2019	Open			Accounts Payable	DOMAS, MARY, T	\$369.92		
					Invoice	Date	Description	Amount	
					022819	02/28/2019	Mary Domas Lincoln Golden Ages Compensation	\$369.92	
					Paying Fund		Cash Account	Amount	

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3099	03/08/2019	Open			Accounts Payable	JOHNSON, CAMERON, GRAY	\$120.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$120.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$120.00			
3100	03/08/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$16,332.65		
	Invoice		Date	Description		Amount			
	31982197		02/09/2019	Middle School # 01300 102718221		\$6,431.47			
	31982199		02/09/2019	Model Cust # 01300 184603063		\$5,733.29			
	31982201		02/09/2019	High School Conc. Cust # 01300 184603065		\$179.73			
	31982202		02/09/2019	Bishop Cust # 01300 184603069		\$332.99			
	31982203		02/09/2019	Maintenance Cust # 01300 184603072		\$220.21			
	31982198		02/09/2019	Brick Cust # 01300 184603056		\$1,597.73			
	31982200		02/09/2019	Bus Gar Cust # 01300 184603064		\$302.88			
	32015481		02/18/2019	Brick Cust # 01300 184603056		\$1,534.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$16,332.65			
3101	03/08/2019	Open			Accounts Payable	KONE INC	\$872.37		
	Invoice		Date	Description		Amount			
	959182897		03/01/2019	Quarterly Elevator Maintenance (Bessie, Brick, LHS)		\$548.28			
	1157748228		02/20/2019	Brick - elevator repair		\$324.09			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$872.37			
3102	03/08/2019	Open			Accounts Payable	LIGHTING SUPPLY CO	\$343.79		
	Invoice		Date	Description		Amount			
	V0359230		03/04/2019	LHS - PAC light bulbs		\$343.79			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$343.79			
3103	03/08/2019	Open			Accounts Payable	LOWE'S	\$357.28		
	Invoice		Date	Description		Amount			
	915831		03/08/2019	MAINTENANCE SUPPLIES		\$357.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$357.28			
3104	03/08/2019	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$4,179.70		
	Invoice		Date	Description		Amount			
	11903406		12/05/2018	2018 SPED IDEIA PROTOCOLS/TESTING MATERIALS-P. ROBINETTE		\$478.80			
	11891495		11/26/2018	2018 SPED IDEIA PROTOCOLS/TESTING MATERIALS-P. ROBINETTE		\$1,866.38			
	11891639		11/26/2018	2018 SPED IDEIA PROTOCOLS/TESTING MATERIALS		\$1,492.67			
	11977636		02/06/2019	2018 SPED IDEIA PROTOCOLS/TESTING MATERIALS - ALL BUILDINGS		\$341.85			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,179.70			

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3105	03/08/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$401.33		
	Invoice		Date	Description		Amount			
	212196280		02/22/2019	WORKMANS COMP-O. PANAGOULIAS 02/13-02/19/19		\$401.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$401.33			
3106	03/08/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$1,165.00		
	Invoice		Date	Description		Amount			
	10-19		03/01/2019	LHS - West Concession & Large Mtg Room		\$1,165.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,165.00			
3107	03/08/2019	Open			Accounts Payable	PCMI	\$4,423.89		
	Invoice		Date	Description		Amount			
	61554		02/22/2019	Inv.#61554,Nicholas Barber,Asst.Wrest.Coach		\$4,423.89			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,423.89			
3108	03/08/2019	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$53,280.75		
	Invoice		Date	Description		Amount			
	Linc2-19		02/01/2019	INVOICE#LINC2-19 - CONTRACT SPEECH, OT & PT		\$53,280.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$53,280.75			
3109	03/08/2019	Open			Accounts Payable	QUILL CORPORATION	\$804.40		
	Invoice		Date	Description		Amount			
	4914140		02/07/2019	supplies		\$21.42			
	4458693		01/22/2019	Class Supplies		\$277.75			
	5375085		02/26/2019	SPEED OFFICE SUPPLIES ADN INK FOR LMS PRINTER		\$505.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$804.40			
3110	03/08/2019	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$200.00		
	Invoice		Date	Description		Amount			
	17292		01/31/2019	Inv# 17292 -2 E911 calls on 1.14.19		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
3111	03/08/2019	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description		Amount			
	RR494858		01/31/2019	Finance Dept Services		\$46,666.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46,666.66			
3112	03/08/2019	Open			Accounts Payable	ROBERSON, JORDAN	\$40.00		
	Invoice		Date	Description		Amount			
	022519		02/25/2019	Game Worker Youth Bball Ref		\$40.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$40.00			
3113	03/08/2019	Open			Accounts Payable	SCHOLASTIC, INC.	\$2,681.27		
	Invoice		Date	Description		Amount			
	18782392		02/15/2019	Title I Supplies - Brick		\$2,681.27			

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,681.27		
3114	03/08/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$619.46		
	Invoice			Date	Description		Amount		
	208121726843		10/03/2018		Pathak Cart 7788032099		\$7.38		
	308103194096		10/10/2018		VP Science Supplies		\$66.57		
	308103193096		10/10/2018		Katirai Cart#7788538472		\$100.99		
	308103195137		10/11/2018		Whitley Cart #7787924068		\$99.25		
	308103186332		10/04/2018		Schwegler Cart #7788490399		\$50.09		
	208121727938		10/03/2018		Elstone Cart#7788492326		\$100.06		
	308103201655		10/16/2018		Armstrong Cart #7787768959		\$94.37		
	208121846925		10/16/2018		MacGregor Cart #7787850360		\$99.40		
	208121758364		10/06/2018		Nowak Cart# 7788248127		\$1.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$619.46		
3115	03/08/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$218.20		
	Invoice			Date	Description		Amount		
	208122371190		02/06/2019		Art Supplies		\$218.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$218.20		
3116	03/08/2019	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$198,874.73		
	Invoice			Date	Description		Amount		
	I00185785		01/11/2019		331 Teacher/ Staff Desktop - HP ProDesk 400 G5 SFF		\$198,874.73		
3117	03/08/2019	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$57.72		
	Invoice			Date	Description		Amount		
	778670-00		01/28/2019		LHS - plugs and breaker		\$57.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$57.72		
3118	03/08/2019	Open			Accounts Payable	SMITH, SHERRY, LYNN	\$666.68		
	Invoice			Date	Description		Amount		
	212270811		02/27/2019		WORKMANS COMP- SHERRY SMITH 02/21-02/27/19		\$333.34		
	212196308		02/22/2019		WORKMANS COMP- SHERRY SMITH 02/14-02/20/19		\$333.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$666.68		
3119	03/08/2019	Open			Accounts Payable	SOUND COM SYSTEMS	\$822.75		
	Invoice			Date	Description		Amount		
	71802		01/31/2019		Childs - new admin phone		\$417.75		
	71801		01/31/2019		Model - new power supply		\$405.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$822.75		
3120	03/08/2019	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
	Invoice			Date	Description		Amount		
	INV0004		02/26/2019		INV0004, Strength & Cond. March-2019		\$2,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,500.00		

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3121	03/08/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$1,376.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030419		03/04/2019		SE CABBING FOR 2-LCS STUDENTS TO MICHIGAN SCHOOL FOR THE DEAF		\$860.00		
	190607		02/21/2019		SPED ED CABBING TO MICHIGAN SCHOOL FOR THE DEAF IN FLINT		\$516.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,376.00		
3122	03/08/2019	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$1,016.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV46224		08/30/2018		Subscriptions		\$1,016.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,016.00		
3123	03/08/2019	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10042		01/03/2019		2017 annual admin fee		\$500.00		
	10043		01/03/2019		2018 annual admin fee		\$500.00		
3124	03/08/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,801.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021419		02/14/2019		CAB SERVICES FOR EPHY STUDENTS		\$477.80		
	030519		03/05/2019		SE CABBING TO OUTSIDE PROGRAMS AND LHS		\$2,323.52		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,801.32		
3125	03/08/2019	Open			Accounts Payable	THERMAL-NETICS INC	\$3,247.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S190187		02/13/2019		Model - heating & cooling repair		\$495.00		
	S190317		02/11/2019		Model - coils, and sleeve bearings		\$2,752.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,247.00		
3126	03/08/2019	Open			Accounts Payable	UNITED RENTALS INC.	\$818.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	166473621-001		02/26/2019		Annual Inspection CAT XLT-23		\$366.77		
	166473950-001		02/26/2019		Annual Inspection Genie AWP-30SDC		\$226.10		
	166473849-01		02/26/2019		Annual Genie AWP-25S-AC		\$226.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$818.97		
3127	03/08/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$480.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	022619		02/26/2019		Senior Center Worker		\$480.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$480.00		
3128	03/08/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	022519		02/25/2019		Game Worker Bball Admissions		\$240.00		

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$240.00			
3129	03/08/2019	Open			Accounts Payable	SOUND COM SYSTEMS	\$337.50		
	Invoice			Date	Description	Amount			
	71597a			12/17/2018	Bishop Repair	\$135.00			
	71599b			12/17/2018	childs- intercom repair	\$202.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$337.50			
3131	03/11/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$272,878.75		
	Invoice			Date	Description	Amount			
	2019-00000689			03/11/2019	ORS DC 6+3 - DC 6%EE + 3%ER*	\$272,878.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$272,878.75			
3132	03/22/2019	Open			Accounts Payable	HEALTHEQUITY, INC	\$8,300.42		
	Invoice			Date	Description	Amount			
	2019-00000740			03/22/2019	HSA - Empl Paid HSA Pre-Tax*	\$8,300.42			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$8,300.42			
3142	03/22/2019	Open			Accounts Payable	000207	\$36,979.95		
	Invoice			Date	Description	Amount			
	Payroll_03/22/19			03/22/2019	TSA 403B - TSA 403(b)	\$36,979.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36,979.95			
3143	03/22/2019	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$248.00		
	Invoice			Date	Description	Amount			
	56168			02/19/2019	Childs - troubleshooting main to service tripping	\$248.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$248.00			
3144	03/22/2019	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$150.00		
	Invoice			Date	Description	Amount			
	11750			02/28/2019	Website	\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$150.00			
3145	03/22/2019	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$4,310.36		
	Invoice			Date	Description	Amount			
	8614c			03/09/2019	LMS - Cafeteria AHU4 troubleshooting	\$550.00			
	8613c			03/09/2019	LMS - VAV Box repairs	\$2,127.66			
	8612c			03/09/2019	LHS - Replaced 24vEP	\$660.00			
	8611c			03/09/2019	Model - 3 way valve	\$477.70			
	8610c			03/09/2019	LHS - wrestling room no heat	\$275.00			
	8609c			03/09/2019	LMS - VAV box repair	\$220.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,310.36			
3146	03/22/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$174.50		
	Invoice			Date	Description	Amount			
	170880			02/28/2019	SHRED PICK-UP AT LHS: SPED PORTION OF COST	\$45.00			

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	152025		09/30/2018		ALLSHRED SERVICES		\$45.00		
	152025b		09/30/2018		Allshred-9/27/18 invoice		\$84.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$174.50		
3147	03/22/2019	Open			Accounts Payable	ATLAS OIL COMPANY		\$25,703.70	
	Invoice		Date	Description			Amount		
	29018995		03/01/2019		FUEL - ATLAS OIL COMPANY		\$25,703.70		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$25,703.70		
3148	03/22/2019	Open			Accounts Payable	BAXTER, AMY		\$100.00	
	Invoice		Date	Description			Amount		
	031219		03/12/2019		Teaching Supplies		\$100.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$100.00		
3149	03/22/2019	Open			Accounts Payable	BEAVER RESEARCH COMPANY		\$356.13	
	Invoice		Date	Description			Amount		
	0285097-IN		10/03/2018		GARAGE OPERATIONS- BEAVER RESEARCH		\$172.72		
	0287048-IN		11/14/2018		GARAGE OPERATIONS- BEAVER RESEARCH		\$183.41		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$356.13		
3150	03/22/2019	Open			Accounts Payable	BRODIE, SUE		\$209.96	
	Invoice		Date	Description			Amount		
	031219		03/12/2019		Snacks		\$209.96		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$209.96		
3151	03/22/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.		\$110.00	
	Invoice		Date	Description			Amount		
	031019		03/10/2019		GAMEWORKER BASKETBALL		\$110.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$110.00		
3152	03/22/2019	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP		\$96.27	
	Invoice		Date	Description			Amount		
	50614838RI		03/04/2019		Glucose Strips		\$96.27		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$96.27		
3153	03/22/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER		\$6,740.71	
	Invoice		Date	Description			Amount		
	356175-00		03/08/2019		Copier Paper - Letter Sized Copier Paper 40 boxes/pallet		\$3,552.00		
	354289-00		02/25/2019		Teaching Supplies		\$1,701.46		
	353362-00		02/12/2019		Copy and Colored Paper		\$1,487.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,740.71		
3154	03/22/2019	Open			Accounts Payable	CRAVEN, BRENDA		\$155.00	
	Invoice		Date	Description			Amount		
	031019		03/10/2019		GAMEWORKER BASKETBALL		\$155.00		
	Paying Fund				Cash Account		Amount		

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3161	03/22/2019	Open			Accounts Payable	HEINEMANN	\$4,632.50		
	Invoice		Date	Description			Amount		
	7045262		03/08/2019	Title I Materials Brick			\$4,632.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,632.50		
3162	03/22/2019	Open			Accounts Payable	HERKIMER RADIO SERVICE	\$249.10		
	Invoice		Date	Description			Amount		
	21521		02/07/2019	PARTS - HERKIMER RADIO			\$249.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$249.10		
3163	03/22/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$282.03		
	Invoice		Date	Description			Amount		
	10680195		02/06/2019	GARAGE OPERATIONS - HI-LINE ELECTRIC			\$282.03		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$282.03		
3164	03/22/2019	Open			Accounts Payable	HOWELL NATURE CENTER	\$4,325.00		
	Invoice		Date	Description			Amount		
	040319		02/27/2019	5th Grade Camp - Deposit - Brick			\$4,325.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,325.00		
3165	03/22/2019	Open			Accounts Payable	INSECTECH INC.	\$213.00		
	Invoice		Date	Description			Amount		
	77225		02/25/2019	LMS - Pest Management Services			\$173.00		
	77226		02/25/2019	LMS - Pest Management Services			\$40.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$213.00		
3166	03/22/2019	Open			Accounts Payable	J W PEPPER	\$259.61		
	Invoice		Date	Description			Amount		
	07A29863		11/05/2018	Sheet Music			\$10.50		
	07A30739		11/06/2018	Sheet Music			\$88.49		
	07A30376		11/06/2018	Sheet Music			\$9.75		
	07A30919		11/07/2018	Sheet Music			\$12.50		
	07A31363		11/08/2018	Sheet Music			\$10.75		
	07A31842		11/09/2018	Sheet Music			\$12.50		
	07A35589		11/19/2018	Sheet Music			\$29.25		
	07A37455		11/27/2018	Sheet Music			\$8.49		
	07A52290		01/14/2019	Sheet Music			\$10.14		
	07A52917		01/15/2019	Sheet Music			\$67.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$259.61		
3167	03/22/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$3,796.77		
	Invoice		Date	Description			Amount		
	32116080		03/09/2019	Brick Cust # 01300 102740368			\$1,896.16		
	32116081		03/09/2019	Brick Cust # 01300 184603056			\$1,597.73		
	32116085		03/09/2019	Maintenance Cust # 01300 184603072			\$220.21		
	32116082		03/09/2019	Bus Gar Cust # 01300 184603064			\$302.88		
	32116083		03/09/2019	High School Conc. Cust # 01300 184603065			\$179.73		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	32116084		03/09/2019		Bishop Cust # 01300 184603069		\$332.99		
	32162686		03/10/2019		Maintenance Cust # 01300 184603072		(\$220.21)		
	32162684		03/10/2019		Bishop Cust # 01300 184603069		(\$179.73)		
	32162685		03/10/2019		Bishop Cust # 01300 184603069		(\$332.99)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,796.77		
3168	03/22/2019	Open			Accounts Payable	LENAWEE FUELS, INC.		\$4,413.77	
	Invoice		Date		Description		Amount		
	081440		12/31/2018		PARTS - LENAWEE FUELS		\$4,413.77		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,413.77		
3169	03/22/2019	Open			Accounts Payable	LOWE'S		\$905.29	
	Invoice		Date		Description		Amount		
	915002		01/30/2019		Model - hardware supplies		\$128.84		
	901356		01/31/2019		Model - hardware supplies		\$7.02		
	907489		02/11/2019		LHS - hardware supplies		\$686.54		
	907099		02/22/2019		LHS - Hardware supplies		\$205.44		
	919123		02/22/2019		Refund on Hardware Supplies		(\$122.55)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$905.29		
3170	03/22/2019	Open			Accounts Payable	MAYVILLE, ROXANNE		\$190.89	
	Invoice		Date		Description		Amount		
	031219		03/12/2019		Office & Meeting Supplies		\$190.89		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$190.89		
3171	03/22/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.		\$2,445.94	
	Invoice		Date		Description		Amount		
	712574434		03/05/2019		DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$162.00		
	712562515		02/26/2019		DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$81.00		
	212357750		03/05/2019		Loretta Holbrook Work Comp 11/7/18-11/7/18		\$69.66		
	212357964		03/05/2019		Bethany Jayne Work Comp 09/18/18-09/18/18		\$163.06		
	212357926		03/05/2019		Bethany Jayne Work Comp 09/20/18-09/20/18		\$77.87		
	212357878		03/05/2019		Bethany Jayne Work Comp 09/27/18-09/27/18		\$163.06		
	212357828		03/05/2019		Bethany Jayne Work Comp 09/28/18-09/28/18		\$77.87		
	212358108		03/05/2019		Lon Kaczmarek Work Comp 09/13/18-09/13/18		\$134.82		
	212358043		03/05/2019		Lon Kaczmarek Work Comp 09/17/18-09/17/18		\$91.61		
	212358769		03/05/2019		Desiree Seng Work Comp 05/14/18-05/14/18		\$140.62		
	212358176		03/05/2019		Carolyn Slack Work Comp 11/07/18-11/07/18		\$176.17		
	212358213		03/05/2019		Carolyn Slack Work Comp 11/12/18-11/12/18		\$77.87		
	212358287		03/05/2019		Jessica Smith Work Comp 11/07/18-11/07/18		\$176.17		
	212358453		03/05/2019		Sarah Stanley Work Comp 09/26/18-09/26/18		\$372.07		
	212358514		03/05/2019		Sarah Stanley Work Comp 10/1/18-10/1/18		\$91.61		
	212358555		03/05/2019		Sarah Stanley Work Comp 10/3/18-10/3/18		\$91.61		
	212358592		03/05/2019		Sarah Stanley Work Comp 10/4/18-10/4/18		\$91.61		
	212357631		03/05/2019		Victoria Donnelly Work Comp 11/8/18-11/8/18		\$207.26		
	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
							\$2,445.94		
3172	03/22/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$401.33		
	Invoice		Date	Description		Amount			
	212494067		03/13/2019	Workmans Comp 03/06/19-03/12/19		\$401.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$401.33			
3173	03/22/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$16,650.00		
	Invoice		Date	Description		Amount			
	14-19		03/12/2019	LHS - storage room		\$1,700.00			
	11-19		03/06/2019	Brick - Orange Hallway		\$10,800.00			
	12-19		03/06/2019	Brick - Main entry stairwell		\$4,150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$16,650.00			
3174	03/22/2019	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$1,160.94		
	Invoice		Date	Description		Amount			
	I0000528573		03/14/2019	Headphones		\$1,160.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,160.94			
3175	03/22/2019	Open			Accounts Payable	PULSAR ELECTRONICS, INC.	\$1,609.75		
	Invoice		Date	Description		Amount			
	90579		02/17/2019	LHS - badge reader additions		\$1,609.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,609.75			
3176	03/22/2019	Open			Accounts Payable	QUILL CORPORATION	\$970.31		
	Invoice		Date	Description		Amount			
	5234633		02/20/2019	file cabinet pocket folders		\$44.67			
	5027603		02/12/2019	Class Supplies		\$47.45			
	5461698		02/28/2019	Sped staff supplies & Sped Office Supplies		\$1,018.40			
	5487192		03/01/2019	Sped staff supplies & Sped Office Supplies		\$90.08			
	5211711		02/19/2019	SE SUPPLIES FOR OFFICE		\$41.18			
	5201846		02/19/2019	SE SUPPLIES FOR OFFICE		\$102.21			
	497472		01/22/2019	Credit		(\$277.75)			
	332135		09/06/2018	Credit		(\$95.93)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$970.31			
3177	03/22/2019	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description		Amount			
	RR499292		02/28/2019	Finance Dept Services		\$46,666.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46,666.66			
3178	03/22/2019	Open			Accounts Payable	RICKLE, JANET	\$100.00		
	Invoice		Date	Description		Amount			
	030719		03/07/2019	Teaching Supplies		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3179	03/22/2019	Open			Accounts Payable	RICOH USA, INC	\$13,095.10		
	Invoice		Date	Description			Amount		
	5056077783		03/04/2019	copier fees			\$13,095.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13,095.10		
3180	03/22/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$537.00		
	Invoice		Date	Description			Amount		
	308103143977		09/10/2018	RRoe Cart 7787836607			\$100.46		
	308103188130		10/05/2018	KGonzales Cart#7787909463			\$98.66		
	208121727880		10/03/2018	Mientkiewicz Carts 7787813749 & 7787799118			\$3.80		
	208122371237		02/06/2019	Class Supplies			\$334.08		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$537.00		
3181	03/22/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$331.43		
	Invoice		Date	Description			Amount		
	308103262983		02/25/2019	Teaching Supplies			\$331.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$331.43		
3182	03/22/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,160.05		
	Invoice		Date	Description			Amount		
	10531423		03/05/2019	PARTS - SELKING INTERNATIONAL & IDEALEASE			\$891.94		
	10531431		03/06/2019	PARTS - SELKING INTERNATIONAL & IDEALEASE			\$149.66		
	10531129		02/19/2019	PARTS - SELKING INTERNATIONAL & IDEALEASE			\$1,785.12		
	10530248		01/11/2019	Credit			(\$1,666.67)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,160.05		
3183	03/22/2019	Open			Accounts Payable	SMITH, SHERRY, LYNN	\$333.34		
	Invoice		Date	Description			Amount		
	212493963		03/13/2019	Workmans Comp 03/07/19-03/13/19			\$333.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$333.34		
3184	03/22/2019	Open			Accounts Payable	STANDARD PRINTING	\$60.00		
	Invoice		Date	Description			Amount		
	77002		02/25/2019	supplies			\$60.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$60.00		
3185	03/22/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$688.00		
	Invoice		Date	Description			Amount		
	191011		03/17/2019	SE CABBING TO MICHIGAN SCHOOL FOR THE DEAF IN FLINT			\$688.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$688.00		
3186	03/22/2019	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$702.00		
	Invoice		Date	Description			Amount		
	INV51493		03/01/2019	Teacher Supplies			\$114.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ORD79433		03/01/2019		Textbooks/workbook		\$588.00		
	Paying Fund				Cash Account		Amount		
3187	03/22/2019	Open			11-2101-002 (Cash - AP Checking)		\$702.00		
					Accounts Payable	THERE AND BACK TRANSPORTATION		\$8,253.28	
	Invoice		Date		Description		Amount		
	031319		03/13/2019		Transportation Services		\$1,609.20		
	031419		03/14/2019		CABBING TO OUTSIDE PROGRAMS-(6) LCS STUDENTS		\$6,644.08		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,253.28		
3188	03/22/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.		\$577.50	
	Invoice		Date		Description		Amount		
	253049		02/28/2019		CLIENT 0805 LEGAL SERVICES		\$577.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$577.50		
3189	03/22/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS		\$1,127.86	
	Invoice		Date		Description		Amount		
	YP33864		02/26/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$1,342.82		
	YP33683		02/18/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$286.17		
	YP33786		02/22/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$246.02		
	YP33214		01/25/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$87.99		
	YP34020		03/06/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$711.86		
	CMYP33099		01/18/2019		CREDIT		(\$1,300.00)		
	YP30974		09/25/2018		Credit		(\$52.00)		
	YP30975		09/25/2018		Credit		(\$195.00)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,127.86		
3190	03/22/2019	Open			Accounts Payable	ULINE INC		\$2,665.51	
	Invoice		Date		Description		Amount		
	106398359		03/04/2019		Mobile Shelving		\$2,665.51		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,665.51		
3191	03/22/2019	Open			Accounts Payable	VESCO OIL CORPORATION		\$112.25	
	Invoice		Date		Description		Amount		
	4429352-00		02/11/2019		GARAGE OPERATIONS - VESCO OIL CORPORATION		\$112.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$112.25		
3192	03/22/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM		\$422,957.47	
	Invoice		Date		Description		Amount		
	1904-0084588		03/11/2019		Monthly Insurance (April 2019)		\$422,018.40		
	1904-C087265		03/11/2019		Monthly Insurance (April 2019)		\$94.45		
	1904-C087266		03/11/2019		Monthly Insurance (April 2019)		\$92.47		
	1904-C087269		03/11/2019		Monthly Insurance (April 2019)		\$165.72		
	1904-C087270		03/11/2019		Monthly Insurance (April 2019)		\$586.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$422,957.47		
3193	03/22/2019	Open			Accounts Payable	WASHTENAW GLASS CO	\$188.77		
	Invoice		Date	Description			Amount		
	7439		03/14/2019	LHS - West cafeteria glass replacement			\$188.77		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$188.77		
3194	03/22/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$544.00		
	Invoice		Date	Description			Amount		
	031219		03/12/2019	Senior Center Worker			\$528.00		
	031219b		03/12/2019	Senior Center Worker			\$16.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$544.00		
3195	03/22/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$105.00		
	Invoice		Date	Description			Amount		
	031019		03/10/2019	GAMEWORKER BASKETBALL			\$105.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$105.00		
3196	03/22/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$802.66		
	Invoice		Date	Description			Amount		
	212283301		02/28/2019	Workmans Comp 02/20/19-02/26/19			\$401.33		
	212393606		03/06/2019	Workmans Comp 02/27/19-03/05/19			\$401.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$802.66		
3197	03/22/2019	Open			Accounts Payable	SMITH, SHERRY, LYNN	\$333.34		
	Invoice		Date	Description			Amount		
	212425219		03/07/2019	Workmans Comp 02/28/19-03/06/19			\$333.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$333.34		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				112 Transactions			\$1,513,473.95		
7163944775 - A/P Checking Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$1,396,215.52		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$1,396,215.52		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		112		\$1,513,473.95		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		112		\$1,513,473.95		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		244		\$2,909,689.47		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		244		\$2,909,689.47		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		132		\$1,396,215.52		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		132		\$1,396,215.52		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		112		\$1,513,473.95		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		112		\$1,513,473.95		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		244		\$2,909,689.47		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		244		\$2,909,689.47		\$0.00	

LINCOLN CONSOLIDATED SCHOOLS PERSONNEL TRANSACTIONS SUMMARY

ACTION ITEMS

<u>Name</u>	<u>Position/Building</u>	<u>Effective Date</u>	<u>Status</u>	<u>Major/Step</u>
Robert S. Dunigan	Transportation/Driver	1/28/2019	New Hire	
Tori McBryde	Paraprofessional/LMS	4/1/2019	Transfer from Childs	

<u>Name</u>	<u>Position/Building</u>	<u>Return to Work Date</u>	<u>Status</u>	<u>Approved/Not Approved</u>
Kathryn Prater	Transportation/Driver	4/4/2019	FMLA	Approved
Katie Moffett	Athletics	4/25/2019	FMLA	Approved
Abigail Smith	Teacher/LMS	Intermittent	FMLA	Approved