

**LINCOLN CONSOLIDATED SCHOOLS  
Ypsilanti, Michigan**

**BUDGET HEARING 2018-2019  
Monday  
June 24, 2019  
5:45 p.m.**

**Media Center- Lincoln High School**

**AGENDA**

- 1.0 CALL TO ORDER**
- 2.0 PLEDGE TO FLAG**
- 3.0 PUBLIC HEARING ON BUDGETS**
  - 3.1 2018-2019 Budget Amendment
  - 3.2 2019-2020 Budgets
- 4.0 PUBLIC COMMENTS**
- 5.0 ADJOURNMENT**



# **Regular Meeting**

**June 24, 2019**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**June 24, 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 2019-2020 Budget
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 7.1 Superintendent's Report
  - 7.2 Finance Report
    - 7.2.1 May 2019 Student Enrollment Report
    - 7.2.2 May 2019 Food Service Report
  - 7.3 Human Resources Report
- 8.0 PUBLIC COMMENT**
- 9.0 BOARD REPORTS/CORRESPONDENCE**
  - 9.1 Board Executive Committee Report
  - 9.2 Board Performance Committee Report
  - 9.3 Board Planning Committee Report
  - 9.4 Board Finance Committee Report
  - 9.5 Reports and Correspondence
- 10.0 NEW BUSINESS**
  - 10.1 Student Discipline
    - 10.1.1 Student #10
    - 10.1.2 Student #11
  - 10.2 Student "B" Reinstatement Hearing Recommendation

- 10.3 Bishop 5<sup>th</sup> Grade Camp
- 10.4 South West Washtenaw Consortium Contract-SWWC
- 10.5 High School Band and Choir Florida Trip
- 10.6 Thrun Conflict of Interest Waiver/Consent
- 10.7 Print Management System
- 10.8 E-Rate Middle School Network Infrastructure Upgrade
- 10.9 Upgrade Network Hosts and SAN Storage
- 10.10 HVAC Service Contract
- 10.11 WISD Technology Contract

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Board Meeting June 10, 2019
  - 11.1.2 Closed Meeting June 10, 2019
- 11.2 2018-2019 Budget Amendment
- 11.3 2019-2020 Budgets
- 11.4 Michigan High School Athletics Associations (MHSAA) 2019-2020 Resolution
- 11.5 Food Service Contract Renewal
- 11.6 Bishop Overnight Camp
- 11.7 LEA Contract Schedule B
- 11.8 WISD Curriculum Services Contract
- 11.9 State Aid Note
- 11.10 Master Calendar 2019-2020
- 11.11 Bond Chromebook Beta
- 11.12 Bond Interactive Display Beta
- 11.13 May 2019 Trust & Agency Report
- 11.14 May 2019 Check Register
- 11.15 May Finance Report
- 11.16 Personnel Transactions

**12.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Sean R. McNatt, Superintendent**

**DATE: June 18, 2019**

**SUBJECT: Board of Education Meeting  
June 24, 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 2019-2020 Budget  
Presented by Adam Snapp
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 7.1 Superintendent's Report
  - 7.2 Finance Report
    - 7.2.1 May 2019 Student Enrollment Report
    - 7.2.2 May 2019 Food Service Report
  - 7.3 Human Resources Report
- 8.0 PUBLIC COMMENT**
- 9.0 BOARD REPORTS/CORRESPONDENCE**
  - 9.1 Board Executive Committee Report
  - 9.2 Board Performance Committee Report
  - 9.3 Board Planning Committee Report
  - 9.4 Board Finance Committee Report
  - 9.5 Reports and Correspondence
- 10.0 NEW BUSINESS**
  - 10.1 Student Discipline

10.1.1 Student #10

The Board Discipline Committee met on June 13, 2019, to conduct a disciplinary hearing for Student #10 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 #10 as presented.**

10.1.2 Student #11

The Board Discipline Committee met on June 18, 2019, to conduct a disciplinary hearing for Student #11 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 #11 as presented.**

10.2 Student "B" Reinstatement Hearing Recommendation

The Board Reinstatement Committee met on June 13, 2019, to conduct a reinstatement hearing for Student "B" and their recommendation is included in your packet. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Reinstatement Committee relative to Student "B" as presented.**

10.3 Bishop 5<sup>th</sup> Grade Camp

Included in your packet in the information for fifth grade students at Bishop to attend 5<sup>th</sup> grade camp at Camp Storer. This is presented for information only; Board action will be requested at a subsequent meeting.

10.4 South West Washtenaw Consortium Contract-SWWC

Included in your packet in a copy of the South West Washtenaw Consortium Contract-SWWC 2019-2026. This is presented for information only; Board action will be requested at a subsequent meeting.

10.5 High School Band and Choir Florida Trip

Included in your Board packet in information on the High School Band and Choir trip to Florida. This trip takes place once every four years. This is presented for information only; Board action will be requested at a subsequent meeting.

10.6 Thrun Conflict of Interest Waiver/Consent

Included in your Board packet is information related to a conflict of interest waiver provided by the Thrun Law Firm. Whenever a lawyer, or law firm, perceives there may be a potential conflict of interest regarding their representation of multiple parties, they are ethically required to obtain a conflict of interest, or in the case of an irreconcilable conflict, withdraw from representation of parties until the conflict is removed. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Thrun Conflict of Interest Waiver Consent as presented.**

10.7 Print Management System

The recommendation of the technology department is to purchase of this system labeled PaperCut. It is a standard cost and price variation are almost non-existent as they are only product offered that is able to deliver on all the features we want to implement (auditing, secure printing, access control and paper use analysis. The technology department is asking board approval to purchase and implement a print management system for the district. This system will enable Lincoln to accurately determine cost of and tracking of printing

throughout the entire district. This system will additionally bring about modern features and convenience for teachers and staff such as follow me printing; or card reading print job releases. These type of features will reduce printing waste and will help reduce the cost of printing to the district. o This system's one-time implementation cost is \$19,153.70. With a 3-year licensing, maintenance and tech support cost of \$4,975.76. This licensing will require renewal every 3 years. The total cost is \$24,129.46. This is presented for information only; Board action will be requested at a subsequent meeting.

10.8 E-Rate Middle School Network Infrastructure Upgrade

It is the recommendation of the technology department to put forward Sentinel as the vendor for this project. They are not only knowledgeable about our infrastructure, but they are also recommending a proper upgrade with switching equipment with the next generation of Cisco products. All other vendors fell short on either installation, offering last to current generation equipment or non-Cisco products. Asking board approval for the middle school's network infrastructure upgrade. In the next two years; technology is developing a plan to deploy enough mobile devices to each student throughout the district. Introducing over 3000 devices burdens the network infrastructure requiring increased network bandwidth and services; the aging network infrastructure must be upgraded in order to meet this demand. Leveraging E-Rate we are looking at a 2 year phased plan for schools years 19-20 and 20-21 to completely overhaul and upgrade all the network switches in each building across the district starting with the middle school and adding redundant power systems to assist in continual power availability through power outages. Please see attachments for details. This is presented for information only; Board action will be requested at a subsequent meeting.

10.9 Upgrade Network Hosts and SAN Storage

Nik Jackson also recommends Sentinel as the vendor for this project and the NetApp product. Not only is this product cheaper but it also serves all the same functionality as the competing products in Hewlett-Packard and Nimble. Additionally, it has a cloud interface allow technology to securely manage this system from anywhere. Asking board approval to upgrade 2 of 3 network server hosts with bond funds. This will include upgrading the storage area network (SAN). These 2 hosts are nearing 10 years in age; 4 years beyond their recommended service date and 3 years beyond the manufacturer's end of life support. These systems host several of the districts network services to include the HVAC system, staff/teacher storage drives, printer services, meal magic services, transportation services, among several other systems. These systems are critical in keeping Lincoln's network operations and services functional. Please see attachments for details. This is presented for information only; Board action will be requested at a subsequent meeting.

10.10 HVAC Service Contract

It is the recommendation of Phil Bongiorno and the Superintendent to move in the direction of an HVAC service contract with a preferred provider to keep costs under control, create a routine preventive maintenance program, establish consistency in service and put in place a 24 hour monitoring of Lincoln Consolidated Schools building management controls. The recommendation is to proceed with Dunbar Mechanical for a three-year agreement, see attachment in Board packet for details of agreement. Board action is requested.

**RECOMMENDED MOTION: I move that we approve HVAC Service Contract awarded to Dunbar Mechanical through June 30, 2022, as presented.**

10.11 WISD Technology Contract

Included in the Board packet please find the Lincoln Technology Shared Services Contract. It is a 3-year contract annual cost is listed below. Board action is requested.

2019-2020- \$395,842.64

2020-2021- \$403,358.20

2021-2022- 415,566.42

**RECOMMENDED MOTION: I move that we approve the Lincoln Technology Shared Services Contract with the WISD for two years to expire June 30, 2022 as presented.**

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Board Meeting June 10, 2019
  - 11.1.2 Closed Meeting June 10, 2019

**RECOMMENDED MOTION: I move that we approve the minutes of the June 10, 2019, Regular Meeting and Closed Meeting as presented.**

- 11.2 2018-2019 Budget Amendment  
Enclosed is the 2018-2019 Budget Amendment. Adam Snapp will be available to answer questions and provide additional information. Board action is requested.

**RECOMMENDED MOTION: I move that we approve 2018-2019 Budget Amendment as presented.**

- 11.3 2019-2020 Budgets  
Enclosed are the 2019-2020 proposed budgets. Adam Snapp will be available to answer questions and provide additional information. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the 2019-2020 Budgets as presented by the Finance Director.**

- 11.4 Michigan High School Athletics Associations (MHSAA) 2019-2020 Resolution  
Enclosed is the 2019-2020 MHSAA Membership Resolution, which requires annual adoption. Board action is requested.

**RECOMMENDED MOTION: I move that we approve Michigan High School Athletics Associations (MHSAA) 2019-2020 Resolution as presented.**

- 11.5 Food Service Contract Renewal  
Lincoln Consolidated Schools entered into a five-year contract with Aramark. The renewal of that contract would be good for one year ending June 30, 2020 and may be renewed by mutual agreement for three more additional one-year periods, this year being our second renewal. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Aramark Food Service Contract Renewal as presented through June 30, 2020, as presented.**

- 11.6 Bishop Overnight Camp  
To provide 5<sup>th</sup> graders the overnight experience of tent camping and teambuilding before entering Middle School. Board action is presented.

**RECOMMENDED MOTION: I move that we approve Bishop Overnight Camp as presented.**

- 11.7 LEA Contract Schedule B  
The Schedule B Committee, formed under the collective bargaining agreement between the Board of Education and the Lincoln Education Association, began meeting to discuss Schedule B positions on April 10, 2019 and met on five occasions to discuss revisions to Schedule B positions. The Schedule B Committee recommends the creation of the following three positions, at the rates stated below:

Position	Rate	Salary Cost
Link Crew	10%	\$ 3,665.50
Robotics Coach	5%	\$ 1,832.75
WEB Coordinator	7%	\$ 2,565.85
		\$ 8,064.10

Summaries the duties performed by each of these positions are enclosed with this memorandum for your review.

**RECOMMENDED MOTION: I move that we approve LEA Contract Schedule B positions as presented.**

11.8 WISD Curriculum Services Contract

The District subcontracts through the WISD Curriculum & Instruction Director, Kevin Upton. There are three contract options:

- 1-year term .8 in the amount \$128,906.00 through June 30, 2020
- 1-year term .9 in the amount of \$145,019.00 through June 30, 2020
- 2-year term .9 in the amount of \$145,019.00 for 2019-2020 and \$150,258.00 for 2020-2021.

The Superintendent recommends 2-year term .9 in the amount of \$145,019.00 for 2019-2020 and 2020-2021.

**RECOMMENDED MOTION: I move that we approve the WISD Curriculum Services Contract for a 2-year term .9 as presented.**

11.9 State Aid Note

Enclosed is the Resolution Authorizing Issuance of Notes in Anticipation of State School Aid (August 2019 Borrowing through the Michigan Finance Authority), as well as additional documentation. Mr. Snapp will be in attendance to answer your questions Monday evening, following which Board approval by roll call vote will be requested. I recommend approved as presented.

**RECOMMENDED MOTION: I move that we approve the Resolution Authorizing Issuance of Notes in Anticipation of State School Aid (August 2019 Borrowing through the Michigan Finance Authority) as recommended.**

Mr. Rollins \_\_\_\_\_  
Mrs. VanZomeren \_\_\_\_\_  
Mrs. Williams \_\_\_\_\_  
Mrs. Czachorski \_\_\_\_\_  
Mrs. LaBombarbe \_\_\_\_\_  
Mrs. Sparks \_\_\_\_\_  
Mrs. Newlon \_\_\_\_\_

11.10 Master Calendar 2019-2020

The 2019-2020 Master Calendar has been agreed upon by the LEA and the Superintendent and meets the 1098 clock hours, 180 plus days requirements as mandated by the State of Michigan. Superintendent recommends approval as presented. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the 2019-2020 Master Calendar as presented by the Superintendent.**

11.11 Bond Chromebook Beta

This project is to determine the feasibility of deploying a wider scale 1 for 1 device initiative in the coming years for Lincoln Consolidated Schools. This will particularly address such questions surrounding the completeness of the insurance coverage, how students will be assigned their devices, and how teaching staff manage them. My recommendation is based off pre-bid state approved REMC pricing. Please see attachment for details. Board action is requested.

**RECOMMENDED MOTION: I move that we approve Bond Chromebook Beta project to CDW Government in the amount of \$155,970.00 as presented.**

11.12 Bond Interactive Display Beta

This project is to determine the feasibility of replacing aging and malfunctioning smart boards and projectors. The intent to receive consistent feedback from instructional staff to ensure this is a suitable replacement, and to address mounting and visibility concerns. My recommendation is based on pre-bid state approved REMC pricing. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Bond Interactive Display Beta awarded to Data Image in the amount of \$77,980.00 as presented.**

11.13 May 2019 Trust & Agency Report

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

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

11.14 May 2019 Check Register

Enclosed is the May 1-31, 2019, check register in the amount of \$4,315,980.18. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the May 1-31, 2019, check register in the amount of \$4,315,980.18 as presented**

11.15 May Finance Report

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

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

11.16 Personnel Transactions

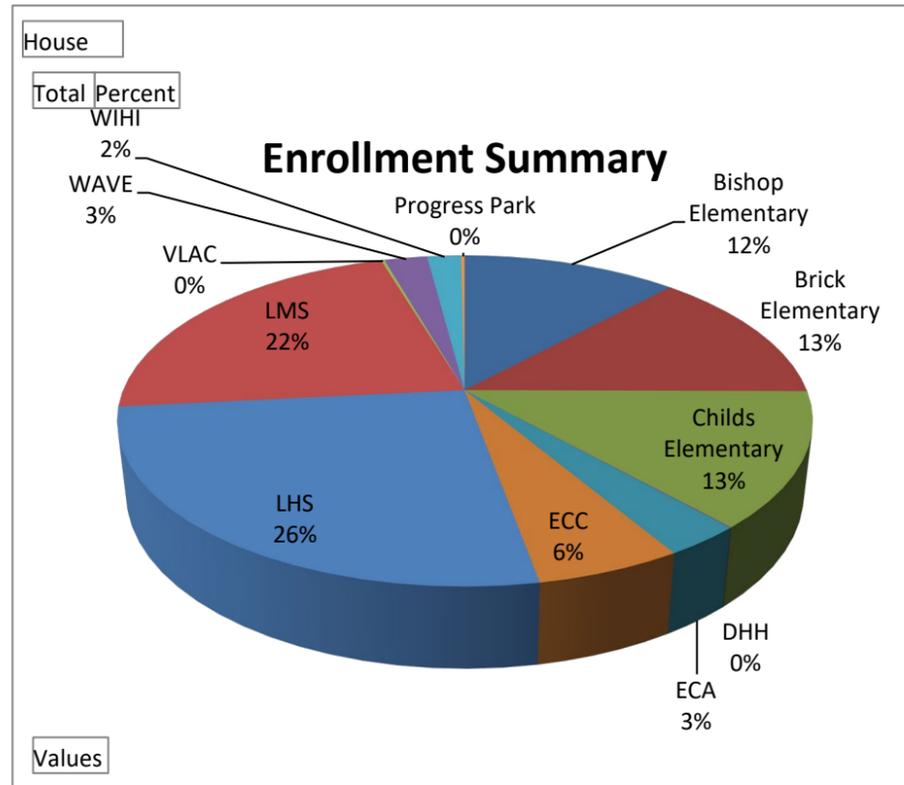
<b>ACTION ITEMS</b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Hasan, Amani	LMS/Paraprofessional	6/24/2019	Resigned	
Dewalt, Maria	Transportation/Bus Aide	6/30/2019	Retired	
Holman, Desiree	Transportation/Bus Aide	6/1/2019	Resigned	
Dumas, Louis	Transportation/Bus Driver	5/20/2019	Resigned	
Embry, Althea	Transportation/Driver	6/14/2019	Retired	
<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>

**RECOMMENDED MOTION: I move that we approve the June 24, 2019, Personnel Transactions Summary as presented.**

**12.0 ADJOURNMENT**

**Enrollment Summary  
as of 5/31/19**

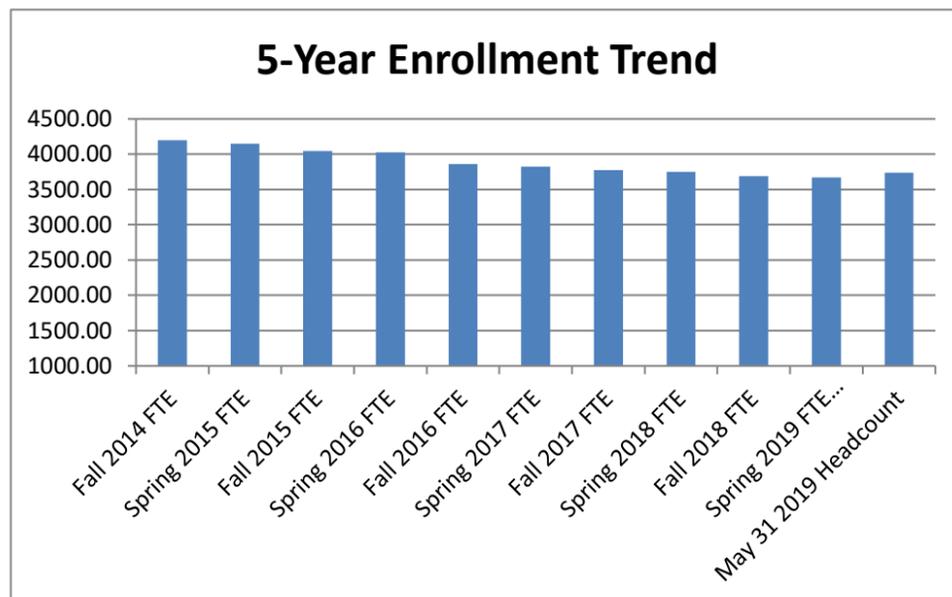
<b>ECC</b>	<b>220</b>
Headstart	15
Comm Based	24
ECSE	55
Evaluation	35
GSRP	91
<b>Bishop Elementary</b>	<b>460</b>
K	89
1	81
2	75
3	60
4	76
5	79
<b>Brick Elementary</b>	<b>505</b>
K	94
1	75
2	78
3	76
4	93
5	89
<b>Childs Elementary</b>	<b>506</b>
K	93
1	71
2	75
3	86
4	89
5	92
<b>LMS</b>	<b>844</b>
6	295
7	278
8	271
<b>LHS</b>	<b>1010</b>
9	284
10	266
11	235
12	225
<b>DHH</b>	<b>1</b>
3	1
<b>ECA</b>	<b>118</b>
9	19
10	36
11	33
12	30
<b>VLAC</b>	<b>7</b>
1	1
3	2
5	2
6	2
<b>WAVE</b>	<b>92</b>
9	10
10	29
11	24
12	29
<b>WIHI</b>	<b>73</b>
9	21
10	23
11	25
12	4
<b>Grand Total</b>	<b>3836</b>



**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
May 31 2019 Headcount	3737

\*GSRP/Headstart Counted Separately





6/17/2019

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for May 2019 is attached. Compared to 2018, average daily breakfasts are up 7.8%, average daily lunches are down 1.5% and average daily cash sales are down 8.5%.

## Department Update

- As of May 31<sup>st</sup>, the district was at 50.6% free or reduced eligible students.
- During May, our FUEL Secondary Menu Promotions were "Slice of Life" pizza recipes; Gyro Pizza and Fully Loaded Pizza. [Fuel4me.com](http://Fuel4me.com)
- On May 23<sup>rd</sup>, we hosted another High School Student Advisory Committee meeting. Only 2 students participated. A few suggestions included; non-sparkling flavored water, replace waffles with French toast sticks or pancakes, keep the chicken nuggets and spicy chicken sandwiches, and they shared concerns with the quality of the ice cream. All of these suggestions/concerns will be looked into for the upcoming school year.
- Community Eligibility Provision was determined to be a viable option for Lincoln Consolidated Schools and a benefit to the students and families of Brick Elementary. Starting with the 19/20 School Year, all students at Brick will receive breakfast and lunch at no charge! Our department will look at the Community Eligibility Provision numbers published next April to see if other Lincoln buildings qualify for this program.

## Health Department Update

May finished up the second round of twice annual inspections by the Washtenaw County Health Department. The following buildings were inspected in May:

Bishop Elementary – Zero Violations

Brick Elementary – Not all of the hot wells are working on the older well unit (New equipment has already been purchased and will be replacing this older unit during summer 2019). Dumpster lids were left open (Contacted Custodial Department)

Model Elementary – Leaking drain lines at the 1 compartment sink (work order placed with Maintenance)

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](mailto:Thomas-karen@aramark.com)  
[thomask@lincolnk12.org](mailto:thomask@lincolnk12.org)

## May 2019 Meals

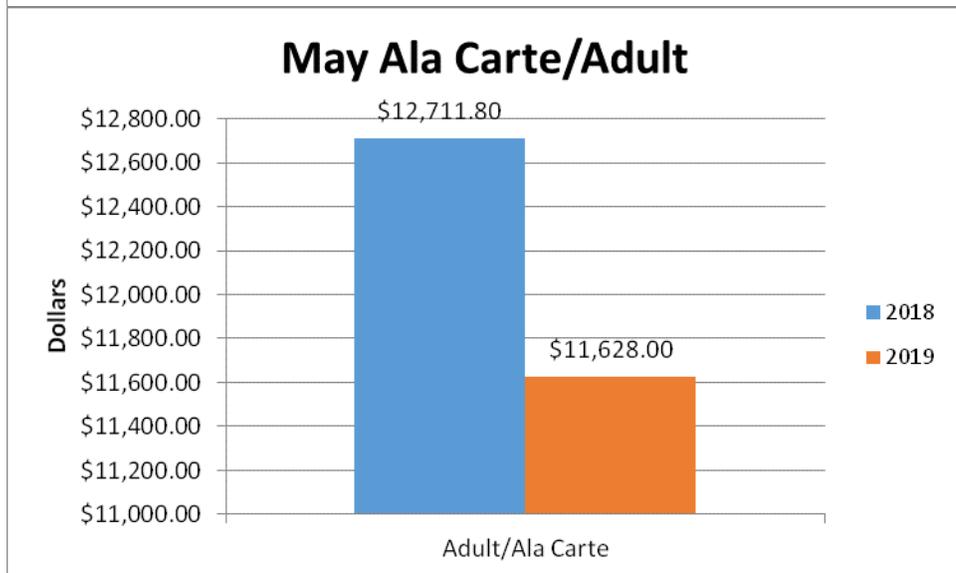
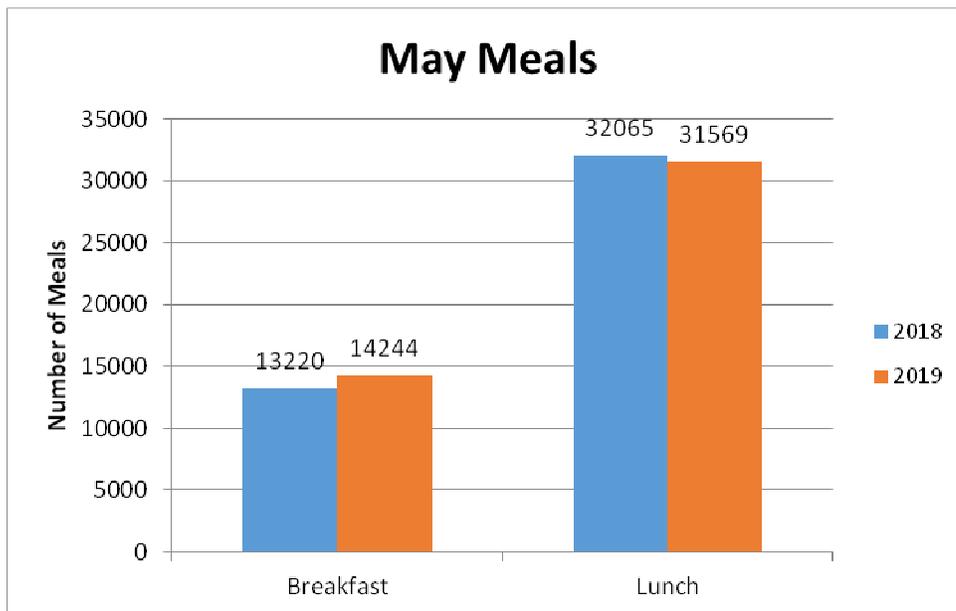
Date Range – April 25<sup>th</sup> – May 22<sup>nd</sup> 2019  
Service Days – 20  
Average Meals per Day – 2291

Breakfast Meals – 14244  
Lunch Meals – 31569  
a La Carte/Adult Dollars - \$11628.00

## May 2018 Meals

Date Range – April 26<sup>th</sup> – May 23<sup>rd</sup> 2018  
Service Days – 20  
Average Meals per Day – 2264

Breakfast Meals - 13220  
Lunch Meals – 32065  
a La Carte/Adult Dollars – \$12711.80



## Planning Committee Minutes

May 13, 2019

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Adam Snapp, Phil Bongiorno

2. Call to order

a. Chair LaBombarbe called the meeting to order at 4:07pm

3. Public comments

a. None

4. Old Business

a. Policy Reviews –

- [3362.01](#)  [4362.01](#) Threatening Behavior Toward Staff Members – reviewed and accepted
- [3362.02](#)  [4362.02](#) Work Place Safety – reviewed and accepted
- [3370](#) Tenure - reviewed and accepted
- [3419.01](#)  [4419.01](#) Privacy Protections of Self-Funded Group Health Plans– reviewed and accepted
- [3419.02](#)  [4419.02](#) Privacy Protections of Fully Insured Group Health Plans– reviewed and accepted
- [3419.03](#)  [4419.03](#) Patient Protection and Affordable Care Act– reviewed and accepted
- [3430.01](#)  [4430.01](#) Family & Medical Leaves of Absence ("FMLA")– reviewed and accepted
- [3437.01](#)  [4437.01](#) Military Leave– reviewed and accepted
- [3440](#)  [4440](#) Job-Related Expenses– reviewed and accepted
- [3531](#)  [4531](#) Unauthorized Work Stoppage– reviewed and accepted

b. Bond Update –

Still in holding pattern

- Pack 1 roofing 95 % complete on HS – flashing needs to be done and a part of dome. Flooring contractor meeting to set times for the work to begin. Working on plan to do the abatement on flooring for model.
- Pack 2 security about 1.1 million over budget walked through with a local contractor – waiting for numbers to come back. This includes the overage for the performing arts already approved and an increase in brick secure entrance plan. Because of the timing and costs coming in high we can ask for an extension on the security grant funding that needs to be used by September 30.
- Pack 3 turf field start mid June and complete by mid august.

- Pack 4 out to bid this week - baseball softball, concession,
- Pack 5 indoor training facility – in design mode with construction cost and estimates bids should going out by end of May start construction august 1 – (talking with Total Sports regarding management of the training facility – indoor facility, outdoor fields, pac )
- Pack 6 still in concept and design.

2 years to spend the bond we get 6 month benchmarks

#### 5. New Business

- a. New Eagle Scout Project – Safety Netting at cloverleaf fields
  - i. Asked Phil to make sure that there are no issues with installation.

#### 6. Adjournment

5:50pm

Next Meeting June 10, 2019 @ 4:00pm in the Superintendents Conference Room

# **SOUTH AND WEST WASHTENAW CONSORTIUM**

## **CONSORTIUM AGREEMENT**

**2019-2026**

*April 2019*

## TABLE OF CONTENTS

	<u>Page</u>
TABLE OF CONTENTS	i
PREMISES	1
ARTICLE I - GOVERNANCE AND LIMITED POWERS	2
1.1 Establishment of Consortium	2
1.2 Governing Board	2
1.3 Officers	2
1.4 Bylaws and Policies	2
1.5 Meetings	3
1.6 Board Actions	3
1.7 Proxies	3
1.8 Vacancies	3
1.9 Limits on Contracts	3
1.10 Status of Property	3
ARTICLE II - PROGRAMS	4
2.1 Potential Programs	4
2.2 Meaning of “Programs”	4
2.3 Withdrawing a Program	5
ARTICLE III - ENROLLMENT AND ALLOCATION PROVISIONS	5
3.1 Enrollment Requirements	5
3.2 Allocation of Positions	5
3.3 Reduction of Participant Allocated Positions by Swap or Reallocation	6
ARTICLE IV - BUDGET AND FINANCE	6
4.1 Fiscal Year	6
4.2 Budget and Reports	6
4.3 Receipt of Funds	6
4.4 Net Costs	7
4.5 Apportionment of Costs of Allocated Positions	7
4.6 Consortium Costs Reimbursed to Participants or Offset Against Their Financial Obligations	7
4.7 Non-Allocable Costs	8
4.8 Billing	8

4.9	Capital Costs	8
4.10	Accounting and Audits	9
ARTICLE V - OPERATION AND OPERATING DISTRICTS		9
5.1	Employer Status	9
5.2	Student Conduct and Discipline	10
5.3	General Operating District Responsibilities	11
ARTICLE VI - FISCAL AGENT AND AFFAIRS		11
6.1	Designation of Fiscal Agent	11
6.2	Responsibilities	11
6.3	Fiscal Authority	11
6.4	Contracting Authority	12
6.5	Administrative Responsibilities	12
6.6	Administrator/Director	12
6.7	Administrative Staff	13
6.8	Expense Reimbursement	13
ARTICLE VII - INDEMNIFICATION AND INSURANCE		13
7.1	Indemnification	13
7.2	Insurance	14
7.3	Amounts and Proof of Insurance	14
ARTICLE VIII - THE PARTICIPANTS		14
8.1	Admission of New Participants	14
8.2	Limitations on Participant Withdrawal	14
ARTICLE IX - TERM		15
9.1	Term	15
9.2	Dissolution	15
9.3	Winding Up and Property Allocation	16
ARTICLE X - AMENDMENT AND WAIVER		16
10.1	Entire Agreement	16
10.2	Amendment	16
10.3	Waiver	16

ARTICLE XI - DISPUTE RESOLUTION	17
11.1 Matters to be Submitted to Arbitration	17
11.2 Procedure	17
11.3 Effect of Arbitration Award	18
11.4 Arbitration as Bar to Suit	18
ARTICLE XII - APPLICABLE LAW	19
12.1 Meaning of “Applicable Law”	19
12.2 Change in Applicable Law	19
ARTICLE XIII - MISCELLANEOUS	19
13.1 Notices	19
13.2 Non-Discrimination	20
13.3 Successors and Assigns	20
13.4 Headings and Titles	20
13.5 Severability	20
13.6 Governing Law	21
13.7 Counterparts	21
13.8 Further Matters	21
13.9 Signer’s Representation	22

## **CONSORTIUM AGREEMENT**

THIS AGREEMENT (“Agreement”), dated as of July 1, 2019, is initially among any of those certain school districts, i.e., Chelsea School District, Dexter Community Schools, Lincoln Consolidated Schools, Manchester Community Schools, Milan Area Schools and Saline Area Schools, which execute this Agreement (the “Participants”), and which Participants collectively and cooperatively shall, for purposes of this Agreement, be referred to as the “Consortium”.

### **PREMISES**

A. The Participants acting cooperatively and continuously as the “South and West Washtenaw Consortium” under consortium agreements and State Board of Education designation dating back to September, 1979, have operated an area career and technical education program pursuant to Section 690(3) of the Revised School Code.

B. The Participants, in order to “best educate students together in areas where the individual Participants cannot do as well alone,” have determined to restate their existing operating agreement dated 1994-95, to provide for the continuation of their existing career technical education program, and to provide for the establishment of job training, workforce development or any cooperative secondary school program which the Consortium may determine to offer under applicable law.

C. With respect to career technical education programs, this Agreement is particularly authorized by Section 690(3) of the Revised School Code. With respect to other cooperative secondary education programs, or other education programs customarily offered through secondary schools, and other job training or workforce development programs associated with secondary schools, this Agreement is authorized by Section 11(a)(4) of the Revised School Code and Act 35, Michigan Public Acts, 1951.

IN CONSIDERATION OF THE PREMISES, THE PARTICIPANTS AGREE AS FOLLOWS:

## ARTICLE I

### GOVERNANCE AND LIMITED POWERS

**1.1 Establishment of Consortium.** The Participants hereby acknowledge their prior establishment and participation in the Consortium under the name “South and West Washtenaw Consortium”, and authorize the Consortium and its Fiscal Agent to conduct the affairs of the Consortium in accordance with this Agreement.

**1.2 Governing Board.** The Governing Board (“Board”) of the Consortium shall consist of the Superintendent of each Participant. The Board shall have oversight and direction over establishment, administration, and operation of Programs (hereafter defined), including:

- (a) Establishment, evaluation, modification of Programs, and elimination of Programs.
- (b) Adoption of a budget, including allocation of Program Costs.
- (c) Selection of the Fiscal Agent and Operating Districts.
- (d) Selection of a Consortium director or administrator and such person’s secretarial support staff.
- (e) Authorization of buildings, sites, equipment and material to be owned or leased by the Fiscal Agent or Operating Districts for the Consortium.
- (f) Establishment of Consortium rules to be implemented by the Operating Districts.
- (g) Establishment of advisory committees and their duties and responsibilities.
- (h) Any other matters set forth in this Agreement.

**1.3 Officers.** The Board may establish and elect officers if it so determines, but shall recognize a meeting presider and secretary (who may be a non-voting employee of a Participant). The secretary shall take and keep minutes of all Board meetings, which must be on file with the Fiscal Agent.

**1.4 Bylaws and Policies.** The Board may adopt by-laws, policies and guidelines which will serve to facilitate the governance, administration, and operation of the Consortium.

**1.5 Meetings.** The Board shall meet at least quarterly to carry out its duties and responsibilities. A regular meeting schedule may be established by the Board. Special meetings may be called by any two Board members upon not less than 24 hours written notice to all Board members.

**1.6 Board Actions.** All actions of the Board shall be by majority vote of all members, in person or by authorized proxy, of the Board.

**1.7 Proxies.** Any Board member may give a written proxy to another person, including another member of the Board, to vote as provided in such proxy at a Board meeting on behalf of the proxy-granting member.

**1.8 Vacancies.** The term of office of a Board member shall be contemporaneous with his or her office of superintendency of the represented Participant. No vacancy on the Board shall preclude Board actions.

**1.9 Limits on Contracts.** The Consortium itself has no authority to enter into contracts, to own property, or to employ personnel. The Fiscal Agent or, to the extent expressly authorized by the Board, the Operating Districts may enter into contracts for, but not on behalf of, the Consortium. The Consortium or other Participants shall not be bound by such contracts, but the Fiscal Agent or Operating District entering into such contract only shall have recourse against the Consortium and other Participants in accordance with this Agreement. Nothing in this Agreement shall create a relationship by the Consortium or a Participant with any third party, including a relationship in the nature of a third-party beneficiary.

**1.10 Status of Property.** All property purchased by the Fiscal Agent, or by an Operating District with express Board authority, and funded with Consortium funds, shall be held by the Fiscal Agent or such Operating District in trust for Consortium Participants, and shall be conveyed by instrument of such party as requested by the Board.

**ARTICLE II**

**PROGRAMS**

**2.1 Potential Programs.** Subject to the Section 2.2 limitation, the “Potential Programs” which may be administered or operated by or through the Consortium are as follows:

- (a) Career and technical education programs of the type referenced in Section 690 of the Revised School Code.
- (b) Other educational programs offered by or through secondary schools, including but not limited to advanced placement and enrichment courses and programs, alternative education programs, adult and lifelong education programs, and recreation programs, provided that such programs are administered, funded and operated so as to be separately identifiable from, and not financially detract from, Section 690-type programs.
- (c) Job-training, workforce development, school-to-work, and allied and similar programs, which are to be administered or operated for local, regional, state or federal government agencies whose service is economic development, justice, labor, or social welfare, or on a contract basis with private non-profit or for-profit entities, provided that such programs are administered, funded and operated so as to be separately indentifiable from and not financially detract from, Section 690-type programs.

**2.2 Meaning of “Programs”.** The term “Programs” as used in this Agreement means, from among the Potential Program listed in Section 2.1, those Programs which the Participants of the Consortium have legal authority to operate, and which the Consortium determines to provide pursuant to this Agreement, at such location and times and in such sections and classes as the Board and the Operating Districts may determine.

**2.3 Withdrawing a Program.** If a local district wishes to withdraw a program(s) in which only their students are enrolled, they must submit their request in writing prior to December 1 of the previous school year. The program(s) will then be removed from the usage factor and the SWWC Budget beginning the following school year.

### **ARTICLE III**

#### **ENROLLMENT AND ALLOCATION PROVISIONS**

**3.1 Enrollment Requirements.** Students of Participants may enroll in any Program provided by any Participant acting as Operating District, subject to enrollment allocations as provided in this Agreement.

**3.2 Allocation of Positions.** By February 15 of each year the Board shall determine the Programs, number of student positions in each Program, and numbers of sections and locations of Programs for the following school year. By such date each Participant shall be allocated a number of student positions in each Program equal to the ratio of that Participant's grades 9-12 enrollment to the Consortium Participants' total grades 9-12 enrollment as of the Fall count date or other count approved by the Board. During a conference of Participants scheduled by the Board in April of each year, Participants may swap Program positions, thereby obtaining adjustment of their allocated positions in Programs, increase or reduction, to reflect such swapped positions between Participants.

By May 15 each Participant shall notify the Consortium of that Participant's expected usage of student positions in each Program allocated to it for the following school year or the Participant's intention to hold and remain fiscally responsible for such positions for possible later usage by Participant students rather than permit re-allocation of the unused positions. Thereafter until June 15 any not-to-be-used student positions may be reallocated to interested Participants. If student positions are available after all Participant needs have been met, these positions may be open to students in non-Consortium school districts on a tuition basis. Participant students shall receive preferences for enrollment over non-Consortium students prior to June 15. After June 15th the Consortium administrator is authorized to fill student positions on a first come, first served basis.

**3.3 Reduction of Participant Allocated Positions by Swap or Reallocation.** The number of positions allocated to a Participant for Cost apportionment purposes shall be reduced by positions swapped to another Participant and added to that other Participant's allocated positions, or when positions have been reallocated to other Participants or non-Consortium students in accordance with Section 5.2. In the event of reallocated positions, shall be a reduction to the allocated positions of under-subscribed Participants in the same proportion as their original allocation.

Example for clarification: 30 total positions – each Participant allocated 10 positions. Participant "A" uses 8 positions. Participant "B" uses 10 positions. Participant "C" uses 12 positions. Participant "A" is obligated for 8/30 Costs. Participant "B" is obligated for 10/30 Costs. Participant "C" is obligated for 12/30 of Costs.

#### **ARTICLE IV**

#### **BUDGET AND FINANCE**

**4.1 Fiscal Year.** The fiscal year of the Consortium shall be from July 1 through June 30 of each year.

**4.2 Budget and Reports.** The budget will be prepared by and administered by the Fiscal Agent. The Board must approve the budget prior to its implementation. The Fiscal Agent shall report to the Board periodically or as requested by the Board regarding the financial status and condition of the Consortium, but no less than annually.

**4.3 Receipt of Funds.** The Fiscal Agent is authorized to apply for, receive and administer all "added cost" funds, categorical funds and grants (state or federal) attributable to Programs, excluding foundation grants or general student membership allowances. The Fiscal Agent may identify and secure grant moneys and other funds as directed by the Board. The Fiscal Agent shall collect and expend on behalf of the Consortium all such funds attributable to Programs.

**4.4 Net Costs.** Only net Costs are to be allocable to Participants. Net Costs shall be determined by subtracting from Costs all categorical or “added-costs” funding received by the Consortium from State, federal, and other special reimbursement funding attributable to Programs as determined by the Board.

**4.5 Apportionment of Costs of Allocated Positions.** Each Participant shall be charged Program Costs based on the “per student hour”, or “usage factor” basis for each Program. Cost per student hour for each Program, multiplied by the number of student hours for the Program positions allocated to that Participant (after adjustment for swapped or reallocated positions), shall be billed to and paid by that Participant. Non-Consortium school district student tuition will be calculated as provided by applicable law.

**4.6 Consortium Costs Reimbursed to Participants or Offset Against Their Financial Obligations.** Program Costs incurred by a Participant, whether as Participant, Fiscal Agent or Operating District, shall be reimbursed to that Participant or offset against its financial obligations to the Consortium, subject to Board approval, and may include, but not be limited to, the following:

- (a) Instructional staff salaries, fringe benefits and related compensation costs.
- (b) Administrative staff salaries, fringe benefits and related compensation costs.
- (c) Placement and guidance staff salaries, fringe benefits and related compensation costs.
- (d) Special populations support staff salaries, fringe benefits and related compensation costs.
- (e) Textbooks, audio-visual, and other instructional supplies and materials.
- (f) Instructional equipment, maintenance, purchase, lease and replacement. When equipment is used jointly for Programs and other Operating District purposes, the costs shall be prorated.

7

- (g) Class-related transportation (not to or from Programs).
- (h) In-service and training.
- (i) Instructional travel and expenses.
- (j) Clerical and office expenses.
- (k) Other direct career and/or technical education costs.
- (l) Expenses for the administration of the Consortium, including accounting, attorney, consultant and insurance costs, and other expenses of such nature.

**4.7 Non-Allocable Costs.** Heat, power and other utilities as are necessary for the maintenance, upkeep and repair of facilities utilized in connection with Programs shall be absorbed by the Operating Districts, and shall not be allocable to Participants.

**4.8 Billing.** Billings to each Participant shall be made promptly following the Fall state school aid membership count based upon the budget, including Cost allocations. One-half of the bill shall be payable by Participants to the Fiscal Agent no later than December 31. A second billing, adjusted for budget revisions, including any adjusted Cost allocations, shall be made by April 30 and payable by Participants no later than June 1.

**4.9 Capital Costs.** Costs for capital improvements and acquisition of equipment shall be treated as follows:

- (a) The Consortium shall have authority to undertake and approve its own expenditures for capital improvement or acquisition of equipment in connection with Programs.
- (b) Equipment, material or other personal property owned and on the inventory of any Operating District prior to this Agreement and not purchased with Consortium funds shall remain the sole and exclusive property of the Operating District, and shall not be considered property of the Consortium or any other Operating District or Fiscal Agent. Equipment, material or other personal property acquired by an Operating District with its funds during the term of this Agreement shall similarly remain the sole and exclusive property of that Operating District.

8

- (c) Equipment purchased from Consortium funds shall be Consortium property in accordance with this Agreement. The Consortium may offer a Participant the opportunity to purchase the equipment at its appraised value.

**4.10 Accounting and Audits.** The Fiscal Agent shall be responsible for the proper accounting of funds generated, received and expended in accordance with applicable law, state accounting requirements, this Agreement and any policies or procedures adopted by the Board. Consortium funds shall be audited as part of the Fiscal Agent's regular audit, or separately if so determined by the Board. Funds of the Consortium will be handled according to standard accounting procedures and deposited with depositories as determined by the Fiscal Agent. The Board may require bonding for any Fiscal Agent personnel handling Program Revenues.

## **ARTICLE V**

### **OPERATION AND OPERATING DISTRICTS**

**5.1 Employer Status.** Each Operating District shall retain all status and identity as the employer of personnel hired and assigned by it to Programs operated by that Operating District. Rights retained by the Operating District as employer shall include, but not be limited to, the following:

- (a) The right to select, hire and separate employees utilized by the Operating District in the operation of a Program.
- (b) The right to evaluate, supervise, discipline, manage and otherwise regulate the activities and performance of employees utilized by the Operating District in the operation of a Program, and to control the manner in which the work of such individuals is performed.
- (c) The responsibility for all payment of wages and other benefits and compensation to such employees, including the responsibility for satisfaction of statutorily required or related benefits including, but not limited to, insurance required under the

Workers' Disability Compensation Act, insurance or reimbursement required under the Michigan Employment Security Act, and retirement contributions mandated pursuant to the Michigan Public School Employees Retirement Act.

- (d) The responsibility for formation, regulation, modification and/or termination of all contractual relationships, whether through individual employment agreement(s) or collective bargaining agreement(s), in any way pertaining to employees of the Operating District utilized in connection with operation of a Program.
- (e) Without limitation of the above, when an Operating District conducts a Program, that Operating District shall perform the responsibility of "fiscal agent" for purposes specified in and as defined in Article III, Section 1(3) of the Teachers' Tenure Act.
- (f) All employment conditions, whether or not specifically designated above, for employees utilized in operation of a Program shall be the sole and exclusive responsibility of the Operating District for that Program. Each Operating District shall be responsible that employees utilized in a Program conducted by that Operating Agent shall be employees hired by it and not by any other Participant.

**5.2 Student Conduct and Discipline.** Students enrolled in Programs are subject to the policies and rules and regulations of the Operating District or transporting Participant during the time they are in attendance at, or being transported to, Programs. The building Principal (or other designated administrator) of an Operating District shall have the authority to suspend or otherwise discipline any student in attendance at Programs operated by that Operating District, in accordance with applicable law and the published and distributed policies and rules of the Operating District pertaining to student rights and responsibilities. The disciplinary policies and rules and procedures to be applied by the Operating District to students of other Participants or non-Consortium districts shall be the same as those applied to students of the Operating District.

**5.3 General Operating District Responsibilities.** Each Operating District shall be responsible for Programs operated by it as follows:

- (a) Employing and supervising all personnel necessary to the delivery of the Programs.
- (b) Providing utilities and custodial services.
- (c) Maintaining and improving physical facilities.
- (d) Maintaining, on a basis comparable to its record keeping for its students in regular secondary programming, appropriate records of student attendance, behavior, progress and achievement as may be required by applicable law or Board action, and submitting such records to the Participant district of residence or other appropriate party for reporting purposes.
- (e) Enforcing student policies and discipline.
- (f) Requesting and utilizing or disbursing equipment and supplies.

## **ARTICLE VI**

### **FISCAL AGENT AND AFFAIRS**

**6.1 Designation of Fiscal Agent.** The Fiscal Agent shall be designated by the Board, which designated Fiscal Agent as of the date of this Agreement is Saline Area Schools. Designation of the Fiscal Agent shall be subject to annual review by the Board with at least 60 day notice to the serving Fiscal Agent. Any termination of the Fiscal Agent shall be part of the same action/vote of the Board whereby a Participant which is willing to so serve is also designated as successor Fiscal Agent

**6.2 Responsibilities.** The Fiscal Agent shall be responsible for the fiscal, legal and day-to-day administrative affairs of the Consortium.

**6.3 Fiscal Authority.** The Fiscal Agent's fiscal duties and responsibilities are set forth elsewhere in this Agreement, particularly Article IV, Budget and Finance.

**6.4 Contracting Authority.** The Fiscal Agent is authorized to enter into contracts for goods and services within budget amounts authorized by the Board or to the extent expressly authorized by the Board. With respect to operation of Programs the Fiscal Agent may contract for the Consortium with the Operating Districts, and subject to Board authorization and applicable law, may contract with other Michigan K-12 or intermediate school districts which are not Participants, Michigan Community Colleges, other post-secondary educational institutions, and private non-profit or for-profit entities which operate career and technical education programs.

**6.5 Administrative Responsibilities.** Except to the extent the Fiscal Agent is also designated as Operating District for Programs, the Fiscal Agent shall not be responsible for the operation of Programs. The Fiscal Agent shall have conduct, control and authority over the day-to-day administration of the Program, such administrative responsibilities including, but not limited to, the following:

- (a) Development and implementation of Programs and budgets.
- (b) Implementation of rules and regulations for Programs.
- (c) Promotion of compliance by the Operating District with applicable law and all local, state, and federal guidelines, Board rules and policies, and any applicable contract or grant requirements, with respect to the operation of Programs.
- (d) Consultation with Operating Districts, Participants, and their personnel regarding operation of Programs.

**6.6 Administrator/Director.** The Board shall select an administrator or director of the Consortium who shall be an employee of any Participant and who shall work full-time on Consortium affairs. The Board in consultation with the employing Participant shall determine the title, compensation and duties of the Consortium administrator/director. The Consortium

12

administrator/director shall be accountable to the Board for the administration of the Consortium, and shall report to the Board at each of its meetings. The Superintendent of the Fiscal Agent shall act on behalf of the Board with the Consortium administrator/director concerning day-to-day point-of-contract, oversight and confidential communications.

**6.7 Administrative Staff.** The Board shall select any necessary administrative or secretarial support staff to the Consortium administrator/director, which support staff shall be employees of any Participant, in accordance with terms determined by the Board in consultation with the employing Participant. The Fiscal Agent shall have the exclusive authority to select and manage employees involved in the direct handling and management of Consortium funds.

**6.8 Expense Reimbursement.** In recognition of and as reimbursement for the administrative expenses to be incurred by the Fiscal Agent in connection with this Agreement, the Fiscal Agent shall be entitled to retain six percent (6%) of state categorical or “added costs” funds applied for and received by the Consortium. This percentage amount retained by the Fiscal Agent shall be subject to annual review and adjustment by action of the Board, but shall not be less than 6% without the consent of the Fiscal Agent. Prior to retention of such Funds, the Fiscal Agent shall make a written report to the Board of the Consortium setting forth the basis and calculation of the reimbursement/retention amount.

## **ARTICLE VII**

### **INDEMNIFICATION AND INSURANCE**

**7.1 Indemnification.** Each Participant, whether as Participant, Operating District, or Fiscal Agent, shall be solely and entirely responsible for acts or omissions attributable to it or its officers, employees, agents, subcontractors, or students during the performance of this Agreement. To the extent permitted by law, each Participant, as Participant, Operating District, or Fiscal Agent, holds harmless and indemnifies the other Participants, whether as Participant,

Operating District or Fiscal Agent, for any claim, suit, damage, or cause of action, including the defense thereof, resulting or due to any action or inaction by the indemnifying Participant, or its officers, employees, agents, sub-contractors, or students in respect of the Consortium, the Programs, or this Agreement.

**7.2 Insurance.** Each Participant, whether as Participant, Operating District, or Fiscal Agent, shall maintain insurance covering risks associated with its obligations under this Agreement, generally as follows:

- (a) Workers' Compensation and/or other employer's liability insurance which meets Michigan statutory requirements.
- (b) Comprehensive general liability disability insurance.
- (c) Comprehensive transportation vehicle liability insurance.
- (d) Professional liability insurance.
- (e) Professional errors and omissions insurance.

**7.3 Amounts and Proof of Insurance.** The Board may require minimum amounts for the foregoing insurance coverages and may require proof of such insurance in the form of certificates of insurance, including sufficient Board notification for material changes in coverage and naming Participants as additional insureds, or opportunity to review the actual insurance policies.

## **ARTICLE VIII**

### **THE PARTICIPANTS**

**8.1 Admission of New Participants.** Subject to applicable law, any school district may be admitted to Consortium membership as a Participant with the approval of the Board, and approval by the State Board of Education to the extent required in Section 690 of the Revised School Code.

**8.2 Limitations on Participant Withdrawal.** A Participant may individually terminate its participation in this Agreement upon six months written notice to the Board, and upon full

payment of its financial obligations to the Consortium and its continuing compliance with its obligations under this Agreement through the effective date of such termination. Such termination shall not take effect until one year after notice of termination plus any time necessary to effectuate the termination at the end of an academic year, except to the extent the Board may permit an earlier effective date of termination. Any Participant terminating its participation shall forfeit its interest in Consortium property, provided that if the Consortium is dissolved within three years of the effective termination date of the Participant's participation, then that Participant shall share in the allocation of Consortium property on the basis of the three year average usage factor provided in Section 10.3.

## **ARTICLE IX**

### **TERM**

**9.1 Term.** This Agreement shall become effective as of the date of its execution by the Participants and shall be in effect until June 30, 2021, subject to provisions of this Agreement with respect to withdrawal, dissolution, or amendment. This Agreement shall continue in effect after the stated expiration date until completion of winding up the affairs of the Consortium as provided in this Agreement.

**9.2 Dissolution.** Dissolution of the Consortium shall require six months written notice to the Board, a majority vote of the Board, provision reasonably satisfactory to the Fiscal Agent for fulfillment of obligations of Participants to each other and to any third parties, and shall not take effect until one year after notice for dissolution plus any time necessary to effectuate the dissolution at the end of an academic year, except to the extent the Board unanimously approves an earlier dissolution date. During such time the Fiscal Agent and Board may proceed to wind up the affairs of the Consortium.

**9.3 Winding Up and Property Allocation.** Upon or pending expiration of the Agreement or dissolution of the Consortium, the Board and the Fiscal Agent shall proceed to wind up the affairs of the Consortium. The Fiscal Agent shall pay Consortium liabilities and execute appropriate conveyances of interests in any Consortium property or moneys as determined by the Board and subject to the provisions of this Agreement. Any remaining Consortium property, in cash or in kind, shall be distributed to Participants on the basis of Participants' Programs usage on average for the previous three years. Upon effective distribution of Consortium property and otherwise winding-up the affairs of the Consortium, the Fiscal Agent shall file with Consortium records a written instrument stating the effective date of dissolution, and notice all Participants by copy of such instrument. Any disputes among Participants, the Fiscal Agent or the Board as to respective rights and obligations for winding up of Consortium affairs, including failure to reach agreement as to winding up within 30 days of expiration of this Agreement, shall be resolved under the Dispute Resolution provisions of this Agreement.

## **ARTICLE X**

### **AMENDMENT AND WAIVER**

**10.1 Entire Agreement.** This Agreement contains all of the terms of the Agreement among the Participants with respect to the Consortium, and the Programs, and supercedes all prior and contemporaneous agreements and understandings, oral or written, with respect to the Consortium and the Programs.

**10.2 Amendment.** Any amendment of this Agreement shall be in writing and executed by all then Participants. Any amendment shall be filed with the State Superintendent of Public Instruction to the extent required by Section 690 of the Revised School Code.

**10.3 Waiver.** Failure to enforce or insist upon compliance with any of the terms or provisions of this Agreement shall not constitute a general waiver or relinquishment of any terms or provisions of this Agreement.

**ARTICLE XI**

**DISPUTE RESOLUTION**

**11.1 Matters to be Submitted to Arbitration.** The Participants shall endeavor to resolve all disputes and controversies through discussion by the Board. If such disputes and controversies cannot be resolved through discussion by the Board, all disputes and controversies of every kind and nature among any Participants to this Agreement arising out of or in connection with the performance of this Agreement, or as to the validity, meaning, performance, enforcement, breach, or termination/dissolution of either this Agreement, or the rights and obligations of the Participants among themselves with respect to this Agreement, shall be submitted to arbitration pursuant to the procedure set forth in this article.

**11.2 Procedure.**

- (a) Any Participant may demand such arbitration in writing following 30 days after the controversy has been submitted to the Board, which demand shall include the name of the arbitrator nominated by the Participant demanding arbitration, together with a written statement of the matter in controversy.
- (b) Within 10 days after receipt of such demand, the other Participant(s) shall either consent to the appointment of the arbitrator nominated by the Participant demanding arbitration, or in default of such naming, the dispute shall be referred to the American Arbitration Association for the selection of the arbitrator.
- (c) The arbitration costs of each Participant shall be borne by that Participant. The arbitration costs of the arbitrator shall be shared equally by the Participants to the arbitration dispute.
- (d) The arbitration hearing shall be held within Washtenaw County, Michigan, upon at least 30 days advance notice to the Participants.

- (e) The Commercial Arbitration Rules and procedures of the American Arbitration Association shall be utilized in the arbitration hearing to the extent that these are not inconsistent with Michigan law (MCL 600.5001; MSA 27A.5001) and court rule (MCR 3.602). The law of evidence of the State of Michigan shall govern the presentation of evidence at such hearing.
- (f) The arbitration hearing shall be concluded within 30 days unless otherwise ordered by the arbitrator, and the award on the hearing shall be made within 60 days after the close of the submission of evidence.

**11.3 Effect of Arbitration Award.**

- (a) An award rendered by an arbitrator appointed under and pursuant to this Agreement, which may include an allocation of arbitration costs different than as provided in this Agreement to favor a prevailing party, shall be final and binding on all Participants to the proceeding, and judgment on the award shall be rendered and enforceable in the Circuit Court for Washtenaw County.
- (b) The arbitrator shall be responsible not to alter, change, amend, modify, add to, or subtract from any of the provisions of this Agreement.

**11.4 Arbitration as Bar to Suit.**

- (a) The Participants stipulate that the provisions of this Agreement shall be a complete defense to any suit, action, or proceeding instituted in any federal, state, or local court or before any administrative tribunal with respect to any controversy or dispute arising between or among them under this Agreement and which is arbitrable as set forth in this Agreement.
- (b) The arbitration provisions of this Agreement shall, with respect to such controversy or dispute arising hereunder, survive the termination or expiration of this Agreement.
- (c) With respect to any dispute or controversy that is made subject to arbitration

under

18

the terms of this Agreement, no suit at law or in equity based on such dispute or controversy shall be instituted by any Participant, except to enforce the award of the arbitrator.

## **ARTICLE XII**

### **APPLICABLE LAW**

**12.1 Meaning of “Applicable Law”.** The term “applicable law” as used in this Agreement means:

- (a) Generally, all federal, state, and municipal laws and regulations, and judicial or administrative determinations, applicable to this Agreement, the Consortium, the Programs, and the funding, administration, and operation thereof.
- (b) In particular, but not limited to, the Revised School Code (1976 PA 451; MCL 380.1 et seq; MSA 15.4001 et seq), and the State School Aid Act (1979 PA 94; MCL 388.1601 et seq; MSA 15.1919 (901) et seq).

**12.2 Change in Applicable Law.** The foregoing applicable law includes any amendments, and any superceding or replacement law having substantially comparable purpose. In the event of any change in applicable law which requires a material change in Participant obligations, then at the request of any Participant, this Agreement shall be renegotiated, or a Participant terminated, or the Consortium dissolved in accordance with the provisions of this Agreement.

## **ARTICLE XIII**

### **MISCELLANEOUS**

**13.1 Notices.** All notices, bills, or other communications to a Participant whether as Participant, Operating District or Fiscal Agent, required or permitted under this Agreement, shall be in writing and shall be deemed to be duly given on the day of service if served personally, or by confirmed facsimile or e-mail delivery (if facsimile or e-mail addresses are provided by that Participant), upon the Participant to whom notice is given, or on the day after delivery to the United

States

19

Postal Service for regular mail service, or to a courier service, to the attention of the Participant's Superintendent and/or Board of Education as applicable, at its address as listed alongside its signatory lines at the end of this Agreement. A Participant may change its address(es) by notice in this same manner. Notice to the Consortium or its Board shall be to the Fiscal Agent, and the Fiscal Agent shall as necessary promptly transmit such notice to Board members.

**13.2 Non-Discrimination.** All Participants shall comply with applicable law prohibiting discrimination and, in accordance therewith, no person, on the basis of race, color, religion, national origin, ancestry, age, gender, height, weight, marital status or handicap, political affiliation or belief, shall be discriminated against, excluded from enrollment, employment or other participation in, denied the benefits of, or otherwise be subjected to discrimination in any Program or other Consortium activity. Any contract of the Consortium, any Operating District or the Fiscal Agent, in connection with the performance of this Agreement, shall contain the non-discrimination covenant which is required to be included in such contracts, according to the laws of the State of Michigan.

**13.3 Successors and Assigns.** The terms and conditions of this Agreement shall be binding upon the successors or assigns of any Participant. No Participant may assign or transfer any of its rights under this Agreement in whole or in part without prior written notice to and the prior written consent of the Board. This Agreement shall inure to the benefit and shall be binding upon the successors and permitted assigns of the Participants.

**13.4 Headings and Titles.** The headings and titles in this Agreement are for convenience only and shall not be considered a part of or used in the interpretation of this Agreement.

**13.5 Severability.** The unenforceability of any provision of this Agreement shall not affect the enforceability of the remaining provisions of this Agreement, and to this end, the provisions of this

Agreement are severable.

**13.6 Governing Law.** The Agreement shall be governed by and enforced in accordance with the laws of the State of Michigan.

**13.7 Counterparts.** This Agreement may be executed in counterparts separately by each Participant, each of which counterparts shall be deemed an original, and all of which shall constitute one and the same instrument.

**13.8 Further Matters.** Each Participant (whether as Participant, Operating District, or Fiscal Agent) agrees to perform such additional acts and execute such additional documents as are reasonably necessary to carry out this Agreement.



22-Chelsea

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Chelsea School District:**

**Dated:**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Superintendent**

**Meeting Date of Board Action:**  
\_\_\_\_\_

**Address:**

500 E. Washington St.  
Chelsea, MI 48118

**Fax:**

\_\_\_\_\_  
(See Notice Section 14.1)

**E-Mail:**

\_\_\_\_\_  
(See Notice Section 14.1)

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22-Dexter

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and

warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Dexter Community Schools:**

**Dated:**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Superintendent**

**Meeting Date of Board Action:**  
\_\_\_\_\_

**Address:**

7714 Ann Arbor Rd.  
Dexter, MI 48130

**Fax:**  
\_\_\_\_\_

(See Notice Section 14.1)

**E-Mail:**  
\_\_\_\_\_

(See Notice Section 14.1)

~ ~ ~ ~ ~

22-Lincoln

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Lincoln Consolidated Schools:**

**Dated:**

\_\_\_\_\_  
**President**

\_\_\_\_\_

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_

\_\_\_\_\_  
**Superintendent**

\_\_\_\_\_

**Meeting Date of Board Action:**  
\_\_\_\_\_

**Address:**  
8970 Whittaker Road  
Ypsilanti MI 48197

**Fax:**  
\_\_\_\_\_  
(See Notice Section 14.1)

**E-Mail:**  
\_\_\_\_\_  
(See Notice Section 14.1)

~ ~ ~ ~ ~

22-Manchester

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and

warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Manchester  
Community Schools:**

**Dated:**

\_\_\_\_\_  
**President**

\_\_\_\_\_

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_

\_\_\_\_\_  
**Superintendent**

\_\_\_\_\_

**Meeting Date of Board Action:**

**Address:**

\_\_\_\_\_

410 City Road  
Manchester, MI 48158

**Fax:**

\_\_\_\_\_  
(See Notice Section 14.1)

**E-Mail:**

\_\_\_\_\_  
(See Notice Section 14.1)

~ ~ ~ ~ ~

22-Milan

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized

to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Milan Area Schools:**

**Dated:**

\_\_\_\_\_  
**President**

\_\_\_\_\_  
**Secretary**

\_\_\_\_\_  
**Superintendent**

**Meeting Date of Board Action:**

**Address:**

100 Big Red Drive  
Milan, MI 48160

**Fax:**

\_\_\_\_\_  
(See Notice Section 14.1)

**E-Mail:**

\_\_\_\_\_  
(See Notice Section 14.1)

~ ~ ~ ~ ~

22-Saline

**13.9 Signer's Representation.** Each signer of this Agreement personally represents and warrants that this Agreement has been expressly approved by the Board of Education of the Participant on whose behalf this Agreement is signed, and that she/he has been expressly authorized to sign this Agreement.

**South and West Washtenaw Consortium Agreement**

**Saline Area Schools:**

**Dated:**

---

**President**

---

**Secretary**

---

**Superintendent**

**Meeting Date of Board Action:**

---

**Address:**

7265 Saline Ann Arbor Road  
Saline, MI 48176

**Fax:**

---

(See Notice Section 14.1)

**E-Mail:**

---

(See Notice Section 14.1)

~ ~ ~ ~ ~



Re: Proposed WEOC/Van Buren Agreement  
May 22, 2019  
Page 2 of 6

Board of Education  
Whitmore Lake Public Schools  
c/o Tom DeKeyser, Superintendent  
8845 Main Street  
Whitmore Lake, MI 48189-9597  
[tom.dekeyser@wlps.net](mailto:tom.dekeyser@wlps.net)

Board of Education  
Ypsilanti Community Schools  
c/o Alena Zachery-Ross, Superintendent  
1885 Packard Road  
Ypsilanti, MI 48197-1846  
[azacheryross@yoschools.us](mailto:azacheryross@yoschools.us)

Board of Education  
Van Buren Public Schools  
c/o Peter Kudlak, Superintendent  
555 W. Columbia Avenue  
Belleville, MI 48111-3999  
[superintendent@vanburenschools.net](mailto:superintendent@vanburenschools.net)

FROM: Thrun Law Firm, P.C. – Meg Hackett

DATE: May 22, 2019

RE: Common Representation – Conflict of Interests Waiver/Consent  
Cooperative Education Agreement Between W.E.O.C. and Van Buren  
Public Schools

---

Ladies and Gentlemen:

Van Buren Public Schools has expressed interest in entering into a cooperative education agreement with the Washtenaw Educational Options Consortium (“WEOC” or the “Consortium”) to permit students enrolled in Van Buren Public Schools to participate in WEOC’s Early College Alliance (“ECA”) program operated on the campus of Eastern Michigan University (“EMU”). WEOC’s Executive Director, David G. Dugger, has advised that EMU is receptive to this proposal. Because Van Buren Public Schools and all members of the Consortium, other than Ann Arbor Public Schools, are retainer clients of this firm, and because this firm may on occasion represent Ann Arbor Public Schools in a non-retainer capacity, our ability to represent Van Buren Public Schools, WEOC and Ann Arbor Public Schools in memorializing a cooperative education agreement to permit participation by Van Buren Public School students in the ECA requires consideration of Rule 1.7 of the Michigan Rules of Professional Conduct (MRPC) regarding conflicts of interest.



Re: Proposed WEOC/Van Buren Agreement  
May 22, 2019  
Page 3 of 6

Under MRPC 1.7, common representation of clients is permissible where: (1) the lawyer reasonably believes the representation of each party will not adversely affect the relationship with the other client; (2) the lawyer reasonably believes the representation of each party will not be adversely affected by the lawyer's responsibilities to the other parties; and (3) all parties have consented after consultation that included an explanation of the implications of the common representation and the advantages and risks involved.

This firm has concluded that neither our *representation* of Van Buren Public Schools, WEOC and its participating public school districts, including Washtenaw Intermediate School District (Washtenaw ISD) as Fiscal Agent, nor our *relationships* with Van Buren Public Schools, WEOC and its participating public school districts, including Washtenaw ISD as Fiscal Agent, would be adversely affected by common representation with regard to this engagement. We also have concluded that no conflict presently exists. It is our understanding that you agree.

However, the Rules of Professional Conduct prohibit us from providing common representation to Van Buren Public Schools, WEOC and the Consortium's participating public school districts, including Washtenaw ISD as Fiscal Agent, without the waiver and consent of each respective board of education. In order to obtain such waiver and consent, especially in advance of any actual conflict, the Rules of Professional Conduct require that you be informed, and consider the implications, advantages and risks of common representation.

The *implication* is that future circumstances could arise in which the interests of Van Buren Public Schools, WEOC and the Consortium's participating public school districts, including Washtenaw ISD as Fiscal Agent, represented by our lawyers, would be adverse to the other. As a consortium, an ISD and constituent school districts, you are involved in countless governmental functions. We are active in the representation of consortiums, ISDs and local school districts. There is no doubt that a conflict situation could arise in the future.

The *advantage* of the consent and waiver is that it would allow our firm to continue with the representation of Van Buren Public Schools, the participating public school districts which serve on WEOC's Joint Steering Committee, and Washtenaw ISD as Fiscal Agent of WEOC, in this and a variety of matters. This preserves your choice of counsel, in this matter, which both you and we deem important.

The principal *risk* in a future conflict is that, in this or other previous representations of you, we may have obtained confidential or protected information, which could be of use to an adversary. Of course, under no circumstances would we actually disclose or use such confidential information against you; nor would we interpret your consent here to common representation and waiver as an agreement to waive any rights of confidentiality of the attorney-client privilege.

We understand each of you -- as representatives of WEOC, its participating public school districts and Washtenaw ISD as Fiscal Agent, respectively -- to have preliminarily indicated that



Re: Proposed WEOC/Van Buren Agreement  
May 22, 2019  
Page 4 of 6

you have no objection to our representation of the others, now or in the future, regarding the above-described matters, and that you still wish to engage our legal services in this regard. You should also understand, and we again advise, that you have the right to seek independent legal counsel about this consent and waiver.

By signing this Memorandum, the undersigned signatories: (a) affirm each board's respective understanding of this Memorandum; (b) affirm each board's respective waiver of the conflict of interests, or potential conflict of interests, which might exist now or in the future, and affirm each board's respective consent to our representation; and (c) affirm their respective authorities to execute this waiver and consent on behalf of each respective board of education. This waiver and consent is a requirement of the Rules of Professional Conduct. We are relying upon this waiver and consent by each respective board of education as a condition to accepting and continuing the engagement.

Please do not hesitate to contact me with any questions or concerns regarding this waiver and consent. Thank you.

Understood and agreed to by:

WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
BOARD OF EDUCATION

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

ANN ARBOR PUBLIC SCHOOLS  
BOARD OF EDUCATION

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

CHELSEA SCHOOL DISTRICT  
BOARD OF EDUCATION

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_



Re: Proposed WEOC/Van Buren Agreement  
May 22, 2019  
Page 5 of 6

**DEXTER COMMUNITY SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

**LINCOLN CONSOLIDATED SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

**MANCHESTER COMMUNITY SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

**MILAN AREA SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

**SALINE AREA SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

**VAN BUREN PUBLIC SCHOOLS  
BOARD OF EDUCATION**

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_



Re: Proposed WEOC/Van Buren Agreement  
May 22, 2019  
Page 6 of 6

WHITMORE LAKE PUBLIC SCHOOLS  
BOARD OF EDUCATION

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

YPSILANTI COMMUNITY SCHOOLS  
BOARD OF EDUCATION

By: \_\_\_\_\_ Dated: \_\_\_\_\_,

Its: \_\_\_\_\_

cc: David M. Dugger, Executive Director, WEOC ([dugger.eca@gmail.com](mailto:dugger.eca@gmail.com))

01522682.docx



3260 EAGLE PARK DRIVE NE, SUITE 121  
GRAND RAPIDS, MI 49525-4569  
PHONE: (616) 588-7700  
FAX: (616) 588-7710

GORDON W. VANWIJEN, JR.  
MARTHA J. MARCERO  
LISA L. SWEM  
JEFFREY J. SOLES  
ROY H. HENLEY  
ROBERT G. HUBER

MICHAEL D. GREBENS  
CHRISTOPHER J. IAMARINO  
RAYMOND M. DAVIS  
MICHELE R. EADDY  
KIRK C. HERALD  
MARGARET M. HACKETT

MATTHEW F. HISER  
KARI K. SHAY  
ROBERT A. DIETZEL  
KATHERINE WOLF BROADDUS  
DANIEL R. MARTIN  
JENNIFER K. STARLIN

TIMOTHY T. GARDNER, JR.  
RYAN J. NICHOLSON  
FREDRIC G. HEIDEMANN  
PHILIP G. CLARK  
PIOTR M. MATUSIAK  
CRISTINA T. PATZELT

JESSICA E. BAKER  
KATERINA M. VUJEA  
BRENNAN M. ACKERMAN

MEG HACKETT  
(616) 588-7701  
mhackett@thrunlaw.com

May 22, 2019

## MEMORANDUM

Sent via Electronic Mail

TO:

Board of Education  
Washtenaw Intermediate School District  
c/o Dr. Scott Menzel, Superintendent  
1819 S. Wagner Road  
P.O. Box 1406  
Ann Arbor, MI 48106-1406  
[smenzel@washtenawisd.org](mailto:smenzel@washtenawisd.org)

Board of Education  
Ann Arbor Public Schools  
c/o Dr. Jeanice Swift, Superintendent  
2555 S. State St.  
Ann Arbor, MI 48104-6145  
[swift@a2schools.org](mailto:swift@a2schools.org)

Board of Education  
Chelsea School District  
c/o Dr. Julie Helber, Superintendent  
500 Washington Street  
Chelsea, MI 48118-1199  
[jhelber@chelsea.k12.mi.us](mailto:jhelber@chelsea.k12.mi.us)

Board of Education  
Dexter Community Schools  
c/o Christopher Timmis, Superintendent  
7714 Ann Arbor Street  
Dexter, MI 48130-1322  
[timmis@dexterschools.org](mailto:timmis@dexterschools.org)

Board of Education  
Lincoln Consolidated School District  
c/o Sean R. McNatt, Superintendent  
8970 Whittaker Road  
Ypsilanti, MI 48197-9440  
[mcnatts@lincolnk12.org](mailto:mcnatts@lincolnk12.org)

Board of Education  
Manchester Community Schools  
c/o Nick Steinmetz, Superintendent  
410 City Road  
Manchester, MI 48158-9589  
[nsteinmetz@mcs.k12.mi.us](mailto:nsteinmetz@mcs.k12.mi.us)

Board of Education  
Milan Area Schools  
c/o Bryan Girbach, Superintendent  
100 Big Red Drive  
Milan, MI 48160-1582  
[girbachb@milanareaschools.org](mailto:girbachb@milanareaschools.org)

Board of Education  
Saline Area Schools  
c/o Scot Graden, Superintendent  
7265 N. Ann Arbor Street  
Saline, MI 48176-1034  
[gradens@salineschools.org](mailto:gradens@salineschools.org)



**Technology Department**

● **Print Management System (Papercut).**

- The technology department is asking board approval to purchase and implement a print management system for the district. This system will enable Lincoln to accurately determine the cost of and tracking of printing throughout the entire district. This system will additionally bring about modern features and convenience for teachers and staff such as follow me printing; or card reading print job releases. These type of features will reduce printing waste and will help reduce the cost of printing to the district.
- This system’s one time implementation cost is \$19,153.70. With a 3 year licensing, maintenance and tech support cost of \$4,975.76. This licensing will require renewal every 3 years. The total cost is \$24,129.46.

● **E-Rate (Middle School)**

- Asking board approval for the middle school’s network infrastructure upgrade. In the next two years; technology is developing a plan to deploy enough mobile devices to each student throughout the district. Introducing over 3000 devices burdens the network infrastructure requiring increased network bandwidth and services; the aging network infrastructure must be upgraded in order to meet this demand. Leveraging E-Rate we are looking at a 2 year phased plan for schools years 19-20 and 20-21 to completely overhaul and upgrade all the network switches in each building across the district starting with the middle school and adding redundant power systems to assist in continual power availability through power outages.
- Bids include (my recommendation is highlighted):

Bid Company	Price	E-Rate	Cost to LCS	Brand	Notes
Sentinel	\$107,754.47	\$86,203.58	\$21,550.83	Cisco (9200)	includes installation and repatching
Hi-Tech	\$69,488.79	\$55,591.03	\$13,897.76	Extreme Networks	Extreme networks (did not include MDF)
SHI	\$69,639.00	\$55,711.20	\$13,927.80	Cisco (2960X)	Does not include installation or configuration
Acomm	\$80,873.15	\$64,698.52	\$16,174.63	Cisco (2960X)	Does not include maintenance
Electronaca	\$49,223.50	\$39,378.80	\$9,844.70	Ruckus	No licensing or maintenance costs included

- **Upgrade Network Hosts (2 of 3) and SAN storage**

- Asking board approval to upgrade 2 of 3 network server hosts with bond funds. This will include upgrading the storage area network (SAN). These 2 hosts are nearing 10 years in age; 4 years beyond their recommended service date and 3 years beyond the manufacturer's end of life support. These systems host several of the districts network services to include the HVAC system, staff/teacher storage drives, printer services, meal magic services, transportation services, among several other systems. These systems are critical in keeping Lincoln's network operations and services functional (my recommendation is highlighted).

Company	Price	Brand
Sentinel	\$36,710.00	NetApp
CDW	\$60,119.88	HP and Nimble
Sehi	\$46,331.08	HP and Nimble

# PRINT MANAGEMENT SYSTEM

Konica Minolta Papercut Education Quotation				
Item Number	Product Description	Price Each	# of Devices	Total
PCMFEEKM25	PC MFD EMB KM EDUGOV 25-49 PER DEV	\$ 290.10	37	\$ 10,733.70
AMS1	ACDI M&S YEARS 1			\$ 2,305.84
AMS3	ACDI M&S YEARS 1,2 & 3			\$ 4,975.76
7640019597	Solutions Engineer Local Solutions Installation and Deployment (per hour) (2 hours server install, 1 hour mobility install, 1 hour admin training)	\$ 180.00	4	\$ 720.00
7640019485	KMBS Professional Project Services (\$100 per device); includes time to activate card readers	\$ 1.00	7400	\$ 7,400.00
	Other print servers*	\$ 100.00	3	\$ 300.00
	*NOTE: If any other servers are involved (ie. print server) add \$100 / server.			\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			<b>TOTAL:</b>	<b>\$ 24,129.46</b>

# MIDDLE SCHOOL NETWORK BIDS



# ALWAYS LEADING

E-Rate Year 22  
Internal Connections &  
Basic Maintenance



A PROPOSAL TO  
**Lincoln Consolidated Schools**

Submitted By:  
Sentinel Technologies, Inc.  
SPIN #: 143008231

NOVEMBER 26<sup>TH</sup>, 2018



TABLE OF CONTENTS

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<b>GENERAL CONTACT INFORMATION .....</b>	<b>3</b>
<b>COVER LETTER.....</b>	<b>4</b>
<b>EXECUTIVE SUMMARY.....</b>	<b>6</b>
<b>SENTINEL TECHNOLOGIES OVERVIEW .....</b>	<b>7</b>
<b>SSAE 16 SOC 2, TYPE II ATTESTATION.....</b>	<b>8</b>
<b>SAMPLE OF OUR MICHIGAN EDUCATION CUSTOMERS.....</b>	<b>9</b>
<b>MICHIGAN EDUCATIONAL REFERENCES .....</b>	<b>10</b>
<b>SCOPE OF WORK .....</b>	<b>11</b>
<b>UPS SIZING MATRIX AND SWITCH PORT COUNTS.....</b>	<b>13</b>
<b>PROPOSAL ASSUMPTIONS .....</b>	<b>17</b>
General Proposal Assumptions	17
Structured Cabling	19
<b>PRICING .....</b>	<b>20</b>
Base Bid	20
Alternative 1 – Add to Base Bid	24
Alternative 2 – Add to Base Bid	27
<b>ACCEPTANCE OF RFP TERMS .....</b>	<b>30</b>
<b>E-RATE PROJECT AND PAYMENT TERMS .....</b>	<b>31</b>

GENERAL CONTACT INFORMATION

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## General Contact Information

### CUSTOMER CONTACT INFORMATION

**Nik Jackson**

*Director of Technology*

Lincoln Consolidated Schools

734.484.7614

[jacksonn@lincolnk12.org](mailto:jacksonn@lincolnk12.org)

### SENTINEL CONTACT INFORMATION

**Gary Ford**

*Sales Executive*

4220 Varsity Drive, Suite F, Ann Arbor, MI 48108

734.794.5700 ext. 5714 fax 734.794.5701

[gford@sentinel.com](mailto:gford@sentinel.com)

**Keith Barra**

*Sr. Solutions Architect*

4220 Varsity Drive, Suite F, Ann Arbor, MI 48108

734.794.5700 ext. 5717 fax 734.794.5701

[kbarra@sentinel.com](mailto:kbarra@sentinel.com)

COVER LETTER

---

## Cover Letter

November 26, 2018

Nik Jackson  
Director of Technology  
Lincoln Consolidated Schools  
8970 Whittaker Rd., Ypsilanti, MI 48197

Dear Nik,

Sentinel Technologies, Inc. is pleased to submit a solution in response to your request for proposal for Network Switching and UPS. At Sentinel we've always taken the lead. Since 1982, Sentinel Technologies has been recognized as a premier business technology services provider dedicated to delivering the highest quality IT solutions, customer service and support. Even as our services have spanned generations of technology, Sentinel has stayed at the forefront of IT developments and maintained a singular focus on providing practical and innovative solutions.

With single-source accountability, Sentinel processes and teams can efficiently address a range of IT needs – from communications, to data center, to cloud and managed services. Our proven success has allowed us to expand from our original charter of providing technology maintenance services to our current standing as one of the leading IT services and solutions provider in the U.S.

At Sentinel, we understand technology is a “living, breathing” organism that is continually changing and evolving to better meet the demands of business. We call it “Living Technology”. However, the term not only applies to how technology adapts to better serve business, it also describes our culture at Sentinel. Because here, we are “living technology” everyday — it’s part of our DNA. Customizing technology to enhance the companies we serve is our life. Therefore, we remain dedicated to always be looking forward in discovering how the latest technological advancements can translate into tangible benefits for our clients. For us, “always involved” means providing the complete solution; from inception – to production turn-up of the solution – to post-install support model.

Sentinel makes substantial investments in keeping the training of our technical, sales and design team members up to date. We possess hundreds of vendor technical certifications and continuous technical education and training is a way of life. This ensures we have the technical and business expertise to deliver on our promise. We also we spend numerous hours in the computer lab applying and testing theory before we go to the customer site. This combination of classroom and lab training ensures we are properly trained and have already gone through much of the learning curve – the result is we know how to respond when the unexpected occurs.

Sentinel possesses over 2,400 technical certifications from our manufacturer partners. Applicable to this proposal, Sentinel currently has 446 individual Cisco Certifications:

- CCIE – 20, CCDP – 12, CCDA – 24, CCNA – 106
- CCNP – 50, CCSP – 2, Cisco Data Center – 18
- 50+ Unified Communications Specialist
- Certifications
- 100+ Sales and Design certified

COVER LETTER

---

As an organization, Sentinel has been recognized by our partners as a premier technology integrator. Some of our more notable awards include:

- Recipient of Cisco Customer Satisfaction Excellence Award for six straight years.
- Best year over year performance in Central Operations District.
- Best year over year performance U.S. Regional VAR.
- Best of AVVID Show Award in Customer Satisfaction for Sentinel's IQ for Education application suite for Cisco IP phones.
- Awarded Cisco "Global IP Communications Partner of the year".
- Awarded Cisco "Great-Lakes-Region, Partner of the year".
- Awarded Cisco "Central Region IP Communications – Top Partner".
- Awarded Cisco "Central Region Partner Summit - Partner of the Year".
- Awarded Cisco Wireless "Excellence in Partnership".
- Six time HP Service Excellence Award Winner.

Since the inception of Sentinel in 1982, the company has abided by a simple philosophy – “happy and motivated employee’s equal happy customers”. To that end, Sentinel has been vigilant in creating a work environment that encourages creativity, fosters growth and rewards success. Sentinel has received independent recognition for the company’s ability to create an outstanding work environment. The company has been recognized as one of Chicago’s Best Places to Work by both the Chicago Tribune and Crain’s Chicago Business and the company has received hundreds of letters of recommendation from national and international customers for the outstanding support delivered by the Sentinel team.

Sentinel is committed to producing high quality results as efficiently as possible for our customers. This is why we have embraced professional project management as the cornerstone of every project we undertake. Sentinel’s approach to Project Management incorporates a unique blending of both Strategic and Tactical monitoring and control techniques thus realizing the “how” of the work we perform. We have achieved this via formal planning techniques and sophisticated virtualized work-flows – “Guides to Assembly” which are real mechanisms that help guide project participants through communication channels and work assignments in order to realize task sequence, manage risk, and avoid re-work.

Sentinel’s Enterprise Project Management Organization has a large core of PMP certified project managers who work with our customer and the assigned Sentinel technical project team to ensure we deliver on our promise. Sentinel’s EPMO utilizes tools such as Microsoft SharePoint Portal and Organizational Project Management Maturity Model (OPM3) to deliver optimum results.

Thank you for the opportunity to respond to your request for proposal. I look forward to working with you in the future.

Sincerely,



Gary Ford

## EXECUTIVE SUMMARY

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### Executive Summary

Sentinel Technologies is pleased to present our proposal to Lincoln Consolidated Schools under SPIN 143008231. The pricing quoted provides special one-time provisions from our manufacturer partner, Cisco. Our companies have partnered for many years which has allowed the two companies to bring our strengths together for a common goal.

Sentinel Technologies is a Master Certified Gold Cisco Partner. Please see more detail contained within our proposal. We employ full time engineers and project managers (not contractors) which means that the district will have a high level of continuity and accountability from Sentinel.

Sentinel Technologies has decades of experience not only with Network Electronics, but also specifically installing Cisco Network Infrastructure in schools within the E-Rate program.

In this proposal, we have included specific Michigan K-12 school references that have completed projects using E-Rate funds for your review. Please contact these references to learn of Sentinel's outstanding work and reputation.

We look forward to working with you and are happy to answer any questions about our technical design, scope of work and qualifications.

## Sentinel Technologies Overview

For more than 36 years, Sentinel Technologies has been recognized as a premier business technology services provider dedicated to delivering the highest quality Customer service and support. Even as our services have spanned generations of technology, Sentinel has stayed at the forefront of IT developments and maintained a singular focus on providing practical and innovative solutions. With single-source accountability, Sentinel processes and teams can efficiently address a range of IT needs - from end-to-end solutions to targeted applications. Our proven success has allowed us to expand from our original charter of providing technology maintenance services to our current standing as one of the leading IT services and solutions provider in the U.S.

*Cisco Gold Direct Partner*

*Four Cisco Masters Certifications*

*Cisco Southwest Territory Partner of the Year 2013, 2014, 2015, 2016 & 2017*

*Cisco 2015 SLED Partner of the Year*

*Cisco Worldwide Partner of the Year 2003*

*Cisco IP Communications Partner of the Year Multiple Years*

To see more, go to [Cisco.com](http://Cisco.com), search for partner locator, enter Sentinel Technologies, Inc.

SENTINEL TECHNOLOGIES, INC.



## SSAE 16 SOC 2, Type II Attestation

Standing at the apex of Sentinel's myriad awards, honors and certifications is its SSAE 16 Service Organization Control (SOC) 2, Type II Attestation which has been undertaken annually by the nationally-renowned auditing firm Plante Moran, PLLC for the past three years. The SOC 2, Type II attestation is the highest and most rigorous in the SSAE 16 portfolio of audits, evaluating Controls and Processes that encompass the Five Trust Service Principles of Security, Availability, Processing Integrity, Confidentiality and Privacy.

Why should this matter to you? The SSAE 16 attestation provides independent validation and assurance that Sentinel is in compliance with best practices regarding items of critical importance to you -- security, confidentiality, data protection, project management and IT strategic solutions, to name a few. If you are seeking consulting or services support for your IT environment, the SOC 2, Type II attestation should be one of the most important factors in your evaluation.



The SSAE 16 Attestation is a standard that was created by the American Institute of Certified Public Accountants (AICPA) in 2010 to replace the SAS 70 certification process, and expand reporting to the effectiveness of a service organization's controls relating to operations and compliance.

SAMPLE OF OUR MICHIGAN EDUCATION CUSTOMERS

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## Sample of Our Michigan Education Customers

Akiva Hebrew Day School  
Ann Arbor Public Schools  
Brighton Area Schools  
Chippewa Valley School  
Dearborn Public Schools  
Detroit Public Schools  
Dexter Public Schools  
Genesee County Intermediate School District  
Hartland Community Schools  
Hemlock Public Schools  
Ida Public Schools  
Ingram Independent School District  
Jefferson Public Schools  
L'Anse Creuse Public Schools  
Lenawee County Intermediate School District  
Leupp Schools, Inc.  
Livonia Public Schools  
Monroe County Intermediate School District  
Northville Public Schools  
Pinckney Community Schools  
Saginaw Public Schools  
Saginaw Township Community Schools  
Southlake Public Schools  
Van Dyke Public Schools  
Walled Lake Public Schools  
Warren Woods Consolidated Schools  
West Bloomfield School District  
Woodhaven-Brownstown Schools  
Yale Public School District

MICHIGAN EDUCATIONAL REFERENCES

Michigan Educational References

Reference 1	
Customer Name	Chippewa Valley Schools
Contact Name	Robyn Oesterle
Contact Address	19120 Cass Avenue, Clinton Twp., MI 48038
Installation Date of Comparative System	Summer of 2010
Description of Comparative System	Complete infrastructure upgrade of existing network

Reference 2	
Customer Name	Detroit Public Schools
Contact Name	Mark Bartoski
Contact Address	3011 W. Grand Blvd., Detroit, MI 48202
Installation Date of Comparative System	Spring 2016 - ongoing
Description of Comparative System	Wired and wireless network infrastructure refresh

Reference 3	
Customer Name	Ann Arbor Public Schools
Contact Name	Merri Lynn Colligan
Contact Address	2555 South State Street, Ann Arbor, Michigan 48104
Installation Date of Comparative System	Summer 2013
Description of Comparative System	Implementation and support for network infrastructure and wireless environment, including the implementation of a 10g backbone.

NOTE: Sentinel is proud to have a significant number of customers willing to share their experiences with our prospective customers such as Lincoln Consolidated Schools. As a courtesy to our current customers (and the same courtesy we will afford you in the future when we have the opportunity to share your name as a reference), we would like to request that you please contact your Sentinel Sales Executive to check with these customers to find a time that would be mutually convenient for your schedules.

## SCOPE OF WORK

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### Scope of Work

The Lincoln Consolidated School District (LCSD) has an existing Network Infrastructure consisting of Cisco Catalyst Switching and Existing Legacy UPS Units. In response to their E-Rate RFP, Sentinel Technologies, Inc. proposes the following hardware, software, warranty and professional services:

#### SWITCHING INFRASTRUCTURE IMPROVEMENTS – BASE BID

- Cisco has recently released the Cisco Catalyst 9200L Series Ethernet Switches. These switches are targeted as a direct replacement for the Cisco Catalyst 2960X Series Switch. In order to meet Lincoln Consolidated Schools product lifecycle expectations Sentinel is proposing these new switches instead of the Cisco Catalyst 2960X Series Switch. Since these switches will not stack with the existing Cisco Catalyst 2960X Switches, Sentinel has included the labor to build out individual closets with Cisco Catalyst 9200L Stacks. Existing Cisco Catalyst 2960X Switches will be moved to other closet locations and re-installed to replace other legacy Cisco switches.
- POE Switches
  - Sentinel Technologies, Inc. will install and configure (Qty 67) new Catalyst 9200L 48-port PoE+ only, 4x10G uplinks, K12 and (Qty 14) new Catalyst 9200L 24-port PoE+ only, 4x10G uplinks, K12
  - Sentinel Technologies, Inc. will re-install and Configure (Qty 81) Cisco Catalyst 2960X 24 & 48 Port POE+ Switches and use them to replace legacy Cisco Switches in existing 2960X/2960S Stacks

#### UNINTERRUPTIBLE POWER SUPPLIES – BASE BID

- UPS Units – Sentinel will install and configure the following UPS Units (See UPS Matrix)
  - (Qty 13) new Tripplite 2200VA UPS Units with network cards to be installed at locations designated by Lincoln Consolidated Schools.
  - (Qty 10) new Tripplite 3000VA UPS Units with network cards to be installed at locations designated by Lincoln Consolidated Schools.
  - (Qty 2) new Tripplite 5000VA UPS Units with network cards to be installed at locations designated by Lincoln Consolidated Schools.
  - (Qty 2) new Tripplite 1000VA UPS Units with network cards to be installed at locations designated by Lincoln Consolidated Schools.
  - (Qty 2) new Tripplite Rackmount Battery Pack Enclosure for select UPS Systems.

#### MANUFACTURERS WARRANTY – BASE BID

- Manufacturers Support and Warranty – All Cisco products provided as part of the Base Bid comes with the Cisco EDU Warranty free of charge providing 8x5xNBD hardware replacement, Cisco TAC support and Software Updates for 3 Years

## SCOPE OF WORK

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### ALTERNATE # 1 – 10 GB OPTICS (ADD TO BASE BID)

- 10 GB Optics – This Alternate provides the hardware necessary to implement 10GB Uplink Connectivity between all LCSD MDF's and IDF's as well as connectivity back to the High School core switch
  - Sentinel has provided alternate pricing for (Qty 58) Equal Optics 10GBASE-LRM SFP+ Modules to be used to connected all LCS IDF Closets to the Building Core Switch Stack in the MDF
  - Sentinel has provided alternate pricing for (Qty 10) Equal Optics 10GBASE-LR SFP+ Modules to be used to connected all LCS MDF Closets to the District Core Switch Stack in the MDF at the High School location
  - Sentinel has provided all Fiber Patch cables necessary to connect all 10GB Optics between MDF locations and IDF locations as well as MDF locations to the District Core Switch at the High School

### ALTERNATE # 2 – RE-PATCH AND CLEAN UP MDF/IDF CLOSET COPPER CABLING (ADD TO BASE BID)

- Sentinel has provided 1-Meter Blue Copper CAT6 Patch cables necessary to connect MDF/IDF Closet station cables to switch ports for all MDF/IDF locations at the High School, Middle School, Bishop, Brick, Childs and Model
- Sentinel has also provided the labor to re-patch all MDF/IDF Closet station cables to Ethernet Switch Ports for all MDF/IDF locations at the High School, Middle School, Bishop, Brick, Childs and Model

UPS SIZING MATRIX AND SWITCH PORT COUNTS

MIDDLE SCHOOL

School	Net Closet	POE+ Port Count	48P Req.	24P Req.	UPS	Total Watts	UPS	Estimated Run Time	Input Plug	Output Plug
LMS	MDF	48								
		48								
		48								
		48								
		48								
LMS	IDF 1	48	1		1	807				
		48	1			807				
		24		1		424				
		48	1			807				
						2845	SMART3000RMXL2U	11 Minutes	24A 120V L5-30P	(8) 5-15/20R; (1) L5-30R
							BP48V24-2U			
LMS	IDF 2	48	1		1	807				
		24	1			424				
		24		1		424				
						1655	SM2200RMXL2UP	6 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R
LMS	IDF 3	48	1		1	807				
		24	1			424				
		24		1		424				
						1655	SM2200RMXL2UP	6 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R
LMS	IDF 4	48	1		1	807				
		24	1			424				
		24		1		424				
						1655	SM2200RMXL2UP	6 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R
LMS	IDF 5	48	1		1	807				
		24	1			424				
		24		1		424				
						1655	SM2200RMXL2UP	6 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R
LMS	IDF 6	48	1		1	807				
		24	1			424				
		24		1		424				
						1655	SM2200RMXL2UP	6 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R
LMS	IDF 7	48	1		1	807				
		24	1			424				
						1231	SM2200RMXL2UP	8 Minutes	16A 120V 5-20P	(4) 5-15R; (4) 5-15/20R

PROPOSAL ASSUMPTIONS

## Proposal Assumptions

### General Proposal Assumptions

#### PRODUCT LEAD TIMES

Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

#### SITE READINESS AND SITE SURVEY REQUIREMENT

Every effort has been made to ensure that proper power cords and patch cables have been included to match your environment's infrastructure. The notes section of the Bill of Materials (BOM) explicitly states the quantity and type of cords quoted.

**Four options are available to ensure the accuracy of the selected items; please initial next to which method you agree to: (SELECT AND INITIAL ONLY ONE)**

**Note: In the absence of the Customer selecting one of the four options below, it is agreed that the contract will default to Option #1.**

Initials

#### OPTION 1

Customer waives the opportunity to complete a site/closet checklist, has reviewed the BOM and agrees to quantity, type and length of the power and patch cables provided. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility]

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#### OPTION 2

Customer has provided a site/closet review checklist document and confirms the quantity, type and length of the power and patch cables quoted. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility, unless Sentinel provided the incorrect part based upon the provided checklist]

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#### OPTION 3

Customer elects a "for charge" onsite survey of the facilities and closets to determine the quantity, type and length of the power and patch cables required. In addition, Sentinel will assess each closet's cooling and UPS readiness for the proposed equipment being provided. [Financial obligation for labor and materials for changes identified post order will be Sentinel's full responsibility, unless changes to the site have taken place subsequent to the site assessment]

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#### OPTION 4

Not applicable. This SOW does not contain any work that would be performed in or impacted by the Customer's MDF, IDF or Data Center facilities.

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## PROPOSAL ASSUMPTIONS

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### FIBER

It is assumed that the Customer's existing fiber will support proposed transmission speeds (i.e. 1GB, 10GB, 40GB, etc.). Customer must ensure that the fiber optic cabling is within manufacturer tolerances for distance and loss in order to support the required transport speeds. In some cases, specialized equipment, such as attenuators may be required to properly support these speeds. This equipment will be at the expense of the Customer.

### OPTICS (SFP, SFP+, GBIC, ETC...)

Every effort was made in the pre-sales process through white board sessions, BOM reviews and diagrams to identify any and all optics required. **OPTICS AS QUOTED AND SOLD ASSUME A STAND ALONE SYSTEM UNLESS OTHERWISE NOTED.** Migration items and integration items to existing equipment, if not noted, are not included nor is time for the interconnection, planning or design of same. Should any question exist as to the total number, types and use of the optics, Sentinel can set up a design review and white board session prior to the order upon request.

### POWER, RACKS AND COOLING

Like the optics, Sentinel has made a best effort to match any power requirements and answer any requests of the Customer related to equipment specifications, power cables included or other physical requirements. Any adjustments to fit in racks, connect to specific power terminal types, or secure electrician services to run a new service are beyond the fixed bid project price. Sentinel will respond to any inquiry and provide product literature. Any sizing charts provided are done so as a convenience to the client and DO NOT represent a commitment by Sentinel that, as sold, the equipment is ready for the Customer site. Sentinel offers Technology Area Design (TAD) consulting services should the Customer prefer a more formal and accurate solution.

### PATCH CABLES/CABLE LENGTHS

In most cases the BOM includes any note(s) on cable lengths included. Without the design validation of a formal TAD engagement, only a best effort is made to match the site requirements. Any changes to the cord lengths, connectors or other site readiness items will be in addition to the solution once the order is placed with the manufacturer(s). Many of the vendors offer the ability to select the appropriate items prior to order, but will charge for any replacements needed after the order and this offer will be extended to the Customer through the Sentinel Project Change Request (PCR) process. Unless specified, Sentinel assumes the Customer will provide all patch cables needed and can provide the product literature on any devices upon request.

### LABOR UNION REQUIREMENTS

Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

### PERMITS & ACCESS

Unless otherwise agreed, all permits, variances, access to facilities, roof access, building warranty concerns or other site specific information and procedures are the responsibility of the Customer. Sentinel can assist as needed, but will need to be informed of any requirements prior to the site survey to consider these within the validation process.

### PROJECT CHANGES REQUEST

Sentinel assumes, unless noted here, that the Customer will patch in all equipment to the cabling plant within the facility. Sentinel can perform this connection service at an additional charge with an approved PCR.

## PROPOSAL ASSUMPTIONS

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### REMOTE SUPPORT

Sentinel's service estimate assumes remote access support through IP VPN or IP PPP connection. Without this access, additional services may be incurred for optimization and tuning required pre and post installation.

### TRAVEL REQUIREMENTS AND COST

Unless specified within the proposal, all travel expenses and time are not included. Travel time will be invoiced at pre-negotiated rates and expenses plus per diem at actual costs.

## Structured Cabling

### JACK PANELS

Pricing for rackmount RJ45 Jack Panels has not been included as part of this proposal. Unless specified, Sentinel assumes the Customer will provide all patch panels needed and can provide the product literature on any devices upon request.

PRICING

Pricing

Base Bid

**RFP Response - Switching and UPS - 2019**  
**Sentinel Technologies, SPIN: 143008231**

**E-Rate Hardware, Software, Maintenance and Professional Services**

Contract Number(s):	Extended Price
High School	\$ 176,222.39
Middle School	\$ 100,276.47
Brick ES	\$ 52,366.35
Bishop ES	\$ 52,366.35
Childs ES	\$ 22,926.96
Model ES	\$ 39,971.47
<b>Hardware, Software, Maintenance &amp; Services Sub-Total</b>	<b>\$ 444,130.00</b>

**TOTAL PROJECT** - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

	Extended Price
E-Rate Hardware, Software, Maintenance, & Services	\$ 444,130.00
<b>Project Total</b>	<b>\$ 444,130.00</b>

PRICING

HIGH SCHOOL

High School Hardware and Software						
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes	
C9200L-24P-4X-EDU	Catalyst 9200L 24-port PoE+ only, 4x10G uplinks, K12	4	\$ 1,618.00	\$ 6,472.00		
C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	4	\$ 511.00	\$ 2,044.00		
CAB-TA-NA	North America AC Type A Power Cable	4	\$ -	\$ -		
PWR-C5-BLANK	Config 5 Power Supply Blank	4	\$ -	\$ -		
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	4	\$ 504.00	\$ 2,016.00		
C9200-STACK	Catalyst 9200 Stack Module	8	\$ -	\$ -		
STACK-T4-50CM	50CM Type 4 Stacking Cable	4	\$ -	\$ -		
C9200L-48P-4X-EDU	Catalyst 9200L 48-port PoE+ only, 4x10G uplinks, K12	30	\$ 2,792.00	\$ 83,760.00		
C9200L-NW-A-48-EDU	C9200L Network Advantage, 48-port license K12	30	\$ 1,017.00	\$ 30,510.00		
CAB-TA-NA	North America AC Type A Power Cable	30	\$ -	\$ -		
PWR-C5-BLANK	Config 5 Power Supply Blank	30	\$ -	\$ -		
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	30	\$ 504.00	\$ 15,120.00		
C9200-STACK	Catalyst 9200 Stack Module	60	\$ -	\$ -		
STACK-T4-50CM	50CM Type 4 Stacking Cable	30	\$ -	\$ -		
SNMPWEBCARD	SNMP Management Accessory Card, SmartPro or SmartOnline UPS Systems	10	\$ 243.00	\$ 2,430.00		
SM2200RML2UP	UPS Smart 2200VA 1920W Rackmount AVR 120V Pure Sine Wave Extended Run	4	\$ 991.00	\$ 3,964.00		
SMART3000RML2U	UPS Smart 3000VA 2880W Rackmount AVR 120V Pure Sign Wave	3	\$ 1,040.00	\$ 3,120.00		
SMART5000RT3U	UPS Smart 5000VA 4000W Rackmount AVR 208V/120V Pure Sign Wave	2	\$ 2,736.00	\$ 5,472.00		
BP48V24-2U	Rackmount Battery Pack Enclosure / DC Cabling for select UPS Systems	1	\$ 453.00	\$ 453.00		
SMART1000RM2U	UPS Smart 1000VA 800W Rackmount AVR 120V Pure Sine Wave	1	\$ 447.00	\$ 447.00		
Professional Services						
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes	
Labor	Installation & Project Management	117	\$ 175.00	\$ 20,414.39		
				<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>	<b>\$176,222.39</b>	

MIDDLE SCHOOL

Middle School Hardware & Software						
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes	
<b>Switching</b>						
C9200L-24P-4X-EDU	Catalyst 9200L 24-port PoE+ only, 4x10G uplinks, K12	6	\$ 1,618.00	\$ 9,708.00		
C9200L-NW-A-24-EDU	C9200L Network Advantage, 24-port license K12	6	\$ 511.00	\$ 3,066.00		
CAB-TA-NA	North America AC Type A Power Cable	6	\$ -	\$ -		
PWR-C5-BLANK	Config 5 Power Supply Blank	6	\$ -	\$ -		
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	6	\$ 504.00	\$ 3,024.00		
C9200-STACK	Catalyst 9200 Stack Module	12	\$ -	\$ -		
STACK-T4-50CM	50CM Type 4 Stacking Cable	6	\$ -	\$ -		
C9200L-48P-4X-EDU	Catalyst 9200L 48-port PoE+ only, 4x10G uplinks, K12	15	\$ 2,792.00	\$ 41,880.00		
C9200L-NW-A-48-EDU	C9200L Network Advantage, 48-port license K12	15	\$ 1,017.00	\$ 15,255.00		
CAB-TA-NA	North America AC Type A Power Cable	15	\$ -	\$ -		
PWR-C5-BLANK	Config 5 Power Supply Blank	15	\$ -	\$ -		
C9200L-STACK-KIT	Cisco Catalyst 9200L Stack Module	16	\$ 504.00	\$ 8,064.00		
C9200-STACK	Catalyst 9200 Stack Module	30	\$ -	\$ -		
STACK-T4-50CM	50CM Type 4 Stacking Cable	15	\$ -	\$ -		
<b>UPS Units</b>						
SNMPWEBCARD	SNMP Management Accessory Card, SmartPro or SmartOnline UPS Systems	5	\$ 243.00	\$ 1,215.00		
SM2200RML2UP	UPS Smart 2200VA 1920W Rackmount AVR 120V Pure Sine Wave Extended Run	5	\$ 991.00	\$ 4,955.00		
SMART3000RML2U	UPS Smart 3000VA 2880W Rackmount AVR 120V Pure Sign Wave	1	\$ 1,040.00	\$ 1,040.00		
BP48V24-2U	Rackmount Battery Pack Enclosure / DC Cabling for select UPS Systems	1	\$ 453.00	\$ 453.00		
Professional Services						
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes	
Labor	Installation & Project Management	66	\$ 175.00	\$ 11,616.47		
				<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>	<b>\$100,276.47</b>	

PRICING

Alternative 1 – Add to Base Bid

RFP Response - Switching and UPS - 2019 - 10GB ADD ALT1  
Sentinel Technologies, SPIN: 143008231

**E-Rate Hardware, Software, Maintenance and Professional Services**

Contract Number(s):	Extended Price
High School - A1	\$ 5,815.00
Middle School - A1	\$ 3,373.00
Brick ES - A1	\$ 2,931.00
Bishop ES - A1	\$ 1,163.00
Childs ES - A1	\$ 1,163.00
Model ES - A1	\$ 1,163.00
<b>Hardware, Software, Maintenance &amp; Services Sub-Total</b>	<b>\$ 15,608.00</b>

**TOTAL PROJECT** - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

	Extended Price
E-Rate Hardware, Software, Maintenance, & Services	\$ 15,608.00
<b>Project Total</b>	<b>\$ 15,608.00</b>

PRICING

HIGH SCHOOL – A1

High School - A1 Hardware and Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
SFP-10G-LRM-EO	EQUAL OPTICS 10GBASE-LRM SFP+	20	\$ 174.00	\$ 3,480.00	
SFP-10G-LR-EO	EQUAL OPTICS 10GBASE-LR SFP+ MODULE	5	\$ 262.00	\$ 1,310.00	
F2F902L7-03M	Mode Conditioning Patch Cable - LC/SC - 9.84ft LC/SC 8.3/125 62.5/125	20	\$ 47.00	\$ 940.00	
F2F802L7-03M	Single Mode Duplex Fiber Optic Cable - LC Male - SC Male - 9.84ft LC/SC 8.3/125 ROHS	5	\$ 17.00	\$ 85.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$5,815.00</b>

MIDDLE SCHOOL – A1

Middle School - A1 Hardware & Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
SFP-10G-LRM-EO	EQUAL OPTICS 10GBASE-LRM SFP+	14	\$ 174.00	\$ 2,436.00	
SFP-10G-LR-EO	EQUAL OPTICS 10GBASE-LR SFP+ MODULE	1	\$ 262.00	\$ 262.00	
F2F902L7-03M	Mode Conditioning Patch Cable - LC/SC - 9.84ft LC/SC 8.3/125 62.5/125	14	\$ 47.00	\$ 658.00	
F2F802L7-03M	Single Mode Duplex Fiber Optic Cable - LC Male - SC Male - 9.84ft LC/SC 8.3/125 ROHS	1	\$ 17.00	\$ 17.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$3,373.00</b>

BRICK ES – A 1

Brick ES - A1 Hardware & Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
SFP-10G-LRM-EO	EQUAL OPTICS 10GBASE-LRM SFP+	12	\$ 174.00	\$ 2,088.00	
SFP-10G-LR-EO	EQUAL OPTICS 10GBASE-LR SFP+ MODULE	1	\$ 262.00	\$ 262.00	
F2F902L7-03M	Mode Conditioning Patch Cable - LC/SC - 9.84ft LC/SC 8.3/125 62.5/125	12	\$ 47.00	\$ 564.00	
F2F802L7-03M	Single Mode Duplex Fiber Optic Cable - LC Male - SC Male - 9.84ft LC/SC 8.3/125 ROHS	1	\$ 17.00	\$ 17.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$2,931.00</b>

BISHOP ES – A 1

Bishop ES - A1 Hardware & Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
SFP-10G-LRM-EO	EQUAL OPTICS 10GBASE-LRM SFP+	4	\$ 174.00	\$ 696.00	
SFP-10G-LR-EO	EQUAL OPTICS 10GBASE-LR SFP+ MODULE	1	\$ 262.00	\$ 262.00	
F2F902L7-03M	Mode Conditioning Patch Cable - LC/SC - 9.84ft LC/SC 8.3/125 62.5/125	4	\$ 47.00	\$ 188.00	
F2F802L7-03M	Single Mode Duplex Fiber Optic Cable - LC Male - SC Male - 9.84ft LC/SC 8.3/125 ROHS	1	\$ 17.00	\$ 17.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$1,163.00</b>

PRICING

Alternative 2 – Add to Base Bid

RFP Response - Switching and UPS - 2019 - Re-Patch Closets Add Alternate 2  
Sentinel Technologies, SPIN: 143008231

**E-Rate Hardware, Software, Maintenance and Professional Services**

Contract Number(s):	Extended Price
High School - A2	\$ 6,430.00
Middle School - A2	\$ 4,105.00
Brick ES - A2	\$ 2,572.00
Bishop ES - A2	\$ 1,955.00
Childs ES - A2	\$ 1,821.00
Model ES - A2	\$ 1,821.00
<b>Hardware, Software, Maintenance &amp; Services Sub-Total</b>	<b>\$ 18,704.00</b>

**TOTAL PROJECT** - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

	Extended Price
E-Rate Hardware, Software, Maintenance, & Services	\$ 18,704.00
<b>Project Total</b>	<b>\$ 18,704.00</b>

PRICING

HIGH SCHOOL – A2

High School - A2 Hardware and Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
N201-003-BL	3ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Blue 3'	1560	\$ 3.00	\$ 4,680.00	
Professional Services					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>Professional Services for E-Rate Eligible Equipment</b>					
Labor	Installation & Project Management	10	\$ 175.00	\$ 1,750.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$6,430.00</b>

MIDDLE SCHOOL – A2

Middle School - A2 Hardware & Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
N201-003-BL	3ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Blue 3'	960	\$ 3.00	\$ 2,880.00	
Professional Services					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>Professional Services for E-Rate Eligible Equipment</b>					
Labor	Installation & Project Management	7	\$ 175.00	\$ 1,225.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$4,105.00</b>

BRICK ES – A2

Brick ES - A2 Hardware & Software					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>10 GB Optics and Cables</b>					
N201-003-BL	3ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Blue 3'	624	\$ 3.00	\$ 1,872.00	
Professional Services					
Part Number	Description	Qty	Unit Price	Ext Price	Special Notes
<b>Professional Services for E-Rate Eligible Equipment</b>					
Labor	Installation & Project Management	4	\$ 175.00	\$ 700.00	
<b>E-Rate Hardware, Software, Maintenance and Professional Services Sub-Total:</b>					<b>\$2,572.00</b>



3070 Palms Road, Casco 48064  
 Phone (810) 326-9000 Fax (810) 326-9100  
[www.hitech.net](http://www.hitech.net)

# Quote

Date	Quote No.
11-13-18	HTSQ9755

<b>SOLD TO:</b>	<b>SHIP TO:</b>
<b>Lincoln Consolidated Schools</b> Nik Jackson 8970 Whittaker Road (734) 484-7050 Ypsilanti, MI 48197 United States <b>Phone (734) 484-7000</b> <b>Fax</b> <b>Email</b>	<b>Lincoln Consolidated Schools</b> Nik Jackson 8970 Whittaker Road (734) 484-7050 Ypsilanti, MI 48197 United States <b>Phone (734) 484-7000</b> <b>Fax</b> <b>Email</b>

SALES REP.	SALES REP. PHONE	SALES REP. EMAIL	PAYMENT TERMS
Jim St.James	(810) 326-9000 x207	jstjames@hitech.net	Net 30 Days

QTY	MANUFACTURER	ITEM DESCRIPTION	UNIT PRICE	EXT. PRICE
		<b>Hi-Tech SPIN: 143016655</b>		
		<b>HIGH SCHOOL</b>		
4	Extreme Networks, Inc	Extreme Networks X440-G2-24p-10GE4 Ethernet Switch - 24	\$1,539.00	\$6,156.00
4	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 110 V AC Voltage Rating	\$7.99	\$31.96
30	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$68,070.00
30	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$359.70
34	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$2,006.00
10	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$4,290.00
1	Hi-Tech	Installation Labor Charges	\$7,500.00	\$7,500.00
		<b>MIDDLE SCHOOL</b>		
6	Extreme Networks, Inc	Extreme Networks X440-G2-24p-10GE4 Ethernet Switch - 24	\$1,539.00	\$9,234.00
6	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 110 V AC Voltage Rating	\$7.99	\$47.94
15	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$34,035.00
15	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$179.85
21	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$1,239.00
7	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$3,003.00
1	Hi-Tech	Installation Labor Charges	\$4,800.00	\$4,800.00
		<b>BRICK ELEMENTARY SCHOOL</b>		
1	Extreme Networks, Inc	Extreme Networks X440-G2-24p-10GE4 Ethernet Switch - 24	\$1,539.00	\$1,539.00
1	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 110 V AC Voltage Rating	\$7.99	\$7.99
8	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$18,152.00
8	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$95.92
9	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$531.00
4	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$1,716.00
1	Hi-Tech	Installation Labor Charges	\$2,200.00	\$2,200.00
		<b>MODEL ELEMENTARY SCHOOL</b>		
1	Extreme Networks, Inc	Extreme Networks X440-G2-24p-10GE4 Ethernet Switch - 24	\$1,539.00	\$1,539.00

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.

QTY	MANUFACTURER	ITEM DESCRIPTION	UNIT PRICE	EXT. PRICE
1	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 110 V AC Voltage Rating	\$7.99	\$7.99
7	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$15,883.00
7	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$83.93
8	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$472.00
2	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$858.00
1	Hi-Tech	Installation Labor Charges	\$2,000.00	\$2,000.00
<b>BISHOP ELEMENTARY</b>				
7	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$15,883.00
7	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$83.93
7	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$413.00
2	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$858.00
1	Hi-Tech	Installation Labor Charges	\$1,800.00	\$1,800.00
<b>CHILDS ELEMENTARY</b>				
4	Extreme Networks, Inc	Extreme Networks X440-G2-48p-10GE4 Ethernet Switch - 48	\$2,269.00	\$9,076.00
4	Extreme Networks, Inc	Extreme Networks Standard Power Cord - 13 A Current Rating	\$11.99	\$47.96
4	Extreme Networks, Inc	Extreme Networks Network Cable - SFP Network - 3.28ft	\$59.00	\$236.00
2	Schneider Electric SA	APC by Schneider Electric Smart-UPS C 1000VA LCD RM 2U 120V	\$429.00	\$858.00
1	Hi-Tech	Installation Labor Charges	\$1,000.00	\$1,000.00
<b>OPTIONAL - 10GB LICENSE</b>				
1	Extreme Networks, Inc	LIC CONVRT 2 NON STACK-1GE SFP TO 10GE	\$359.00	\$359.00
<b>OPTIONAL - TRANCEIVERS</b>				
1	Axiom Memory Solutions	Axiom 10GBASE-LR SFP+ Transceiver for Extreme - 10302 - For	\$449.00	\$449.00
1	Axiom Memory Solutions	Axiom 10GBASE-SR SFP+ Transceiver for Extreme - 10301 - For	\$309.00	\$309.00
1	Axiom Memory Solutions	Axiom 10GBASE-LRM SFP+ Transceiver for Extreme - 10303 - For	\$379.00	\$379.00
<b>OPTIONAL - NETWORK MANAGEMENT</b>				
1	Extreme Networks, Inc	Extreme Networks NetSight - License - 1 License - Multilingual - PC	\$2,399.00	\$2,399.00
1	Extreme Networks, Inc	EW Software Subscription - S20293	\$1,075.00	\$1,075.00
<b>OPTIONAL - PATCH CABLES</b>				
2,000	JDI	JDI 1' Cat6 Blue Patch Cable	\$0.99	\$1,980.00
<b>ASSUMPTIONS: THERE IS SUFFICIENT RACK SPACE FOR THE SWITCHES AND UPS'S. THE 1000VA UPS'S QUOTED WILL SUPPORT THE LOAD FOR EACH SWITCH STACK. THERE IS AN EXISTING ROUTING SWITCH CONTROLLING THE ROUTING FOR THE NETWORK. IF THERE IS NOT AN EXISITNG ROUTING SWITCH, WE RECOMMEND TALKING WITH OUR ENGINEERING DEPARTMENT TO CONFIURE THE NEEDS PROPERLY.</b>				

<b>SubTotal</b>	\$223,244.17
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$223,244.17</b>
<b>Recurring Monthly</b>	<b>\$0.00</b>

**DUE TO THE CURRENT ECONOMIC CONDITIONS REGARDING TRADE AND TARIFFS, DELIVERY TIMES AND PRICING FOR THE ITEMS ON THIS QUOTE MAY CHANGE.**

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.



CONSOLIDATED SCHOOLS

# Lincoln Consolidated School District and SHI E-rate Proposal

Form 470 Application Number: 190004812

**Presented by:**

**Melissa Namenwirth**

**IAE**

**732-652-0876**

**Melissa\_Namenwirth@shi.com**

**SHI SPIN 143012572**



November 26, 2018

Mr. Nik Jackson  
8970 Whittaker Rd.  
Ypsilanti, MI 48197

Dear Mr. Jackson,

Thank you for your interest in SHI and for the opportunity to participate in Lincoln Consolidated School District's request for E-rate funding. I believe SHI is uniquely positioned to be your cost-efficient, full service supplier.

**SHI has been an authorized E-rate Service Provider since 1998.**

SHI provides the highest level of customer support and service to all of our customers, and we have a proven record of success with customers of similar size and nature to Lincoln Consolidated School District. Thanks to our world class support, Lincoln Consolidated School District is assured of receiving an innovative proposal that includes the services that you need, when you need them.

**SHI is able to respond to both Category 1 and 2 services & products.**

Leveraging our broad range of authorizations and manufacturer relationships, SHI is uniquely qualified to support all requirements contained in this RFP and offer a "one stop shop" for your IT procurement needs. Our proposal provides a streamlined and efficient managed program which we expect will help Lincoln Consolidated School District to painlessly meet your IT goals in a cost-efficient manner.

**SHI has a dedicated support team to help with all E-rate needs.**

We want to ensure that the solution we build for Lincoln Consolidated School District meets your technology goals within your budget. Our team of E-rate experts is available for customer phone calls to walk through the specific funds that you qualify for and ensure you receive maximum value for your organization. We look forward to building a managed program together that helps your IT environment thrive.

If you require additional information or have any questions regarding our proposal, please contact me at **732-652-0876** or **Melissa\_Namenwirth@shi.com**. Thank you in advance for your consideration and I look forward to hearing from you.

Sincerely,

Melissa Namenwirth  
Account Executive

## About SHI

Largest Minority- and Woman-Owned Business Enterprise (MWBE) in the United States

Over 500 state, consortia, & NASPO ValuePoint cooperative procurement vehicles representing all 50 states

\$8 billion+ annual revenue (20% from public sector)

\$500k+ Networking Practice

99% annual customer retention rate

3,500 employees worldwide

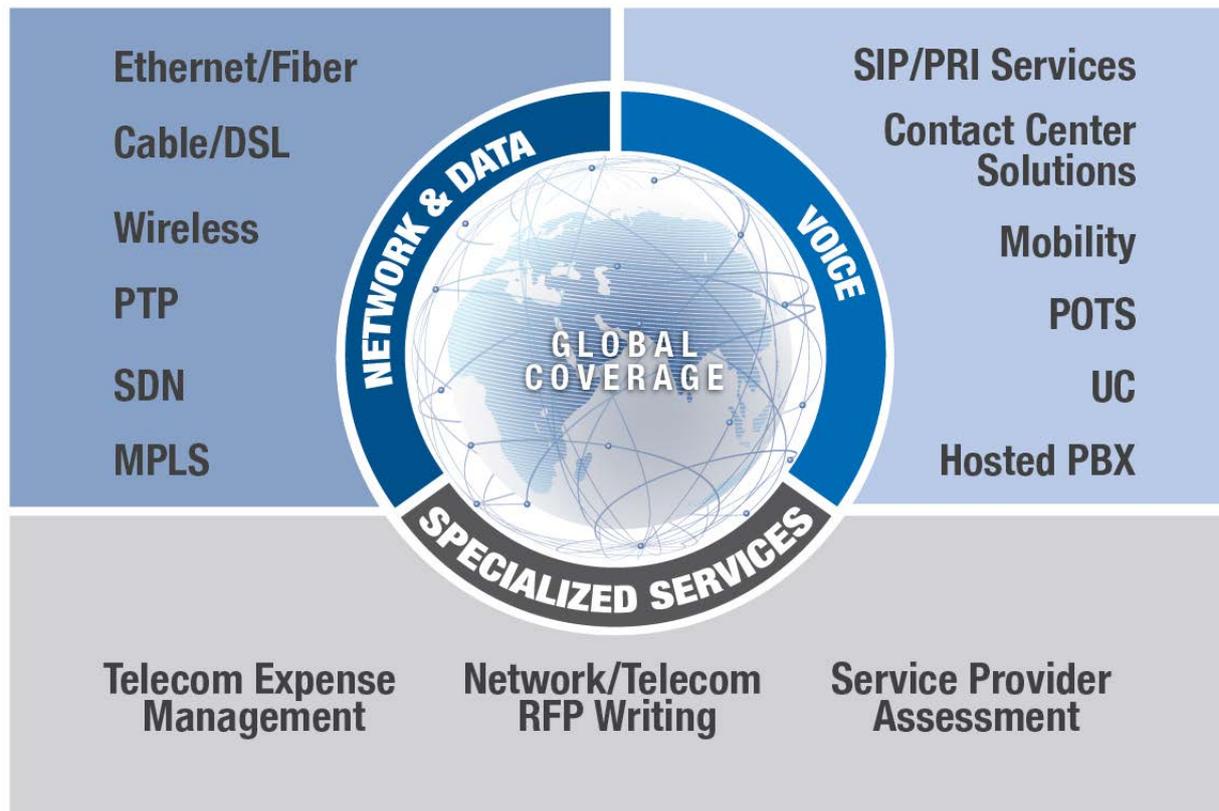
305,000-square-foot Integration Center in Piscataway, NJ

Ranked 9th on CRN's 2017 Solution Provider 500 list of the top North American IT solution providers

## Top Networking Partners



## SHI E-rate Solution Capabilities



## Network Infrastructure

**Your data center's security, availability and optimal performance level takes precedence.**

Our team of data center experts can help by assessing, monitoring, securing and refreshing your network environment while keeping it under-budget and out of the minds of end-users. Utilize our varied assessments, health checks and analyses to develop the ideal solution for keeping your data quickly and safely accessible to you (and only you). Our analysis and planning tools include:

- ✓ Network Health Check
- ✓ Site Survey
- ✓ Wireless Networking Planning
- ✓ Network Design Preparation

## Security

### Protect your systems by enacting strong IT defense mechanisms against rogue attacks.

Are you CIPA compliant? The Children’s Internet Protection Act requires schools and libraries to restrict access to obscene or harmful internet content. In fact, your E-rate eligibility hinges on this federally mandated set of network requirements. SHI can review your organization’s current security and seamlessly design a solution that fits your needs. Once in place, we will continue to monitor for vulnerabilities and recommend corrective action when necessary. Our security services and recommendations include:

- ✓ Security Posture Review
- ✓ Content Filtering Tools
- ✓ Firewall Defense with Filters
- ✓ Restricted Wi-Fi Access
- ✓ Vulnerability Assessment
- ✓ Penetration Testing

## Connectivity Services

### Empower your mobile workforce by optimizing network and application performance.

Help increase the performance and productivity of your IT team by choosing from a robust suite of products and services that give them time back to focus more on critical initiatives. You can run your organization more effectively, enable your personnel through modern technology, and achieve better business outcomes with a proper connectivity strategy. Connectivity can simplify and extend your network across all physical locations. With SHI’s vendor-agnostic approach and dedicated E-rate team, we ensure you’re receiving a highly secured, efficient and cost-effective network solution tailored to your needs: Our connectivity solutions include:

- ✓ Telecom Expense Management
- ✓ Dedicated Internet Access (DIA)
- ✓ Comprehensive Network Analysis
- ✓ MPLS
- ✓ Hosted PBX
- ✓ SIP/PRI Services

Middle School:



Pricing Proposal  
Quotation #: 16298125  
Created On: 11/21/2018  
Valid Until: 12/7/2018

**Lincoln Consolidated School District**

**Inside Account Executive**

**Nik Jackson**  
8970 WHITTAKER ROAD  
YPSILANTI, MI 481979716  
United States  
Phone: 734-484-7000 - ext. 7614  
Fax:  
Email: njackson@washtenawisd.org

**Melissa Namenwirth**  
290 Davidson Ave.  
Somerset, NJ 08873  
Phone: 732-652-0876  
Fax: 732-564-8078  
Email: Melissa\_Namenwirth@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Catalyst 2960-X 24 GigE PoE K12 Cisco Systems - Part#: EDU-C2960X-24PS-L	6	\$1,559.00	\$9,354.00
2 Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base K12 Cisco Systems - Part#: EDU-C2960X-48FPS-L	15	\$3,197.00	\$47,955.00
3 Tripp Lite UPS Smart 2200VA 1920W Rackmount AVR 120V Preinstalled WEBCARDLX Pure Sign Wave USB DB9 SNMP 2URM ENERGY STAR - UPS (rack-mountable) - AC 120 V - 1920 Watt - 2200 VA - RS-232, USB - output connectors: 8 - 2U - 19" Tripp Lite - Part#: SMART2200RMXLN	7	\$948.00	\$6,636.00
4 Tripp Lite UPS Smart 2200VA 1920W Rackmount AVR 120V Pure Sign Wave USB DB9 SNMP 2URM - UPS - AC 120 V - 1.92 kW - 2200 VA - RS-232, USB - output connectors: 8 - 2U - 19" Tripp Lite - Part#: SMART2200RMXL2U	7	\$792.00	\$5,544.00
		Shipping	\$150.00
		Total	\$69,639.00

**Additional Comments**

Please Note: Tripp Lite has a zero returns policy.

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.



Lincoln Consolidated Schools									
E-Rate Category 2 Services									
Email: <a href="mailto:jacksonn@lincolnk12.org">jacksonn@lincolnk12.org</a> , <a href="mailto:missy@elitefund.com">missy@elitefund.com</a>									
Amcomm Telecommunications Inc. Spin# 143008332 11/26/2018									
NOTES	DESCRIPTION	MFG	PART NUMBER	QTY	MAT. UNIT COST	LABOR UNIT COST	L & M UNIT COST	L & M LINE TOTAL	
	8970 Whittaker Rd.								
	Ypsilanti, MI 48197								
	<b>Category 2 Services</b>								
	NOTE: Any additional services not covered by USF eligibility must be itemized and quoted separately.								
	*** Includes Installation and configuration								
	*** Bids must be broken down by building								
	<b>Switches and associated parts</b>								
	o Approximately 14 24 port PoE needed								
	▪ High school quantity of 4	Cisco	2960X-24FPS-L	4	1949.18	195.00	2144.18	\$8,576.72	
	▪ Middle school quantity of 6	Cisco	2960X-24FPS-L	6	1949.18	195.00	2144.18	\$12,865.09	
	▪ Brick Ele quantity of 3	Cisco	2960X-24FPS-L	3	1949.18	195.00	2144.18	\$6,432.54	
	▪ Model Ele quantity of 1	Cisco	2960X-24FPS-L	1	1949.18	195.00	2144.18	\$2,144.18	
	*** Cisco Catalyst 2960X-24FPS-L Ethernet Switch								
	*** Includes Installation, configuration, stacking modules, and (1) duplex fiber patch cable each								
	o Approximately 67 48 port PoE needed								
	▪ High school quantity of 30	Cisco	2960X-48FPS-L	30	3596.05	260.00	3856.05	\$115,681.50	
	▪ Middle school quantity of 15	Cisco	2960X-48FPS-L	15	3596.05	260.00	3856.05	\$57,840.75	
	▪ Bishop Ele quantity of 3	Cisco	2960X-48FPS-L	3	3596.05	260.00	3856.05	\$11,568.15	
	▪ Brick Ele quantity of 8	Cisco	2960X-48FPS-L	8	3596.05	260.00	3856.05	\$30,848.40	
	▪ Childs Ele quantity of 4	Cisco	2960X-48FPS-L	4	3596.05	260.00	3856.05	\$15,424.20	
	▪ Model Ele quantity of 7	Cisco	2960X-48FPS-L	7	3596.05	260.00	3856.05	\$26,992.35	
	*** Cisco Catalyst 2960X-48FPS-L Ethernet Switch								
	*** Includes Installation, configuration, stacking modules, and (1) duplex fiber patch cable each								
	<b>UPS</b>								
	o Approximately 27 needed								
	▪ High school quantity of 10	Leibert	GXT4-1500RT120	10	1120.69	162.50	1283.19	\$12,831.88	
	▪ Middle school quantity of 7	Leibert	GXT4-1500RT120	7	1120.69	162.50	1283.19	\$8,982.31	
	▪ Bishop Ele quantity of 2	Leibert	GXT4-1500RT120	2	1120.69	162.50	1283.19	\$2,566.38	
	▪ Brick Ele quantity of 4	Leibert	GXT4-1500RT120	4	1120.69	162.50	1283.19	\$5,132.75	
	▪ Childs Ele quantity of 2	Leibert	GXT4-1500RT120	2	1120.69	162.50	1283.19	\$2,566.38	
	▪ Model Ele quantity of 2	Leibert	GXT4-1500RT120	2	1120.69	162.50	1283.19	\$2,566.38	
	Shipping, handling			1	455.00	260.00	715.00	\$715.00	
	Configuration, documentation			1	0.00	130.00	130.00	\$130.00	
	Mobilization, setup, takedown			1	80.00	260.00	340.00	\$340.00	
	<b>Category 2 Services - Bid Total:</b>								<b>\$324,204.95</b>
	Matthew Higgins								
	Chief Estimator / ISP Engineer								
	Cell.734.560.1468								

# Quote



16621 Germaine Dr.  
Delray Beach FL 33446  
954 818 6466

Date
11/21/18
Quote Number
FY19-547

Client Information
LINCOLN CONSOL SCHOOL DISTRICT 8970 WHITTAKER RD YPSILANTI, MI 48197

Project
LMS 190003483

Item	Description	Qty/Hrs	Unit Price	Extended	Discount	Total
ICX7150-24P-2X10G	Ruckus Switch ICX 7150 Switch, 24x 10/100/1000 PoE+ ports, 2x 1G RJ45 uplink-ports, 2x 1G SFP and 2x 10G SFP+ uplink-ports upgradable to 4x 10G SFP+ with license 370W PoE budget, basic L3 (static routing	6	2,100.00	12,600.00	-50.00%	6,300.00
ICX7150-48P-2X10G	Ruckus Switch ICX 7150 Switch, 48x 10/100/1000 PoE+ ports, 2x 1G RJ45 uplink-ports, 2x 1G SFP and 2x 10G SFP+ uplink-ports upgradable to 4x 10G SFP+ with license, 370W PoE budget, basic L3 (static routing	15	3,500.00	52,500.00	-50.00%	26,250.00

For more information please call 9548186466	Total
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All work performed is charged in hours per person, per visit. Minimum 4 hours charge per visit. No civil, mechanical or electrical work other than clarifying to the customer his options in the proposed area will be done, unless otherwise specified. Towers, electrical runs, lighting protection and conduits should be prepared in advance to specs prior to installation. Payment of 50% of balance is expected to begin installation. Customer is responsible for City and County Permits. Prices are valid for 30 days. Payment is not conditioned to Erate funding.

**Page 1**

# Quote



16621 Germaine Dr.  
Delray Beach FL 33446  
954 818 6466

Date
11/21/18
Quote Number
FY19-547

Client Information
LINCOLN CONSOL SCHOOL DISTRICT 8970 WHITTAKER RD YPSILANTI, MI 48197

Project
LMS 190003483

Item	Description	Qty/Hrs	Unit Price	Extended	Discount	Total
BR1500G	APC UPS BR1500G Back-UPS Pro 1500VA 10 outlets Uninterruptible Power Supply (UPS)	7	298.00	2,086.00	<b>0.00</b>	2,086.00
EPS	Hour of professional services for installation on proposed network equipment, includes unit mounting, software configuration and network connectivity test. (does not include cable run).	91	125.00	11,375.00	<b>0.00</b>	11,375.00
EPS EBM	Hour of Professional Service for Basic Maintenance.	24.5	125.00	3,062.50	<b>0.00</b>	3,062.50
Shipping	Shipping & Handling Sales Tax	1	150.00 0.00%	150.00	<b>0.00</b>	150.00 0.00

For more information please call 9548186466	<b>Total</b>	<b>\$49,223.50</b>
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All work performed is charged in hours per person, per visit. Minimum 4 hours charge per visit. No civil, mechanical or electrical work other than clarifying to the customer his options in the proposed area will be done, unless otherwise specified. Towers, electrical runs, lighting protection and conduits should be prepared in advance to specs prior to installation. Payment of 50% of balance is expected to begin installation. Customer is responsible for City and County Permits. Prices are valid for 30 days. Payment is not conditioned to Erate funding.

# **NETWORK HOSTS AND STORAGE UPGRADE**



## Lincoln Consolidated Schools SAN Refresh - BUDGETARY

**Presented By:**

Rob Shingle  
Account Executive  
Sentinel Technologies, Inc.  
734-794-5713  
[rshingle@sentinel.com](mailto:rshingle@sentinel.com)

**Architect:**

Nick Parker  
Enterprise Solutions Architect  
Sentinel Technologies, Inc.  
734-794-5705  
[nparker@sentinel.com](mailto:nparker@sentinel.com)

### Hardware and Software

	Extended Price
FAS2750 - 17.2TB Usable	\$ 32,948.00
<b>Hardware and Software Total</b>	<b>\$ 32,948.00</b>

**TOTAL PROJECT** - Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

	Extended Price
Hardware and Software	\$ 32,948.00
Professional Services	\$ 3,762.00
<b>Project Total</b>	<b>\$ 36,710.00</b>

**\*Quote is valid until 06/20/2019**

*Plus applicable tax, shipping & handling*



Lincoln Consolidated Schools



FAS2750 - 17.2TB Usable				
Description	Qty	Unit Price	Extended Price	Special Notes
FAS2750-SYS-SC	1	\$ -	\$ -	
FAS2750A Premium Bundle	2	\$ -	\$ -	
SW,Data at Rest Encryption Enabled,2750A,-C	2	\$ -	\$ -	
SW,Trusted Platform Module Enabled,2750A,-C	2	\$ -	\$ -	
FAS2750,HA,24X1.2TB,Premium Bundle,NVE CNA	1	\$ 12,010.00	\$ 12,010.00	
Power Cable,In-Cabinet,C13-C14	2	\$ -	\$ -	
Rail Kit,4-Post,Rnd/Sq-Hole,Adj,24-32	1	\$ 80.00	\$ 80.00	
Data at Rest Encryption Capable Operating Sys	2	\$ -	\$ -	
SW,Per-0.1TB,Premium,SAS,01,-P	288	\$ 34.00	\$ 9,792.00	
Cable,Cisco 10GBase Copper SFP+ 3m	4	\$ 131.00	\$ 524.00	
Base Software Support	1	\$ 993.00	\$ 993.00	3 Years Premium Support
Warranty Extension Point-of-Sale	1	\$ 1,757.00	\$ 1,757.00	2 Years Premium support
SupportEdge Premium 4hr Onsite, w/o Install	1	\$ 7,792.00	\$ 7,792.00	5 Years Premium Support
SW-2,Base,CL,Node	1	\$ -	\$ -	
<b>Hardware Sub-Total:</b>				<b>\$32,948.00</b>



# QUOTE CONFIRMATION

**DEAR NIK JACKSON,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
<b>KQGR263</b>	<b>5/16/2019</b>	<b>HP SERVERS</b>	<b>2041421</b>	<b>\$23,091.83</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">HPE ProLiant DL380 Gen10 Performance - rack-mountable - Xeon Silver 4114 2.</a> Mfg. Part#: P06421-B21 UNSPSC: 43211501 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	5115346	\$2,450.00	\$4,900.00
<a href="#">Intel Xeon Silver 4114 / 2.2 GHz processor</a> Mfg. Part#: 826850-B21 UNSPSC: 43201503 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	14	4739617	\$689.00	\$9,646.00
<a href="#">HPE - DDR4 - 32 GB - DIMM 288-pin - registered</a> Mfg. Part#: 815100-B21 UNSPSC: 32101602 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	4708368	\$449.00	\$898.00
<a href="#">HPE - power supply - hot-plug / redundant - 800 Watt - 908 VA</a> Mfg. Part#: 865414-B21 UNSPSC: 39121004 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	4708384	\$249.00	\$498.00
<a href="#">HPE - USB flash drive - 8 GB</a> Mfg. Part#: 741279-B21 UNSPSC: 43202010 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	3673507	\$129.00	\$258.00
<a href="#">HPE 562FLR-SFP+ - network adapter</a> Mfg. Part#: 727054-B21 UNSPSC: 43201404 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	4084031	\$399.00	\$798.00
<a href="#">HPE 562SFP+ - network adapter</a> Mfg. Part#: 727055-B21 UNSPSC: 43201404 Contract: REMC Computer & Networking 2014 (Computer & Network 2014)	2	4087162	\$399.00	\$798.00
<a href="#">HPE Integrated Lights-Out Advanced - license + 3 Years 24x7 Support - 1 ser</a> Mfg. Part#: BD505A	2	3626789	\$319.00	\$638.00

QUOTE DETAILS (CONT.)				
UNSPSC: 43232804				
Contract: REMC Computer & Networking 2014 (Computer & Network 2014)				
<a href="#">HPE Foundation Care 24x7 Service - extended service agreement - 3 years - o</a>	2	4748270	\$2,099.00	\$4,198.00
Mfg. Part#: H8QP7E				
UNSPSC: 81112305				
Electronic distribution - NO MEDIA				
Contract: REMC Computer & Networking 2014 (Computer & Network 2014)				

PURCHASER BILLING INFO		SUBTOTAL	\$22,632.00
<b>Billing Address:</b> LINCOLN CONSOLIDATED SCHOOLS ACCTS PAYABLE 8970 WHITTAKER RD YPSILANTI, MI 48197-9440 <b>Phone:</b> (734) 484-7000 <b>Payment Terms:</b> NET 30 Days-Govt/Ed		SHIPPING	\$459.83
		SALES TAX	\$0.00
		GRAND TOTAL	<b>\$23,091.83</b>
		<b>DELIVER TO</b> <b>Shipping Address:</b> LINCOLN HIGH SCHOOL NIK JACKSON 7425 WILLIS RD YPSILANTI, MI 48197-8919 <b>Shipping Method:</b> UPS Next Day 10:30, most areas	
		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Kirk Wojak		(866) 253-5524		kirkwoj@cdw.com
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This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager

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Qty	Part Number	Description	Ext Price	Avail.
1	Q8H72A	HPE NS HF20 HYBRID CTO BASE ARRAY	\$16,595.00	10 days
1	Q8B68B	HPE NS HF20/20C HYBRID 21TB FIO HDD BNDL	\$6,495.00	10 days
1	Q8B83B	HPE NS EMBEDDED 10GBASE-T 2P FIO ADPTR	\$0.01	10 days
1	Q8G27B	HPE NS NOS DEFAULT FIO SOFTWARE	\$0.01	10 days
2	Q8J14A	HPE NS C19 TO C20 FIO POWER CORD	\$0.03	10 days
1	Q8J28A	HPE NS HF20 1.44TB FIO CACHE BNDL	\$6,495.00	10 days
1	HT6Z0A3	HPE NS 3Y 4H PARTS EXCHANGE SUPPORT	\$0.00	
1	HT6Z0A3 ZED	HPE NS HF20/20C HYBRID 21TBHDD BNDL SUPP	\$1,249.00	
1	HT6Z0A3 ZE5	HPE NS HF20 1.44TB CACHE SUPP	\$1,199.00	
1	HT6Z0A3 ZEB	HPE NS HF20 HYBRID BASE ARRAY SUPP	\$4,995.00	
<b>Subtotal:</b>			<b>\$37,028.05</b>	
Freight Total:			\$0.00	
<b>Solution Total:</b>			<b>\$37,028.05</b>	

*Kirk M. Wojak*

Executive Account Manager / **CDW-G**

Toll Free: (866) 253-5524 / Direct: (312) 705-4066 / Fax: (312) 705-0416

[E-mail: kirkwoj@cdw.com](mailto:kirkwoj@cdw.com)



**Headquarters**  
2930 Bond Street  
Rochester Hills, MI 48309  
**800-233-7344**  
248-299-1590 Fax

**Western Region**  
1275 Puerta Del Sol  
San Clemente, CA 92673  
**800-346-6315**  
949-498-1770 Fax

**Customer Information:**

Nikki Jackson  
Lincoln Consolidated Schools  
8970 Whittaker Rd  
Ypsilanti, MI 48197  
United States  
Tel: 734-660-8545

**Shipping Information:**

Nikki Jackson  
Lincoln Consolidated Schools  
8970 Whittaker Rd  
Ypsilanti, MI 48197  
United States  
Tel: 734-660-8545

Quote #: **1006616**

Date: Jun 4, 2019

Account #: LCSD

Email Address: jacksonn@lincolnk12.org

Line #	SKU	Product Name	Qty	Price	Total
1	 HEW-826565-B21	HP ProLiant DL380 G10 2U Rack Server - 1 x Intel Xeon Silver 4114 Deca-core (10 Core) 2.20 GHz - 32 GB Installed DDR4 SD	2	3,808.00	7,616.00
2	 HEW-860657-B21	HPE Intel Xeon 4114 Deca-core (10 Core) 2.20 GHz Processor Upgrade - Socket 3647	14	749.00	10,486.00
3	 HEW-815100-B21	HP SmartMemory 32GB DDR4 SDRAM Memory Module	4	481.00	1,924.00
4	 HEW-865414-B21	HP 800W Flex Slot Platinum Hot Plug Low Halogen Power Supply Kit	2	263.00	526.00
5	 HEW-727054-B21	HP Ethernet 10Gb 2-port 562FLR-SFP+ Adapter	2	435.00	870.00
6	 HEW-817745-B21	HP Ethernet 10Gb 2-Port 562FLR-T Adapter	2	512.00	1,024.00
7	 HEW-BD505A	HP Integrated Lights-Out Advanced - Subscription License - 1 Server License	2	324.00	648.00
8	HEW-U0TK4E	HPE Care Pack - Foundation Care - 3 Year - Warranty	2	1,113.21	2,226.42
9	 HEW-Q8C34A	Nimble Storage AFS2 Drive Enclosure - 4U Rack-mountable	1	21,010.66	21,010.66
Subtotal:					46,331.08
Shipping & Handling (Free Ground Shipping (excludes items over 120lbs)):					
Tax:					0.00
Grand Total:					<b>\$46,331.08</b>
Balance:					<b>\$46,331.08</b>

Request Quote



Lincoln Consolidated Schools  
HVAC Service Contract Recommendation  
June 6, 2019

It is the recommendation of Phil Bongiorno the Director of Facilities for the Lincoln Consolidated Schools to move in the direction of an HVAC service contract with a preferred provider to keep costs under control, create a routine preventative maintenance program, establish consistency in service and put in place 24 hour monitoring of LCS (Lincoln Consolidated Schools) building management controls. The recommendation is to proceed with Dunbar mechanical for a three year plan for reasons described below and within the packet of information attached.

**Recommendation highlights are below:**

1. Preventive Maintenance Agreement
  - a. Purchase bulk 300 hours of service at a preferred rate of \$102/hour (if additional hours are needed the district will be billed under the same rate)
    - i. Scheduled inspections as requested by LCS
    - ii. Planned maintenance
      1. Filter maintenance, belt maintenance, and power washing of units.
    - iii. Emergency and trouble call coverage – As specified by LCS.
    - iv. Additional program elements
      1. Refrigerant containment services, service documentation, performance assurance program, and preferred hourly rate.
2. Intelligent Building Service Agreement
  - a. Dunbar's DIBS system (Dunbar's Intelligent Building Services) will collect and analyze information from LCS's building controls systems and provide recommendations on how to deliver optimal performance of its buildings by making immediate and long-term improvements throughout the life of the facilities.
  - b. The Building Optimization Specialist will review the building automation systems 24 hours a day for any software related issue, run analytical software to produce report cards for critical pieces of equipment, perform remote diagnostics to minimize system downtime, receive critical alarms, identify issues that may impact performance resulting in inefficiencies and notify LCS for onsite repair or schedule a technician if needed.
  - c. The intent is to provide LCS with ongoing improvements to reduce energy and operating costs while optimizing equipment performance.
    - i. Benefits – positively impacts productivity, energy costs, occupant comfort, safety, risk management, maintenance costs, life expectancy of equipment, and resource allocation. Along with reducing costs and downtime, the system will facilitate the ability of LCS to better budget operating costs and future repairs

It is for the reasons stated above and within the attached packet of information I recommend that the Lincoln Consolidated School board contract services from July 1, 2019 through June 30, 2022 with Dunbar Mechanical for HVAC services as described in their attached documentation.

Phil Bongiorno

Director of Facilities  
Lincoln Consolidated Schools

**Lincoln Consolidated Schools  
Vendor Reports  
3 Years Amounts**

Vendor Name	June 30, 2017	June 30, 2018	6/6/2019	Total
Air Temp Solutions	\$ 7,059	\$ 12,316	\$ 13,712	\$ 33,087
Goyette	145,999	28,058	83,920	257,977
Cambell	-	50,776	20,408	71,184
Carrier Corporation	5,947	18,673	-	24,620
Guardian Plumbing & Heating	57,315	64,151	57,511	178,977
Plumber Service	5,151	1,900	6,532	13,583
	<u>\$ 221,471</u>	<u>\$ 175,874</u>	<u>\$ 182,083</u>	<u>\$ 579,428</u>

**Note:** Column ending April 15, 2019 still have 2.5 months left in the year

Three Year Contract Outlook	Year 1	Year 2	Year 3	Total
Setup and Software license fees	25,000	-	-	25,000
Quarterly fee (\$7,805)	31,220	31,220	31,220	93,660
Preventative Maintenance	32,500	32,500	32,500	97,500
	<u>88,720</u>	<u>63,720</u>	<u>63,720</u>	<u>216,160</u>

**Note:** Dunbar has projected 300 hours a year to maintain and monitor the Districts heating and cooling operations. Hours for repairs and maintenance above the original 300 are billed at a rate of \$102. Goyette charges an average rate of \$125/hour.



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	<b>7537 - AIR TEMP SOLUTIONS, INC.</b>								
7387c	HVAC repair	Paid by EFT #292		07/12/2016	07/29/2016	07/29/2016	07/28/2016	07/29/2016	250.00
7388c	HVAC repair	Paid by EFT #292		07/12/2016	07/29/2016	07/29/2016	07/28/2016	07/29/2016	1,172.40
7394c	HVAC repair	Paid by EFT #329		08/10/2016	08/26/2016	08/26/2016	08/25/2016	08/26/2016	627.50
7419c	BH controls	Paid by EFT #534		10/25/2016	11/18/2016	11/18/2016	11/09/2016	11/18/2016	200.00
7426c	HVAC repair	Paid by EFT #563		12/02/2016	12/02/2016	12/02/2016		12/02/2016	300.00
7431c	Outdoor sensor	Paid by EFT #629		12/06/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	282.67
7432c	Controller HVAC	Paid by EFT #629		12/06/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	912.59
7435c	Control repair	Paid by EFT #659		12/23/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	300.00
7440c	HVAC controller	Paid by EFT #725		01/13/2017	02/10/2017	02/10/2017	02/06/2017	02/10/2017	1,260.70
7448c	HVAC repair	Paid by EFT #884		02/27/2017	04/07/2017	04/07/2017	03/29/2017	04/07/2017	578.10
7460C	HVAC repair	Paid by EFT #991		05/04/2017	05/19/2017	05/19/2017	05/12/2017	05/19/2017	1,174.22
8479C	LMS - HVAC controlling unit monitor	Paid by EFT #1382		10/02/2017	10/20/2017	10/20/2017	10/18/2017	10/20/2017	571.76
8481c	LMS - HVAC Repairs	Paid by EFT #1432		10/17/2017	11/03/2017	11/03/2017	11/01/2017	11/03/2017	220.00
8482c	District - HVAC Software update	Paid by EFT #1432		10/17/2017	11/03/2017	11/03/2017	11/01/2017	11/03/2017	2,300.00
8483c	LMS - HVAC Repairs	Paid by EFT #1432		10/17/2017	11/03/2017	11/03/2017	11/01/2017	11/03/2017	440.00
8491c	Model - Room 35 new HVAC controller	Paid by EFT #1614		11/29/2017	12/29/2017	12/29/2017	12/27/2017	12/29/2017	1,040.03
8493c	Model - HVAC Controller Room 35	Paid by EFT #1692		12/21/2017	01/26/2018	01/26/2018	01/16/2018	01/26/2018	710.08
8498c	Brick - HVAC Controller Room 305	Paid by EFT #1692		12/28/2017	01/26/2018	01/26/2018	01/16/2018	01/26/2018	1,052.83
8506c	LHS - HVAC Controller & Parts Room 1323	Paid by EFT #1766		01/20/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	1,032.03
8521c	Childs - HVAC repair	Paid by EFT #1913		03/12/2018	04/06/2018	04/06/2018	04/03/2018	04/06/2018	550.00
8529c	LHS - HVAC repairs	Paid by EFT #2035		04/14/2018	05/04/2018	05/04/2018	05/01/2018	05/04/2018	1,674.74
8530c	LMS - HVAC re-licensed server	Paid by EFT #2035		04/14/2018	05/04/2018	05/04/2018	05/01/2018	05/04/2018	440.00
8537c	Brick - HVAC controller software	Paid by EFT #2085		05/05/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	275.00
8538c	Brick - HVAC controller software	Paid by EFT #2085		05/05/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	330.00
8539c	LMS - HVAC controller repairs	Paid by EFT #2085		05/05/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	550.00
8540c	LMS - HVAC controller repairs	Paid by EFT #2085		05/05/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	495.00
8545c	LMS - GYM AHU1 & 2 unit repairs	Paid by EFT #2184		05/22/2018	06/15/2018	06/15/2018	06/05/2018	06/15/2018	635.00
8551c	LMS - HVAC South AHU 1 control repairs	Paid by EFT #2298		06/25/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	605.00
8565c	LHS - problems with Ion card on mcquary RTU	Paid by EFT #2542		09/10/2018	10/19/2018	10/19/2018		10/19/2018	425.00
8566c	Childs - chiller not starting	Paid by EFT #2542		09/10/2018	10/19/2018	10/19/2018		10/19/2018	220.00
8567c	LHS - Chiller pump programming	Paid by EFT #2917		09/10/2018	01/25/2019	01/25/2019		01/25/2019	220.00
8572c	LMS - Several Vav Boxes not responding.	Paid by EFT #2542		10/04/2018	10/19/2018	10/19/2018		10/19/2018	550.00
8583c	LMS - Repairs to Gym roof top unit	Paid by EFT #2741		12/07/2018	12/14/2018	12/14/2018		12/14/2018	440.00
8584c	LHS - Repair to gym roof top unit	Paid by EFT #2741		12/07/2018	12/14/2018	12/14/2018		12/14/2018	990.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8585c	LMS - Actuator replacement Gym Lockerrooms	Paid by EFT #2741		12/07/2018	12/14/2018	12/14/2018		12/14/2018	440.00
8586c	LHS - Classroom univent repairs	Paid by EFT #2741		12/07/2018	12/14/2018	12/14/2018		12/14/2018	1,086.48
8587c	outdoor lighting repairs	Paid by EFT #2741		12/07/2018	12/14/2018	12/14/2018		12/14/2018	880.00
8598c	Brick - motor repairs	Paid by EFT #2917		01/08/2019	01/25/2019	01/25/2019		01/25/2019	1,180.96
8599c	LMS - VAV repairs	Paid by EFT #2917		01/08/2019	01/25/2019	01/25/2019		01/25/2019	988.90
8600c	Brick - parking lot light control repairs	Paid by EFT #2917		01/08/2019	01/25/2019	01/25/2019		01/25/2019	880.00
8601c	LHS - VAV repairs	Paid by EFT #2917		01/08/2019	01/25/2019	01/25/2019		01/25/2019	495.00
8609c	LMS - VAV box repair	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	220.00
8610c	LHS - wrestling room no heat	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	275.00
8611c	Model - 3 way valve	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	477.70
8612c	LHS - Replaced 24vEP	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	660.00
8613c	LMS - VAV Box repairs	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	2,127.66
8614c	LMS - Cafeteria AHU4 troubleshooting	Paid by EFT #3145		03/09/2019	03/22/2019	03/22/2019	03/19/2019	03/22/2019	550.00
Vendor <b>7537 - AIR TEMP SOLUTIONS, INC.</b> Totals						Invoices	47		\$33,086.35
Grand Totals						Invoices	47		\$33,086.35



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	<b>8580 - GOYETTE MECHANICAL</b>								
043251	HVAC repair	Paid by Check #114393		07/05/2016	07/15/2016	07/15/2016	07/11/2016	07/15/2016	509.40
043252	HVAC repair	Paid by Check #114393		07/06/2016	07/15/2016	07/15/2016	07/11/2016	07/15/2016	2,415.41
043253	HVAC repair	Paid by Check #114393		07/06/2016	07/15/2016	07/15/2016	07/11/2016	07/15/2016	1,299.29
043254	HVAC repair	Paid by Check #114393		07/06/2016	07/15/2016	07/15/2016	07/11/2016	07/15/2016	1,373.31
043275	HVAC repair	Paid by Check #114437		07/11/2016	07/29/2016	07/29/2016	07/19/2016	07/29/2016	1,982.60
043276	HVAC repair	Paid by Check #114437		07/11/2016	07/29/2016	07/29/2016	07/19/2016	07/29/2016	495.05
043347	Heating valve repairs	Paid by Check #114437		07/25/2016	07/29/2016	07/29/2016	07/29/2016	07/29/2016	3,679.45
043356	Backflow repair	Paid by Check #114437		07/25/2016	07/29/2016	07/29/2016	07/29/2016	07/29/2016	3,327.08
043364	HVAC repair	Paid by Check #115335		07/31/2016	01/25/2017	01/25/2017	01/24/2017	01/27/2017	339.60
043365	HVAC repair	Paid by Check #114487		07/31/2016	08/12/2016	08/12/2016	08/02/2016	08/12/2016	339.60
043366	HVAC repair	Paid by Check #114487		07/31/2016	08/12/2016	08/12/2016	08/02/2016	08/12/2016	254.70
043368	HVAC repair	Paid by Check #114487		07/31/2016	08/12/2016	08/12/2016	08/10/2016	08/12/2016	594.30
043369	Valve repairs	Paid by Check #114487		07/31/2016	08/12/2016	08/12/2016	08/10/2016	08/12/2016	2,292.30
043374	Backflow repair	Paid by Check #114487		07/31/2016	08/12/2016	08/12/2016	08/10/2016	08/12/2016	1,052.14
043396	Expansion joint	Paid by Check #114537		08/15/2016	08/26/2016	08/26/2016	08/17/2016	08/26/2016	4,436.93
043416	HVAC repair	Paid by Check #114537		08/15/2016	08/26/2016	08/26/2016	08/25/2016	08/26/2016	1,344.26
043402	HVAC repair	Paid by Check #114537		08/16/2016	08/26/2016	08/26/2016	08/25/2016	08/26/2016	1,411.15
043458	HVAC repair	Paid by Check #114666		08/30/2016	09/23/2016	09/23/2016	09/13/2016	09/23/2016	543.90
043553	Plumbing repairs	Paid by Check #114745		09/23/2016	10/07/2016	10/07/2016	09/27/2016	10/07/2016	2,887.76
043554	New equipment kitchens	Paid by Check #114745		09/23/2016	10/07/2016	10/07/2016	09/27/2016	10/07/2016	47,366.00
043599	HVAC repair	Paid by Check #115031		09/30/2016	12/02/2016	12/02/2016	11/21/2016	12/02/2016	1,340.62
043600	HVAC repair	Paid by Check #115031		09/30/2016	12/02/2016	12/02/2016	11/21/2016	12/02/2016	485.40
043601	HVAC repair	Paid by Check #115031		09/30/2016	12/02/2016	12/02/2016	11/21/2016	12/02/2016	647.20
043621	Backflow repair	Paid by Check #114902		10/13/2016	11/04/2016	11/04/2016	10/25/2016	11/04/2016	313.52
043766	Chiller repair	Paid by Check #115224		11/15/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	2,650.60
043767	HVAC repair	Paid by Check #115153		11/15/2016	12/16/2016	12/16/2016	12/14/2016	12/16/2016	783.16
043768	Water heater	Paid by Check #115031		11/15/2016	12/02/2016	12/02/2016	11/23/2016	12/02/2016	7,261.00
043769	Webco repair	Paid by Check #115224		11/15/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	7,934.27
043770	Repair state violation HW system	Paid by Check #115153		11/15/2016	12/16/2016	12/16/2016	12/14/2016	12/16/2016	1,868.80
043771	Water heater	Paid by Check #115031		11/15/2016	12/02/2016	12/02/2016	11/23/2016	12/02/2016	2,183.49
043772	HVAC repair	Paid by Check #115031		11/15/2016	12/02/2016	12/02/2016	11/23/2016	12/02/2016	897.11
043773	HVAC repair	Paid by Check #115031		11/15/2016	12/02/2016	12/02/2016	11/23/2016	12/02/2016	169.80
043973	Valve replacement	Paid by Check #115224		12/01/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	4,820.28
043971	Valve repairs	Paid by Check #115224		12/13/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	1,414.54
043972	Install and piping repairs	Paid by Check #115224		12/13/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	2,559.94
043974	Mixing valve	Paid by Check #115224		12/13/2016	12/30/2016	12/30/2016	12/19/2016	12/30/2016	5,274.52
044130	Coil	Paid by Check #115335		12/30/2016	01/25/2017	01/25/2017	01/18/2017	01/27/2017	6,908.22
044185	HVAC repair	Paid by Check #115335		01/16/2017	01/25/2017	01/25/2017	01/18/2017	01/27/2017	1,791.75
044187	Kitchen install	Paid by Check #115335		01/16/2017	01/25/2017	01/25/2017	01/18/2017	01/27/2017	4,906.40
44364	HVAC repair	Paid by Check #115568		02/28/2017	03/24/2017	03/24/2017	03/14/2017	03/24/2017	339.60
44365	Water line repair	Paid by Check #115568		02/28/2017	03/24/2017	03/24/2017	03/14/2017	03/24/2017	1,482.95



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44366	Valve repair	Paid by Check #115568		02/28/2017	03/24/2017	03/24/2017	03/14/2017	03/24/2017	525.60
044716	Plumbing repair	Paid by Check #115931		06/19/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	730.15
044718	Trap service	Paid by Check #115931		06/19/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	1,359.82
044719	Plumbing repair	Paid by Check #115931		06/19/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	452.81
044721	Coil	Paid by Check #115931		06/19/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	4,830.00
044720	Refrigerant recovery	Paid by Check #115931		06/20/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	693.52
044723	Plumbing repair	Paid by Check #115931		06/20/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	786.29
044726	Coil install	Paid by Check #115931		06/20/2017	06/30/2017	06/30/2017	06/26/2017	06/30/2017	1,348.74
044835	Plumbing repairs	Paid by Check #116525		07/17/2017	12/01/2017	12/01/2017	11/29/2017	12/01/2017	1,171.80
044857	HVAC repair	Paid by Check #116525		07/17/2017	12/01/2017	12/01/2017	11/29/2017	12/01/2017	198.55
045002	Webco repairs	Paid by Check #116525		08/18/2017	12/01/2017	12/01/2017	11/29/2017	12/01/2017	1,121.74
045310	LHS - Wrestling Room Project HVAC Work Not to Exceed Amount	Paid by Check #116471		11/06/2017	11/17/2017	11/17/2017	11/08/2017	11/17/2017	12,350.00
045311	LHS - Wrestling room HVAC additional duct work	Paid by Check #116471		11/06/2017	11/17/2017	11/17/2017	11/08/2017	11/17/2017	480.00
45323	LHS - Valve replacement stops	Paid by Check #116525		11/10/2017	12/01/2017	12/01/2017	11/29/2017	12/01/2017	1,427.46
045378	HVAC repair	Paid by Check #116525		11/21/2017	12/01/2017	12/01/2017	11/29/2017	12/01/2017	1,756.73
45561	LHS - Boiler repair	Paid by Check #116730		12/18/2017	01/26/2018	01/26/2018	01/16/2018	01/26/2018	468.03
044131	Coil install	Paid by Check #115335		12/30/2017	01/25/2017	01/25/2017	01/18/2017	01/27/2017	1,294.40
45581	HVAC repair	Paid by Check #116730		01/16/2018	01/26/2018	01/26/2018	01/23/2018	01/26/2018	1,059.96
47488	Model - repaired water line leak	Paid by EFT #2985		01/30/2018	02/08/2019	02/08/2019		02/08/2019	2,512.18
45747	Lift pumps HS	Paid by Check #116882		02/20/2018	03/09/2018	03/09/2018	03/06/2018	03/09/2018	8,023.51
108926215	LMS - HVAC Repairs Gym units	Paid by Check #117390		06/21/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	4,407.72
108926216	Bishop - Chiller Motor replacement/repairs	Paid by Check #117390		06/21/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	3,629.78
108926217	Bishop - Walk in Cooler Repair	Paid by Check #117390		06/21/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	322.00
108926879	LMS - South AHU1 repairs, and R22 for Gym units	Paid by Check #117390		06/28/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	13,492.90
46485	LHS - Replace cracked and leaking 4" 90 at well	Paid by Check #117434		06/30/2018	06/30/2018	06/30/2018	07/24/2018	07/27/2018	465.52
46486	LHS - Repair Multiple Leaks on AHU coil	Paid by Check #117434		06/30/2018	06/30/2018	06/30/2018	07/24/2018	07/27/2018	2,805.84
108927869	LMS - Motor Replacement on South Webco unit	Paid by Check #117434		07/12/2018	07/27/2018	07/27/2018	07/24/2018	07/27/2018	1,124.81
46782	Hydrant repair	Paid by Check #117586		08/31/2018	09/21/2018	09/21/2018	09/18/2018	09/21/2018	1,852.52
108933701	LMS - webco repair	Paid by Check #117721		09/11/2018	10/19/2018	10/19/2018		10/19/2018	3,589.50
108933702	LMS - walk in cooler repair	Paid by Check #117721		09/11/2018	10/19/2018	10/19/2018		10/19/2018	792.00
108933703	Childs - CO2, R22, server air unit repair	Paid by Check #117721		09/11/2018	10/19/2018	10/19/2018		10/19/2018	557.60
46814	labor/materials to repair AHU Leak	Paid by Check #117721		09/18/2018	10/19/2018	10/19/2018		10/19/2018	10,329.70
46881	Brick - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	11,139.69
46881-01	LHS - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	6,925.54



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
46881-02	LMS - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	4,484.34
46881-03	Bishop - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	1,890.92
46881-04	Model - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	943.09
46881-05	Childs - plumbing repairs	Paid by EFT #2667		09/28/2018	11/16/2018	11/16/2018		11/16/2018	2,752.85
46941	Bishop - install new compressor	Paid by EFT #2609		10/12/2018	11/02/2018	11/02/2018		11/02/2018	4,725.53
46942	Brick - sump pump repairs	Paid by EFT #2609		10/12/2018	11/02/2018	11/02/2018		11/02/2018	647.41
47094	Model - Install floor sink	Paid by EFT #3434		10/31/2018	05/31/2019	05/31/2019	05/28/2019	05/31/2019	1,604.72
108938124	LMS - South Webco Unit repairs	Paid by EFT #2756		11/08/2018	12/14/2018	12/14/2018		12/14/2018	384.50
47336	LMS - VFD Drives	Paid by EFT #3434		12/31/2018	05/31/2019	05/31/2019	05/28/2019	05/31/2019	526.40
108945787	Bishop - walk in freezer repair	Paid by EFT #3093		01/31/2019	03/08/2019	03/08/2019		03/08/2019	432.10
47539	Brick - flush valve repair	Paid by EFT #3093		02/21/2019	03/08/2019	03/08/2019		03/08/2019	903.12
47725	Brick - Boiler Repairs	Paid by EFT #3286		03/31/2019	04/19/2019	04/19/2019	04/15/2019	04/19/2019	677.68
Vendor <b>8580 - GOYETTE MECHANICAL</b> Totals						Invoices	87		\$257,976.47
Grand Totals						Invoices	87		\$257,976.47



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>8064 - CAMPBELL, INC.</b>									
1072	HVAC unit HS	Paid by Check #116154		08/17/2017	09/08/2017	09/08/2017	09/01/2017	09/08/2017	16,038.00
1293	Backflow repair	Paid by Check #116571		11/07/2017	12/15/2017	12/15/2017	12/12/2017	12/15/2017	526.50
1408	Pump repair	Paid by Check #116626		12/12/2017	12/29/2017	12/29/2017	12/27/2017	12/29/2017	1,088.00
1410	Pump repair	Paid by Check #116626		12/12/2017	12/29/2017	12/29/2017	12/27/2017	12/29/2017	14,023.00
1473	Backflow replacement	Paid by Check #116711		01/12/2018	01/26/2018	01/26/2018	01/23/2018	01/26/2018	6,681.00
1670	LMS - Chiller in main office and roof unit repairs	Paid by Check #117085		04/06/2018	05/04/2018	05/04/2018	05/01/2018	05/04/2018	619.00
1671	LMS - Chiller in main office and roof unit repairs	Paid by Check #117085		04/06/2018	05/04/2018	05/04/2018	05/01/2018	05/04/2018	353.00
1740	Brick - Sump pump repair	Paid by EFT #2195		05/18/2018	06/15/2018	06/15/2018	06/05/2018	06/15/2018	1,247.00
1755	Brick - Replacment Boiler Isolation Valves	Paid by EFT #2251		05/24/2018	06/29/2018	06/29/2018	06/21/2018	06/29/2018	5,042.00
1754	Brick - 2 replacement 6" triple duty valves	Paid by EFT #2251		05/25/2018	06/29/2018	06/29/2018	06/21/2018	06/29/2018	5,158.00
1817	LMS - HVAC repairs main office	Paid by EFT #2303		06/22/2018	06/30/2018	06/30/2018	07/11/2018	07/13/2018	621.00
1959	Brick - Rebuild Heating pump #4	Paid by EFT #2417		08/14/2018	09/07/2018	09/07/2018	08/31/2018	09/07/2018	4,057.00
1960	Bishop - Rebuild system pump #1	Paid by EFT #2417		08/14/2018	09/07/2018	09/07/2018	08/31/2018	09/07/2018	3,959.00
1974	Brick - Replace Triple Duty Valve HP 4	Paid by EFT #2417		08/22/2018	09/07/2018	09/07/2018	08/31/2018	09/07/2018	5,611.00
2033	LHS - Chiller Repair Pump #2	Paid by EFT #2552		09/13/2018	10/19/2018	10/19/2018		10/19/2018	4,897.00
2158	Bishop - Reset overload for system pump #1	Paid by EFT #2745		11/02/2018	12/14/2018	12/14/2018		12/14/2018	222.00
2278	Brick - repaired boiler valve leak	Paid by EFT #2926		12/21/2018	01/25/2019	01/25/2019		01/25/2019	1,040.50
Vendor <b>8064 - CAMPBELL, INC.</b> Totals						Invoices	17		\$71,183.00
Grand Totals						Invoices	17		\$71,183.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>7882 - CARRIER CORPORATION</b>									
B002537719	Chiller repair	Paid by Check #114730		09/28/2016	10/07/2016	10/07/2016	10/07/2016	10/07/2016	5,946.53
B002578300	Chiller repair - Childs Elem	Paid by Check #116076		06/29/2017	06/30/2017	06/30/2017	08/01/2017	08/04/2017	18,672.85
Vendor <b>7882 - CARRIER CORPORATION</b> Totals						Invoices	2		<u>\$24,619.38</u>
Grand Totals						Invoices	2		<u><u>\$24,619.38</u></u>



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor	<b>8649 - GUARDIAN PLUMBING &amp; HEATING, INC</b>								
16340	VFD replacement	Paid by EFT #317		07/27/2016	08/12/2016	08/12/2016	08/10/2016	08/12/2016	7,100.00
16416	Expansion tank	Paid by EFT #336		08/05/2016	08/26/2016	08/26/2016	08/17/2016	08/26/2016	5,927.75
17670	Boiler repair	Paid by EFT #600		12/02/2016	12/16/2016	12/16/2016	12/14/2016	12/16/2016	696.99
17724	Boiler controller	Paid by EFT #641		12/07/2016	12/30/2016	12/30/2016	12/20/2016	12/30/2016	6,647.66
17919	Coil repair	Paid by EFT #667		12/22/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	487.10
18425	Boiler repair	Paid by EFT #776		02/06/2017	02/24/2017	02/24/2017	02/17/2017	02/24/2017	298.80
18472	CSD1 testing	Paid by EFT #820		02/09/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	1,196.00
18479	Boiler repair	Paid by EFT #820		02/09/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	597.60
18483	Boiler repair	Paid by EFT #820		02/09/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	99.60
18501	CSD1 testing	Paid by EFT #820		02/14/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	797.60
18502	CSD1 testing	Paid by EFT #820		02/14/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	299.20
18503	CSD1 testing	Paid by EFT #820		02/14/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	797.60
18504	CSD1 test and boiler repair	Paid by EFT #820		02/14/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	2,734.07
18517	RPZ and piping	Paid by EFT #820		02/14/2017	03/10/2017	03/10/2017	02/24/2017	03/10/2017	3,472.12
18625	Boiler CSD1 testing	Paid by EFT #893		02/27/2017	04/07/2017	04/07/2017	03/29/2017	04/07/2017	4,571.61
18663	Piping repair	Paid by EFT #893		02/28/2017	04/07/2017	04/07/2017	03/29/2017	04/07/2017	5,090.93
18692	Water tank replacement	Paid by EFT #893		03/02/2017	04/07/2017	04/07/2017	03/29/2017	04/07/2017	8,182.64
18816	CSD1 testing	Paid by EFT #893		03/16/2017	04/07/2017	04/07/2017	04/05/2017	04/07/2017	1,893.60
18817	CSD1 testing	Paid by EFT #893		03/16/2017	04/07/2017	04/07/2017	04/05/2017	04/07/2017	5,185.20
18994	Boiler repair	Paid by EFT #961		04/04/2017	05/05/2017	05/05/2017	04/25/2017	05/05/2017	1,239.42
22351	Boiler repairs	Paid by EFT #2106		01/29/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	29,328.55
22374	LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections	Paid by EFT #1780		01/30/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	598.40
22375	LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections	Paid by EFT #1780		01/30/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	3,988.40
22376	LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections	Paid by EFT #1780		01/30/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	1,347.00
22377	Bishop - HVAC Repair Coil Broken	Paid by EFT #1780		01/30/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	2,229.26
22407	LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections	Paid by EFT #1780		02/02/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	598.40
22475	Boiler Inspections (Mode, Bessie, Trans, Childs)	Paid by EFT #1780		02/12/2018	02/23/2018	02/23/2018	02/16/2018	02/23/2018	598.40
22476	Boiler Inspections (Mode, Bessie, Trans, Childs)	Paid by EFT #1780		02/12/2018	02/23/2018	02/23/2018	02/16/2018	02/23/2018	299.20
22477	Boiler Inspections (Mode, Bessie, Trans, Childs)	Paid by EFT #1780		02/12/2018	02/23/2018	02/23/2018	02/16/2018	02/23/2018	648.20
22485	Boiler Inspections (Mode, Bessie, Trans, Childs)	Paid by EFT #1780		02/12/2018	02/23/2018	02/23/2018	02/16/2018	02/23/2018	897.60
22611	LHS - HVAC Boiler Repair	Paid by EFT #1882		02/27/2018	03/23/2018	03/23/2018	03/14/2018	03/23/2018	199.40
22619	LMS - HVAC Boiler repair	Paid by EFT #1882		02/27/2018	03/23/2018	03/23/2018	03/14/2018	03/23/2018	597.60
22793	Model - Safety checks on Water Heaters	Paid by EFT #1932		03/06/2018	04/06/2018	04/06/2018	04/03/2018	04/06/2018	647.40



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19

Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23185	LHS - RAHS Clinic Renovations - restroom addition (2)	Paid by EFT #2052		04/12/2018	05/04/2018	05/04/2018	05/01/2018	05/04/2018	18,495.00
23430	LHS - RAHS Clinic renovation cut/cap gas lines	Paid by EFT #2106		05/01/2018	05/18/2018	05/18/2018	05/15/2018	05/18/2018	326.75
23538	Brick - hot water tank repairs	Paid by EFT #2205		05/10/2018	06/15/2018	06/15/2018	06/05/2018	06/15/2018	3,351.44
22351C	LHS - Boiler Control repairs	Paid by EFT #2668		09/01/2018	11/16/2018	11/16/2018		11/16/2018	8,130.84
25379	LHS - boiler repair	Paid by EFT #2563		09/27/2018	10/19/2018	10/19/2018		10/19/2018	509.46
26359	Bessie Hoffman - sump pump malfunction & repair	Paid by EFT #2938		12/21/2018	01/25/2019	01/25/2019		01/25/2019	3,881.85
26669	Bessie Hoffman - Boiler Repair	Paid by EFT #2986		01/24/2019	02/08/2019	02/08/2019		02/08/2019	11,408.80
26736	Bessie Hoffman - Boiler Repair	Paid by EFT #2986		01/30/2019	02/08/2019	02/08/2019		02/08/2019	820.80
26801	LHS - Boiler Repairs and Certifications	Paid by EFT #3240		02/05/2019	04/05/2019	04/05/2019	04/02/2019	04/05/2019	12,653.03
26802	Model - Boiler PMC board replacement	Paid by EFT #3035		02/05/2019	02/21/2019	02/21/2019		02/21/2019	3,596.05
26848	Brick - Testing and Certification	Paid by EFT #3096		02/11/2019	03/08/2019	03/08/2019		03/08/2019	610.40
26890	Model - Valve Installation	Paid by EFT #3096		02/11/2019	03/08/2019	03/08/2019		03/08/2019	454.12
26931	Bishop - Boiler Test and Certification	Paid by EFT #3096		02/13/2019	03/08/2019	03/08/2019		03/08/2019	610.40
26978	Childs - Boiler Inspection	Paid by EFT #3035		02/13/2019	02/21/2019	02/21/2019		02/21/2019	510.40
26979	Transportation - Boiler Inspection	Paid by EFT #3035		02/13/2019	02/21/2019	02/21/2019		02/21/2019	510.00
27047	LMS - Repairs & Certification	Paid by EFT #3096		02/20/2019	03/08/2019	03/08/2019		03/08/2019	6,629.60
27611	LMS - Boiler Troubleshoot and Repair	Paid by EFT #3240		04/02/2019	04/05/2019	04/05/2019	04/02/2019	04/05/2019	513.00
27695	Bishop - Boiler repairs	Paid by EFT #3287		04/08/2019	04/19/2019	04/19/2019	04/15/2019	04/19/2019	6,671.94
	Vendor	<b>8649 - GUARDIAN PLUMBING &amp; HEATING, INC</b> Totals					Invoices	51	<u>\$178,977.18</u>
		Grand Totals					Invoices	51	<u>\$178,977.18</u>



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 8747 - PLUMBER SERVICE, INC.</b>									
15455100716	Cable mop sink	Paid by Check #114932		10/07/2016	11/04/2016	11/04/2016	10/27/2016	11/04/2016	375.00
16234111416	Drain cabling	Paid by Check #115049		12/02/2016	12/02/2016	12/02/2016		12/02/2016	275.00
16819121416	Cable drain	Paid by Check #115290		12/14/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	260.00
16820121416	Cable drain	Paid by Check #115290		12/14/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	195.00
16939122116	Cable drain	Paid by Check #115290		12/21/2016	01/13/2017	01/13/2017	01/06/2017	01/13/2017	170.00
17676020217	Drain cabling	Paid by Check #115479		02/02/2017	02/24/2017	02/24/2017	02/17/2017	02/24/2017	285.00
17677020217	Drain cabling	Paid by Check #115479		02/02/2017	02/24/2017	02/24/2017	02/17/2017	02/24/2017	660.00
18045022217	Drain cabling	Paid by Check #115584		02/22/2017	03/24/2017	03/24/2017	03/14/2017	03/24/2017	290.00
18046022217	Drain cabling	Paid by Check #115584		02/22/2017	03/24/2017	03/24/2017	03/14/2017	03/24/2017	170.00
18486031717	Drain cabling	Paid by Check #115635		03/17/2017	04/07/2017	04/07/2017	04/05/2017	04/07/2017	190.00
18624032417	Drain cabling	Paid by Check #115682		03/24/2017	04/21/2017	04/21/2017	04/17/2017	04/21/2017	220.00
18630032417	Drain cabling	Paid by Check #115682		03/24/2017	04/21/2017	04/21/2017	04/17/2017	04/21/2017	185.00
18722032917	Drain cabling	Paid by Check #115682		03/29/2017	04/21/2017	04/21/2017	04/17/2017	04/21/2017	260.00
19106041217	Drain cabling	Paid by Check #115735		04/12/2017	05/05/2017	05/05/2017	04/25/2017	05/05/2017	170.00
19428042717	Drain cabling	Paid by Check #115805		04/27/2017	05/19/2017	05/19/2017	05/12/2017	05/19/2017	115.00
19553050217	Drain cabling	Paid by Check #115805		05/02/2017	05/19/2017	05/19/2017	05/12/2017	05/19/2017	345.00
19600050417	Drain cabling	Paid by Check #115852		05/04/2017	06/05/2017	06/05/2017	05/16/2017	06/05/2017	300.00
19794051517	Drain cabling	Paid by Check #115852		05/15/2017	06/05/2017	06/05/2017	06/02/2017	06/05/2017	265.00
20305060817	Drain cabling	Paid by Check #115957		06/08/2017	06/30/2017	06/30/2017	06/15/2017	06/30/2017	421.25
21735082317	Brick - Boys Yellow Hall restroom & Mop Sink Plumbing Repair	Paid by Check #116248		08/23/2017	09/22/2017	09/22/2017	09/18/2017	09/22/2017	470.00
22443092817	Stadium - Concession Stand drains cleaned out	Paid by Check #116377		09/28/2017	10/20/2017	10/20/2017	10/18/2017	10/20/2017	365.00
24122122117	LMS - 6th Grade toilets backed up	Paid by Check #116749		12/21/2017	01/26/2018	01/26/2018	01/16/2018	01/26/2018	115.00
24469011118	LHS - Locker room drain clogged	Paid by Check #116851		01/11/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	220.00
24668011118	Model - Boiler drain clogged	Paid by Check #116851		01/11/2018	02/23/2018	02/23/2018	02/14/2018	02/23/2018	195.00
25738031618	Brick - clogged lines 2 restrooms	Paid by Check #116979		03/16/2018	04/06/2018	04/06/2018	04/03/2018	04/06/2018	280.00
27116052218	LHS - 1400 & 1300 restroom service needed	Paid by Check #117287		05/22/2018	06/15/2018	06/15/2018	06/05/2018	06/15/2018	255.00
28181072018	Brick - drains snaked	Paid by Check #117473		07/20/2018	08/10/2018	08/10/2018	08/06/2018	08/10/2018	305.00
28407080318	Brick - cabled mop sink by room 104	Paid by Check #117505		08/03/2018	08/24/2018	08/24/2018	08/20/2018	08/24/2018	215.00
29313100218	jetted storm drain on Lincoln Tr by Childs Elem.	Paid by Check #117816		10/10/2018	11/02/2018	11/02/2018		11/02/2018	1,984.60
29881102518	Model - cabled bath lav lines.	Paid by Check #117885		10/25/2018	11/16/2018	11/16/2018		11/16/2018	190.00
30029110118	Model - cabled sanitary line	Paid by Check #117885		11/01/2018	11/16/2018	11/16/2018		11/16/2018	330.00
31748121218	Brick - Cabled 2 sanitary lines	Paid by Check #118026		12/12/2018	12/28/2018	12/28/2018		12/28/2018	190.00
31749121218	LHS - cabled sanitary 5 drains, and rehung urinal	Paid by Check #118026		12/12/2018	12/28/2018	12/28/2018		12/28/2018	445.00
3325111019	LHS - drain clogged	Paid by Check #118164		01/10/2019	02/08/2019	02/08/2019		02/08/2019	380.00
33400012119	LHS - drain clogged	Paid by Check #118164		01/21/2019	02/08/2019	02/08/2019		02/08/2019	125.00
34188030619	Brick - snake line	Paid by Check #118396		03/27/2019	04/05/2019	04/05/2019	04/02/2019	04/05/2019	265.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/16 - 06/30/19  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34828040919	LHS - 500 wing restroom cabled sanitary 180 feet	Paid by Check #118454		04/09/2019	04/19/2019	04/19/2019	04/15/2019	04/19/2019	877.50
34835041119	LHS - Jetting service	Paid by Check #118454		04/11/2019	04/19/2019	04/19/2019	04/15/2019	04/19/2019	1,225.00
Vendor <b>8747 - PLUMBER SERVICE, INC.</b> Totals						Invoices	38		\$13,583.35
Grand Totals						Invoices	38		\$13,583.35

# DUNBAR INTELLIGENT BUILDING SERVICES AGREEMENT

**Lincoln Consolidated Schools**  
Ypsilanti, Michigan 48197



PREPARED BY



2806 N. Reynolds Rd. Toledo, OH 43615 | (419) 574-1297

Date: 3/4/2019

# Dunbar's Intelligent Building Service Agreement

## Executive Summary

Dunbar Mechanical has improved the traditional building maintenance model with a unique and innovative technology to optimize your building's performance.

Dunbar's Intelligent Building Services (**DIBS**) optimizes high performance buildings by collecting data that building automation systems produce and converts that data into meaningful knowledge to make informative decisions that enhance building operation. The **DIBS** team, composed of industry experts will collect and analyze information from your building controls system and provide recommendations on how to deliver optimal performance of your building by making immediate and long-term improvements throughout the life of your facility.

The Building Optimization Specialist will review the building automation system for any software related issues, run analytical software to produce report cards for your critical pieces of equipment, perform remote diagnostics to minimize system downtime, receive critical alarms, and identify issues that may impact performance resulting in inefficiencies.

## **DIBS** Agreement Objective

The intent of this agreement is to deliver a plan that will provide Lincoln Consolidated School District with ongoing improvements to reduce energy and operating costs while optimizing equipment performance. This will be accomplished by working with staff and service to manage the building systems.

The **DIBS** Agreement will be executed at the following facilities with Jaces:

**Transportation Building**  
**Lincoln High School**  
**Lincoln Middle School**  
**Bessie Hoffman Technology**  
**Brick Elementary**  
**Childs Elementary**  
**Model Elementary**  
**Bishop Elementary**

## Benefits

**DIBS** positively impacts productivity, energy costs, occupant comfort, safety, risk management, maintenance costs, life expectancy of equipment, and resource allocation. Along with reducing costs and downtime, **DIBS** will facilitate the ability of the building owner to better budget operating costs and future repairs.

<b>Build on traditional maintenance with Dunbar Intelligent Building Services</b>	
<b>Traditional Maintenance</b>	<b>Intelligent Building Services</b>
<b>Repairs may be reactive or not addressed until physical inspection</b>	<b>Proactive monitoring finds specific problems without a physical site visit</b>
<b>Component-maintenance is focused on individual equipment at regularly scheduled interval</b>	<b>Continuous observation through data collection and system-wide analytics</b>
<b>Benefits exist, but difficult to document continuously</b>	<b>Archived data with analytics provide documented proof of performance</b>

## Scope of Work

- Provide monitoring of all equipment connected to the BMS (Hot Water Systems, Chilled Water Systems Air Handling Units, Unit Ventilators, Fancoils, VAV Boxes, Makeup Air Units, Rooftop Units). Building Optimization specialist collects and interprets information from the analytic software and provides recommendations that will improve reliability and optimize efficiency.
- Dunbar Mechanical will provide the analytical suite of software installed on the existing building automation server during the Intelligent Building Services Contract period.
- Configure critical alarm points that will be monitored during normal business hours (7:30am-4pm) and emailed to the **DIBS** monitoring center. Dunbar will notify customer of the alarm and work with customer to decide if they need Dunbar's assistance to resolve alarm issue. (Alarms will be addressed during normal business hours) All alarms received after hours will be responded to the next business day.
- Weekly email reporting of any recommendations when found.
- Semi-Annual reports listing outstanding issues and recommendations
- Up to one hour per month of remote phone support.

## Recommendations

- Upgrading Web Supervisor software and all Jaces from 3.7 to 3.8.401

## Exclusions

- Owner to supply new server if existing web server is not capable of handling BDX software and data storage.
- Internet Connectivity – Owner is responsible for providing outside access via web or VPN.
- Live metering will be quoted separately on a per meter basis. (data from existing live metering will be used if available on the BMS currently)
- After hours critical alarm monitoring can be purchased for \$150 per month / building.

## Pricing

**DIBS** Agreement is based on a thirty six (36) month period of continuous services.

<b>DIBS</b> Three Year Contract.....	<b>\$118,660.00</b>	<b>Total</b>
Setup & software license fees due at setup.....	<b>\$25,000.00</b>	
Quarterly fee.....	<b>\$7,805.00</b>	

Set up time: April 1<sup>st</sup> – May 1<sup>st</sup> 2019  
 Agreement coverage begins: May 1<sup>st</sup> 2019  
 Agreement Coverage Ends: April 30<sup>st</sup> 2022

Please sign in the space provided below as your acceptance of this agreement.

CUSTOMER ACCEPTANCE:

DUNBAR MECHANICAL ACCEPTANCE:

ACCEPTED BY: \_\_\_\_\_

ACCEPTED BY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

PRINT NAME: Jill Taylor

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

P.O. #: \_\_\_\_\_

## Program Implementation Team

Dunbar has assembled a specialized service team dedicated to insure a smooth integration of this program with your normal business activities. This team will ensure consistency in the delivery of our services, provide for effective lines of communication, and avoid escorting unfamiliar people throughout your facility.

Your Program Implementation Team will be made up of the following professionals:

### **Todd Whitmer – Building Optimization Specialist**

Phone: (419) 537-1900 x7

Email: [support@dunbarmechanical.com](mailto:support@dunbarmechanical.com)

As your Building Optimization Specialist, Todd will collect and analyze data from the Intelligent Building Services Software. The data collected will be interpreted and presented to the Intelligent Building Services Team to make recommendations on improving reliability and optimizing efficiency.

### **Todd Cleghorn- Controls Manager**

Cell: (419) 690-6259

Email: [tcleghorn@dunbarmechanical.com](mailto:tcleghorn@dunbarmechanical.com)

### **Donald Paunil - Controls Engineer**

Cell: (419) 266-9751

Email: [dpaunil@dunbarmechanical.com](mailto:dpaunil@dunbarmechanical.com)

### **Kevin Armstrong- Commissioning Manager**

Cell: (419) 340-5983

Email: [karmstrong@dunbarmechanical.com](mailto:karmstrong@dunbarmechanical.com)

### **Michele Woelfl - Contract Administrator**

Phone: (419) 724-9289

Email: [mwoelfl@dunbarmechanical.com](mailto:mwoelfl@dunbarmechanical.com)

As your Billing Coordinator, Chris is responsible for handling all invoicing per the terms and conditions of this agreement.

## The Dunbar Service Agreement

### TERMS AND CONDITIONS

#### GENERAL

1. Dunbar Mechanical agrees to perform all work in a careful and workman-like manner and to furnish only materials of good quality, equal or comparable to manufacturer's specifications.
2. The customer will provide reasonable access to all areas and equipment, and will allow Dunbar Mechanical to stop and start equipment as may be necessary to fulfill the terms of the agreement.
3. All preventive maintenance tasks and non-emergency repair or replacement will be performed during normal working hours, 7:30 AM to 4:00 PM, Monday through Friday.
4. The customer will notify Dunbar Mechanical of any defect in the system promptly when it becomes known to them.
5. If any emergency call is made at the customer's request and no defect is found to be present, Dunbar Mechanical may charge the customer at the preferred customer rate for such services.
6. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery of any products, services or the work furnished hereunder or for their use by Dunbar Mechanical on behalf of the customer whether such tax shall be local, state, or federal in nature. This will include but not be limited to: 1) the recovery, recycling, reclamation, handling and/or disposal of all refrigerants and the additional costs incurred for refrigerant tax and/or increased costs due to shortages or regulations 2) any costs incurred for the testing, clean-up, removal, and disposal of any chemical and/or substance that is considered to be regulated, or hazardous waste, which require special handling and/or disposal.
7. Payment for this maintenance agreement will be made in advance of the period during which the service is provided.
8. Dunbar Mechanical may adjust the price of this agreement and the cost of labor rates annually on the anniversary date to reflect prevailing labor and material costs, unless otherwise noted.
9. If the system(s) or equipment covered is altered, modified, changed or relocated, then this agreement may be adjusted accordingly or terminated.

#### LIMITATIONS OF LIABILITY AND INDEMNITIES

1. Dunbar Mechanical will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike, lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond Dunbar Mechanical's reasonable control.
1. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall Dunbar Mechanical or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of buyer's customers for such damages.
2. No other warranty expressed or other liability is given and no other affirmation of Dunbar Mechanical, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other expressed or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Dunbar Mechanical.
4. Dunbar Mechanical warrants materials only to the extent and for the time period said materials are warranted to Dunbar Mechanical by the manufacturer(s) of the same. Dunbar Mechanical's liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by Dunbar Mechanical.

**Prepared for:**

**Phil Bongiorno  
Facilities Director**

**8970 Whittaker Rd  
Ypsilanti, MI 48197**



**Preventive Maintenance Agreement  
March 13, 2019 JT19004**



## Preventative Maintenance Hourly Plan Proposal

The Preventive Maintenance Hourly Plan described herein will be for a purchased lot of **300 hours**, to be used as specified by Lincoln Consolidated Schools and during normal business hours of M-F 7:30AM – 4:00PM. Service calls made after normal business hours will be considered overtime and charged as time and a half (1.5). Sunday and holiday rates are charged as double time (2.0). This plan will begin on the date specified by Lincoln Consolidated Schools. Either party may terminate this agreement with a forty-five (45) days written notice.

The cost to implement this preventative maintenance plan includes labor and truck charge associated with performing the scope of work defined by both Lincoln Consolidated schools and Dunbar Mechanical Inc.

Your hourly maintenance plan investment for this program is **\$32,500.00**  
We will invoice you on a quarterly basis in the amount of \$8,125.00

**Additional hours if needed can be purchased at a Preferred Hourly Rate: \$102.00**

**Truck Charge: \$50.00 truck charge per invoice for additional service work not included in the contract.**

Payment terms will be thirty (30) days after Dunbar Mechanical's date of invoice. Dunbar Mechanical reserves the right to discontinue its service anytime payments have not been made as agreed. Failure to make payments when due or impairment of customer's credit shall relieve Dunbar Mechanical of any and all obligations pertaining to work or performance of work.

***Agreement coverage begins at time of purchased lot hours:***

**Date:** \_\_\_\_\_

Please sign in the space provided below as your acceptance of this Agreement.

CUSTOMER ACCEPTANCE:

ACCEPTED BY: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

P.O. #: \_\_\_\_\_

DUNBAR MECHANICAL ACCEPTANCE:

ACCEPTED BY: \_\_\_\_\_

PRINT NAME: Jill Taylor

TITLE: Service Sales Business Development

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_  
Rocco Donofrio-Director of Service

## Scope of Work

This Preventive Maintenance Agreement includes the following scope of service to be provided for your building and on the equipment described in the "List of Maintained Equipment" located in the Appendix A section of this agreement.

- **Scheduled Inspections**

As specified by Lincoln Consolidated Schools

- **Planned Maintenance**

- **Filter Maintenance** – Four (4) air filter changes per year are recommended for optimal performance of equipment. Dunbar Mechanical will provide for all labor associated with the installation of new filters, the removal and disposal of the used filters as specified by Lincoln Consolidated Schools. If requested Dunbar will purchase filters as needed for Lincoln Consolidated Schools at an additional cost.
- **Belt Maintenance** – One (1) belt change per year is recommended for optimal performance of equipment. Dunbar Mechanical will provide for all labor associated with the installation of new and the removal and disposal of the used belts as specified by Lincoln Consolidated Schools. If requested Dunbar will purchase belts for Lincoln consolidated Schools at an additional cost.
- **Power Washing**- Power wash the condenser coils once (1) per year is recommended for optimal performance of equipment. Dunbar Mechanical will provide this service and labor as requested and specified by Lincoln Consolidated Schools.

- **Emergency and Trouble Call Coverage- As specified By Lincoln Consolidated Schools.**

We will provide emergency response between scheduled visits, Monday through Sunday, including Holidays, 24 hours per day to minimize downtime. Even during peak heating or cooling periods, we will be on-site within 4 hours from receipt of your request. The cost of emergency visits and subsequent repairs deemed necessary is not included in this Agreement.

**Overtime rates will be at time and a half  
Sunday and Holiday rates will be double time**

- **Additional Program Elements**

- **Refrigerant Containment Service** – We will visually leak test and report needed repairs on any equipment found low of refrigerant. We will use recovery, recycling and reclamation of your refrigerant as appropriate to minimize costs of replacement refrigerant. Such work will be done per all federal, state and local regulatory guidelines.
- **Service Documentation** – We will document all scheduled and unscheduled service work showing the time, date, name of service technician, and equipment identification and brief description of work. This documentation will be made available upon request.
- **Performance Assurance Program** – We will meet with you annually or more frequently upon request to evaluate and make modifications, if necessary, to this Mechanical Planned Maintenance program to assure that it continues to meet your business and technical requirements.
- **Preferred hourly rate**- The preferred hourly rate listed on the pricing page will be used on all plumbing, refrigeration services and HVAC services.

**Appendix A: Equipment locations to be maintained as directed by  
Lincoln Consolidated Schools:**

- 1. Transportation Building**
- 2. Lincoln High School**
- 3. Lincoln Middle School**
- 4. Bessie Hoffman Technology**
- 5. Brick Elementary**
- 6. Childs Elementary**
- 7. Model Elementary**
- 8. Bishop Elementary**

## Program Implementation Team

Dunbar has assembled a specialized service team dedicated to insuring a smooth integration of this planned maintenance program with your normal business activities. This team will ensure consistency in the delivery of our services, provide for effective lines of communication, and avoid escorting unfamiliar people throughout your facility.

Your Program Implementation Team will be made up of the following professionals:

### **Jill Taylor - Account Manager**

As your Account Manager, Jill will continue to work closely with you along with the rest of the team to ensure that your building delivers optimum performance of your HVAC and building automated controls.

Cell: (248) 675-9456

Email: jtaylor@dunbarmechanical.com

### **Michelle Woelfl- Contract Administrator**

As your Billing Coordinator, Michelle is responsible for handling all invoicing per the terms and conditions of this agreement.

Phone: (419) 724-9289

Email: mwoelfl@dunbarmechanical.com

### **Zachary Devine- Service Operations Manager- MI**

As your Operations Manager, Zach is responsible for all field operations, technicians, dispatch and customer care.

Cell: (517) 745-7450

Email: zdevine@dunbarmechanical.com

### **Service calls**

#### **Stuart Webster- MI Dispatcher**

419-340-7972

1-800-719-2201, Option 5

servicecalls@dunbarmechanical.com

### **Additional Contacts**

#### **Liz Robles- Billing**

419-724- 9270

erobles@dunbarmechanical.com

#### **John Seabolt- Service Sales Manager**

419-349-5729

jseabolt@dunbarmechanical.com

#### **Rocco Donofrio- Director of Service**

419-724-9274

rdonofrio@dunbarmechanical.com

## Equipment Tasking Procedure

### **Dunbar Purchased lot of hours Service Plan**

The Dunbar Service Plan is designed to provide the customer with a comprehensive service program. The program will be planned, scheduled, managed, and monitored by Dunbar Mechanical.

### **Preventive Service**

Preventive maintenance service intervals for systems and equipment are determined by run time, system use, application, location and manufacturer's recommendations. This information, along with our years of practical experience in construction, engineering and service assures that the customer receives the industry's most cost-effective service programs available.

Typical preventive maintenance service includes but is not restricted to the following services:

-CLEANING coil surfaces: fan impellers: and blades; electrical contacts; burner orifices; passages and nozzles: pilot and igniter; cooling tower baffles; basin; sump and float.

-ALIGNING belt drives.

-TIGHTENING electrical connections; mounting bolts; pipe clamps; refrigerant piping fittings; damper sections, etc.

-ADJUSTING belt tensions; refrigerant super heat; burner fuel/air ratios; gas pressure; set point of controls and limits; damper close-off; sump floats.

-LUBRICATING motors; fan and damper bearings; valve stems; damper linkages; fan linkages and louvers.

### **Administration and Reporting**

Completed service calls are documented by a detailed Dunbar Mechanical service report to ensure the customer that services have been performed and the appropriate tasks are complete.

### **Commitment to Excellence**

In partnership with our customers, we promise to deliver a quality service program by understanding and meeting the customers' expectations.

A periodic review of Dunbar Mechanical's performance will be held with the customer. Discussions with the customer will include, but not be limited to, quality of work, customer concerns, ways to improve, changes needed, and a request for a report card on our work.

You will always have our commitment to being *"Customer Driven, Fair and Predictably Excellent."*

## The Dunbar Service Agreement TERMS AND CONDITIONS

### GENERAL

1. Dunbar Mechanical agrees to perform all work in a careful and workman-like manner and to furnish only materials of good quality, equal or comparable to manufacturer's specifications.
2. The customer will provide reasonable access to all areas and equipment and will allow Dunbar Mechanical to stop and start equipment as may be necessary to fulfill the terms of the agreement.
3. All preventive maintenance tasks and non-emergency repair or replacement will be performed during normal working hours, 7:30 AM to 4:00 PM, Monday through Friday.
4. The customer will notify Dunbar Mechanical of any defect in the system promptly when it becomes known to them.
5. If any emergency call is made at the customer's request and no defect is found to be present, Dunbar Mechanical may charge the customer at the preferred customer rate for such services.
6. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery of any products, services or the work furnished hereunder or for their use by Dunbar Mechanical on behalf of the customer whether such tax shall be local, state, or federal in nature. This will include but not be limited to: 1) the recovery, recycling, reclamation, handling and/or disposal of all refrigerants and the additional costs incurred for refrigerant tax and/or increased costs due to shortages or regulations 2) any costs incurred for the testing, clean-up, removal, and disposal of any chemical and/or substance that is considered to be regulated, or hazardous waste, which require special handling and/or disposal.
7. Payment for this maintenance agreement will be made in advance of the period during which the service is provided.
8. Dunbar Mechanical may adjust the price of this agreement and the cost of labor rates annually on the anniversary date to reflect prevailing labor and material costs, unless otherwise noted.
9. If the system(s) or equipment covered is altered, modified, changed or relocated, then this agreement may be adjusted accordingly or terminated.

### LIMITATIONS OF LIABILITY AND INDEMNITIES

1. Dunbar Mechanical will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood, corrosive substance in the air, strike, lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond Dunbar Mechanical's reasonable control.
1. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall Dunbar Mechanical or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of buyer's customers for such damages.
2. No other warranty expressed or other liability is given and no other affirmation of Dunbar Mechanical, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other expressed or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of Dunbar Mechanical.
4. Dunbar Mechanical warrants materials only to the extent and for the time period said materials are warranted to Dunbar Mechanical by the manufacturer(s) of the same. Dunbar Mechanical's liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by Dunbar Mechanical.



**Air-Temp Solutions**  
**PO Box 201**  
**Gregory, MI 48137**

Telephone: (248) 935-1022

**Lincoln Consolidated - Service Proposal**

**Date:** January 10, 2019

Attn: Phil Bongiorno

**Proposal Number: AT19-04**

We are very pleased to provide the following Service Proposal for maintaining the District Building Management System and its control devices. This contract is proposed for a (2) year period

Contract Scope, covers service at Bishop, Brick, Childs & Model Elementaries. Lincoln Middle School, Lincoln High School and Transportation Bldg. Coverage is excluded at the High School Performing Arts Building.

1. Covers Preventative Service Inspections for each control system, with corresponding reports.
  2. Covers Preventative Service calibrations of room sensors.
  3. Covers Programming or Graphic modifications to enhance Control and Energy Management.
  4. Covers Control Service Repairs (New replacement parts are extra).
- Also includes,
5. Special service to inspect, adjust and repair controls for the High School Air Handling Units.
  6. Special service to inspect, document (photos provided) and adjust the High School Vav Terminal Units.

The intent is to provide services in quarterly segments (160 hours). Unused quarterly hours may be shifted to the next quarter to be used then.

**Pricing:**

Quarterly billings: \$ 14,530.00 per quarter.

TERMS: NET 30 DAYS

The standard terms and conditions of sale are attached and are a part hereof.

**Air-Temp Solutions**

Accepted for \_\_\_\_\_

Proposed by Michael Dillon \_\_\_\_\_

By \_\_\_\_\_

Title Project Engineer \_\_\_\_\_

Title \_\_\_\_\_

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS



**Air-Temp Solutions  
PO Box 201  
Gregory, MI 48137**

**Telephone: (248) 935-1022**

**Lincoln High School – Vav Inspections**

**Date: November 14, 2018**

**Attn: Phil Bongiorno**

**Proposal Number: AT18-79**

**We are pleased to provide the following proposal for inspections, adjustments and control device replacement (if necessary) to the High School classroom Vav terminal units. A report will be generated for the results of inspections. We know that many of the control valves are leaking and plugged. Upon valve inspection, a photograph will be taken and used to create a control valve deficiency list. To accomplish control repairs and replacements, there will be an allowance fund. Allowance funds will only be charged if used.**

**Scope:**

- 1. Inspect, adjust and repair controls for (132) Vav terminal units.**
- 2. A report will be created for each unit, defining what was tested and the results of the inspection, including any other mechanical issues.**
- 3. Control service repairs will have a 1 year warranty.**

**Price: \$ 13,906.00**

**Allowance: \$ 2500.00**

**TERMS: NET 30 DAYS**

The standard terms and conditions of sale are attached and are a part hereof.

**Air-Temp Solutions**

Accepted for \_\_\_\_\_

Proposed by Michael Dillon \_\_\_\_\_

By \_\_\_\_\_

Title Project Engineer \_\_\_\_\_

Title \_\_\_\_\_

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE ENBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS



**Air-Temp Solutions  
PO Box 201  
Gregory, MI 48137**

**Telephone: (248) 935-1022**

**Lincoln High School – AHU Inspections**

**Date: November 14, 2018**

**Attn: Phil Bongiorno**

**Proposal Number: AT18-78**

**We are pleased to provide the following proposal for inspections, adjustments and control device replacement (if necessary) to the High School Air Handling Units (AHU). To accomplish control repairs and replacements, there will be an allowance fund. The allowance fund will be to purchase replacement parts if the Lincoln Maintenance stock does not have the device. Allowance funds will only be charged if used.**

**Scope:**

- 1. Inspect, adjust and repair controls for the following AHUs: AHU101, 201, 301, 401, 501, 502, 601, 701, 702 703, 704, 705, 801, 1001, 1002, 1201, 7, 8, 9, 10, 11, 901, 902 and 1401.**
- 2. A report will be created for each unit, defining what was tested and the results of the inspection, including any other mechanical issues.**
- 3. Control service repairs will have a 1 year warranty.**

**Price: \$ 9,684.00**

**Allowance: \$ 1500.00**

**TERMS: NET 30 DAYS**

The standard terms and conditions of sale are attached and are a part hereof.

**Air-Temp Solutions**

Accepted for \_\_\_\_\_

Proposed by Michael Dillon \_\_\_\_\_

By \_\_\_\_\_

Title Project Engineer \_\_\_\_\_

Title \_\_\_\_\_

Accepted by \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE ENBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS



## Lincoln Consolidated Schools- Tech 40 Hrs Per Week

**PRESENTED BY:** Shanna Warner, An Integrated Solutions Provider

**PRESENTED TO:** Lincoln Consolidated Schools-Tech 40 Hrs Per Week

**DELIVERED ON:** August 27, 2018



## Code of Ethics

### Our Commitment to Our Customers:

- We will always listen and understand needs and concerns;
- We will always openly communicate;
- We will always build long-term partnerships based on a mutual trust and respect;
- We will always deliver what we've promised, when we've promised;
- We will always engage in fair, competitive pricing policies for all agreement coverages;
- We will always provide accurate invoicing;
- We will always remember that the customer is our lifeblood.

### Our Commitment to Quality of Service:

- We will always practice excellence in all performed construction, service and maintenance work;
- We will always conform with the business ethics of the Linc System;
- We will always retain comprehensive service records and inform customers of work performed;
- We will always respond to service requests in the most expedient manner possible;
- We will always stand behind our work.

### Our Commitment to Our Local Community:

- We will always pledge our ongoing efforts to make our community a better place to gather, live and work.

### Our Commitment to Our Environment:

- We will always respect our environment and dedicate efforts to preserve our natural resources;
- We will always engage in prudent energy usage and conservation practices.

### Our Commitment to Our Employees:

- We will always motivate employees through ongoing training, skills improvement and career opportunities;
- We will always engage in sound, fair and dynamic management practices;
- We will always employ high-promise professionals committed to the Linc Service Code of Ethics.



## Implementation Program Administration

All supervision, monitoring, and performance feedback are conducted in-house by our company. You will receive a detailed report following each visit by our trained service representatives. This reduces your involvement and greatly improves communication.

This program includes computerized maintenance scheduling on your mechanical system. Maintenance intervals are determined by type of equipment, operating conditions, our maintenance experience, and the Linc Service computer data base. By delivering exactly the right maintenance at exactly the right time we minimize disruptive breakdowns and save your organization time and costly equipment repairs.

The Customer Assurance Review and Evaluation (C.A.R.E) program ensures the services being provided are at, or above, the level of service purchased. Your Linc Service Contractor strives to exceed your expectations by providing quality services and ongoing communication. Through C.A.R.E we provided a process for your evaluation and assessment of the services received, and a means to continually improve our service and deliver unmatched value to our customers.



## Test and Inspect Labor

This program includes a professional inspection of all listed components and parts by a fully trained Linc Service representative. This inspection ensures equipment is operating according to manufacturers' recommendations and identifies any doubtful or broken parts.

### Our Service

- Professional recommendations
- Identification of improper operations
- Test and inspection of all equipment

### What It Does For You

- Provides peace of mind
- Reduces downtime
- Reduces operating problems
- Improves system reliability



## Customer Assurance Review and Evaluation

- Provides peace of mind
- Improves communication
- Ensures customer satisfaction

### What It Does For You

- Action plans
- Ongoing evaluation and assessments
- Agreement start-up procedures
- Adherence to a strict code of ethics

### Our Service

The Customer Assurance Review and Evaluation (C.A.R.E.) program ensures the services being provided are at, or above, the level of services purchased. Your Linc Service Contractor strives to exceed your expectations by providing quality services and ongoing communication.





## Agreement Signature

Proposal Date	Proposal Number	Agreement
---------------	-----------------	-----------

08/27/18

### BY AND BETWEEN:

Campbell Inc  
2875 Crane Way  
Northwood OH 43619  
hereinafter CONTRACTOR

AND

Lincoln Consolidated Schools-Tech 40 Hrs  
Per Week  
8970 Whitaker Rd  
Ypsilanti, MI 48197  
hereinafter CUSTOMER

### SERVICES WILL BE PROVIDED AT THE FOLLOWING LOCATION(S):

**Lincoln Schools, Ypsilanti MI**

Contractor will provide the services described in the maintenance program indicated below, which are attached hereto and made a part of this Agreement, in accordance with the terms and conditions set forth on the following maintenance program pages.

**MAINTENANCE PROGRAM**                      **Customized Professional Maintenance Program III**  
and associated Terms and Conditions

AGREEMENT coverage will commence on September 1, 2018. The AGREEMENT price is \$160,000 per year, payable \$40,000.00 per Quarter in advance beginning on the effective date of September 1, 2018.

IN WARRANTY ONLY: During the warranty, the AGREEMENT price will be per Quarter . It is understood that the warranty expires on (date).

This proposal is the property of Contractor and is provided for Customer's use only. Contractor guarantees the price stated in this Agreement for thirty (30) days from proposal date above. This proposal will become a binding Agreement only after acceptance by Customer and approved by an officer of Contractor as evidenced by their signatures below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein. This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.

Sales Rep	Customer	Manager
-----------	----------	---------

**Signature**

**Signatures**

**Signature**

**Name (Printed/Typed)**

**Name (Printed/Typed)**

**Name (Printed/Typed)**

**Title**

**Title**

**Title**

**Date**

**Date**

**Date**

TO ORDER SERVICES UNDER THIS AGREEMENT WITH A PURCHASE ORDER, PLEASE PROVIDE THE FOLLOWING:

PO Number:

Date of Issue:

Customer Signature:

NOTE: When issuing a purchase order for this Agreement, the services, responsibilities, terms and conditions for both parties remain as detailed in this Agreement.



## Special Services and Provisions

Proposal Date	Proposal Number	Agreement No.
August 27, 2018		

Campbell, will provide a technician 40 hours per week, total hours of 2080 for the year. This includes miscellaneous materials and vehicle cost are all included. Fully tooled vehicle for service or repair of HVAC/Plumbing.

### CLIENT/VIEW/WEB PORTAL:

You will have 24/7 access to manage your account online through our company's website.

<https://portalvb.lincservice.com/login.aspx>

Additional work performed at the owner's request, not included in this Agreement, will be invoiced at Agreement Customer preferred rates.

### Emergency Services

Campbell, Inc. will respond within 4 hours for emergency services.

Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become and extra charge (fixed price amount to be negotiated or on a time-and-material basis at Contractor's rate then in effect) over the sum stated in this agreement.

## Customized Professional Maintenance Program III

Proposal Date	Proposal Number	Agreement
08/27/18		

Our Customized Professional Maintenance III (CPM-III) program is designed to provide the Customer with an ongoing maintenance program. The CPM-III program will be initiated, scheduled, administered, monitored and updated by the Contractor. The service activities will be directed and scheduled, on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run time, and Contractor's own experience. The Customer is informed of the program's progress and results on a continuing basis via a detailed Service Report, presented after each service call for Customer's review, approval signature and record.

**CONTRACTOR WILL PROVIDE THE FOLLOWING PROFESSIONAL MAINTENANCE SERVICES FOR THE BUILDING ENVIRONMENTAL MECHANICAL SYSTEM(S) COMPRISED OF THE EQUIPMENT LISTED ON SCHEDULE 1 (INVENTORY OF EQUIPMENT):**

**TEST AND INSPECT:** Job labor, travel labor and travel and living expenses required to visually INSPECT and TEST equipment to determine its operating condition and efficiency. Typical activities include:

-TESTING for excessive vibration; motor winding resistance; refrigerant charge; fan RPM; refrigerant oil (acid); water condition; flue gas analysis; safety controls; combustion and draft; crankcase heaters; control system(s), etc.

-INSPECTING for worn, failed or doubtful parts; mountings; drive couplings; oil level; rotation; soot; flame composition and shape; pilot and igniter; steam, water, oil and/or refrigerant leaks, etc.



## Customized Professional Maintenance Program III Terms and Conditions

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. In case of any failure to perform its obligations under this Agreement, Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed to by accident, alteration, abuse or misuse, and shall not extend beyond the term of this Agreement.
3. The annual Agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material and other costs.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement price shall become due and payable immediately upon demand. All past due amounts shall accrue interest at the maximum rate permitted by applicable law.
6. If there is any alteration to, or deviation from, this Agreement involving extra work, the cost of material and/or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Contractor's rates then in effect) over the sum stated in this Agreement.
7. Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
8. In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
9. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
10. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
11. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) and/or Safety Data Sheets (SDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
12. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the Customer's facility, including without limitation, injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this Agreement.
13. Contractor's obligations under this agreement and any subsequent Agreements do not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the customer of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work under the Agreement shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.

14. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its affiliates, agent and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
15. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
16. This Agreement does not include preventive maintenance, repairs to the system(s), the provision or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.



# Lincoln Consolidated Schools- Block of Hours

**PRESENTED BY:** Shanna Warner, An Integrated Solutions Provider

**PRESENTED TO:** Lincoln Consolidated Schools-Block of Hours

**DELIVERED ON:** August 27, 2018



## Code of Ethics

### Our Commitment to Our Customers:

- We will always listen and understand needs and concerns;
  - We will always openly communicate;
  - We will always build long-term partnerships based on a mutual trust and respect;
  - We will always deliver what we've promised, when we've promised;
  - We will always engage in fair, competitive pricing policies for all agreement coverages;
  - We will always provide accurate invoicing;
  - We will always remember that the customer is our lifeblood.
- 

### Our Commitment to Quality of Service:

- We will always practice excellence in all performed construction, service and maintenance work;
  - We will always conform with the business ethics of the Linc System;
  - We will always retain comprehensive service records and inform customers of work performed;
  - We will always respond to service requests in the most expedient manner possible;
  - We will always stand behind our work.
- 

### Our Commitment to Our Local Community:

- We will always pledge our ongoing efforts to make our community a better place to gather, live and work.
- 

### Our Commitment to Our Environment:

- We will always respect our environment and dedicate efforts to preserve our natural resources;
  - We will always engage in prudent energy usage and conservation practices.
- 

### Our Commitment to Our Employees:

- We will always motivate employees through ongoing training, skills improvement and career opportunities;
- We will always engage in sound, fair and dynamic management practices;
- We will always employ high-promise professionals committed to the Linc Service Code of Ethics.



## Implementation

### Program Administration

All supervision, monitoring, and performance feedback are conducted in-house by our company. You will receive a detailed report following each visit by our trained service representatives. This reduces your involvement and greatly improves communication.

This program includes computerized maintenance scheduling on your mechanical system. Maintenance intervals are determined by type of equipment, operating conditions, our maintenance experience, and the Linc Service computer data base. By delivering exactly the right maintenance at exactly the right time we minimize disruptive breakdowns and save your organization time and costly equipment repairs.

The Customer Assurance Review and Evaluation (C.A.R.E) program ensures the services being provided are at, or above, the level of service purchased. Your Linc Service Contractor strives to exceed your expectations by providing quality services and ongoing communication. Through C.A.R.E we provided a process for your evaluation and assessment of the services received, and a means to continually improve our service and deliver unmatched value to our customers.

## Test and Inspect Labor

This program includes a professional inspection of all listed components and parts by a fully trained Linc Service representative. This inspection ensures equipment is operating according to manufacturers' recommendations and identifies any doubtful or broken parts.

### Our Service

- Professional recommendations
- Identification of improper operations
- Test and inspection of all equipment

### What It Does For You

- Provides peace of mind
- Reduces downtime
- Reduces operating problems
- Improves system reliability

## Customer Assurance Review and Evaluation

- Provides peace of mind
- Improves communication
- Ensures customer satisfaction

## What It Does For You

- Action plans
- Ongoing evaluation and assessments
- Agreement start-up procedures
- Adherence to a strict code of ethics

## Our Service

The Customer Assurance Review and Evaluation (C.A.R.E.) program ensures the services being provided are at, or above, the level of services purchased. Your Linc Service Contractor strives to exceed your expectations by providing quality services and ongoing communication.





## Agreement Signature

Proposal Date	Proposal Number	Agreement
08/27/18		

**BY AND BETWEEN:**

Campbell Inc  
2875 Crane Way  
Northwood OH 43619  
hereinafter CONTRACTOR

**AND**

Lincoln Consolidated Schools-Block of  
Hours  
8970 Whitaker Rd  
Ypsilanti, MI 48197  
hereinafter CUSTOMER

**SERVICES WILL BE PROVIDED AT THE FOLLOWING LOCATION(S):**

**Lincoln Schools, Ypsilanti MI**

Contractor will provide the services described in the maintenance program indicated below, which are attached hereto and made a part of this Agreement, in accordance with the terms and conditions set forth on the following maintenance program pages.

**MAINTENANCE PROGRAM Customized Professional Maintenance Program III  
and associated Terms and Conditions**

AGREEMENT coverage will commence on September 1, 2018. The AGREEMENT price is \$62,000 per year, payable \$15,500.00 per Quarter in advance beginning on the effective date of September 1, 2018.

IN WARRANTY ONLY: During the warranty, the AGREEMENT price will be per Quarter. It is understood that the warranty expires on (date).

This proposal is the property of Contractor and is provided for Customer's use only. Contractor guarantees the price stated in this Agreement for thirty (30) days from proposal date above. This proposal will become a binding Agreement only after acceptance by Customer and approved by an officer of Contractor as evidenced by their signatures below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Contractor which is not expressed herein. This annual Agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.

Sales Rep	Customer	Manager
Signature	Signatures	Signature
Name (Printed/Typed)	Name (Printed/Typed)	Name (Printed/Typed)
Title	Title	Title
Date	Date	Date
TO ORDER SERVICES UNDER THIS AGREEMENT WITH A PURCHASE ORDER, PLEASE PROVIDE THE FOLLOWING:		
PO Number:	Date of Issue:	Customer Signature:
NOTE: When issuing a purchase order for this Agreement, the services, responsibilities, terms and conditions for both parties remain as detailed in this Agreement.		



CONFIDENTIAL AND PROPRIETARY | 6



## Special Services and Provisions

Proposal Date	Proposal Number	Agreement No.
August 27, 2018		

Block of 40 hours per month to be used at Lincoln Schools discretion. A total of 480 hrs for the year. This includes a journeyman, miscellaneous materials and vehicle cost are all included. Fully tooled vehicle for service or repair of HVAC/ Plumbing.

Additional work performed at the owner's request, not included in this Agreement, will be invoiced at Agreement Customer preferred rates.

### CLIENT/VIEW/WEB PORTAL:

You will have 24/7 access to manage your account online through our company's website.

<https://portalvb.lincservice.com/login.aspx>

## Emergency Services

Campbell, Inc. will respond within 4 hours for emergency services.

Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Contractor's rate then in effect) over the sum stated in this agreement.





## Customized Professional Maintenance Program III

Proposal Date	Proposal Number	Agreement
08/27/18		

Our Customized Professional Maintenance III (CPM-III) program is designed to provide the Customer with an ongoing maintenance program. The CPM-III program will be initiated, scheduled, administered, monitored and updated by the Contractor. The service activities will be directed and scheduled, on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run time, and Contractor's own experience. The Customer is informed of the program's progress and results on a continuing basis via a detailed Service Report, presented after each service call for Customer's review, approval signature and record.

**CONTRACTOR WILL PROVIDE THE FOLLOWING PROFESSIONAL MAINTENANCE SERVICES FOR THE BUILDING ENVIRONMENTAL MECHANICAL SYSTEM(S) COMPRISED OF THE EQUIPMENT LISTED ON SCHEDULE 1 (INVENTORY OF EQUIPMENT):**

**TEST AND INSPECT:** Job labor, travel labor and travel and living expenses required to visually INSPECT and TEST equipment to determine its operating condition and efficiency. Typical activities include:

- TESTING for excessive vibration; motor winding resistance; refrigerant charge; fan RPM; refrigerant oil (acid); water condition; flue gas analysis; safety controls; combustion and draft; crankcase heaters; control system(s), etc.
- INSPECTING for worn, failed or doubtful parts; mountings; drive couplings; oil level; rotation; soot; flame composition and shape; pilot and igniter; steam, water, oil and/or refrigerant leaks, etc.



## Customized Professional Maintenance Program III Terms and Conditions

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. In case of any failure to perform its obligations under this Agreement, Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed to by accident, alteration, abuse or misuse, and shall not extend beyond the term of this Agreement.
3. The annual Agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material and other costs.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement price shall become due and payable immediately upon demand. All past due amounts shall accrue interest at the maximum rate permitted by applicable law.
6. If there is any alteration to, or deviation from, this Agreement involving extra work, the cost of material and/or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Contractor's rates then in effect) over the sum stated in this Agreement.
7. Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
8. In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
9. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
10. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
11. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) and/or Safety Data Sheets (SDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
12. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the Customer's facility, including without limitation, injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this Agreement.
13. Contractor's obligations under this agreement and any subsequent Agreements do not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the customer of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work under the Agreement shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.



14. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its affiliates, agent and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
15. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
16. This Agreement does not include preventive maintenance, repairs to the system(s), the provision or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.





## EXECUTIVE SUMMARY

Washtenaw Intermediate School District (WISD) Technology Services understands a stable infrastructure, reliable support, and communication are required to ensure successful teaching and learning every day in every classroom. Under the continued leadership of Nikki Jackson, the WISD LEA support team continues to meet these challenges, providing instructional support alongside the administrative technology needs.

### WISD Technology Services Contract: Continued Service & Support Areas

- Network Services for all Local, Wide Area and Wireless connections
- Network Servers and Google Domain account and system administration
- Administrative, Teacher, and Student devices
- District Phones
- Level 1 Printer support
- Hosted Applications: PowerSchool, PowerSchool Special Education (PSSE), New World, CEO Imaging, Registration Gateway, School Messenger

As in the previous contract, the Technology Director, Network Administrator, and PowerSchool positions remain constant at 1.0 FTE each, split 0.5 FTE per district between Lincoln Consolidated Schools and Ypsilanti Community Schools.

### WISD Technology Services Contract: Service Adjustments & Recommendations

- A three (3) year agreement beginning July 1, 2019 and ending June 30, 2022 to provide staffing and performance stability. This will reduce the risk of staff attrition, ensuring continuity of services and support.
- A 1.0 FTE building-level support position, split 0.5 FTE per district between Lincoln Consolidated Schools and Ypsilanti Community Schools, to address asset management and technology Bond deployment needs and initiatives.
- Salary increases in all positions which reflect standard step advancements within the 230 and 210-work day salary schedules located in the WISD Staff Manual for Non-Affiliated Personnel 2018-19 and Non-Bargaining Personnel 2018-2019.
- An equitable alignment of pay step with the associated responsibilities and duties required by similar positions according to the above-mentioned salary schedule for the LEA Technology Director.

#### Proposed Contract Costs by Year:

2019-2020	2020-2021	2021-2022
\$ 395,842.64	\$ 403,358.20	\$ 415,566.42

The full proposal is attached with detail regarding the associated costs for services. Please contact Merri Lynn Colligan, Chief Information Officer, if you have any questions or require clarification. We look forward to our continued partnership in the support of your staff and students.

## APPENDIX A – WASHTENAW INTERMEDIATE SCHOOL DISTRICT INVENTORY OF SERVICES & RESPONSIBILITIES

### WISD SERVICES & RESPONSIBILITIES IN SCOPE:

#### Network Services

- Managed Wide Area Network
  - Network services will be provided through the WISD county wide area network and services will be provided as described by the Fiber Consortium core services
  - WISD will connect the district network to the County Fiber at the demark
- Managed Local Area Network
  - Coordinate Adds, Moves and Changes to cabling and data drops
  - Maintain Network switches and routing infrastructure
  - Maintain Firewall and content filter
  - Monitor Network connectivity
- Managed Wireless Services
  - Maintain Wireless controllers and APs

#### Server Support

- Management of Core Network Servers
  - Active Directory
  - DNS
  - DHCP
  - Storage
  - Print
  - Cisco Call Manager (VoIP Phones)
- Management of Application Servers
  - PowerSchool
  - New World
  - CEO Imaging
  - Meal Magic
  - School Messenger
  - VersaTrans
  - VI/Digital Watchdog Security Camera Server
  - AutoCad
  - Vbrick Digital Display
  - DRC Insight (M-Step/WIDA)

#### Security Monitoring and Support

- Cisco AMP Security client license and monitoring: \$20.25 per server node requested
- Hourly rate per requested Security Review Support Instance: \$52.54

#### Google Domain Managed Services

- Domain Security
- Google Account Creation and Password Management
- Manage Mobile Device Enrollment and Management

## APPENDIX A – WASHTENAW INTERMEDIATE SCHOOL DISTRICT INVENTORY OF SERVICES & RESPONSIBILITIES

### Hosted Application & Data Support

- Level 2 application support, System Administration and maintenance:
  - PowerSchool Student management
  - CEO Scanning
  - PowerSchool Special Education (PSSE)
  - Registration Gateway
  - Meal Magic
- State Reporting support
- Data Hub connection
- Data migration between hosted systems (i.e. PowerSchool to Meal Magic, Registration Gateway to Power School)

### Telephone Services

- Level 1 support for basic troubleshooting of telephones on LCS telephone system
- Maintain the call manager, assigning and allocating both internal and external (DID) numbers
- Escalate and initiate phone repairs with major service providers (AT&T and/or Windstream)

### Printing Services

- Level 1 support for basic troubleshooting of printers and copiers

### Transportation

- Setup and install a VersaTrans server and maintain the server. Tyler Technologies provides ongoing maintenance support. We maintain and support the server

### Food Service

- Food Service Computer will be set up to connect to the WISD network and access the WISD Meal Magic through the web interface

### Staff Technology

The following services will be provided to Staff Devices purchased through district funds:

- Maintain the asset and inventory of which staff/buildings are allocated individual devices
- Maintenance, upgrades, and replacements will be maintained by the Technology Department
- Network support for devices configured to connect to the LCS network
- Device enrollment into Supported MDM or Imaging system
- Troubleshooting of network connectivity
- Software installation of District supported applications
- Facilitate and provide consultation for all technology-related perishable items

## APPENDIX A – WASHTENAW INTERMEDIATE SCHOOL DISTRICT INVENTORY OF SERVICES & RESPONSIBILITIES

### Student Technology

- LCS owned Student technology equipment: laptops, iPads and desktops
  - Network support for devices that will be configured to connect to the LCS network
  - Device enrollment into Supported MDM
  - Troubleshooting of network connectivity and software installation
- LCS Lab computers will be configured to connect to the LCS network
- Maintain the asset and inventory of which students/buildings are allocated individual devices
- Maintenance, upgrades, and replacements will be maintained by the Technology Department

### Instructional Technology Support

- Classroom management of device integration
- Google Domain Application Management or training
- Instructional software support and training
- Classroom and instructional technology consultations

### Security System

- The security system is on the LCS network for cameras, security, and alarms
- Maintain and provide access to the security camera infrastructure
- Facilitate the repair and installation of network cameras

## **WISD SERVICES & RESPONSIBILITIES OUT OF SCOPE:**

### Security System

- Any concerns for these systems must be routed through LCS facilities support

### Environmental Systems

- These are on the LCS network
- Any concerns for these systems must be routed through LCS facilities support

### Equipment Warranty Management

- LCS is responsible for maintaining warranty and maintenance for all LCS equipment (e.g, computers under warranty, chromebooks that are broken, printers, copiers and projectors)
- LCS will be charged for any repair parts or expenses incurred to repair devices not covered under warranty.

## **DISTRICT SERVICES & RESPONSIBILITIES:**

### Administrative Responsibilities

- Policy alignment
- State and Federal compliance reporting
- Section 504 Title II ADA Compliance for district website(s)
- Cost of Bond and/or Sinking Fund technology design and implementation fulfillment efforts

## APPENDIX A – WASHTENAW INTERMEDIATE SCHOOL DISTRICT INVENTORY OF SERVICES & RESPONSIBILITIES

### Fiscal Responsibility

- Technology purchases, i.e. computers, servers, firewalls, network electronics
- Peripheral purchases, i.e. licenses, software and applications, data analysis software, curriculum management, etc.
- Procurement processing
- Conversion costs common to applications
- New data, voice, video cabling
- Warranty renewals and maintenance contracts for all LCS equipment as indicated in WISD Services & Responsibilities Out of Scope under section Equipment Warranty Management

## APPENDIX B - LEA Technology Support Teams

### Administrative Support

Nik Jackson LEA Technology Director njackson6@ycschools.us, jacksonn@lincolnk12.org	Jaclyn Mullins Technician, Level 1 Support jmullins7@ycschools.us mullinsj@lincolnk12.org
Archana Bhide Secretary abhide@washtenawisd.org	

### Network Support

Charles Stevenson Network Administrator cstevenson7@ycschools.us cstevenson@lincolnk12.org	Maulik Patel Network Administrator mpatel@washtenawisd.org
Nahal Meshinchi Network Administrator nmeshinchi@washtenawisd.org	

### Hosted Application Support

Ryan Liskiewicz PowerSchool Administrator rliskiewicz2@ycschools.us liskiewicz@lincolnk12.org	
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### End User Support

Sharon Borton Building Support Specialist sborton6@ycschools.us sborton@lincolnk12.org	Clark Rodeffer Building Support Specialist crodeffer5@ycschools.us crodeffer@lincolnk12.org
Daniel Sackmann Building Support Technical Assistant dsackmann7@ycschools.us sackmannd@lincolnk12.org	TBD Technician, Level 1 Support Email TBD
Brandon Russeau Technician, Level 1 Support russeaub@lincolnk12.org	Jaclyn Mullins Technician, Level 1 Support jmullins7@ycschools.us mullinsj@lincolnk12.org
YCS Help Desk techdirector@ycschools.us <a href="https://ithelp.washtenawisd.org/">https://ithelp.washtenawisd.org/</a>	LCS Help Desk <a href="https://ithelp.washtenawisd.org/">https://ithelp.washtenawisd.org/</a>

# Appendix C

## Proposed Lincoln Consolidated Schools Technology Services Contract

Lincoln Technology Staff		FTE Split		19-20 Projections		20-21 Projections		21-22 Projections	
		PROJECTIONS		Total LCS Cost		Total LCS Cost		Total LCS Cost	
				12 Billable Months		12 Billable Months		12 Billable Months	
Technology Director (LCS/YCS)		50/50		\$ 71,920.35	\$ 74,378.20	\$ 76,921.49			
Building Support Tech Specialist (LCS/YCS)		50/50		\$ 50,687.96	\$ 50,687.96	\$ 52,123.53			
Building Support Tech Specialist (LCS/YCS)		45/45/10		\$ 44,752.95	\$ 45,994.83	\$ 47,279.86			
Network Administrator (LCS/YCS)		50/50		\$ 53,903.72	\$ 53,903.72	\$ 55,255.10			
PowerSchool Administrator (LCS/YCS)		50/50		\$ 43,249.98	\$ 43,249.98	\$ 44,677.79			
Technician - Level 1 Support (LCS)		100		\$ 46,329.13	\$ 47,509.20	\$ 48,724.68			
Technician - Level 1 Support (LCS/YCS)		50/50		\$ 20,974.80	\$ 21,813.79	\$ 22,686.35			
Building Support Tech Asst (LCS/YCS)		50/50		\$ 38,010.04	\$ 39,210.85	\$ 40,460.35			
Network Services (WISD)		5/5/90.		\$ 7,164.06	\$ 7,402.05	\$ 7,648.39			
<b>Total Personnel Costs</b>				<b>\$ 376,992.99</b>	<b>\$ 384,150.58</b>	<b>\$ 395,777.54</b>			
Indirect (5%)			5/5/90.	\$ 18,849.65	\$ 19,207.53	\$ 19,788.88			
<b>Total LCS Costs</b>				<b>\$ 395,842.64</b>	<b>\$ 403,358.11</b>	<b>\$ 415,566.42</b>			

**Assumptions**

5% Indirect Cost includes contract management, implementation, monitoring, and payroll

Staff are WISD staff or contracted via WISD

Payroll increases reflect the Salary Schedule - 230\*\* Work Days for Non-Bargaining WISD staff in the WISD Staff Manual for

Non-Affiliated Personnel (2018/19)

\*\*Technician - Level 1 Support payroll increases reflect the Salary Schedule - 210 Work Days for

Non-Bargaining WISD Staff

Proposal: Additional 1.0 FTE Technician - Level 1 Support, split 0.5 FTE between YCS & LCS districts



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
CONTRACTED SERVICES AGREEMENT - DISTRICT**

This agreement is made this 19th day of April, 2019 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD, and Lincoln Consolidated Schools, hereinafter referred to as Lincoln or District.

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

**SECTION I - ENGAGEMENT & SCOPE OF SERVICES**

- A. Scope of Services: Lincoln hereby engages WISD and WISD accepts such engagement to provide the Services set forth in this Agreement for the consideration and upon the terms and conditions set forth in this Agreement. The relationship between Lincoln and WISD (including any personnel, third-party consultants or independent contractors of WISD) shall be that of independent contracting parties. WISD personnel, third-party consultants and independent contractors shall be self-directed in their activities, provided that said personnel, consultants or independent contractors shall abide by the terms of their respective employment agreement or contractual arrangement with WISD, as well as the policies and procedures of Lincoln to the extent such District policies and procedures are made known to WISD prior to the delivery of the Services, and to the extent the District policies and procedures comply with applicable law and are applicable to the delivery of the Services. This Agreement shall not be construed as authority for any Party to act for the other Party in any agency or other capacity or to make commitments of any kind for the account of, or on behalf of the other Party, except to the extent, and for the purposes, expressly provided for and set forth herein, and no partnership or joint venture is created hereby. It is expressly agreed that neither WISD nor any third-party consultants or independent contractors provided by WISD hereunder are entitled to participate in any plans, arrangements, or distributions by Lincoln pertaining to or in connection with any fringe, pension, bonus, profit sharing, or similar benefits, or any medical, dental, life or disability insurance plans.
- B. Change in Scope of Services: If during the Term of this Agreement, the District desires to: (i) make any changes to the quantity or specifications of any Services; (ii) request WISD's assistance in any special projects not included in the scope of Services or terms of this Agreement or Appendices, (iii) change or modify the scope of Services as a result of a change in applicable law; or (iv) change or modify the scope of Services based upon a material change in student enrollment or the number of buildings the District operates, Lincoln shall submit a request detailing the same in writing to WISD (a "Change in Scope of Work Request"). WISD shall promptly evaluate all Change in Scope of Work Requests and respond in writing with the terms under which WISD is willing to accommodate the same and any modification to the Fee paid under this Agreement. The District acknowledges that, among other things, the Change in Scope of Work Request may likely result in adjustments to the Fee payable under this Agreement, wind-up costs, if any, and service levels. WISD shall not be required to accept any Change in Scope of Work Request if WISD determines in good faith that it is not feasible or is impractical to execute the Change in Scope of Work Request. In the event the Parties agree on the terms of a Change in Scope of Work Request, the Parties shall execute a written amendment to this Agreement (and the applicable Appendices) confirming the applicable terms and when such amendment is duly signed by both Parties, this Agreement shall automatically be deemed amended as applicable to incorporate the Change in Scope of Work Request as set forth in the amendment.

- C. Special Project Fees and Services: In the event Lincoln requests, and WISD agrees to perform any additional services or projects not covered by this Agreement and/or outside the scope of Services through a Change in Scope of Work Request, the District acknowledges and agrees that any such additional services are subject to additional fees to be agreed upon by the Parties in accordance with **Section III Compensation**.
- D. Obligations of District: Lincoln acknowledges that WISD will need the active support and adequate performance of the District's professional, administrative, operations and other personnel and contractors in order to provide the Services under this Agreement and Lincoln agrees to use its best efforts to fully cooperate with WISD in that regard. Lincoln acknowledges and agrees that as part of this obligation, the District's professional, administrative, operations, and other personnel and contractors must have the proper qualification and training commensurate with, and necessary to perform, their assigned position/job function.

WISD agrees to perform those services as set forth and described in **Appendix A** (the "Services"). With respect to the Services to be provided by WISD, the Parties acknowledge and agree as follows:

1. WISD may utilize WISD's personnel or may secure third-party consultants or independent contractors (collectively the "Service Personnel") to perform the Services.
  2. WISD's election to utilize, and the selection of, its own personnel, or a third-party consultant(s) or an independent contractor(s) to perform the Services shall be determined in the business judgement, and sole discretion, of WISD.
  3. The specific staffing/personnel parameters and requirements necessary for the provision of the Services, if any, are described in **Appendix B**.
  4. Any specific terms and conditions relative to the scope or delivery of the Services by WISD are set forth in **Appendix B**.
- E. Bi-Annual Status Meetings and Reports: Each Party shall appoint representatives to monitor the implementation and progress of this Agreement. Party representatives shall meet and discuss, at least bi-annually, the progress in implementing this Agreement, the accomplishments to date, any issues and problems, and any other matters related to WISD's provision of Services to the District that may arise. Either Party may request a special meeting of the Party representatives by notifying the designated representative of the other Party in writing with a proposed date, time and location for the special meeting. The results of the bi-annual and special meetings shall be reduced to writing in the form of minutes, prepared by the District's designee, and approved by each Party's designated representative.

## **SECTION II - FINGERPRINTING AND BACKGROUND CHECK**

1. WISD acknowledges and agrees that it shall have any of its Service Personnel who will be on Lincoln's premises regularly and continuously to perform the Services, subjected to a fingerprint-based criminal history and background check through the Michigan State Police and Federal Bureau of Investigation, as detailed in Michigan Public Act 680 of 2006, as amended, prior to commencing any Services under this Agreement. WISD agrees to transfer the appropriate and criminal history record information ("CHRI") to the District as permitted by law, if and when requested.
2. WISD represents and warrants to Lincoln that it will at all times during the Term, or any renewal term(s) of this Agreement, be in compliance with the provisions of Michigan Public Act 680 of 2006, as amended, including, but not limited to, reporting to Lincoln within 3 business days of notification by Michigan Department of Education or its Personnel who will regularly and continuously be on District premises to perform the Services, is/are charged with a crime listed in Section 1535a(1) or 1539b(1) of the Revised School Code, being MCL 380.1535a(1) and 3801539b(1), or a substantially similar law,

and to immediately report to Lincoln if that person is subsequently convicted, plead guilty or plead no contest to that crime. WISD, or Service Personnel shall be responsible for all costs and expenses associated with the above-required fingerprinting and background checks. WISD shall supply all necessary data and information, as requested by Lincoln, to enable Lincoln to properly submit any WISD Service Personnel for inclusion in the State of Michigan Department of Education's list of "registered educational personnel" as may be required.

### SECTION III - COMPENSATION

WISD does hereby agree as follows:

1. The Fee for the WISD's services shall be at cost, which shall be charged to Lincoln, which shall include an indirect rate charge of 5%. The estimated cost for these services is \$1,214,767.17 from July 1, 2019 through June 30, 2022. The yearly cost for these services is estimated as follows:
  - a) 2019-2020: \$395,842.64
  - b) 2020-2021: \$403,358.11
  - c) 2021-2022: \$415,566.42
  - d) It is estimated that these services will require various staff members serving Lincoln, however, Lincoln's primary contact will be the WISD Chief Information Officer, Technology & Data Services.
  - e) Lincoln's designated primary contact for Agreement-related communications between the District and WISD shall be its Superintendent.
  - f) The Parties have agreed to the Fee based upon the information and assumptions included in **Appendix C**. The Parties agree that if the information and assumptions in **Appendix C** change regarding health insurance costs, Michigan Public School Employee Retirement System ("MPSERS"), salary placement, change in Service Personnel, the amount of overtime, and/or any change in applicable laws, rules or regulations, the Fee will be adjusted accordingly.
  - g) In compliance with federal requirements, payments shall be made to WISD on a reimbursement basis for services delivered; not as a prepayment.
  - h) Lincoln 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 by the Lincoln Business Office.
  - i) Non-payment or refusal to process payment shall be considered an immediate breach of contract and all subsequent Agreement-related services shall be halted until all outstanding payment is received in full.
  - j) WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.
2. The WISD shall submit an invoice describing the services for part payment of the contract price not more than once per quarter. The WISD shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed.
3. Lincoln will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. WISD agrees to hold Lincoln 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 the WISD in accordance with its professional judgment.
4. The WISD has not been debarred, excluded or disqualified<sup>1</sup> under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. Lincoln agrees that the WISD staff shall have access to District premises at such time as is necessary for the

<sup>1</sup> Verified via the government System for Award Management (SAM) website; <https://www.sam.gov/portal/SAM/#1>

WISD staff to perform the above described tasks. However, Lincoln may require at least one-week prior notice relating to the use of certain facilities.

#### SECTION IV – OTHER CONSIDERATIONS

1. The actual, reasonable, and necessary travel costs associated with the Agreement, not to exceed the IRS maximum allowable rate, will be added to the cost of this Agreement.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The District shall retain ownership interest in any of the following three (3) circumstances:
  - a. The District expressly directs the WISD to create a specified work (electronic or otherwise) or the work is a specific requirement of the Agreement;
  - b. Any documents (electronic or otherwise) created and or developed by the District while under contract with the WISD; or
  - c. The WISD voluntarily transfers the copyright, in whole or in part to the District in the form of a written document signed by said District and WISD.
4. The work done by the WISD shall be to the entire satisfaction of the District, but Lincoln acknowledges that WISD will need time to become acquainted with the Lincoln Technology operations. If Lincoln 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. Should the WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement with 30-days unwritten notice and the WISD shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 60 days advance written notice, without cause.

#### SECTION IV – INSURANCE COVERAGE

WISD and Lincoln understand that their respective liability insurance policies do not afford any coverage to each other for any work associated with this contract. Therefore, both parties agree to hold each other harmless for any sum related to the cost of liability insurance and any associated attorney fees arriving out of the performance of the work described in **Appendix A**. 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.

**NOT APPLICABLE:** In the event that the WISD utilizes Contractors who may use motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

**NOT APPLICABLE:** The Contractor shall maintain at his/her 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.

### SIGNATURES

The District representative(s) acknowledges by signature that the Contract has been read and understood and understands same and agrees that this Contract constitutes the total agreement between the Parties and that anything not included in this Contract is expressly excluded.

Agreed to on \_\_\_\_\_, 2019

\_\_\_\_\_  
Lincoln Consolidated School District Superintendent      DATE \_\_\_\_\_

\_\_\_\_\_  
Lincoln Consolidated School District Board      DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Chief Information Officer      DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Superintendent      DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Board      DATE \_\_\_\_\_

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**June 10, 2019**  
**6:00 p.m.**  
**Media Center- High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Laura VanZomeren, Trustee  
Allie Sparks, Trustee

**ADMINISTRATORS PRESENT**

Adam Blaylock, Human Resources Director  
Robert Williams, Students Services Director  
Chris Westfall, Athletic Director  
Adam Snapp, Finance Director  
Nicole Holden, High School Principal  
Mary Aldridge, Childs Elementary Principal  
Kerry Shelton, Model Early Childhood Principal

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Karen Cook, Ronda Setter, Norman Holman, Jessica Smith, Debbie Brunell, John Bredisser, Maria Dewald, Kathryn Mutschler, Deidre Burns, Richard Knowles, Dawn Wolf, Sue Allen, Shaloea Harrison, Donnelle Lemke and Amy Wilhelm

**1.0 CALL TO ORDER**

President Williams called the meeting to order at 6:02 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 Newlon.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

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

**5.0 ACCEPTANCE OF AGENDA**

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

Ayes: 6

Nays: 0

Motion carried 6-0

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

Lynn Watts is our employee of the month because she is the quintessential team player. When Ms. Watts learned of a critical shortage need in another building that was going unfilled, she worked with building administrators and her team at Lincoln High School to transition her caseload and work and step in and assist some of our youngest and neediest students. All the while, Ms. Watts assisted in the planning and supervision of the Saline High School Special Olympics. Lincoln Consolidated Schools is a better place because of Ms. Watts's tireless work and is happy to recognize her many contributions as its Employee of the Month.

6.2 Athletic Presentation  
Presented by Chris Westfall  
Athletic Overview

Lincoln H.S.

- 26 Sports Offered
  - 13 Men's – 13 Women's
- 11 Fall Sports
  - 5 Men's – 6 Women's
- 7 Winter Sports
  - 4 Men's – 3 Women's
- 8 Spring Sports
  - 4 Men's – 4 Women's

Lincoln M.S.

Sports Offered

- 6 Men's – 7 Women's
  - Fall Sports
- 2 Men's – 3 Women's
  - Winter Sports
- 3 Men's – 3 Women's
  - Spring Sports
- 1 Men's – 1 Women's

First Team State Championship in School History

Emoni Bates

- Michigan Gatorade Player of the Year
- Multiple Player of the Year, All-State Teams
- MaxPreps HS All-American
- Free Press Player of the Year

Fisher – Free Press Play of the Year

Jesse Davis

- BCAM Coach of the Year, Class A Coach of the Year

Track & Cross Country

- 3200m Record – Sienna Schotten
- 4x800 Record – Schotten, Caroline Stone, Rylie Scharlach, & Meagan Daugherty
- XC Record Board – Scharlach, Grace Bogdanski, Dougherty, & Stone
- State Qualifiers – Girls Sprint Relays-Williams, Williams, Roach, & Harris
- State Qualifiers – Kevin Davis, 300H

First EVER Bowling Team

- Tim Whittaker Makes the State Meet

Swimming

- Boys 200m Medley Relay & 200 Free Relay-Tyler Wagner/Jacob Gorman/Ethan Stone/Lucas Wright
- Girls 50 Free – Emma Casteel
- 100 Breaststroke – Jacob Gorman
- State Qualifiers-Wagner/Gorman/Stone/Wright

Student Athletes of the Year-Kaylee Hotchkiss, Tahj Chatmam and Trevon Davis

Student participation numbers

- Fall women's sports 111 students
- Winter women's sports 66 students
- Sprint women' sports 100 students
- Fall men's sports 159 students
- Winter men's sports 81 students
- Spring men's sports 116 students
- 34.91% are multi-sport athletes
- Middle School had 167 boys participate and 244 girls participate

Next Level Splitter Include: Dylan Thompson, Ethan Brooks, Jaylyn Bullock, Tahj Chatman, Jalen Fisher, Amari Frye, Jenna Gould, Keon Lipscomb-Jordan, Cameron Johnson, Ryan Jones and Genesis Schubert.

- 6.3 Strategic Plan-Goal 5 Communication/Marketing  
Presented by Vicki Coury
- Develop and enhance community events o Reviewed current and proposed events with District PTO.
  - Clearly communicate building processes parent/guardian for transition between buildings o Principals have met to identify opportunities between LMS and Elementary Buildings
  - Identify current partnerships and increase outreach opportunities o Identified Liaison for United Way
  - Need to secure budget and funding for District PTO events and programs.
  - Elementary Principals will identify opportunities with area daycare providers
  - Need to identify additional /replacement partnership liaisons
- Committee's next steps
- Summer events o Movie Nights
  - Reading in the Park
  - LMS Block Party
  - Bounce Back to School
- Created LHS Alumni group in LinkedIn to stay in contact with alumni
  - Secured sponsorships for LMS Block Party and Bounce Back to Schools allowing us to expand offerings.
- 6.4 2018-2019 Budget  
Presented by Adam Snapp  
This budget is presented to the Board to reflect the final revenues and expenditures, as explained in the presentation, for the general fund, food service fund, and community services fund.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- How to Train Your Dragon had approximately 100 students from our on the football field Movie Night.
  - WISD High Point Bond paperwork has been passed out to all Board members for information.
  - June 14, 2019 will be the last day of school.
  - Schools in the area and SWWC are starting to look at an early start prior to Labor Day.
  - We have 80 reservations for the employee recognition and retirement luncheon scheduled for June 14<sup>th</sup>
- 7.2 Curriculum Report  
Kevin Upton
- K-12 and English Language Learner Summer School Academy staffing positions have been filled. Summer School Academy coordination is ongoing.
  - Each building has drafted their school improvement plans in the AdvancEd portal. The district improvement plan is being updated to include the building goals.
  - Staff members will complete SIOP training during August.
  - Three cohorts of staff members will complete Critical Friends Group training during the summer.
  - The Section 31a Program Report is due on July 15, 2019. I will be writing the report using the data that is submitted from Bishop, Childs, LMS, and the LHS.
  - Planning for the 2019-2020 Consolidated Application has been completed before the 7/1/18 obligation date.
- 7.3 Facilities Report  
Phil Bongiorno
- Model Roof Repair scheduled to start 6/14
  - Drinking fountain replacement at Brick and LHS scheduled for 6/14
  - Light pole repairs for Lincoln Trail scheduled for 6/14 (new wiring and LED heads)
  - Graffiti removal completed
  - Chiller Repairs completed at LMS on South unit
  - Open Work Orders – 360
- 7.4 Public Relations/Marketing Report  
Vicky Coury
- Back to School Communicator will be the only print addition and will serve as our public print notices that are required by law.
  - Radio add will be adding the Detroit area and expanding into sponsoring weather and traffic spots.

## 8.0 PUBLIC COMMENT

- Mike Weather, LEA President, encouraged those in the audience to support the governors upcoming budget and stated education is grossly underfunded.
- Kim Samuelson, Former Board of Education President, read and presented a letter to Board President Yoline Williams, in support of not privatizing the transportation department.
- Dawn Wolf, Bus Driver, presented pictures and told her story of being a Lincoln Bus Driver and wanting to remain employed.
- Deidre Burns, Bus Driver, read a letter to the Board of Education.
- Sandra Ferri, Bus Driver, voiced her concerned over the transportation privatization.
- Kristyn Woodworth, parent, encouraged the District to communicate information with integrity and give more notice.
- Carol Jordan, Bus Driver, asked the District to give drivers warning if their insurance would expire.
- Marcia Dewald, Bus Aid, gave her support for the Transportation Department and also thought the District should not privatize.

## 9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report  
Board Executive Committee met of June 3, 2019; minutes will be forthcoming.
- 9.2 Board Performance Committee Report  
Next Board Performance Committee will be June 24, 2019 at 4:30 p.m. in the Superintendent's conference Room.
- 9.3 Board Planning Committee Report  
Next Board Planning Committee will be June 24, 2019 at 4:00 p.m. in the Superintendent's conference Room.
- 9.4 Board Finance Committee Report  
Board Finance met on June 6, 2019 and will meet next on June 17, 2019.
- 9.5 Reports and Correspondence  
Middle School recognition is June 13, 2019.

## 10.0 NEW BUSINESS

- 10.1 Student Discipline
- 10.1.1 Student #8  
The Board Discipline Committee met on May 21, 2019, to conduct a disciplinary hearing for Student #8 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.
- It was moved by LaBombarbe and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #8 as presented.
- Ayes: 6  
Nays: 0  
Motion carried 6-0
- 10.1.2 Student #9  
The Board Discipline Committee met on May 28, 2019, to conduct a disciplinary hearing for Student #9 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.
- It was moved by LaBombarbe and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #9 as presented.
- Ayes: 6  
Nays: 0  
Motion carried 6-0

- 10.2 2019-2020 Tax Levy Request  
Please review the 2019-2020 Tax Rate Request. Millage rates have not changed at the advice and recommendation of our advisor from Public Financial Management. Board action is requested due to time sensitive deadline.

It was moved by LaBombarbe and seconded by Rollins that we approve the 2019-2020 Tax Levy Request as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

- 10.3 Michigan High School Athletics Associations (MHSAA) 2019-2020 Resolution  
Enclosed is the 2019-2020 MHSAA Membership Resolution, which requires annual adoption. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.4 2019-2020 Budget  
This general fund budget projection assumes a \$180 per pupil foundation increase and a 2% student loss. It also includes budgeted expenses for buses, maintenance projects, technology E-rate expenses, and curriculum. Food service and community services funds are budgeted to reflect projected revenues and expenses. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.5 Food Service Contract Renewal  
Lincoln Consolidated Schools entered into a five-year contract with Aramark. The renewal of that contract would be good for one year ending June 30, 2020 and may be renewed by mutual agreement for three more additional one-year periods, this year being our second renewal. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.6 Bishop Overnight Camp  
To provide 5<sup>th</sup> graders the overnight experience of tent camping and teambuilding before entering Middle School. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.7 LEA Contract Schedule B  
The Schedule B Committee, formed under the collective bargaining agreement between the Board of Education and the Lincoln Education Association, began meeting to discuss Schedule B positions on April 10, 2019 and met on five occasions to discuss revisions to Schedule B positions. The Schedule B Committee recommends the creation of the following three positions, at the rates stated below:

Position	Rate	Salary Cost
Link Crew	10%	\$ 3,665.50
Robotics Coach	5%	\$ 1,832.75
WEB Coordinator	7%	\$ 2,565.85
		\$ 8,064.10

Summaries the duties performed by each of these positions are enclosed with this memorandum for your review. This was presented for information only; Board action will be requested at a subsequent meeting.

- 10.8 WISD Curriculum Services Contract  
The District subcontracts through the WISD Curriculum & Instruction Director, Kevin Upton. There are three contract options:
- 1-year term .8 in the amount \$128,906.00 through June 30, 2020
  - 1-year term .9 in the amount of \$145,019.00 through June 30, 2020
  - 2-year term .9 in the amount of \$145,019.00 for 2019-2020 and \$150,258.00 for 2020-2021.
- The Superintendent recommends 1-year .8 in the amount of \$128,906. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.9 State Aid Note  
The District borrows from the SAN program annually. Last year, the District borrowed \$7.5 million. This year, the District is looking to borrow \$5.5 million to \$6.0 million. A finalized document will be included in the June 24th board packet. The documents provided are for information purposes only. This was presented for information only; Board action will be requested at a subsequent meeting.

10.10 Master Calendar 2019-2020

The 2019-2020 Master Calendar has been agreed upon by the LEA and the Superintendent meets the 1098 clock hours, 180 plus days as mandated by the State of Michigan. Superintendent recommends approval as presented. This was presented for information only; Board action will be requested at a subsequent meeting.

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting May 13, 2019

11.1.2 Special Meeting May 13, 2019

Enclosed are the minutes of the May 13, 2019, Special Meeting and Regular Session.

It was moved by LaBombarbe and seconded by Czachorski that we approve the minutes of the May 13, 2019, Special Meeting and Regular Meeting as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.2 Pediatric Therapy Associates Contract

Lincoln Consolidated Schools has partnered with Pediatric Therapy Associates since 2000 to provide additional ancillary support staff. Pam Curtis, the owner of Pediatric Therapy Associates provides staffing solutions across Washtenaw County at competitive rates.

Ancillary support staff are speech language providers, occupational therapists, and physical therapist. These roles are required for the implementation of special education services across the district. These services provide much of our Medicaid revenue. As such, they are funded through Act 18 special education funds and not IDEA. Board action is requested.

It was moved by LaBombarbe and seconded by Rollins that we approve Pediatric Therapy Associates Contract as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.3 Digital Transportation Radios

Attached is the estimate to move the buses to digital radios and to increase the amount of handheld radios within the district. The coverage maps attached show the improved coverage of area moving from analog to digital without the need of a repeater.

For improved and added coverage of communication; Replace 39 analog bus radios, with digital units; Add 25 additional digital radios within the district for communication between buildings, transportation, and crisis management.

Customized estimate recommended – EMI Electrocomm, \$20,406.36 bus radios; \$8,181.00 handheld radios. Board action is requested.

It was moved by LaBombarbe and seconded by Rollins that we approve the Digital Transportation Radios in the amount of \$28,587.36 awarded to EMI Electrocomm as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.4 Transportation Vendor Bid

After careful consideration of the bids for transportation services submitted by Trinity Transportation, First Student, and Auxilio, the Superintendent and Director of Human Resources recommend the Board of Education accept the bid of Auxilio, subject to negotiation and execution of a contract for transportation services.

It was moved by LaBombarbe and seconded by Czachorski that we approve the Transportation Vendor Bid awarded to Auxilio as presented. 167

Ayes: 0  
Nays: 6  
Motion carried 0-6 (Czachorski, LaBombarbe, VanZomeren, Williams, Rollins, Sparks)

11.5 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Building/Position	Effective Date	Status	Major/Step
Cynthia Schultz	Brick/Paraprofessional	6/30/2019	Retired	
Tammy Opfermann	Brick/Paraprofessional	6/30/2019	Retired	
Kathleen Howe Golder	Brick/Paraprofessional	6/14/2019	Retired	
Susan Fisher	LMS/Teacher	6/14/2019	Retired	
Beth Little	Bishop/Assistant Building Secretary	6/14/2019	Resignation	
David Terrasi	Brick/School Psychologist	8/26/2019	New Hire	Step 9/MA+30
Martha Opland	Bishop/Spanish Immersion Elementary Teacher	6/14/2019	Resignation	
Lisa Brown	Brick/2nd grade teacher	3/12/2019	Termination	
Sid Murphy	Childs/Paraprofessional	5/13/2019	Transfer	
Sandi Birk	Brick/Paraprofessional	5/29/2019	Transfer	
Keyla Shillingford	Model/Paraprofessional	5/28/2019	Transfer	
Sarah Minch	Model/Paraprofessional	5/28/2019	Transfer	
Monieka Callarino	Childs/Secretary	5/29/2019	Transfer	
Lisa Henricks	Brick/Teacher	6/14/2019	Retired	
March Wells	Teacher/Middle School	10/25/2019	Retired	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Mary Boivin	Teacher/Model	8/28/2019	FMLA	Approved
Gretchen Contreras	Teacher/LHS	10/2/2019	FMLA	Approved
Kathleen Golder	Paraprofessional/Brick	6/30/2019	FMLA	Approved
Brenda Nelson	ECC/Model	Intermittent	FMLA	Approved
Colleen Brohl	Paraprofessional/Bishop	11/6/2019	FMLA	Approved
Shawn Harmon	Teacher/Brick	Intermittent	FMLA	Approved

It was moved by LaBombarbe and seconded by Czachorski that we approve the June 13, 2019, Personnel Transactions Summary as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

12.0 CLOSED SESSION

12.1 Negotiation

It will be necessary to enter closed session to discuss negotiation, not to return to open session

It was moved by LaBombarbe and seconded by Czachorski in pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, not to return to open session.

A roll call vote was necessary.

Ayes: 6 VanZomeren, Williams, Sparks, Rollins, LaBombarbe, Czachorski  
Nays: 0  
Motion carried 6-0

13.0 ADJOURNMENT

Mrs. Williams declared the meeting adjourned to closed session at 7:46 p.m.

**LINCOLN CONSOLIDATED SCHOOLS**  
**A Resolution of the Lincoln Consolidated Board of Education**  
**GENERAL FUND - FISCAL YEAR 2018-19**

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2019-20: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2019-20 as follows

	Projected BUDGET				
	Original Approved Budget with Audited 2018 Beginning Fund Balance	Budget after First Amendment November 2018	Budget after Second Amendment April 2019	Final 18/19 Budget Change June 24, 2019	Final 18/19 Budget Amendment June 24, 2019
<b>REVENUE:</b>					
Local	\$ 4,030,100	3,166,100	4,310,000	148,065	4,458,065
State	31,346,362	33,327,651	32,676,265	(211,281)	32,464,984
Federal	2,513,383	2,783,036	2,910,044	(3,133)	2,906,911
Incoming Transfers and Other Transactions	7,052,932	7,108,109	7,108,109	(35,694)	7,072,415
Fund Modifications	14,000	14,000	14,000	-	14,000
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>44,956,777</b>	<b>46,398,896</b>	<b>47,018,418</b>	<b>(102,043)</b>	<b>46,916,375</b>
<b>FUND BALANCE AS OF JULY 1ST</b>	<b>3,632,765</b>	<b>4,350,719</b>	<b>4,350,719</b>	<b>-</b>	<b>4,350,719</b>
<b>Less Designated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>3,632,765</b>	<b>4,350,719</b>	<b>4,350,719</b>	<b>-</b>	<b>4,350,719</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>48,589,542</b>	<b>50,749,615</b>	<b>51,369,137</b>	<b>(102,043)</b>	<b>51,267,094</b>

BE IT FURTHER RESOLVED, that \$47,176,036 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

<b>Instruction:</b>					
Basic Programs	20,375,625	20,617,050	20,855,603	(142,913)	20,712,690
Added Needs	8,353,570	8,499,918	8,555,666	(366,314)	8,189,352
		-			
<b>Support Services:</b>					
Student services	4,613,279	5,060,569	5,055,998	(10,567)	5,045,431
Instructional support	1,246,907	1,643,081	1,599,585	93,875	1,693,460
Business/Fiscal administration	839,949	840,725	840,725	-	840,725
General administration	448,506	501,715	501,715	(35,289)	466,426
Principal administration	1,993,918	1,813,948	1,813,948	(12,798)	1,801,150
Central (services/information management)	1,329,843	1,068,523	1,121,239	24,173	1,145,412
Operations and maintenance	3,603,427	3,687,751	3,687,751	99,996	3,787,747
Transportation	2,387,995	2,391,200	2,409,480	142,689	2,552,169
Athletics	785,003	827,050	827,050	-	827,050
<b>Community Services</b>	<b>69,004</b>	<b>106,852</b>	<b>129,352</b>	<b>(14,928)</b>	<b>114,424</b>
<b>TOTAL EXPENDITURES</b>	<b>46,047,026</b>	<b>47,058,382</b>	<b>47,398,112</b>	<b>(222,076)</b>	<b>47,176,036</b>
Outgoing Transfers and Other Transactions	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>46,047,026</b>	<b>47,058,382</b>	<b>47,398,112</b>	<b>(222,076)</b>	<b>47,176,036</b>
Excess Revenues Over (Under) Expenditures	<b>(1,090,249)</b>	<b>(659,486)</b>	<b>(379,694)</b>	<b>120,033</b>	<b>(259,661)</b>
Beginning Fund Balance	<b>3,632,765</b>	<b>4,350,719</b>	<b>4,350,719</b>		<b>4,350,719</b>
Projected Ending Fund Balance	<b>2,542,516</b>	<b>3,691,233</b>	<b>3,971,025</b>	<b>120,033</b>	<b>4,091,058</b>

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

**General Appropriations Resolution  
For Adoption by the Board of Education  
Lincoln Consolidated School District  
Food Service Fund Final Budget for the 18/19 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2018-2019: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2018-2019 as follows :

REVENUE:	Original	Amendment	Final Budget
Local Revenue	\$ 254,500	\$ 56,000	\$ 310,500
State Revenue	35,000	(6,000)	29,000
Federal Revenue	880,000	(10,000)	870,000
Incoming Transfers & Other Transactions	-		
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>1,169,500</b>	<b>40,000</b>	<b>1,209,500</b>
FUND BALANCE AS OF JULY 1ST	403,373		403,373
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	403,373		403,373
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>\$ 1,572,873</b>		<b>\$ 1,612,873</b>

BE IT FURTHER RESOLVED, that \$1,194,410 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Original	Amendment	Final Budget
Pupil Support	\$ 104,050	\$ (21,240)	\$ 82,810
Operations/Maintenance	73,595	8,005	81,600
Other Services	1,048,185	(106,185)	942,000
Capital outlay	-	88,000	88,000
<b>TOTAL EXPENDITURES</b>	<b>1,225,830</b>	<b>(31,420)</b>	<b>1,194,410</b>
Outgoing Transfers/Fund Modifications	-		-
<b>TOTAL APPROPRIATED</b>	<b>1,225,830</b>		<b>1,194,410</b>
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	347,043		418,463
<b>TOTAL FUND BALANCE ENDING JUNE 30th</b>	<b>\$ 347,043</b>		<b>\$ 418,463</b>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

**General Appropriations Resolution  
For Adoption by the Board of Education  
Lincoln Consolidated School District  
Community Service Fund Final Budget for the 18/19 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2018-2019: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the COMMUNITY SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2018-2019 as follows:

REVENUE:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Local Revenue	\$ 254,451	\$ (5,845)	\$ 248,606
State Revenue	-		-
Federal Revenue	-		-
Incoming Transfers & Other Transactions	-		-
	<u>254,451</u>	<u>(5,845)</u>	<u>248,606</u>
TOTAL REVENUE AND INCOMING TRANSFERS			
FUND BALANCE AS OF JULY 1ST	113,399		113,399
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>113,399</u>		<u>113,399</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 367,850</u>		<u>\$ 362,005</u>

BE IT FURTHER RESOLVED, that \$221,503 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Salaries	\$ 90,245	\$ (245)	\$ 90,000
Benefits	31,018	(215)	30,803
Purchase Services	41,866	3,434	45,300
Supplies & Other	65,547	(24,147)	41,400
Outgoing Transfers/Fund Modifications	14,000	-	14,000
	<u>242,676</u>	<u>(21,173)</u>	<u>221,503</u>
TOTAL EXPENDITURES			
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	125,174		140,502
	<u>125,174</u>		<u>140,502</u>
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 125,174</u>		<u>\$ 140,502</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

**LINCOLN CONSOLIDATED SCHOOLS**  
**A Resolution of the Lincoln Consolidated Board of Education**  
**GENERAL FUND - FISCAL YEAR 2019-20**

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2018-19: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2019-20 as follows:

	Original Approved Budget with Audited 2018 Beginning Fund Balance	Budget after First Amendment November 2018	Budget after Second Amendment April 2019	Final 18/19 Budget Change June 24, 2019	Final 18/19 Budget Amendment June 24, 2019	Proposed 19/20 Budget June 24, 2019
<b>REVENUE:</b>						
Local	\$ 4,030,100	\$ 3,166,100	\$ 4,310,000	\$ 148,065	\$ 4,458,065	\$ 4,372,442
State	31,346,362	33,327,651	32,676,265	(211,281)	32,464,984	32,161,096
Federal	2,513,383	2,783,036	2,910,044	(3,133)	2,906,911	2,518,132
Incoming Transfers and Other Transactions	7,052,932	7,108,109	7,108,109	(35,694)	7,072,415	6,581,000
Fund Modifications	-	-	14,000	-	14,000	14,000
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b>44,942,777</b>	<b>46,384,896</b>	<b>47,018,418</b>	<b>(102,043)</b>	<b>46,916,375</b>	<b>45,646,670</b>
<b>FUND BALANCE AS OF JULY 1ST</b>	<b>3,632,765</b>	<b>4,350,719</b>	<b>4,350,719</b>	<b>-</b>	<b>4,350,719</b>	<b>4,091,058</b>
<b>Less Designated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b>3,632,765</b>	<b>4,350,719</b>	<b>4,350,719</b>	<b>-</b>	<b>4,350,719</b>	<b>4,091,058</b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b>48,575,542</b>	<b>50,735,615</b>	<b>51,369,137</b>	<b>-</b>	<b>51,267,094</b>	<b>49,737,728</b>

BE IT FURTHER RESOLVED, that \$46,832,077 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

<b>Instruction:</b>						
Basic Programs	20,375,625	20,617,050	20,855,603	(142,913)	20,712,690	20,334,982
Added Needs	8,353,570	8,499,918	8,555,666	(366,314)	8,189,352	8,419,264
<b>Support Services:</b>						
Student services	4,613,279	5,060,569	5,055,998	(10,567)	5,045,431	4,962,862
Instructional support	1,246,907	1,643,081	1,599,585	93,875	1,693,460	1,219,525
Business/Fiscal administration	839,949	840,725	840,725	-	840,725	787,611
General administration	448,506	501,715	501,715	(35,289)	466,426	473,603
Principal administration	1,993,918	1,813,948	1,813,948	(12,798)	1,801,150	1,754,564
Central (services/information management)	1,329,843	1,068,523	1,121,239	24,173	1,145,412	1,132,519
Operations and maintenance	3,603,427	3,687,751	3,687,751	99,996	3,787,747	3,931,261
Transportation	2,387,995	2,391,200	2,409,480	142,689	2,552,169	2,888,834
Athletics	785,003	827,050	827,050	-	827,050	847,047
<b>Community Services</b>	<b>69,004</b>	<b>106,852</b>	<b>129,352</b>	<b>(14,928)</b>	<b>114,424</b>	<b>80,006</b>
<b>TOTAL EXPENDITURES</b>	<b>46,047,026</b>	<b>47,058,382</b>	<b>47,398,112</b>	<b>(222,076)</b>	<b>47,176,036</b>	<b>46,832,078</b>
Outgoing Transfers and Other Transactions	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>46,047,026</b>	<b>47,058,382</b>	<b>47,398,112</b>	<b>(222,076)</b>	<b>47,176,036</b>	<b>46,832,078</b>
Excess Revenues Over (Under) Expenditures	(1,104,249)	(673,486)	(379,694)		(259,661)	(1,185,408)
Beginning Fund Balance	3,632,765	4,350,719	4,350,719	-	4,350,719	4,091,058
Projected Ending Fund Balance	\$ 2,528,516	\$ 3,677,233	\$ 3,971,025	\$ -	\$ 4,091,058	\$ 2,905,650

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

**General Appropriations Resolution  
For Adoption by the Board of Education  
Lincoln Consolidated School District  
Food Service Fund Proposed Budget for the 19/20 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2019-2020: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2019-2020 as follows:

REVENUE:	<u>Original</u>
Local Revenue	\$ 289,400
State Revenue	29,000
Federal Revenue	860,000
Incoming Transfers & Other Transactions	<u>-</u>
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<b><u>1,178,400</u></b>
FUND BALANCE AS OF JULY 1ST	418,463
Less Appropriated Fund Balance	<u>-</u>
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<b><u>418,463</u></b>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<b><u><u>\$ 1,596,863</u></u></b>

BE IT FURTHER RESOLVED, that \$1,269,410 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>
Pupil Support	\$ 82,660
Operations/Maintenance	141,750
Other Services	970,000
Capital outlay	<u>75,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,269,410</u></b>
Outgoing Transfers/Fund Modifications	<u>-</u>
<b>TOTAL APPROPRIATED</b>	<b><u>1,269,410</u></b>
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	<u>327,453</u>
<b>TOTAL FUND BALANCE ENDING JUNE 30th</b>	<b><u><u>\$ 327,453</u></u></b>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

General Appropriations Resolution  
For Adoption by the Board of Education  
Lincoln Consolidated School District  
Community Service Fund Proposed Budget for the 19/20 Fiscal Year

**RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District** for the fiscal year 2019-2020: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

**BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for** appropriations in the **COMMUNITY SERVICE FUND** of the Lincoln Consolidated School District for the fiscal year 2019-2020 as follows:

<b>REVENUE:</b>	<u>Original Budget</u>
Local Revenue	\$ 253,676
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	-
<b>TOTAL REVENUE AND INCOMING TRANSFERS</b>	<u>253,676</u>
FUND BALANCE AS OF JULY 1ST	140,502
Less Appropriated Fund Balance	-
<b>FUND BALANCE AVAILABLE TO APPROPRIATE</b>	<u>140,502</u>
<b>TOTAL AMOUNT AVAILABLE TO APPROPRIATE</b>	<u><u>\$ 394,178</u></u>

**BE IT FURTHER RESOLVED, that \$248,884 of the total available to appropriate in the COMMUNITY SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES:</b>	<u>Proposed Budget</u>
Salaries	\$ 91,000
Benefits	31,650
Purchase Services	48,317
Supplies & Other	63,917
<b>TOTAL EXPENDITURES</b>	<u>234,884</u>
Outgoing Transfers/Fund Modifications	14,000
<b>TOTAL APPROPRIATED</b>	<u>248,884</u>
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	145,294
<b>TOTAL FUND BALANCE ENDING JUNE 30th</b>	<u><u>\$ 145,294</u></u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education

**General Appropriations Resolution  
For Adoption by the Board of Education  
Lincoln Consolidated School District  
Activity/Student Services Custodial Fund**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2019-2020: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the Activity/Student Services Custodial Fund of the Lincoln Consolidated School District for the fiscal year 2019-2020 as follows:

REVENUE:	<u>Original</u>
Local Revenue	\$ 485,700
<hr/>	
TOTAL REVENUE AND INCOMING TRANSFERS	485,700
<hr/>	
FUND BALANCE AS OF JULY 1ST	-
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	-
<hr/>	
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 485,700</u>

BE IT FURTHER RESOLVED, that \$485,700 of the total available to appropriate in the Activity/Student Services Custodial Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>
Custodial Expenses	\$ 485,700
TOTAL EXPENDITURES	485,700
<hr/>	
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	-
<hr/>	
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ -</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 24th day of June, 2019, at which meeting a quorum was present.

By: \_\_\_\_\_  
Jennifer LaBombarbe, Secretary  
Lincoln Board of Education



Mark Uyl, Executive Director

1661 Ramblewood Drive • East Lansing, MI 48823-7329 • 517-332-5046 • Fax 517-332-4071 • MHSAA.com

TO: Superintendents of Schools

FROM: Mark Uyl, Executive Director

DATE: May, 2019

SUBJECT: 2019-20 Membership – **Take Action Now!**

Unlike classroom courses of our schools, the interscholastic athletic program requires opponents; and to help promote a level playing field for competition, the interscholastic athletic program requires some organization to provide a forum to assist in developing competitive standards and to help assure they are maintained. For many years, many schools have worked through the Michigan High School Athletic Association to establish a common set of rules, for the orderly administration of an interscholastic athletic program, which promotes academic integrity and competitive equity.

According to Michigan Attorney General Opinion #4795 of 1977, any local board of education, which desires to do so, may voluntarily join the MHSAA by adopting the rules of the association and agreeing to enforce those rules with respect to its schools. Institutional control remains the key to this organization.

Enclosed are two copies of the MHSAA Membership Resolution for the year August 1, 2019 through July 31, 2020. A copy describing essential eligibility requirements in PDF format may be downloaded from the Administrators page at MHSAA.com.

Each school district which wishes one or more schools to participate in MHSAA tournaments and benefit from MHSAA services must schedule on its board of education agenda the adoption of the Membership Resolution. The Resolution should be signed in sufficient time to prevent a lapse in membership (before August 1). A lapse in membership, even though for only a week, can create unnecessary problems should there be claims under the \$1,000,000 accident medical insurance plan or the concussion care gap insurance or if eligibility rulings are to be made during that period.

While it is not a prerequisite to conducting an interscholastic athletic program, MHSAA membership is required for all school districts, which wish their high schools to participate in MHSAA post-season tournaments. If the Membership Resolution is not signed and returned by the fourth Friday after Labor Day (September 27), your district's schools may not enter MHSAA post-season tournaments during 2019-20.

If the Membership Resolution is being returned from a multi-school district or diocese, please list ALL junior and senior high schools for which membership is requested. We strongly urge that all junior high/middle schools become MHSAA members, subject to MHSAA rules that are especially designed for students of that age and educational programs of that level. In order to assure compatible philosophies and equitable opportunities and competition, you are urged to invite all the junior high/middle schools against which yours compete or which feed into your high schools to also become MHSAA member schools if they are not already.

(over)

The Membership Resolution obligates the listed schools of your district to follow the standardized rules if your schools wish to qualify for and participate in MHSAA post-season tournaments, and it obligates your administration and board of education to enforce those rules.

**Complete the Membership Resolution only if your district intends to fulfill these obligations without exception.**

Also enclosed, is a copy of the minutes of the MHSAA Representative Council Meeting held May 5-6, 2019. Regulation CHANGES as indicated in the minutes will be published in the 2019-20 *MHSAA Handbook*, which we anticipate receiving from the printer before June 15. Copies will be sent to each superintendent and each member school immediately after delivery to our office. Please review the minutes of the Representative Council's Nov. 30, 2018 and March 21, 2019 meetings where other changes for 2019-20 were developed. Minutes, and a summary of Representative Council Action can be found on the Administrators page at MHSAA.com.

Thank you for your cooperation with these first procedures for the 2019-20 year of inter-scholastic athletics, which we will try work diligently to make the very best experience possible.

**New Transfer Rule**

A new sport-specific transfer rule has been adopted, the full effects of which will be felt during the 2019-20 school year. The revised rule means a transfer student has

- immediate eligibility in a sport not played the previous season for that sport and (unless one of the 15 Exceptions apply)
- no eligibility for the upcoming season in a sport actually played the previous season in that sport.

Students' sport participation during the 2018-19 school year will determine their eligibility for 2019-20 should they transfer schools and not meet one of the 15 stated Exceptions. This rule applies to high school students only.

Schools should inform students prior to participation in a scrimmage or game of this new rule impacting transfer students. Distribute the updated MHSAA Student Eligibility brochure to all students. (Available on MHSAA.com)

**Schools may join the MHSAA beginning with the 6<sup>th</sup> grade level**

Schools which join the MHSAA at the 6<sup>th</sup> grade level, may not only sponsor teams for 6<sup>th</sup> grade with MHSAA services (including catastrophic accident insurance and concussion care gap insurance), they may also allow 6<sup>th</sup> graders to participate with 7<sup>th</sup> and 8<sup>th</sup> graders in individual sports (bowling, cross country, track & field, swimming & diving, tennis and wrestling) and with league approval in team sports (MHSAA Executive Committee approval is not required in either case.)

Superintendents, principals and athletic directors should discuss 6<sup>th</sup> grade participation at the local and league level prior to completing the 2019-20 MHSAA Membership Resolution.

MU/ck  
Enclosures



# 2019-20

1661 Ramblewood Drive  
East Lansing, MI 48823  
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

## MEMBERSHIP RESOLUTION

For the year August 1, 2019 — through July 31, 2020

### LIST ON BACK

\_\_\_\_\_ the School(s) which are under the direction of this Board of Education/Governing Body.

***(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2019-20 must be listed on the back of this form)***

\_\_\_\_\_ City of \_\_\_\_\_

County of \_\_\_\_\_, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2019 and shall remain effective until July 31, 2020, during which the authorization may not be revoked.

### RECORD OF ADOPTION

*The above resolution was adopted by the Board of Education/Governing Body of the*

\_\_\_\_\_ School(s), on the \_\_\_\_\_ day of \_\_\_\_\_, 2019,  
*and is so recorded in the minutes of the meeting of the said Board/Governing Body.*

\_\_\_\_\_  
(Governing Body Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City & Zip Code)

\_\_\_\_\_  
(Contact E-mail)

\_\_\_\_\_  
Board Secretary Signature  
or Designee  
 Check if Designee

# Schools Which Are To Be MHSAA Members During 2019-20

**NOTE:** Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

## Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_

If necessary, list additional schools for either column on a separate sheet.

## Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. \_\_\_\_\_  
 Name of Member School \_\_\_\_\_  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_
2. \_\_\_\_\_  
 Name of Member School \_\_\_\_\_  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_
3. \_\_\_\_\_  
 Name of Member School \_\_\_\_\_  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_



# 2019-20

1661 Ramblewood Drive  
East Lansing, MI 48823  
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments, must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

## MEMBERSHIP RESOLUTION

For the year August 1, 2019 — through July 31, 2020

### LIST ON BACK

\_\_\_\_\_ the School(s) which are under the direction of this Board of Education/Governing Body.

***(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2019-20 must be listed on the back of this form)***

\_\_\_\_\_ City of \_\_\_\_\_

County of \_\_\_\_\_, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2019 and shall remain effective until July 31, 2020, during which the authorization may not be revoked.

### RECORD OF ADOPTION

*The above resolution was adopted by the Board of Education/Governing Body of the*

\_\_\_\_\_ School(s), on the \_\_\_\_\_ day of \_\_\_\_\_, 2019,  
*and is so recorded in the minutes of the meeting of the said Board/Governing Body.*

\_\_\_\_\_  
(Governing Body Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(City & Zip Code)

\_\_\_\_\_  
(Contact E-mail)

\_\_\_\_\_  
Board Secretary Signature  
or Designee

Check if Designee

# Schools Which Are To Be MHSAA Members During 2019-20

**NOTE:** Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

## Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. \_\_\_\_\_
2. \_\_\_\_\_
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4. \_\_\_\_\_
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7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
15. \_\_\_\_\_

If necessary, list additional schools for either column on a separate sheet.

## Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. \_\_\_\_\_  
 Name of Member School  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_
2. \_\_\_\_\_  
 Name of Member School  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_
3. \_\_\_\_\_  
 Name of Member School  
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2019-20 7th and 8th-grade enrollment \_\_\_\_\_  
 Provide anticipated 2019-20 6th-grade enrollment \_\_\_\_\_  
 1. **Yes or No (circle one)** 6th graders will be participating, in at least one sport, with 7th and 8th graders.  
 2. **Yes or No (circle one)** 6th grade students will be participating in one or more sports for the above school. If 6th graders are participating & not housed in the same building, list below the name of that building that houses 6th-graders.  
 \_\_\_\_\_

Lincoln Consolidated Schools \_\_\_\_\_  
School District Name

July 1, 2017 \_\_\_\_\_  
Date of Original Contract

81070 \_\_\_\_\_  
District Number

Year of Renewal (circle) 1 (2) 3 4

## Contract Renewal Agreement - FSMC Fixed Price Contract

This document contains the rates and fees for the furnishing of food service management for nonprofit food service programs for the period beginning July 1, 2019, and ending June 30, 2020. The terms and conditions of the original contact are applicable to the contract renewal.

The bidder shall not plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the proposal.

**Price Per Meal and Meal Equivalents must be quoted as if no USDA Donated Commodities will be received.**

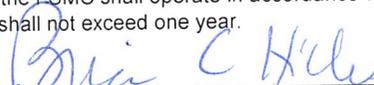
**RATES MUST NOT BE ROUNDED UP. DO NOT EXCEED TWO DECIMAL PLACES.**

	<u>2018/19 Rate</u>	<u>2019/20 Rate</u>	<u>Percentage Change/Increase**</u>
1. Reimbursable Breakfasts	1. <u>\$1.5375</u>	1. <u>\$1.5805</u>	1. <u>2.80%</u>
2. Reimbursable Lunches*	2. <u>\$2.8865</u>	2. <u>\$2.9673</u>	2. <u>2.80%</u>
3. A la Carte Meal Equivalents*	3. <u>\$2.9482</u>	3. <u>\$3.1029</u>	3. <u>5.25%</u>
4. Management Fee Per Meal (Breakfasts and Lunches) and Meal Equivalent (A la Carte)	4. _____	4. _____	4. _____
5. Equivalent Meal Factor	5. <u>\$3.4625</u>	5. <u>\$3.5450</u>	5. <u>2.38%</u>
6. Special Milk	6. _____	6. _____	6. _____
7. At Risk Suppers*	7. _____	7. _____	7. _____
8. After School Snacks	8. <u>\$0.8712</u>	8. <u>\$0.8955</u>	8. <u>2.79%</u>
9. Advance Payment, if any (flat amount)	9. _____	9. _____	9. _____

\*Rates must be the same.

\*\*Percentage increase must not exceed the allowable increase established in the original contract.

By submission of this proposal, the FSMC certifies that, in the event it receives a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable program laws and regulations. This agreement shall not exceed one year.

Signed:   
Food Management Company Representative  
  
Vice President  
Title

Date: 4/8/19

**Acceptance of Contract Renewal Agreement**

Signed: \_\_\_\_\_  
School Food Authority Representative  
  
Superintendent  
Title

Date: \_\_\_\_\_

## AGREEMENT PAGE – FSMC Contract Renewal

This bidder certified that he/she shall operate in accordance with all applicable State and Federal laws and regulations.

This solicitation/contract, attachments, and the RFP proposal of the successful bidder, with addenda, if any, constitute the entire agreement between the SFA and FSMC. The parties shall not execute any additional contractual documents pertaining to this RFP, except as permitted by applicable law.

This Agreement shall be in effect for one year and may be renewed by mutual agreement for two (2) additional one-year periods.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

**Date of Original Contract:**

**Contract Renewal Year:**

July 1, 2017

1 2 3 4

**ATTEST:**

**ATTEST:**

**SCHOOL FOOD AUTHORITY:**

**FOOD SERVICE  
MANAGEMENT COMPANY:**

\_\_\_\_\_  
Signature of Witness for SFA

Renee Martin  
Signature of Witness for FSMC

\_\_\_\_\_  
Signature of SFA Representative

Brian C Hicks  
Signature of FSMC Representative

Sean McNatt  
Name

Brian Hicks  
Name

Superintendent  
Title

Vice President  
Title

\_\_\_\_\_  
Date

4/8/19  
Date

AMENDMENT NO. 2 TO  
REQUEST FOR PROPOSAL/CONTRACT

This Amendment (this "Amendment") is made effective as of the 1st day of July, 2019, by and between LINCOLN CONSOLIDATED SCHOOLS ("SFA") and Aramark Educational Services, LLC ("FSMC").

**WHEREAS**, SFA and FSMC entered into a Request for Proposal/Contract effective July 1, 2017 (the "Agreement"), pursuant to which FSMC provides food service management services; and

**WHEREAS**, effective July 1, 2019, SFA and FSMC desire to enter into this Amendment in order to renew the Agreement for a period of one (1) year, and to adjust the equivalent factor and fees set forth in the Agreement.

**NOW THEREFORE**, SFA and Aramark desire to amend the Agreement, as follows:

1. The Agreement is hereby renewed for the period beginning July 1, 2019 and ending June 30, 2020.

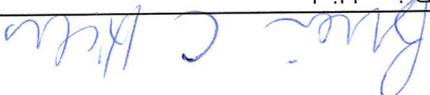
In all other respects, the Agreement shall remain in full force and effect. This Amendment shall be attached to, and become a part of, the Agreement.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment No. 2 to be signed

by their duly authorized representatives the day and year first above written.

ARAMARK EDUCATIONAL SERVICES, LLC

LINCOLN CONSOLIDATED SCHOOLS

By:   
Brian Hicks  
Vice President

By: \_\_\_\_\_  
Sean McNatt  
Superintendent

**CERTIFICATE OF INDEPENDENT PRICE DETERMINATION**

Both the School Food Authority (SFA) and Food Service Management Company (offeror) shall execute this Certificate of Independent Price Determination.

Aramark Educational Services, LLC	Name of Food Service Management Company
Lincoln Consolidated Schools	Name of School Food Authority

(A) By submission of this offer, the offeror certifies and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

(1) The prices in this offer have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting completion, as to any matter relating to such prices with any other offeror or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed by the offeror and will not knowingly be disclosed by the offeror prior to bid opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other offeror or to any competitor; and

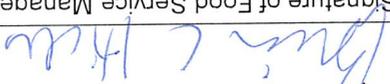
(3) No attempt has been made or will be made by the offeror to induce any person or firm to submit or not to submit, an offer for the purpose of restricting competition.

(B) Each person signing this offer on behalf of the Food Service Management Company certifies that:

(1) He or she is the person in the offeror's organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above; or

(2) He or she is not the person in other offeror's organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate, in any action contrary to (A)(1) through (A)(3) above, and as their agent does hereby so certify; and he or she has not participated, and will not participate, in any action contrary to (A)(1) through (A)(3) above.

To the best of my knowledge, this Food Service Management Company, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

 Vice President	Signature of Food Service Management Company's Authorized Representative
4/8/19	Date

In accepting this offer, the SFA certifies that no representative of the SFA has taken any action which may have jeopardized the independence of the offer referred to above.

Signature of School Authority's Authorized Representative	Title
Date	Title

## INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "**participant,**" "**person,**" "**primary covered transaction,**" "**principal,**" "**proposal,**" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check for Excluded Parties on the System for Award Management at <https://www.sam.gov/portal/public/SAM/>.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

# CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 7 CFR Part 3017, Subpart C, Responsibilities of Participants Regarding Transactions.

The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Award Number or Project Name	Aramark Educational Services, LLC
Organization Name	Brian Hicks, Vice President
Date	Signature(s) Brian C Hicks
4/8/19	

# CLEAN AIR AND WATER CERTIFICATE

Applicable if the contract exceeds \$100,000 or the Contracting Officer has determined that the orders under an indefinite quantity contract in any one year will exceed \$100,000 or a facility to be used has been the subject of a conviction under the Clean Air Act (41 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act 33 1319(d) and is listed by EPA or the contract is not otherwise exempt. Both the School Food Authority (SFA) and Vended School Meals Company (offeror) shall execute this Certificate.

Aramark Educational Services, LLC  
Name of Food Service Management Company

Lincoln Consolidated Schools  
Name of School Food Authority

## THE FOOD SERVICE MANAGEMENT COMPANY AGREES AS FOLLOWS:

To comply with all the requirements of Section 114 of the Clean Air Act, as amended (41 U.S.C. 1857, et seq., as amended by Public Law 91-604) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information as well as other requirements specified in Section 114 and Section 308 of the Clean Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the award of this contract.

That no portion of the work required by this prime contract will be performed in a facility listed on the Environmental Protection Agency (EPA) List of Violating Facilities on the date when this contract was awarded unless and until the EPA eliminates the name of such facility or facilities from such listing.

To use his/her best efforts to comply with clean air standards and clean water standards at the facilities in which the contract is being performed.

To insert the substance of the provisions of this clause in any nonexempt subcontract, including this paragraph.

## THE TERMS IN THIS CLAUSE HAVE THE FOLLOWING MEANINGS:

The term "Air Act" means the Clean Air Act, as amended (41 U.S.C. 1957 et seq., as amended by Public Law 91-604).

The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).

The term "Clean Air Standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1957c-5(d)), an approved implementation procedure or plan under Section 111(c) or Section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or approved implementation procedure under Section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

The term "Clean Air Standards" means any enforceable limitation, control, condition, prohibition, standard, or other requirement which is promulgated pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by Section 402 of the Water Act (33 U.S.C. 1342) or by local government to ensure compliance with pretreatment regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).

The term "Compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or an Air or Water Pollution Control Agency in accordance with the requirements of the Air Act or Water Act and regulations issued pursuant thereto.

The term "facility" means any building, plant, installation, structure, mine, vessel, or other floating era, location or sites of operations, owned, leased, or supervised by the Food Service Management Company.

Signature of Food Service Management Company's Authorized Representative  
Title  
Date

## NOTICE TO APPLICANTS - CERTIFICATION/DISCLOSURE REQUIREMENTS RELATED TO LOBBYING

Section 319 of Public Law 101-121 (31 U.S.C.), signed into law on October 23, 1989, imposes new prohibitions and requirements for disclosure and certification related to lobbying on recipients of Federal contracts, grants, cooperative agreements, and loans. Certain provisions of the law also apply to Federal commitments for loan guarantees and insurance; however, it provides exemptions for Indian tribes and tribal organizations.

Effective December 23, 1989, current and prospective recipients (and their subtier contractors and/or subgrantees) will be prohibited from using Federal funds, other than profits from a Federal contract, for lobbying Congress and any Federal agency in connection with the award of a particular contract, grant, cooperative agreement, or loan. In addition, for each award action in excess of \$100,000 (or \$150,000 for loans) on or after December 23, 1989, the law requires recipients and their subtier contractors and/or subgrantees to: (1) certify that they have neither used nor will use any appropriated funds for payment to lobbyists; (2) disclose the name, address, payment details, and purpose of any agreements with lobbyists whom recipients or their subtier contractors or subgrantees will pay with profits or nonappropriated funds on or after December 23, 1989; and (3) file quarterly updates about the use of lobbyists if material changes occur in their use. The law establishes civil penalties for noncompliance.

If you are a current recipient of funding or have an application, proposal, or bid pending as of December 23, 1989, the law will have the following immediate consequences for you:

- You are prohibited from using appropriated funds (other than profits from Federal contracts) on or after December 23, 1989, for lobbying Congress and any Federal agency in connection with a particular contract, grant, cooperative agreement or loan;
- You are required to execute the attached certification at the time of submission of an application or before any action in excess of \$100,000 is awarded; and
- You will be required to complete the lobbying disclosure form if the disclosure requirements apply to you.

Regulations implementing Section 319 of Public Law 101-121 have been published in an Interim Final Rule by the Office of Management and Budget as Part III of the February 26, 1990, **Federal Register** (pages 6736-6746).

**CERTIFICATION REGARDING LOBBYING CONTRACTS,  
GRANTS, LOANS, AND COOPERATIVE AGREEMENTS**

The undersigned certifies, to the best of his or her knowledge and belief, that:

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Federal contract, the making of any Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Aramark Educational Services, LLC		Award Number or Project Name	
Brian Hicks, Vice President			
Name and Title of Authorized Representative		Date	
Brian C Hicks		4/8/19	
Signature			

## Certificate of Compliance Michigan Public Act No. 517 of 2012 Iran Economic Sanctions Act

The undersigned, the owner, or authorized officer of the below-named company (the "Company"), pursuant to the compliance certification requirement provided in the Lincoln Consolidated Schools School District's Request For Proposal (the "RFP"), hereby certifies, represents, and warrants that the Company (which includes its officers, directors and employees) is not an "Iran Linked Business" within the meaning of the Iran Economic Sanctions Act, Michigan Public Act No. 517 of 2012 (the "Act"), and that in the event the Company is awarded a contract by the School District as a result of the aforementioned RFP, the Company is not and will not become an "Iran Linked Business" at any time during the course of performing any services under the contract.

The Company further acknowledges that any person who is found to have submitted a false certification is responsible for a civil penalty of not more than \$250,000.00 or two (2) times the amount of the contract or proposed contract for which the false certification was made, whichever is greater, the cost of the Lincoln Consolidated Schools School District's investigation, and reasonable attorney fees, in addition to the fine. Moreover, any person who submitted a false certification shall be ineligible to bid on a request for proposal for three (3) years from the date the it is determined that the person has submitted the false certification.

Aramark Educational Services, LLC  
Name of Company

Brian Hicks, Vice President  
Name and Title of Authorized Representative

  
Signature

4/8/19  
Date

**Lincoln Consolidated  
Schools**

# Memo

**To:** Board of Education  
**From:** Adam Blaylock, Director of Human Resources  
**Date:** June 6, 2019  
**Re:** Schedule B Committee Recommendations

---

The Schedule B Committee, formed under the collective bargaining agreement between the Board of Education and the Lincoln Education Association, began meeting to discuss Schedule B positions on April 10, 2019 and met on five occasions to discuss revisions to Schedule B positions. The Schedule B Committee recommends the creation of the following three positions, at the rates stated below:

Position	Rate	Salary Cost
Link Crew	10%	\$ 3,665.50
Robotics Coach	5%	\$ 1,832.75
WEB Coordinator	7%	\$ 2,565.85
		\$ 8,064.10

Summaries the duties performed by each of these positions are enclosed with this memorandum for your review.



**Job title:** Robotics Coach

**Goal:** To provide the high school team opportunities to form learning partnerships between students with different technology skill levels while providing engineering expertise. Coach will facilitate activities related to participation in FIRST Robotics district, regional, state, and world robotics competitions.

**Duties and Responsibilities:**

- Organize and monitor the high school FIRST Robotics team
- Responsible recruiting and organizing Engineering and Non-Engineering adult Mentors and Volunteers
- Build, configure, and test robots
- Design software systems to control robotic systems for use in FIRST Robotics competitions
- Analyze and evaluate prototypes and robotic systems
- Review and approve cost estimates and design calculations
- Serve as technical support for the school team robotics design and competition season
- Perform research into the design, operation and performance of robotic mechanism components or systems
- Liaison between team members, mentors, parents and volunteers; communicate expectations to parents and students about what is expected of them in terms of their commitment to the team, 3 – 4 hours per week to prepare for team meetings, coordinating help, maintaining equipment, communicating with your sponsoring organization, purchasing supplies, registering for competitions, creating schedules and team building
- Track finances and manage team yearly budget of ~\$20,000
- Manage equipment including power tools, and machinery
- Make decisions about building, and work to achieve consensus among team members on the mechanical design
- Use guidelines from team brainstorming to build a robot that can accomplish the team's desired missions and access partnerships with business/community to garner mentors and funding opportunities
- The team meets weekly in the fall and most weekdays and weekends during the intense six-week period known as the build season in January - March. Meetings vary based on the activities needed to ensure preparedness for all upcoming on/off-season events Time commitment as follows:
  - Kickoff weekend 1st Saturday and Sunday in January
  - Build season 6 weeks 24hrs/week
  - Competition Season 6 weeks 16hrs/week
  - 3 Day district Competitions 2 events 27hrs/event
  - Off Season meetings once or twice a week 2hrs
  - State or World Championship Competitions
- Schedule, book and attend travel to at least one in-state district event and possible travel to a World Championship held in the USA

## What is Link Crew?

Link Crew is a high school transition program that welcomes freshmen and makes them feel comfortable throughout the first year of their high school experience. Built on the belief that students can help students succeed, Boomerang Project's proven high school transition program trains mentors from junior and senior classes to be Link Crew Leaders. As positive role models, Link Crew Leaders are mentors and student leaders who guide the freshmen to discover what it takes to be successful during the transition to high school and help facilitate freshman success.

More and more studies show that if students have a positive experience their first year in high school, their chance for success increases dramatically. Link Crew provides the structure for freshmen to receive support and guidance from juniors and seniors who have been through the challenges that high school poses, and understand that the transition to a larger school can sometimes be overwhelming.

### **Link Crew is a year long transition program with four components that contribute to its success:**

- **High School Orientation** - Link Leaders and freshmen start building the mentor relationship and freshmen receive information about how to be successful in high school
- **Academic Follow Ups** - Link Leaders support freshman academic success and character development through structured classroom visits
- **Social Follow Ups** - Link Leaders and freshmen connect outside the classroom at social events to increase student engagement, and promote positive school climate
- **Leader Initiated Contacts** - Link Leaders connect with their freshmen on a more individual basis

### **High School Transition Program Promotes School Safety, Anti-Bullying**

Link Crew's goal is to provide schools with a structure in which students make real connections with each other thus increasing school safety and reducing incidence of bullying with anti-bullying education. Through this program, freshmen learn that people at school care about them and their success and leaders experience increased self esteem as well as overall character development. Link Crew is the high school transition program that will increase attendance, decrease discipline referrals and improve academic performance at your school.

The Coordinator's Role (Outside time commitment: 10-40 hours per month  
11 months per year)

The coordinator is the person that has attended training and is responsible for running the Link Crew program.

The duties of the coordinator include:

- Attend Link Crew conferences at least once a year
  - September - Follow Up, 1 day
  - March/April - Refresher, 2 days
- Create annual Link Crew calendar of events
  - Keep staff, administration, and Crews up-to-date on Link activities
- Select, train, and motivate Link Leaders
  - May development Day
  - Summer training Follow Up lesson training
  - On-going training: monthly meetings, conferences, one-on-one assistance
- Create and organize A-team
  - Summer meetings to handle all orientation logistics, supplies, signs
- Create Link t-shirt
- Organize Link orientation for ninth graders
  - Mail invitations, create Link teams, reserve all classrooms, organize PA system and assembly speaker, etc.
- Select and schedule Follow Up lessons
  - Midterm Madness, Link leader tutoring sessions
- Organize Social Follow Ups
  - Link Leader/crew social events
- Additional duties
  - Charter school visits
  - Moving Up Day assistance
  - 8th grade orientation and 8th grade parent night
  - New student tours
  - 9th grade tutoring program
  - represent Link Crew at LHS leader and advisor meetings

## **WEB program description and responsibilities of WEB coordinator**

WEB, which stands for “Where Everybody Belongs” is a middle school orientation and transition program that welcomes 6th/7th graders and makes them feel comfortable throughout the first year of their middle school experience. Built on the belief that students can help students succeed, the program trains mentors from the 8th grade class to be WEB Leaders. As positive role models, WEB Leaders are mentors and student leaders who guide the 6th/7th graders to discover what it takes to be successful during the transition to middle school and help facilitate 6th/7th grade success.

- **Middle School Orientation** - WEB Leaders and 6th/7th graders start building the mentor relationship and receive information about how to be successful in middle school
- **Academic Follow Ups** - WEB Leaders support 6th/7th grade academic success and character development through classroom visits
- **Social Follow Ups** - WEB Leaders and 6th/7th graders connect outside the classroom at social events to increase student engagement and promote positive school climate
- **Leader Initiated Contacts** - WEB Leaders connect with their 6th graders on a more individual basis

WEB also acts as an anti-bullying program for the school by providing it with a cadre of student leaders who look for bullying behavior and help stop it. WEB gives older students permission to be aware of and report any negative behavior they see, creating a safer school for everybody.

The goal of WEB, Boomerang Project's middle school orientation and transition program, is to provide Lincoln Middle School with a structure in which students make real connections with each other thus increasing school safety and reducing incidence of bullying. Through this program, students learn that people at school care about them and their success. WEB is the middle school transition program that will increase student achievement, enhance character development efforts and create an anti-bullying environment at the school.

WEB is more than just a one day event. It is a structured middle school transition program which provides mentoring and enhances character development efforts that spans an entire year at Lincoln Middle School. The WEB Leaders not only help organize and guide the 6th graders through orientation day, but they also help to facilitate a smooth transition both socially and academically throughout the year. Specifically, there are three ways WEB lives at your school during the year:

- **Academic Follow Ups:** these occur in a classroom setting; WEB Leaders visit 6th grade classes to teach lessons on topics such as cooperation, creativity, and positive attitudes.
- **Social Follow Ups:** these are school sponsored group activities that bring 6th graders and WEB Leaders together for a variety of fun events such as group lunches, field days or movie afternoons.

- **Leader Initiated Follow Ups:** these happen outside the classroom on a one-to-one basis and can be as simple as WEB Leaders saying “hi” to their 6th graders in the hallways or calling them at home to check in and see how they are doing. More involved Leader Initiated Follow Ups include WEB Leaders spending time tutoring their 6th graders or doing something special for their birthdays.

This three pronged approach to middle school transition is what sets WEB apart from other orientation programs. With WEB, 6th graders experience at least 8 positive contacts with WEB Leaders during the first six weeks of school and this both contributes to overall school safety as well as helps them create a sense of connection to their new school.

WEB is a student centered leadership and mentor program founded on the guiding principle that students are an invaluable and untapped resource at your school. WEB believes that students ultimately want to be positive change agents at your school, but need the structure and permission to do so.

At the heart of the WEB program are WEB Leaders. The success of the program is based on selecting students who will step up to not only support the 6th graders, but also act as mentors and take the lead in creating a positive school climate.

**WEB Leaders are:**

- Members from LMS 8th grade class
- A cross section of the student body
- Students who want to make a difference at our school

**WEB Leaders are trained to:**

- Facilitate small groups
- Deliver classroom lessons
- Take responsibility for their own behavior
- Be positive leaders and role models in all situations

In addition to facilitating learning experiences and instructing 6th graders in valuable lessons on how to be successful in middle school, WEB Leaders step up and become a substantial presence at school acting as models of positive behavior which is ultimately a catalyst for climate change at our school. WEB is an excellent service learning and character development program; students get to serve their school community on multiple levels as well as reflect, consider and understand the impact of their own behavior.

**Beyond the aforementioned description of the program, the coordinator's tasks include:**

- WEB team planning (ongoing through year)
- WEB supervising and creating recruitment posters / hanging
- Promoting/Preparing WEB at Staff meetings - team builder, WEB info. teacher rec. forms, speak with 8th grade teacher about WEB leader meetings
- Organizing and participating in recruitment week
- Creating, distributing, collecting, and, analyzing potential WEB participant applications
- Organizing and running Audition Day
- Preparing and sending out contracts to approved potential WEB participants
- Preparing and sending out rejection letters
- May Play Day Prep - make up "play bags" + shopping for supplies
- Organizing and running May Play Day
- Preparing Final WEB leader list to counseling and discussing potential WEB applicants
- 6th grade Orientation Prep before the next school year
- Preparing and mailing out reminders to 8th grade mentors and 6th grade incoming students.
- Shopping for supplies for training and 6th grade orientation
- Prep for WEB leader training (1 day)
- WEB Leader training (2 days)
- 6th grade Orientation Prep (1 9-10 hr day)
- 6th grade Orientation Day (1 day)
- Debrief Orientation Day
- Organize Splitter Tailgate - contact food vendors
- Work Splitter Tailgate - supervise activities and games.
- Organize and attend Study Buddies - with WEB Leaders and 6th graders
- Plan and organize 2 large social follow-up events for 6th graders and WEB leaders.



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
Contracted Services Agreement - Individual**

This agreement is made this 13<sup>th</sup> day of May, 2019 by and between Lincoln Consolidated Schools, hereinafter referred to as “Lincoln”, located at 8970 Whittaker Road, Ypsilanti, MI 48197 (“Lincoln”) and Washtenaw Intermediate School District, hereinafter referred to as “WISD”, located at 1819 South Wagner Road, Ann Arbor, MI 48103 (“WISD”).

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by WISD, 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 WISD of the sums specified in Section II, Lincoln does hereby agree as follows:

1. WISD shall commence performance of the duties in Section I, Number 2 no earlier than July 1, 2019. Once this contract is implemented, the ending date for providing services shall be June 30, 2020. This contract may be extended upon mutual agreement of both parties on an annual basis.
2. WISD agrees to provide a person satisfactory to Lincoln, who is a Curriculum & Instruction Leader, who will perform the following duties and any necessary tasks incident to full performance of the described duties:
  - Administers and reviews the local district’s K-12 curriculum development plan to ensure the education programs, courses of study, methods and materials for instruction are based up appropriate student needs and are consistent with State of Michigan and Local Board of Education goals, policies and laws
  - Provides leadership in the identification of K-12 curriculum needs and professional development as determined by educational research, local district planning and Michigan Department of Education rules and regulations, and initiatives appropriate activities to meet those needs
  - Ensures understanding and promotes the vision, mission, beliefs, and guiding principles of the local district via the curriculum
  - Directs all federal and state instructional support programs for the local district
  - Authors the consolidated application for Title I, Title II, Title III and 31(a) At-Risk programs, supervises all program budgets, and completes all reports and accountability measures for those programs
  - Prepares the local district curriculum and instruction budget
  - Collaborates closely with Special Education and all shared entity programs
  - Supervises local district research and testing for measuring the effectiveness of the total educational program
  - Evaluates and approves internal and external requests for local District participation in research projects
  - Administers local district testing program and interprets these results for the Board of Education, school staff and the community
  - Formulates and directs local district compliance with state and federal quality initiatives such as school improvement, core curriculum, accreditation and federal education legislation

- Facilitates all local district and building level academic improvement efforts while providing leadership for all curriculum councils and data teams
  - Coordinates the development of joint curricular projects between the local district and other organizations such as Washtenaw ISD, local Universities and private corporations
  - Monitors integration of technology throughout the curriculum
  - Provides leadership, coordination and/or support to county instructional network(s)
  - Supervises and evaluates staff performance
  - Demonstrates regular, predictable attendance
3. WISD agrees to provide a Curriculum & Instruction Leader for **.90 FTE (202 days)**. The contractual period shall be consistent with the needs of Lincoln's program, and agreed to by Lincoln and WISD. The days of service within the school work year shall be a determined by Lincoln's approved calendar. Flexibility of days and hours worked in Lincoln shall be as determined by joint agreement of the Lincoln Consolidated Schools Administration and the WISD Assistant Superintendent of Achievement and System Supports. Flexibility of scheduling shall maintain the minimum contractual number of hours per week within the contracted calendar year.
- If the employee is required to work more than **202** work days at the request of Lincoln, Lincoln shall be required to make an additional payment to WISD at the applicable daily rate for the assigned employee.
- Supervisory services shall be carried out in a competent and professional manner and shall be at the direction of the Lincoln Superintendent when performing within Lincoln time and responsibilities. Problems arising in conjunction with the provisions of this contract or with the Curriculum & Instruction Leader shall be resolved through mutual action of the Lincoln Administration and WISD Assistant Superintendent of Achievement and System Supports.
4. WISD expects the support of the Lincoln Administration in implementing any recommended system/process changes.
5. WISD shall provide, at the request of the Superintendent, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of WISD's duties as described.
6. As a public school district, WISD is required to comply with MCL Sections 380.1230 – 380.1230(d) regarding obtaining criminal history record information (CHRI) related to its employees. WISD assures Lincoln that the employee(s) providing services under this contract have met the initial requirements to be fingerprinted and have been cleared to work in a public school setting. Should Lincoln wish to obtain a copy of the CHRI related to any employee providing services to Lincoln, Lincoln should make the request to the WISD Human Resources department and WISD will obtain a release from the employee(s) to effectuate a release of the CHRI to Lincoln.

## SECTION II - Compensation

Lincoln does hereby agree as follows:

1. The maximum consideration for WISD's services as described in Section I shall be **\$145,019** for 2019-20 including all related expenses, including travel expenses outlined in Section III. See Appendix A.
2. The above consideration for WISD's services is based on the time reasonably expended by the WISD to complete the tasks herein above described in Section I and is based on a per diem rate of **\$717.92/day** for 2019-20 for time expended.
3. WISD shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price two times per school year in January and June.
4. WISD is retained by Lincoln only for the purposes and to the extent sent forth in this Agreement, and WISD's relationship to Lincoln shall, during the life of this Agreement, be that of an independent contractor. As such, Lincoln agrees that WISD shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to Lincoln 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 by Lincoln pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the Lincoln's regular employees. Lincoln will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. WISD agrees to hold Lincoln 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 judgment.
5. WISD has not been debarred, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits.
6. Lincoln acknowledges that WISD has no responsibility for the supervision of any Lincoln personnel in carrying out his/her contractual functions, and any recommendations made by WISD will require independent judgment of Lincoln prior to being effectuated.
7. Lincoln agrees that WISD shall have access to Lincoln premises at such time as is necessary for WISD to perform the above described tasks. However, Lincoln may require at least a one week's prior notice relating to the use of certain facilities.
8. Lincoln agrees to promptly pay the invoices submitted by WISD upon verification of the rendering of the services and within 30 calendar days from receipt.

### SECTION III – Other Considerations

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of WISD. However, Lincoln may ask WISD to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, Lincoln pre-approved travel costs associated with this Contract will be paid by Lincoln at a rate to be determined by Lincoln. Such travel expenses must be submitted under the guidelines established by Lincoln, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The work done by WISD shall be to the satisfaction of Lincoln. Should WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement and WISD shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
4. Parties of this agreement intended 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. Lincoln 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 Lincoln, but Lincoln acknowledges that WISD will need time to become acquainted with the District's operations/programs and make any necessary changes and recommendations. If Lincoln has concerns regarding the performance of this contract, Lincoln 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 Lincoln, 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. Lincoln may change the duties of WISD as above described, but such change shall not be a substantial alteration of WISD's duties, nor can such change be made without the input of WISD.

### SECTION IV – Insurance Coverage

In the event that WISD uses motor vehicles in the course of performing the services above described, WISD shall provide to Lincoln proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by Lincoln.

WISD shall maintain at his/her 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 understands that Lincoln's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, WISD agrees to hold Lincoln 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**

WISD and Lincoln acknowledges by their signatures that they have read the Agreement and understand 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

DATE \_\_\_\_\_

\_\_\_\_\_  
Sean McNatt, Superintendent  
Lincoln Consolidated Schools Administration

DATE \_\_\_\_\_

\_\_\_\_\_  
Lincoln Consolidated Schools District Board

DATE \_\_\_\_\_

\_\_\_\_\_  
Scott A. Menzel, Superintendent  
Washtenaw Intermediate School District

DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Board

Appendix A

Staff Costs Worksheet  
Lincoln Curriculum Services

	2019-20*	
	<b>1.0 FTE 225 Days</b>	<b>.9 FTE 202 Days</b>
Staff Costs	\$108,639	\$97,775
FICA/Retirement	\$49,463	\$44,517
Benefits	\$3,030	\$2,727
<b>Total Cost</b>	<b>\$161,132</b>	<b>\$145,109</b>

\*Estimate based on current Non-affiliated Agreement step increases and projected FICA, retirement and health benefits.





**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
Contracted Services Agreement - Individual**

This agreement is made this 13<sup>th</sup> day of May, 2019 by and between Lincoln Consolidated Schools, hereinafter referred to as “Lincoln”, located at 8970 Whittaker Road, Ypsilanti, MI 48197 (“Lincoln”) and Washtenaw Intermediate School District, hereinafter referred to as “WISD”, located at 1819 South Wagner Road, Ann Arbor, MI 48103 (“WISD”).

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by WISD, 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 WISD of the sums specified in Section II, Lincoln does hereby agree as follows:

1. WISD shall commence performance of the duties in Section I, Number 2 no earlier than July 1, 2019. Once this contract is implemented, the ending date for providing services shall be June 30, 2020. This contract may be extended upon mutual agreement of both parties on an annual basis.
2. WISD agrees to provide a person satisfactory to Lincoln, who is a Curriculum & Instruction Leader, who will perform the following duties and any necessary tasks incident to full performance of the described duties:
  - Administers and reviews the local district’s K-12 curriculum development plan to ensure the education programs, courses of study, methods and materials for instruction are based up appropriate student needs and are consistent with State of Michigan and Local Board of Education goals, policies and laws
  - Provides leadership in the identification of K-12 curriculum needs and professional development as determined by educational research, local district planning and Michigan Department of Education rules and regulations, and initiatives appropriate activities to meet those needs
  - Ensures understanding and promotes the vision, mission, beliefs, and guiding principles of the local district via the curriculum
  - Directs all federal and state instructional support programs for the local district
  - Authors the consolidated application for Title I, Title II, Title III and 31(a) At-Risk programs, supervises all program budgets, and completes all reports and accountability measures for those programs
  - Prepares the local district curriculum and instruction budget
  - Collaborates closely with Special Education and all shared entity programs
  - Supervises local district research and testing for measuring the effectiveness of the total educational program
  - Evaluates and approves internal and external requests for local District participation in research projects
  - Administers local district testing program and interprets these results for the Board of Education, school staff and the community
  - Formulates and directs local district compliance with state and federal quality initiatives such as school improvement, core curriculum, accreditation and federal education legislation

- Facilitates all local district and building level academic improvement efforts while providing leadership for all curriculum councils and data teams
  - Coordinates the development of joint curricular projects between the local district and other organizations such as Washtenaw ISD, local Universities and private corporations
  - Monitors integration of technology throughout the curriculum
  - Provides leadership, coordination and/or support to county instructional network(s)
  - Supervises and evaluates staff performance
  - Demonstrates regular, predictable attendance
3. WISD agrees to provide a Curriculum & Instruction Leader for **.80 FTE (180 days)**. The contractual period shall be consistent with the needs of Lincoln's program, and agreed to by Lincoln and WISD. The days of service within the school work year shall be a determined by Lincoln's approved calendar. Flexibility of days and hours worked in Lincoln shall be as determined by joint agreement of the Lincoln Consolidated Schools Administration and the WISD Assistant Superintendent of Achievement and System Supports. Flexibility of scheduling shall maintain the minimum contractual number of hours per week within the contracted calendar year.

If the employee is required to work more than **180** work days at the request of Lincoln, Lincoln shall be required to make an additional payment to WISD at the applicable daily rate for the assigned employee.

Supervisory services shall be carried out in a competent and professional manner and shall be at the direction of the Lincoln Superintendent when performing within Lincoln time and responsibilities. Problems arising in conjunction with the provisions of this contract or with the Curriculum & Instruction Leader shall be resolved through mutual action of the Lincoln Administration and WISD Assistant Superintendent of Achievement and System Supports.

4. WISD expects the support of the Lincoln Administration in implementing any recommended system/process changes.
5. WISD shall provide, at the request of the Superintendent, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of WISD's duties as described.
6. As a public school district, WISD is required to comply with MCL Sections 380.1230 – 380.1230(d) regarding obtaining criminal history record information (CHRI) related to its employees. WISD assures Lincoln that the employee(s) providing services under this contract have met the initial requirements to be fingerprinted and have been cleared to work in a public school setting. Should Lincoln wish to obtain a copy of the CHRI related to any employee providing services to Lincoln, Lincoln should make the request to the WISD Human Resources department and WISD will obtain a release from the employee(s) to effectuate a release of the CHRI to Lincoln.

## SECTION II - Compensation

Lincoln does hereby agree as follows:

1. The maximum consideration for WISD's services as described in Section I shall be **\$128,906** for 2019-20 including all related expenses, including travel expenses outlined in Section III. See Appendix A.
2. The above consideration for WISD's services is based on the time reasonably expended by the WISD to complete the tasks herein above described in Section I and is based on a per diem rate of **\$716.14/day** for 2019-20 for time expended.
3. WISD shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price two times per school year in January and June.
4. WISD is retained by Lincoln only for the purposes and to the extent sent forth in this Agreement, and WISD's relationship to Lincoln shall, during the life of this Agreement, be that of an independent contractor. As such, Lincoln agrees that WISD shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to Lincoln 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 by Lincoln pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the Lincoln's regular employees. Lincoln will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. WISD agrees to hold Lincoln 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 judgment.
5. WISD has not been debarred, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits.
6. Lincoln acknowledges that WISD has no responsibility for the supervision of any Lincoln personnel in carrying out his/her contractual functions, and any recommendations made by WISD will require independent judgment of Lincoln prior to being effectuated.
7. Lincoln agrees that WISD shall have access to Lincoln premises at such time as is necessary for WISD to perform the above described tasks. However, Lincoln may require at least a one week's prior notice relating to the use of certain facilities.
8. Lincoln agrees to promptly pay the invoices submitted by WISD upon verification of the rendering of the services and within 30 calendar days from receipt.

### SECTION III – Other Considerations

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of WISD. However, Lincoln may ask WISD to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, Lincoln pre-approved travel costs associated with this Contract will be paid by Lincoln at a rate to be determined by Lincoln. Such travel expenses must be submitted under the guidelines established by Lincoln, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The work done by WISD shall be to the satisfaction of Lincoln. Should WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement and WISD shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
4. Parties of this agreement intended 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. Lincoln 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 Lincoln, but Lincoln acknowledges that WISD will need time to become acquainted with the District's operations/programs and make any necessary changes and recommendations. If Lincoln has concerns regarding the performance of this contract, Lincoln 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 Lincoln, 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. Lincoln may change the duties of WISD as above described, but such change shall not be a substantial alteration of WISD's duties, nor can such change be made without the input of WISD.

### SECTION IV – Insurance Coverage

In the event that WISD uses motor vehicles in the course of performing the services above described, WISD shall provide to Lincoln proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by Lincoln.

WISD shall maintain at his/her 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 understands that Lincoln's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, WISD agrees to hold Lincoln 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

WISD and Lincoln acknowledges by their signatures that they have read the Agreement and understand 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

DATE \_\_\_\_\_

\_\_\_\_\_  
Sean McNatt, Superintendent  
Lincoln Consolidated Schools Administration

DATE \_\_\_\_\_

\_\_\_\_\_  
Lincoln Consolidated Schools District Board

DATE \_\_\_\_\_

\_\_\_\_\_  
Scott A. Menzel, Superintendent  
Washtenaw Intermediate School District

DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Board

Appendix A

Staff Costs Worksheet  
Lincoln Curriculum Services

	2019-20*	
	<b>1.0 FTE 225 Days</b>	<b>.8 FTE 180 Days</b>
Staff Costs	\$108,639	\$86,911
FICA/Retirement	\$49,463	\$39,571
Benefits	\$3,030	\$2,424
<b>Total Cost</b>	<b>\$161,132</b>	<b>\$128,906</b>

\*Estimate based on current Non-affiliated Agreement step increases and projected FICA, retirement and health benefits.





**WASHTENAW INTERMEDIATE SCHOOL DISTRICT  
Contracted Services Agreement - Individual**

This agreement is made this 13<sup>th</sup> day of May, 2019 by and between Lincoln Consolidated Schools, hereinafter referred to as “Lincoln”, located at 8970 Whittaker Road, Ypsilanti, MI 48197 (“Lincoln”) and Washtenaw Intermediate School District, hereinafter referred to as “WISD”, located at 1819 South Wagner Road, Ann Arbor, MI 48103 (“WISD”).

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by WISD, 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 WISD of the sums specified in Section II, Lincoln does hereby agree as follows:

1. WISD shall commence performance of the duties in Section I, Number 2 no earlier than July 1, 2019. Once this contract is implemented, the ending date for providing services shall be June 30, 2021. This contract may be extended upon mutual agreement of both parties on an annual basis.
2. WISD agrees to provide a person satisfactory to Lincoln, who is a Curriculum & Instruction Leader, who will perform the following duties and any necessary tasks incident to full performance of the described duties:
  - Administers and reviews the local district’s K-12 curriculum development plan to ensure the education programs, courses of study, methods and materials for instruction are based up appropriate student needs and are consistent with State of Michigan and Local Board of Education goals, policies and laws
  - Provides leadership in the identification of K-12 curriculum needs and professional development as determined by educational research, local district planning and Michigan Department of Education rules and regulations, and initiatives appropriate activities to meet those needs
  - Ensures understanding and promotes the vision, mission, beliefs, and guiding principles of the local district via the curriculum
  - Directs all federal and state instructional support programs for the local district
  - Authors the consolidated application for Title I, Title II, Title III and 31(a) At-Risk programs, supervises all program budgets, and completes all reports and accountability measures for those programs
  - Prepares the local district curriculum and instruction budget
  - Collaborates closely with Special Education and all shared entity programs
  - Supervises local district research and testing for measuring the effectiveness of the total educational program
  - Evaluates and approves internal and external requests for local District participation in research projects
  - Administers local district testing program and interprets these results for the Board of Education, school staff and the community
  - Formulates and directs local district compliance with state and federal quality initiatives such as school improvement, core curriculum, accreditation and federal education legislation

- Facilitates all local district and building level academic improvement efforts while providing leadership for all curriculum councils and data teams
  - Coordinates the development of joint curricular projects between the local district and other organizations such as Washtenaw ISD, local Universities and private corporations
  - Monitors integration of technology throughout the curriculum
  - Provides leadership, coordination and/or support to county instructional network(s)
  - Supervises and evaluates staff performance
  - Demonstrates regular, predictable attendance
3. WISD agrees to provide a Curriculum & Instruction Leader for **.90 FTE (202 days)**. The contractual period shall be consistent with the needs of Lincoln's program, and agreed to by Lincoln and WISD. The days of service within the school work year shall be a determined by Lincoln's approved calendar. Flexibility of days and hours worked in Lincoln shall be as determined by joint agreement of the Lincoln Consolidated Schools Administration and the WISD Assistant Superintendent of Achievement and Student Services. Flexibility of scheduling shall maintain the minimum contractual number of hours per week within the contracted calendar year.

If the employee is required to work more than **202** work days at the request of Lincoln, Lincoln shall be required to make an additional payment to WISD at the applicable daily rate for the assigned employee.

Supervisory services shall be carried out in a competent and professional manner and shall be at the direction of the Lincoln Superintendent when performing within Lincoln time and responsibilities. Problems arising in conjunction with the provisions of this contract or with the Curriculum & Instruction Leader shall be resolved through mutual action of the Lincoln Administration and WISD Assistant Superintendent of Achievement and Student Services.

4. WISD expects the support of the Lincoln Administration in implementing any recommended system/process changes.
5. WISD shall provide, at the request of the Superintendent, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of WISD's duties as described.
6. As a public school district, WISD is required to comply with MCL Sections 380.1230 – 380.1230(d) regarding obtaining criminal history record information (CHRI) related to its employees. WISD assures Lincoln that the employee(s) providing services under this contract have met the initial requirements to be fingerprinted and have been cleared to work in a public school setting. Should Lincoln wish to obtain a copy of the CHRI related to any employee providing services to Lincoln, Lincoln should make the request to the WISD Human Resources department and WISD will obtain a release from the employee(s) to effectuate a release of the CHRI to Lincoln.

## SECTION II - Compensation

Lincoln does hereby agree as follows:

1. The maximum consideration for WISD's services as described in Section I shall be **\$145,019** for 2019-20 and **\$150,258** for 2020-21 including all related expenses, including travel expenses outlined in Section III. See Appendix A.
2. The above consideration for WISD's services is based on the time reasonably expended by the WISD to complete the tasks herein above described in Section I and is based on a per diem rate of **\$717.92/day** for 2019-20 and **\$743.85/day** for 2020-21 for time expended.
3. WISD shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price two times per school year in January and June.
4. WISD is retained by Lincoln only for the purposes and to the extent set forth in this Agreement, and WISD's relationship to Lincoln shall, during the life of this Agreement, be that of an independent contractor. As such, Lincoln agrees that WISD shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to Lincoln 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 by Lincoln pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the Lincoln's regular employees. Lincoln will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. WISD agrees to hold Lincoln 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 judgment.
5. WISD has not been debarred, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits.
6. Lincoln acknowledges that WISD has no responsibility for the supervision of any Lincoln personnel in carrying out his/her contractual functions, and any recommendations made by WISD will require independent judgment of Lincoln prior to being effectuated.
7. Lincoln agrees that WISD shall have access to Lincoln premises at such time as is necessary for WISD to perform the above described tasks. However, Lincoln may require at least a one week's prior notice relating to the use of certain facilities.
8. Lincoln agrees to promptly pay the invoices submitted by WISD upon verification of the rendering of the services and within 30 calendar days from receipt.

### **SECTION III – Other Considerations**

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of WISD. However, Lincoln may ask WISD to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, Lincoln pre-approved travel costs associated with this Contract will be paid by Lincoln at a rate to be determined by Lincoln. Such travel expenses must be submitted under the guidelines established by Lincoln, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The work done by WISD shall be to the satisfaction of Lincoln. Should WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement and WISD shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
4. Either party may terminate this Agreement by giving the other 60 days advance written notice.
5. Lincoln may change the duties of WISD as above described, but such change shall not be a substantial alteration of WISD's duties, nor can such change be made without the input of WISD.

### **SECTION IV – Insurance Coverage**

In the event that WISD uses motor vehicles in the course of performing the services above described, WISD shall provide to Lincoln proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by Lincoln.

WISD shall maintain at his/her 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 understands that Lincoln's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, WISD agrees to hold Lincoln 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**

WISD and Lincoln acknowledges by their signatures that they have read the Agreement and understand 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

DATE \_\_\_\_\_

\_\_\_\_\_  
Sean McNatt, Superintendent  
Lincoln Consolidated Schools Administration

DATE \_\_\_\_\_

\_\_\_\_\_  
Lincoln Consolidated Schools District Board

DATE \_\_\_\_\_

\_\_\_\_\_  
Scott A. Menzel, Superintendent  
Washtenaw Intermediate School District

DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District Board

Appendix A

Staff Costs Worksheet  
Lincoln Curriculum Services

2019-20\*

	<b>1.0 FTE 225 Days</b>	<b>.9 FTE 202 Days</b>
Staff Costs	\$108,639	\$97,775
FICA/Retirement	\$49,463	\$44,517
Benefits	\$3,030	\$2,727
<b>Total Cost</b>	<b>\$161,132</b>	<b>\$145,109</b>

2020-21\*

	<b>1.0 FTE 225 Days</b>	<b>.9 FTE 202 Days</b>
Staff Costs	\$112,639	\$101,375
FICA/Retirement	\$51,284	\$46,156
Benefits	\$3,030	\$2,727
<b>Total Cost</b>	<b>\$166,953</b>	<b>\$150,258</b>

\*Estimate based on current Non-affiliated Agreement step increases and projected FICA, retirement and health benefits.



**RESOLUTION AUTHORIZING ISSUANCE OF NOTES  
IN ANTICIPATION OF STATE SCHOOL AID  
(AUGUST 2019 BORROWING THROUGH THE  
MICHIGAN FINANCE AUTHORITY)**

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Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan (the “Issuer” or “School District”)

A regular meeting of the board of education of the Issuer (the “Board”) was held in the \_\_\_\_\_, within the boundaries of the Issuer, on the 24th day of June, 2019, at \_\_\_\_ o’clock in the \_\_.m.

The meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS**, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the “Act”), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the “State Aid Act”), which notes shall be the full faith and credit obligation of the School District; and

**WHEREAS**, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2020 and expected to be received by the School District from October 2019 through August 2020, inclusive (the “2019/2020 State Aid” or the “Pledged State Aid”), is shown in paragraph 1 of Exhibit A; and

**WHEREAS**, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2020, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2019/2020 State Aid and that portion of the 2019/2020 State Aid already received or pledged; and

**WHEREAS**, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2019 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

**WHEREAS**, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue general obligation notes in one or more series (the “Note” or “Notes”) of the School District to the Michigan Finance Authority (the “Authority”).

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an “Authorized Officer”), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the “Treasury”) may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the Purchase Contract described below.

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal of and interest on the Notes with set-aside installments:

A. The School District shall set aside moneys in a separate fund with the depository designated in the Purchase Contract described below (the “Depository”) to pay the principal of and interest on the Notes when due in three (3), five (5) or seven (7) consecutive monthly set-aside installments (the “Installment” or “Installments”), ending on July 20, 2020, and earlier on the 20th day of each month (or in the case of January, the 21st, and in the case of June, the 22nd), or such other state school aid payment date as may be provided for under state law (each a “Payment Date”). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the “Installment Shortfall”) on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District’s failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract (the “Purchase Contract”) between the Authority and the School District. Beginning with the month following the Installment Shortfall, the

- Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (i) the Installment Shortfall; (ii) the current month's Installment; and (iii) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal of and interest on the Notes. Unless expressly authorized by the Authority, the maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any set-aside month.
- B. If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.
  - C. If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.
  - D. Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.
  - E. Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract described below.
  - F. The School District authorizes and consents to the Authority entering into an investment agreement with a financial institution for the investment of funds deposited with the Depository on behalf of the Authority and the School District.
5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (A) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (B) the School District acknowledges that payment of the principal of and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (C) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal of and interest on the No Set-Aside Notes shall have been paid in full when due to the

Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (D) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and any series of the Authority's State Aid Revenue Notes issued to finance the Authority's purchase of the No Set-Aside Notes.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer or Superintendent may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. The President, Vice President, Secretary, Treasurer, Superintendent, individual acting in the capacity of the school business official, or designee and any Authorized Officer are further authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

A. Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of any series of the Authority's State Aid Revenue Notes issued by the Authority to finance its purchase of the No Set-Aside Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of set-asides, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the respective Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment.

- B. Any Authorized Officer is further authorized to approve (i) the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, (ii) the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, (iii) a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, (iv) direct payments of Pledged State Aid to and if required by the Authority, and (v) other terms and conditions relating to the Notes and the sale thereof.
- C. The form of the Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Default Rate" as described in Schedule I to the Purchase Contract.

11. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes.

12. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

13. The series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal and interest on the Notes plus the amount payable as to principal and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 75% of the amount of Pledged State Aid.

14. The Authority has appointed Thrun Law Firm, P.C. to act as counsel to the underwriter and the structuring agent for the August 2019 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as counsel to the underwriter and the structuring agent for the Authority's August 2019 state aid note program.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on June 24, 2019, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

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Secretary, Board of Education

JJS/clw

## EXHIBIT A

1. Estimated 2019/2020 State Aid allocated or to be allocated for fiscal year ending June 30, 2020: \$\_\_\_\_\_ (total amount estimated to be received from October 1, 2019 through August 31, 2020)
2. Amount of borrowing not to exceed: \$5,500,000
3. Principal amount of notes, bonds or other obligations, including but not limited to federally tax-exempt and/or tax-advantaged bonds, not including this borrowing, that have been issued or are expected to be issued during the 2019 calendar year: \$\_\_\_\_\_ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, lines of credit, and lease-purchase agreements)
4. Authorized Officer: President, Vice President, Secretary or Treasurer of the Board of Education, Superintendent, Assistant/Associate Superintendent or individual acting in the capacity of the school business official, or a designee thereof
5. The Notes shall be dated August 20, 2019 and shall mature on July 20, 2020, August 20, 2020, or such other date as determined by any Authorized Officer
6. Purchase price: Not less than 97% of the principal amount of the Notes
7. Five percent (5%) of estimated fiscal year 2018/2019 operating expenses: \$\_\_\_\_\_

**EXHIBIT B**  
**FORM OF PURCHASE CONTRACT**  
**[Insert Name of School District Here]**

The Michigan Finance Authority (the “Authority”), a public body corporate, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the “Issuer”) which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority’s Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth in Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the “Notes”) in the principal amount and with the interest rate as shown in Schedule I. The purchase price for the Notes shall be as set forth in Schedule I.

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**IF THREE, FIVE OR SEVEN SET-ASIDES ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:**

[The Issuer acknowledges that the Authority will purchase the Notes with proceeds from certain State Aid Revenue Notes to be issued by the Authority (the “Authority’s Notes”). The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the “State School Aid”) as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term “Costs of Issuance” shall mean and include underwriters’ discount, printing charges, rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority and the underwriter(s) related to the Authority’s Notes; provided, however, that the Issuer’s pro rata share of such Costs of Issuance shall not exceed the amount shown in Schedule I.

The Issuer pledges to pay the principal of and interest on the Notes from its State School Aid appropriations allocated or to be allocated to it for the fiscal year ending June 30, 2020 and to be paid from October 2019 through August 2020, inclusive (the “Pledged State Aid”). Moneys to pay the principal of and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I) as hereinafter described in 3, 5 or 7 installments (the “Installment” or “Installments”) as specified in Schedule I, or such other State School Aid payment date as may be provided for under state law (the “Payment Date”). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Installment shall be due on the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably directs the Treasurer of the State of

Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of an Installment is insufficient to pay the Installment (an "Installment Shortfall") the Issuer pledges to use any and all other legally available funds to pay the Installment Shortfall. If the Issuer has failed to deposit with the Depository all of the Installment Shortfall by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer, and the Issuer on the first business day following the last business day of the month of the failure to deposit all of the Installment Shortfall. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept Pledged State Aid as described herein.

Pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, for Pledged State Aid to be distributed to the Issuer pursuant to the Act on or before July 20, 2020, the Authority shall intercept 100% of that Pledged State Aid and apply the intercepted amount on the following priority basis: (A) to the Installment Shortfall; (B) to the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. Except as otherwise provided below, the intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes.

If on the date of the final Installment as specified in Schedule I, the funds on deposit with the Depository are insufficient to pay the principal of and interest on the Notes when due, and any and all other amounts owed by the Issuer as set forth in Schedule I (the "Payment Obligations"), and the Issuer also has an outstanding no set-aside state aid note issued as a separate series on August 20, 2019 (a "No Set-Aside Note") and purchased by the Authority with proceeds from the Authority's State Aid Revenue Notes, Series 2019A-2, then the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the Payment Obligations, assigns to the Authority and authorizes to intercept, and directs the State Treasurer to advance, the Issuer's Pledged State Aid to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 20, 2019, by and among the Authority, the Treasurer of the State of Michigan and \_\_\_\_\_.

If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than August 2020 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall, after the Authority's Notes are paid, any amounts remaining shall be immediately distributed to the Issuer]; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes. Each TIA shall be in a form prescribed by the Authority, with such additions, deletions

or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.]

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2019, issued by the Authority pursuant to its Note Authorizing Resolution adopted April 23, 2019, and for the Authority's obligations under a Note Purchase Agreement between it and any underwriter(s) of the Authority's Notes.

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IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT RELATING TO THE AUTHORITY'S STATE AID REVENUE NOTES SECURED BY A LETTER OF CREDIT (IF ANY):

[The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include underwriter's discount, printing charges, letter of credit fees and related charges of a letter of credit (including, without limitation, all other amounts owing by the Authority under the reimbursement agreement relating to the letter of credit), rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority related to the Authority's Notes (as defined below); provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto.

The Issuer acknowledges that (A) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2019A-2 to be issued by the Authority (the "Authority's Notes"); and (B) the payment of the principal of and interest on the Authority's Notes will be secured by a direct-pay letter of credit (the "Letter of Credit") to be issued by \_\_\_\_\_ (the "Bank"), pursuant to a reimbursement agreement among the Authority, \_\_\_\_\_ (as Trustee and Depository), and the Bank, dated as of August 20, 2019 (the "Reimbursement Agreement").

The Issuer agrees that it will deposit with the Depository (as defined in Schedule I) payment of the principal of and interest on the Notes in immediately available funds, the full amount of such principal of and interest on the Notes to be received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal of and interest on its Notes from the 2019/2020 State School Aid to be allocated to it and to be paid from October 2019 through August 2020, inclusive (the "Pledged State Aid").

Not later than August \_\_, 2020, the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on August 20, 2020 (the maturity date of the Notes) to pay the principal

of and interest on the Notes when due on that maturity date. If the Issuer determines that there will be insufficient funds on deposit with the Depository on August 20, 2020 to pay the principal of and interest on the Notes on the maturity date of the Notes, the Issuer will so notify the Authority by telephone and email not later than August \_\_, 2020 (email to: TreasMFA-StateAidNote@michigan.gov; and telephone the Executive Director, 517-335-0994).

If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the “Act”), to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance the Issuer’s Pledged State to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 20, 2019, by and among the Authority, the State Treasurer of the State of Michigan, and \_\_\_\_\_. The Issuer acknowledges that such a State Aid Agreement will be executed among the Authority, the State Treasurer, the Depository, and the Trustee for the Authority whereby the State Treasurer agrees to intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. Notwithstanding the foregoing:

(A) The Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer in August 2020, and the Depository shall apply the August 2020 State School Aid payment on the following priority basis: (1) first, to pay the Bank the amount necessary to reimburse it for the drawing on the Letter of Credit to pay principal of and interest on the Authority’s Notes on August 20, 2020; (2) second, all other amounts due and owing to the Bank under the Reimbursement Agreement; (3) third, to pay any outstanding obligations relating to any other notes issued and delivered by the Issuer to the Authority concurrently with the Notes (“Other Notes”), if any; and (4) any amount remaining to be immediately distributed to the Issuer.

(B) If (i) the Issuer’s August 2020 State School Aid payment will be less than the aggregate amount of principal of and interest on the Notes and on any Other Notes, and (ii) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority’s August 2020 state aid note pool, the Issuer shall give written notice by August \_\_, 2020 to the Authority and the Depository specifying each such source and amount (e.g., \$ \_\_\_ will be wired to the Depository from [bank name]).

(C) If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than August 2020 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority’s Notes are paid in the same manner as provided in paragraph (A) above; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a “TIA”) to provide additional security for the payment of the Notes and the Issuer shall take the actions necessary to enter into the TIA(s). Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.]

The Issuer consents to the Authority’s pledge and assignment of and grant of a security interest in the Authority’s rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority’s Notes and a Trust Indenture dated as of August 1, 2019, issued by the Authority pursuant to its Note Authorizing Resolution adopted April 23, 2019 and the Authority’s obligations under the Reimbursement Agreement.

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The Issuer acknowledges that Section 15 of the Authority’s enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority’s pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, (i) the Authority’s Notes and (ii) if proceeds of any State Aid Revenue Notes of any other series issued and delivered by the Authority concurrently with the Authority’s Notes are used to purchase any other notes of the Issuer, those other State Aid Revenue Notes.

The Issuer further acknowledges that Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer’s pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its other documents, certificates and closing opinions as the Authority shall require (the “Closing Documents”) available for inspection by the Authority on August \_\_, 2019, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern Time, on August 20, 2019 (“Closing Date”), the Issuer shall deliver the Notes to the Authority at the offices of Miller, Canfield, Paddock and Stone, P.L.C., Lansing, Michigan, together with the Closing Documents, and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

*(Remainder of Page Intentionally Left Blank)*

The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

Michigan Finance Authority

By \_\_\_\_\_  
Its Authorized Officer

Accepted and Agreed to this  
\_\_\_\_\_ day of \_\_\_\_\_, 2019  
\_\_\_\_\_ ("Issuer")  
By \_\_\_\_\_  
Title: \_\_\_\_\_

*(Signature page to Purchase Contract)*

## Schedule I

### [INSTALLMENT PAYMENT SCHEDULE]

*All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").*

1. The Issuer hereby covenants that it will deposit all Installment payments as set forth in paragraph 9 below with \_\_\_\_\_, or its successor (the "Depository") at its designated corporate trust office located in \_\_\_\_\_, Michigan. [The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations state and local government series (SLGS) and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority, to enter into an investment contract with a financial institution on behalf of the Issuer for the investment of the Installment payments.] In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.

2. The number of Installments shall be as set forth in paragraph 9 below. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.

3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

4. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2019, through August 31, 2020.

5. The principal amount and the initial interest rate on the Notes shall not exceed \$ \_\_\_\_\_ and \_\_\_\_\_% per annum, respectively.

6. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ \_\_\_\_\_, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement between the Authority and the underwriter(s).

7. The Notes shall be dated August 20, 2019 and shall mature on [August 20], 2020.

8. The purchase price of the Notes shall be \$ \_\_\_\_\_ (par of \$ \_\_\_\_\_ [less net discount of \$ \_\_\_\_\_] [plus net premium of \$ \_\_\_\_\_]).

9. The amounts of the Installments/Mandatory Redemptions on the Payment Dates are:

Payment Date

Installment/Mandatory Redemption

10. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2020 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2020; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior

right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the Notes. "Other Obligations" as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2019 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2019A-2, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2019. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

11. The Notes and related funds on hand with the Depository are Security for the Authority and the Trustee. The Issuer is directing the Authority, and the Authority is directing the Depository, to enter into an investment agreement with a financial institution for investment of such funds on behalf of the Authority and the Issuer. Subject to all ownership and security interests of the Authority, the Trustee and the Depository in and to such funds, accounts and investment, and to the extent required by law, an undivided interest in and to such investment, in the Issuer's designated allocable amount, is granted to the Issuer.

***[Note: If a Purchaser of the Authority's State Aid Revenue Notes, Series 2019A-\_\_, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be added to this Schedule I, as appropriate.]***

## Schedule I

### [NO INSTALLMENTS]

*All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").*

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal of and interest on the Notes with \_\_\_\_\_, or its successor (the "Depository") at its designated corporate trust office located in \_\_\_\_\_, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
3. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2019, through August 31, 2020.
4. The principal amount and the initial interest rate on the Notes shall not exceed \$ \_\_\_\_\_ and \_\_\_\_\_% per annum, respectively.
5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ \_\_\_\_\_, plus (B) the Issuer's pro rata share of related charges pursuant to the Reimbursement Agreement among the Authority, the Bank and the Depository (including, without limitation, all other amounts owing by the Authority under the Reimbursement Agreement and the initial fee of the Bank).
6. The Notes shall be dated August 20, 2019 and shall mature on [August 20], 2020.
7. The purchase price of the Notes shall be \$ \_\_\_\_\_ (par of \$ \_\_\_\_\_ [less net discount of \$ \_\_\_\_\_] [plus net premium of \$ \_\_\_\_\_]).
8. The amounts of the Installments/Mandatory Payments on the Payment Dates are:

Payment Date

Installment/Mandatory Redemption

9. Drawings on the Letter of Credit shall be reimbursed to the Bank on the same day in immediately available funds and reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit shall be reimbursed to the Bank on demand as provided in the Reimbursement Agreement. Interest shall be payable to the Bank at a daily fluctuating interest rate per annum (the "Bank Reimbursement Rate") equal to (i) in the case of any amount drawn under the Letter of Credit and not so reimbursed, the Base Rate plus \_\_\_%; and (ii) in the case of any aforesaid reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit, the Base Rate plus \_\_\_%.

"Adjusted One Month LIBOR Rate" means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) \_\_\_% per annum plus (ii) the quotient of (a) the interest rate determined by the Bank by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a

maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) \_\_\_\_\_ percent (\_\_\_\_%) per annum.

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means, for any day, the rate of interest announced by \_\_\_\_\_ from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

10. So long as the Notes are outstanding or any amounts are due and owing to the Authority under this Purchase Contract, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2020 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2020, and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the payment of the Notes. “Other Obligations” as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2019 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2019A-1, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2019. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

***[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2019A-\_\_, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be modified, or added to, this Schedule I, as appropriate.]***

# LINCOLN CONSOLIDATED SCHOOLS | 2019-2020 MASTER CALENDAR

Agenda Item  
11.10  
June 24, 2019

JULY 2019						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2019						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER 2019						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER 2019						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER 2019						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST	
26	New Teacher Professional Development/Orientation
27	Opening Day-Teacher Work Day
28	Staff Professional Development
29	Staff Professional Development
30-2	No School-Labor Day Recess
SEPTEMBER	
3	Opening Day with Students-K-5 Elementary half-day; 6-12 Secondary full day
20	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
OCTOBER	
11	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
23	Students K-12 full day; Parent-Teacher Conferences in the evening
24	Students K-12 half-day; Parent-Teacher Conferences in the p.m. & evening
25	Students K-12 half-day
31	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
NOVEMBER	
1	End of First Quarter-Secondary
15	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
27-29	No School - Thanksgiving Recess - School Resumes November 27 <sup>th</sup>
29	End of Marking Period-Elementary
DECEMBER	
6	Students Released Early; HS/MS Professional Development P.M.; Elementary Work Day Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
20	Last day of classes - Winter Recess
23-3	No School - Winter Recess-School Resumes January 6 <sup>th</sup>
JANUARY	
6	Classes Resume
20	No School - Martin Luther King Day
22	HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
23	HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
24	HS/MS Exams; Secondary students report half day A.M. Elementary students report full day
	End of Second Quarter - End of First Semester-Secondary
27	No School-Staff Reports; Elementary 4 hrs Professional Development; Secondary - 2 hrs work- Teachers Records Day
FEBRUARY	
14	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
17	No School - Presidents Day
MARCH	
6	End of Marking Period - Elementary
13	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
19	Students-K-5 Elementary half-day; Parent-Teacher Conferences HS/MS Students report full day; Parent-Teacher Conferences in the evening
30-3	No School-Spring Break-School Resumes April 6 <sup>th</sup>
APRIL	
9	End of Third Quarter-Secondary
10	No School-Good Friday
13	Snow Day make up; Students K-12 report full day *Potential day off if day is not needed to meet state requirements
14	PSAT/SAT Test Day; Secondary dismissal 1:30 p.m. K-5 report full day
15	PSAT/SAT Test Day; Secondary dismissal 12:30 p.m. K-5 report full day
24	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
MAY	
8	Students Released Early; Professional Development P.M. Secondary dismissal 12:23 p.m. Elementary dismissal 1:26 p.m. (Childs 1:11 p.m.)
18	Senior Final Exams; Student K-11 report full day
19	Seniors Final Exams; Last Day for Seniors- Students K-11 report full day
22	Students K-11 report half day
25	No School-Memorial Day
27	Honors Convocation-Performing Arts Center
29	High School Commencement
JUNE	
10	HS/MS Final Exams; Students 6-11 report half-day; Students K-5 report full day
11	HS/MS Final Exams; Students 6-11 report half-day; Students K-5 report full day
12	HS/MS Final Exams; Students 6-11 report half-day; Students K-5 half-day-Teacher Work Day P.M. Last Day for students and teachers; End of Fourth Quarter

JANUARY 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FEBRUARY 2020						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

MARCH 2020						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2020						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY 2020						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2020						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

LEGEND						
No School	New Teacher Professional Development/Orientation	Parent Teacher Conferences Evening	PSAT/SAT Test Day			
Half Day	Professional Development	Half Day/ Parent Teacher Conferences P.M. & Evening	First Day of School			
Early Release	Teacher Work Day	19 K-5 Half Day/Parent Teacher Conferences P.M. & Evening	Last Day of School-Half Day			
Honors Convocation	HS/MS Exams; 6-12 Half Day/ K-5 Full Day	HS/MS Full Day/ Parent Teacher Conferences in the Evening	181 Student Days			
HS Commencement	Senior Final Exams; K-11 Full Day	13 Snow Day make up; Students K-12 report full day; *Potential day off if day is not needed to meet state requirements	184 Teacher Days			



# QUOTE CONFIRMATION

**DEAR NIK JACKSON,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KPPR642	5/2/2019	100E 3 YEAR ADP CORRECTED	2041421	<b>\$155,970.00</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Google Chrome Management Console License</a> Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: 2019 REMC SAVE Device Purchasing Bid (2019 Device Purchasing)	600	3577022	\$24.00	\$14,400.00
<a href="#">LVO 3YR ADP WTY</a> Mfg. Part#: 5PS0F04089 Electronic distribution - NO MEDIA Contract: 2019 REMC SAVE Device Purchasing Bid (2019 Device Purchasing)	600	5514204	\$41.00	\$24,600.00
<a href="#">Lenovo 100e Chromebook MTK8173C 11.6" 4GB RAM 32GB Chrome OS</a> Mfg. Part#: 81QB0000US UNSPSC: 43211503 Contract: 2019 REMC SAVE Device Purchasing Bid (2019 Device Purchasing)	600	5437831	\$168.95	\$101,370.00
<a href="#">Lenovo Depot Repair - extended service agreement - 3 years - School Year Te</a> Mfg. Part#: 5WS0N75691 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: 2019 REMC SAVE Device Purchasing Bid (2019 Device Purchasing)	600	4473863	\$26.00	\$15,600.00

PURCHASER BILLING INFO	SUBTOTAL	\$155,970.00
<b>Billing Address:</b> LINCOLN CONSOLIDATED SCHOOLS ACCTS PAYABLE 8970 WHITTAKER RD YPSILANTI, MI 48197-9440 <b>Phone:</b> (734) 484-7000 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$0.00
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$155,970.00</b>
	<b>DELIVER TO</b> <b>Shipping Address:</b> LINCOLN HIGH SCHOOL NIK JACKSON 7425 WILLIS RD YPSILANTI, MI 48197-8919 <b>Shipping Method:</b> UPS Next Day 10:30, most areas	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Kirk Wojak

(866) 253-5524

kirkwoj@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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**DATAIMAGE**  
PRESENTATION TECHNOLOGY SPECIALISTS

Date: June 19, 2019  
Attention: Nikki Jackson  
Subject: Lincoln Consolidated Schools IFP Proposal

Thank you for allowing Data Image the opportunity to propose AV project scope. Please consider the following:

Data Image to supply & install five pilot rooms

- (20) Benq RM7501K, 75-inch interactive monitor with Wi-Fi module, 3-year warranty
- (20) Crimson F63 fixed wall mount – bolt through existing white board
- (20) 35-foot HDMI & USB extension infrastructure cabling – plenum
- (20) 15-foot HDMI & USB Teacher input local PC cabling
- (20) Teacher input plate with HDMI & USB – include surface raceway
- (20) Installation & delivery

**Total Price for (20) rooms: \$77,980.00**

Variable height mechanical up/down mounting Option Unit Price: \$789.00 (each)

- Install variable height mount – please note that existing marker trays will need to be cut/modified

Over the board stand-off bracket Option Unit Price: \$225.00 (each)

- Install bracket to span the existing white board

OPS Intel Option Unit Price: \$759.00 (each)

- Axiomtek OPS500-501-H, OPS slot PC, Core I5-7500T, 4GB, Wi-Fi, 3-year warranty  
*\*Windows 10 – but will need to be imaged to district standard*

OPS Celeron Option Unit Price: \$619.00 (each)

- Axiomtek OPS500-501-H, OPS slot PC, Celeron G3800TE, 4GB, Wi-Fi, 3-year warranty  
*\*Windows 10 – but will need to be imaged to district standard*

Please consider this proposal and feel free to contact me with questions or concerns. This pricing does not include state sales tax, AC power or IP cabling.

Thank you,

Ron Ruth

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21498	05/03/2019	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$480.00		
	Invoice		Date	Description		Amount			
	042219		04/22/2019	Disciplinary Writing Institute		\$480.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$480.00			
21499	05/03/2019	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$2,753.85		
	Invoice		Date	Description		Amount			
	9		04/13/2019	Fundraiser Items		\$2,753.85			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,753.85			
21500	05/03/2019	Open			Accounts Payable	HOLDEN, NICOLE	\$243.37		
	Invoice		Date	Description		Amount			
	042519		04/25/2019	Admin Asst. Day		\$243.37			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$243.37			
21501	05/03/2019	Open			Accounts Payable	INKY T'S LLC	\$629.70		
	Invoice		Date	Description		Amount			
	19000037		04/25/2019	5th Grade Recognition T-Shirts		\$629.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$629.70			
21502	05/03/2019	Open			Accounts Payable	SHELTON, KERRY	\$67.91		
	Invoice		Date	Description		Amount			
	042419		04/24/2019	Reimbursement - School Activity Purchases		\$67.91			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$67.91			
21503	05/03/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$128.00		
	Invoice		Date	Description		Amount			
	468751-1		03/22/2019	Softball Apparel		\$128.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$128.00			
21504	05/10/2019	Open			Accounts Payable	BENITO'S PIZZA	\$624.00		
	Invoice		Date	Description		Amount			
	043019		04/30/2019	Senior Class Lunch		\$624.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$624.00			
21505	05/10/2019	Open			Accounts Payable	BOLES, BOBBI, N	\$56.54		
	Invoice		Date	Description		Amount			
	032319		03/23/2019	Reimbursement - Gum for M-Step Testing		\$56.54			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$56.54			
21506	05/10/2019	Open			Accounts Payable	BRANN, CRAIG	\$105.28		
	Invoice		Date	Description		Amount			
	041419		04/14/2019	Teacher Grant from Bravo		\$105.28			
	Paying Fund			Cash Account		Amount			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$105.28		
21507	05/10/2019	Open			Accounts Payable	BSN SPORTS, LLC	\$1,550.68		
	Invoice		Date	Description		Amount			
	904917606		04/03/2019	Practice Jerseys - Shooter Shirts		\$342.40			
	904953921		04/07/2019	Practice Jerseys - Shooter Shirts		\$590.64			
	905068744		04/17/2019	Practice Jerseys - Shooter Shirts		\$617.64			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,550.68		
21508	05/10/2019	Open			Accounts Payable	BUFFALO WILD WINGS	\$131.22		
	Invoice		Date	Description		Amount			
	050719		05/07/2019	Teacher Appreciation Lunch		\$131.22			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$131.22		
21509	05/10/2019	Open			Accounts Payable	BURNS, PATTI	\$553.83		
	Invoice		Date	Description		Amount			
	050519		05/05/2019	Teacher Appreciation		\$138.21			
	043019		04/30/2019	Transportation - Bishop		\$328.25			
	042919		04/29/2019	Lunch for Madrid Students		\$87.37			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$553.83		
21510	05/10/2019	Open			Accounts Payable	CLARK-WAGNER, TERI	\$144.08		
	Invoice		Date	Description		Amount			
	042519		04/25/2019	Reimbursement - Frames for Record Breaker Posters		\$144.08			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$144.08		
21511	05/10/2019	Open			Accounts Payable	CORPORATE TRAVEL SERVICE	\$4,444.00		
	Invoice		Date	Description		Amount			
	042619		04/26/2019	Lansing Field Trip		\$4,444.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$4,444.00		
21512	05/10/2019	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$695.52		
	Invoice		Date	Description		Amount			
	5212205424		04/25/2019	Inventory		\$231.84			
	5212205425		04/25/2019	Inventory		\$463.68			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$695.52		
21513	05/10/2019	Open			Accounts Payable	HOLDEN, NICOLE	\$226.83		
	Invoice		Date	Description		Amount			
	050219		05/02/2019	PD Snacks		\$226.83			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$226.83		
21514	05/10/2019	Open			Accounts Payable	JURK, ANDREA	\$75.23		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	Save-The-Date - Freshman Orientation		\$75.23			
	Paying Fund			Cash Account		Amount			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$75.23		
21515	05/10/2019	Open			Accounts Payable	McLeod, Juli , K	\$200.00		
		Invoice	Date	Description		Amount			
	031119		03/11/2019	4 Yoga Sessions		\$200.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$200.00		
21516	05/10/2019	Open			Accounts Payable	MCNEAL, JULIANE	\$40.93		
		Invoice	Date	Description		Amount			
	040719		04/07/2019	Reimbursement - Classroom Supplies Destroyed by Students		\$40.93			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$40.93		
21517	05/10/2019	Open			Accounts Payable	MVP BASEBALL LLC	\$1,000.00		
		Invoice	Date	Description		Amount			
	793701		03/17/2019	2 Official Size Portable Mounds		\$1,000.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$1,000.00		
21518	05/10/2019	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$999.00		
		Invoice	Date	Description		Amount			
	44529		05/02/2019	Membership 2019-2020		\$999.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$999.00		
21519	05/10/2019	Open			Accounts Payable	PRIME TYME ENTERTAINMENT, LLC	\$100.00		
		Invoice	Date	Description		Amount			
	19-0032		05/01/2019	5th Grade Dance		\$100.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$100.00		
21520	05/10/2019	Open			Accounts Payable	REILLY, JOE	\$20.00		
		Invoice	Date	Description		Amount			
	042219		04/22/2019	Bishop - 2 CD's Purchased (Joe Reilly)		\$20.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$20.00		
21521	05/10/2019	Open			Accounts Payable	REKOWSKI, ZACHARY	\$84.84		
		Invoice	Date	Description		Amount			
	040919		04/09/2019	Frames & Donuts for Teachers Night		\$84.84			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$84.84		
21522	05/10/2019	Open			Accounts Payable	RICHERT, LORI	\$100.00		
		Invoice	Date	Description		Amount			
	031519		03/15/2019	Reimbursement - Classroom Supplies		\$100.00			
		Paying Fund		Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$100.00		
21523	05/10/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$2,756.76		
		Invoice	Date	Description		Amount			
	428828/1		10/26/2018	Girls Swim Apparel		\$605.00			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	472131/1		04/17/2019		EZ VP Tent		\$2,151.76		
	Paying Fund				Cash Account		Amount		
21524	05/10/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$2,756.76		
	Invoice		Date		Description		Amount		
	043019		04/30/2019		LHS - Baseball Hats		\$1,400.00		
	Paying Fund				Cash Account		Amount		
21525	05/10/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$1,400.00		
	Invoice		Date		Description		Amount		
	040519		04/05/2019		7th Grade Field Trip		\$1,625.00		
	Paying Fund				Cash Account		Amount		
21526	05/10/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$1,625.00		
	Invoice		Date		Description		Amount		
	59200651		11/26/2018		Cheer Apparel		\$1,500.00		
	Paying Fund				Cash Account		Amount		
21527	05/10/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$1,500.00		
	Invoice		Date		Description		Amount		
	040819		04/08/2019		PSAT Testing		\$146.56		
	Paying Fund				Cash Account		Amount		
21528	05/17/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$146.56		
	Invoice		Date		Description		Amount		
	1748673		05/08/2019		Water		\$32.00		
	Paying Fund				Cash Account		Amount		
21529	05/17/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$32.00		
	Invoice		Date		Description		Amount		
	27091		05/02/2019		Link Crew Medallions for Awards Night		\$155.00		
	Paying Fund				Cash Account		Amount		
21530	05/17/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$155.00		
	Invoice		Date		Description		Amount		
	050219		05/02/2019		Ties for Men's 8th Grade Uniforms		\$75.66		
	Paying Fund				Cash Account		Amount		
21531	05/17/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$75.66		
	Invoice		Date		Description		Amount		
	050519		05/05/2019		Reimbursement - Teacher Appreciation Week Items		\$159.65		
	Paying Fund				Cash Account		Amount		
21532	05/17/2019	Open			61-2101-061 (Cash - Trust & Agency)		\$159.65		
	Invoice		Date		Description		Amount		
	9578297		04/30/2019		Music Rights & Rental - Legally Blonde		\$3,871.25		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)		\$3,871.25		
21533	05/17/2019	Open			Accounts Payable	PRYCE, STEVEN, E	\$49.14		
	Invoice		Date		Description		Amount		
	042919		04/29/2019		Tile Project		\$49.14		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$49.14		
21534	05/17/2019	Open			Accounts Payable	SWEET, BRIAN	\$100.00		
	Invoice		Date		Description		Amount		
	042519		04/25/2019		Prom		\$100.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$100.00		
21535	05/17/2019	Open			Accounts Payable	VanZomeran, Laura	\$347.20		
	Invoice		Date		Description		Amount		
	050619		05/06/2019		Staff Appreciation Lunch		\$347.20		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$347.20		
21536	05/17/2019	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$4,017.60		
	Invoice		Date		Description		Amount		
	41232		05/03/2019		Prom		\$4,017.60		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$4,017.60		
21537	05/17/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$34.00		
	Invoice		Date		Description		Amount		
	2019-29000005		05/01/2019		Green Schools Flag & Emblem		\$34.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$34.00		
21538	05/17/2019	Open			Accounts Payable	SIMON, CHRISTINA	\$41.00		
	Invoice		Date		Description		Amount		
	041719		04/17/2019		REFUND FOR LANSING TRIP		\$41.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$41.00		
21539	05/10/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$753.77		
	Invoice		Date		Description		Amount		
	468644635788		02/17/2019		Paper Supplies for Meetings		\$19.35		
	689957375394		02/12/2019		Paper Supplies for Meetings		\$15.97		
	35.94		02/12/2019		Paper Supplies for Meetings		\$35.94		
	934563363365		03/03/2019		STEM - HNRR		\$97.46		
	463474589734		03/04/2019		Craft boxes for STEM		\$36.00		
	443738857986		03/05/2019		Plastic ID Badge Holders		\$65.98		
	633883665968		03/06/2019		Walkie Talkies		\$197.97		
	678387786864		03/31/2019		Stem Project		\$15.96		
	846653597979		04/04/2019		Water Barrel Diverters		\$94.02		
	985933777556		11/09/2018		Building Supplies		\$75.40		
	555733897583		02/07/2019		Building Supplies		\$53.35		
	939495678665		01/08/2019		Noon Supervisor Supplies		\$46.37		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)	\$753.77	
21540	05/24/2019	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS		\$1,805.00	
							Invoice Date	Amount	
	052119		05/21/2019		Description	2019HS Volleyball Summer League		\$1,805.00	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$1,805.00	
21541	05/24/2019	Open			Accounts Payable	BURNS, PATTI		\$1,160.31	
							Invoice Date	Amount	
	051619		05/16/2019		Description	Madrid Students Expenses for Field Trip		\$455.45	
	050919		05/09/2019		Description	Teacher Appreciation Lunch		\$704.86	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$1,160.31	
21542	05/24/2019	Open			Accounts Payable	DOM BAKERIES		\$483.00	
							Invoice Date	Amount	
	883143		05/16/2019		Description	Donuts for Senior Decision Day		\$483.00	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$483.00	
21543	05/24/2019	Open			Accounts Payable	GOERLITZ, JESSICA		\$182.00	
							Invoice Date	Amount	
	883		05/10/2019		Description	Trees for Bishop Gardens		\$182.00	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$182.00	
21544	05/24/2019	Open			Accounts Payable	GOLF TEAM PRODUCTS		\$1,530.00	
							Invoice Date	Amount	
	272173A		03/25/2019		Description	Boy's Golf Apparel		\$1,530.00	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$1,530.00	
21545	05/24/2019	Open			Accounts Payable	GREEN, TIMOTHY		\$132.55	
							Invoice Date	Amount	
	051619		05/16/2019		Description	8th Grade Recognition		\$132.55	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$132.55	
21546	05/24/2019	Open			Accounts Payable	JOSTENS		\$15.23	
							Invoice Date	Amount	
	1170645		05/08/2019		Description	Final Yearbook Invoice		\$540.23	
	1171757		05/10/2019		Description	Ref Inv# 1170645 - 15 Overrun Copies		(\$525.00)	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$15.23	
21547	05/24/2019	Open			Accounts Payable	LIFETOUCH NSS		\$1,320.00	
							Invoice Date	Amount	
	EVT7NKGWJ		05/10/2019		Description	Prom Keychains		\$1,320.00	
							Paying Fund Cash Account	Amount	
							61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency)	\$1,320.00	

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21548	05/24/2019	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
	Invoice		Date		Description		Amount		
	SALES0000000027		05/13/2019		CAP 6 Chris Westfall		\$60.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$60.00		
21549	05/24/2019	Open			Accounts Payable	PHOTO BOOTH FUN	\$450.00		
	Invoice		Date		Description		Amount		
	000016		05/05/2019		Prom		\$450.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$450.00		
21550	05/24/2019	Open			Accounts Payable	ROSE, ANDREA	\$27.49		
	Invoice		Date		Description		Amount		
	051419		05/14/2019		Reimbursement - Banquet Supplies		\$27.49		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$27.49		
21551	05/24/2019	Open			Accounts Payable	SCHOOLPICTURES.COM	\$1,297.85		
	Invoice		Date		Description		Amount		
	YB19-002		04/30/2019		yearbook Orders		\$1,297.85		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,297.85		
21552	05/24/2019	Open			Accounts Payable	STADIUM TROPHY, INC.	\$456.37		
	Invoice		Date		Description		Amount		
	22789		05/20/2019		Awards / Trophies (G. Tennis)		\$456.37		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$456.37		
21553	05/24/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$1,707.00		
	Invoice		Date		Description		Amount		
	472586/1		05/08/2019		Coaches Gear		\$290.00		
	479912/1		05/08/2019		HS Vars Softball Coaches Order		\$692.00		
	483932/1		05/08/2019		HS Vars Softball BP Crews		\$325.00		
	483486/1		05/08/2019		HS Vars Softball Gameballs		\$400.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,707.00		
21554	05/24/2019	Open			Accounts Payable	TIME TO PLAY, LLC	\$437.50		
	Invoice		Date		Description		Amount		
	5273727		05/13/2019		8th Grade Recognition - Chair Rental		\$437.50		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$437.50		
21555	05/31/2019	Open			Accounts Payable	CEDAR POINT GROUP SALES	\$6,238.44		
	Invoice		Date		Description		Amount		
	019RM4662672		05/24/2019		Field Trip - Cedar Point Trip		\$6,238.44		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$6,238.44		
21556	05/31/2019	Open			Accounts Payable	CHAMPAGNE, CATHY	\$190.42		
	Invoice		Date		Description		Amount		
	051819		05/18/2019		Reimbursement - Snacks for Lansing Trip		\$190.42		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)		\$190.42		
21557	05/31/2019	Open			Accounts Payable	COUNTRY MEATS	\$178.00		
	Invoice		Date	Description			Amount		
	237587		05/21/2019	Inventory			\$178.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$178.00		
21558	05/31/2019	Open			Accounts Payable	DECA	\$191.10		
	Invoice		Date	Description			Amount		
	43881		05/14/2019	Order# 43881 - Graduation Stoles			\$191.10		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$191.10		
21559	05/31/2019	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$516.00		
	Invoice		Date	Description			Amount		
	5219200957		05/23/2019	Inventory			\$516.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$516.00		
21560	05/31/2019	Open			Accounts Payable	I AM DETROIT, INC.	\$216.00		
	Invoice		Date	Description			Amount		
	3329		02/27/2019	T-Shirts - Madrid Trip			\$216.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$216.00		
21561	05/31/2019	Open			Accounts Payable	KASHMER, AARON	\$170.00		
	Invoice		Date	Description			Amount		
	3329		02/27/2019	T-Shirts - Madrid Trip			\$170.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$170.00		
21562	05/31/2019	Open			Accounts Payable	LEMKE, DONNELLE	\$18.77		
	Invoice		Date	Description			Amount		
	050719		05/07/2019	Reimbursement - Teacher Appreciation Supplies			\$18.77		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$18.77		
21563	05/31/2019	Open			Accounts Payable	SCHOOLPICTURES.COM	\$78.00		
	Invoice		Date	Description			Amount		
	2019-108		05/13/2019	Class Composites			\$78.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$78.00		
21564	05/31/2019	Open			Accounts Payable	SHELTON, KERRY	\$45.22		
	Invoice		Date	Description			Amount		
	052019		05/20/2019	Reimbursement - Parent Meeting Snacks			\$16.96		
	050919		05/09/2019	Reimbursement - Teacher Appreciation & Curriculum Supplies			\$28.26		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$45.22		

## Lincoln Consolidated Schools Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21565	05/31/2019	Open			Accounts Payable	TRINITY INC.	\$4,050.00		
	Invoice		Date	Description			Amount		
	91709839		05/31/2019	Buses for Cedar Point Trip			\$4,050.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$4,050.00		
Type Check Totals:							68 Transactions	\$55,475.65	
EFT									
566	05/03/2019	Open			Accounts Payable	MOFFETT, KAITLIN	\$75.08		
	Invoice		Date	Description			Amount		
	11588		04/25/2019	Reimbursement - Swim/Dive State Qualifier Patches			\$75.08		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.08		
567	05/03/2019	Open			Accounts Payable	PCMI	\$1,206.90		
	Invoice		Date	Description			Amount		
	62750		04/19/2019	CEPR-268249 - Taylor Williams, Asst Basketball Coach			\$1,206.90		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,206.90		
568	05/10/2019	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	\$254.54		
	Invoice		Date	Description			Amount		
	089002		04/17/2019	Inventory			\$254.54		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$254.54		
569	05/10/2019	Open			Accounts Payable	BATES FUNDAMENTALS BASKETBALL	\$2,525.00		
	Invoice		Date	Description			Amount		
	BF1101		11/30/2018	LHS - Boy's Basketball Apparel			\$2,525.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,525.00		
570	05/10/2019	Open			Accounts Payable	BELLORE, SUZANNE	\$118.00		
	Invoice		Date	Description			Amount		
	042619A		04/26/2019	Donations from Flower Sales & Aubree's Fundraiser			\$118.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$118.00		
571	05/10/2019	Open			Accounts Payable	BRODIE, SUE	\$18.87		
	Invoice		Date	Description			Amount		
	042719		04/27/2019	M-Step Snacks			\$18.87		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$18.87		
572	05/10/2019	Open			Accounts Payable	HOWELL NATURE CENTER	\$1,500.00		
	Invoice		Date	Description			Amount		
	050619		05/06/2019	Deposit - Childs 5th Grade			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,500.00		
573	05/10/2019	Open			Accounts Payable	MCGOY, E.L.	\$705.42		
	Invoice		Date	Description			Amount		
	041919		04/19/2019	Reimbursement - Baseball Supplies			\$705.42		



# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$108.00			
583	05/24/2019	Open			Accounts Payable	HENRY, CONNIE	\$66.45			
	Invoice		Date	Description		Amount				
	051519		05/15/2019	Reimbursement - Senior Decision Day Snacks		\$66.45				
	Paying Fund			Cash Account		Amount				
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$66.45			
584	05/24/2019	Open			Accounts Payable	MCGOY, E.L.	\$420.00			
	Invoice		Date	Description		Amount				
	051619		05/16/2019	Reimbursement - Apparel Embroidery		\$420.00				
	Paying Fund			Cash Account		Amount				
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$420.00			
585	05/31/2019	Open			Accounts Payable	MARTIN JACOBS	\$175.66			
	Invoice		Date	Description		Amount				
	052219		05/22/2019	Award Plaques & Trophies		\$175.66				
	Paying Fund			Cash Account		Amount				
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$175.66			
586	05/31/2019	Open			Accounts Payable	SUPERIOR TEXT	\$129.90			
	Invoice		Date	Description		Amount				
	SI007810		05/20/2019	6th Grade Social Studies		\$129.90				
	Paying Fund			Cash Account		Amount				
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$129.90			
Type EFT Totals:										
7163945137 - Trust & Agency Checking Totals							21 Transactions	\$12,727.11		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$55,475.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$55,475.65	\$0.00	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$12,727.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>21</b>	<b>\$12,727.11</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$68,202.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>89</b>	<b>\$68,202.76</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
					<b>Checks</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$55,475.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>68</b>	<b>\$55,475.65</b>	<b>\$0.00</b>	
					<b>EFTs</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	21	\$12,727.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>21</b>	<b>\$12,727.11</b>	<b>\$0.00</b>	
					<b>All</b>				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$68,202.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>89</b>	<b>\$68,202.76</b>	<b>\$0.00</b>	

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
118474	05/03/2019	Open			Accounts Payable	AFLAC	\$841.85		
	Invoice		Date		Description		Amount		
	2019-00000852		05/03/2019		AFLAC - AFLAC Supplemental Insurance*		\$841.85		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$841.85		
118475	05/03/2019	Open			Accounts Payable	ADVANCED ORTHOPEDIC SPECIALISTS P.C.	\$278.24		
	Invoice		Date		Description		Amount		
	213390288		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$233.24		
	213390396		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$22.50		
	213390237		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$22.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$278.24		
118476	05/03/2019	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$325.00		
	Invoice		Date		Description		Amount		
	12370808		04/03/2019		American Arb Assoc INV Case# 01-19-0001-0265-2- JH		\$325.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$325.00		
118477	05/03/2019	Open			Accounts Payable	APPLE, INC.	\$2,036.70		
	Invoice		Date		Description		Amount		
	AA13643389		04/15/2019		Science Supplies - HS		\$599.70		
	AA13957378		04/16/2019		Science Supplies - HS		\$1,437.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,036.70		
118478	05/03/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$44.50		
	Invoice		Date		Description		Amount		
	1746119		04/16/2019		Water Service		\$44.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$44.50		
118479	05/03/2019	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
	Invoice		Date		Description		Amount		
	81013		04/01/2019		GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$52.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$52.50		
118480	05/03/2019	Open			Accounts Payable	BACKYARD BRAINS INCORPORATED	\$4,044.80		
	Invoice		Date		Description		Amount		
	BYB015792		04/12/2019		Science Supplies - HS		\$4,044.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,044.80		
118481	05/03/2019	Open			Accounts Payable	BENZ MICROSCOPE OPTICS CTR	\$458.00		
	Invoice		Date		Description		Amount		
	00040150		04/22/2019		Microscope Repair VP		\$458.00		
	Paying Fund				Cash Account		Amount		



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118489	05/03/2019	Open			Accounts Payable	FRECKLE EDUCATION, INC.	\$33,227.00		
	Invoice		Date	Description		Amount			
	RS04172019-82		04/17/2019	Software License		\$11,369.00			
	RS04172019-79		04/17/2019	Software License		\$11,369.00			
	RS04172019-81		04/17/2019	Software License		\$10,489.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$33,227.00			
118490	05/03/2019	Open			Accounts Payable	HALCOMB, TAMMY	\$125.15		
	Invoice		Date	Description		Amount			
	042219		04/22/2019	Supplies for SE Office/HNRR		\$125.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$125.15			
118491	05/03/2019	Open			Accounts Payable	HALLIGAN, HUBERT, DANIEL	\$562.50		
	Invoice		Date	Description		Amount			
	043019		04/30/2019	Transportation-mechanic bus repair		\$562.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$562.50			
118492	05/03/2019	Open			Accounts Payable	INSECT LORE PRODUCTS	\$212.47		
	Invoice		Date	Description		Amount			
	INV338045		04/12/2019	Caterpillar		\$212.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$212.47			
118493	05/03/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,039.88		
	Invoice		Date	Description		Amount			
	PC001317598-01		04/10/2019	PARTS - JACKSON TRUCK SERVICE		\$269.34			
	PC001317701:01		04/12/2019	PARTS - JACKSON TRUCK SERVICE		\$66.00			
	PC001317915:01		04/17/2019	PARTS - JACKSON TRUCK SERVICE		\$404.54			
	SV001036277:01		04/18/2019	PARTS - JACKSON TRUCK SERVICE		\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,039.88			
118494	05/03/2019	Open			Accounts Payable	Kirkpatrick, Mark	\$253.34		
	Invoice		Date	Description		Amount			
	041619		04/16/2019	Food & Nutrition, Baby Care Supplies Reimbursement		\$40.75			
	042919		04/29/2019	Food & Nutrition, Baby Care Supplies Reimbursement		\$72.98			
	042319		04/23/2019	Food & Nutrition, Baby Care Supplies Reimbursement		\$139.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$253.34			
118495	05/03/2019	Open			Accounts Payable	KNABUSCH, MICHAEL, TODD	\$938.00		
	Invoice		Date	Description		Amount			
	042219		04/22/2019	Assignor Pymt for G & B BKB,SB,BSB,MS fee,18-19 year		\$938.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$938.00			
118496	05/03/2019	Open			Accounts Payable	MARK R. SCHWESINGER (P58756)	\$589.27		
	Invoice		Date	Description		Amount			
	Payroll_05/03/19		05/03/2019	Hamilton Case# 18 1C 2913 GC / Horne Case# 18 1C 2619 GC		\$589.27			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)		\$589.27		
118497	05/03/2019	Open			Accounts Payable	MCMILLAN, DAVID, JAY		\$160.00	
	Invoice			Date	Description		Amount		
	455317		04/23/2019		Piano Tuning & Maintenance/Repairs		\$160.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$160.00		
118498	05/03/2019	Open			Accounts Payable	MEDRISK, LLC		\$929.10	
	Invoice			Date	Description		Amount		
	213390355		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$185.82		
	213387173		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$185.82		
	213387214		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$185.82		
	213387354		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$185.82		
	213390167		04/23/2019		Candy Ebeler Work Comp Claim# 188653845-01		\$185.82		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$929.10		
118499	05/03/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY		\$239.25	
	Invoice			Date	Description		Amount		
	Payroll_05/03/19		05/03/2019		Williams 726-19618679-01		\$239.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$239.25		
118500	05/03/2019	Open			Accounts Payable	MiSDU		\$1,235.17	
	Invoice			Date	Description		Amount		
	Payroll_05/03/19		05/03/2019		CH SUPPT - Child Support*		\$1,235.17		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,235.17		
118501	05/03/2019	Open			Accounts Payable	MULLINS, PUJA		\$154.82	
	Invoice			Date	Description		Amount		
	031919		03/19/2019		Title III LEP Supplies		\$154.82		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$154.82		
118502	05/03/2019	Open			Accounts Payable	OFFICE DEPOT		\$624.67	
	Invoice			Date	Description		Amount		
	299643637001		04/09/2019		tape & bandaids		\$118.95		
	299643638001		04/09/2019		tape & bandaids		\$239.00		
	303982548001		04/16/2019		Supplies		\$167.22		
	303982549001		04/16/2019		Supplies		\$99.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$624.67		
118503	05/03/2019	Open			Accounts Payable	OFFICE DEPOT		\$337.16	
	Invoice			Date	Description		Amount		
	301809072001		04/12/2019		Teaching supplies for Model		\$337.16		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$337.16		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118504	05/03/2019	Open			Accounts Payable	RAYMAR INC.	\$1,400.00		
	Invoice		Date	Description			Amount		
	20719		02/07/2019	Inv.#20719-Practices & Matches,Boys & Girls-HS Bowling			\$1,400.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,400.00		
118505	05/03/2019	Open			Accounts Payable	RICHARD KNOWLES	\$300.00		
	Invoice		Date	Description			Amount		
	041419		04/14/2019	TOOL ALLOWANCE - RICHARD KNOWLES			\$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
118506	05/03/2019	Open			Accounts Payable	SALINE AREA SCHOOLS	\$3,576.96		
	Invoice		Date	Description			Amount		
	2019-70000012		04/11/2019	LCS TUITION TO SALINE YOUNG ADULT PROGRAM FOR 3RD QUARTER			\$3,576.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,576.96		
118507	05/03/2019	Open			Accounts Payable	SCHULENBURG, THERESA	\$13.58		
	Invoice		Date	Description			Amount		
	041419		04/14/2019	GSRP/HS SNACK REIMBURSEMENT			\$13.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.58		
118508	05/03/2019	Open			Accounts Payable	SKOWRON, CHRISTOPHER	\$319.45		
	Invoice		Date	Description			Amount		
	042519		04/25/2019	Reimbursement - Mileage			\$319.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$319.45		
118509	05/03/2019	Open			Accounts Payable	SPORTS IMPORTS INC	\$588.60		
	Invoice		Date	Description			Amount		
	141703		12/19/2018	Inv#141703,Adapter Sleeve#9793			\$588.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$588.60		
118510	05/03/2019	Open			Accounts Payable	STADIUM TROPHY, INC.	\$131.32		
	Invoice		Date	Description			Amount		
	22673		03/26/2019	Inv.#22673 - MJHSAA Plates for Basketball			\$75.00		
	22731		04/23/2019	Inv.#22731-Softball awards-			\$56.32		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$131.32		
118511	05/03/2019	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$1,308.00		
	Invoice		Date	Description			Amount		
	21298		04/05/2019	Equipment			\$110.00		
	21390		04/12/2019	Staff Appreciation Items			\$1,198.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,308.00		
118512	05/03/2019	Open			Accounts Payable	STRICKLAND, CHRISTINA	\$61.07		
	Invoice		Date	Description			Amount		
	041619		04/16/2019	Mileage Reimbursement			\$61.07		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)			\$61.07		
118513	05/03/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,393.31		
	Invoice		Date	Description			Amount		
	Payroll_05/03/19		05/03/2019	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT			\$1,393.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,393.31		
118514	05/03/2019	Open			Accounts Payable	TPRS Publishing, Inc. dba Fluency Matters	\$1,122.00		
	Invoice		Date	Description			Amount		
	73589		04/03/2019	Spanish Supplies and Teacher Guides			\$1,122.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,122.00		
118515	05/03/2019	Open			Accounts Payable	TRINITY INC.	\$2,337.00		
	Invoice		Date	Description			Amount		
	CH4113-17407		04/25/2019	Trip#CH4113-17407-3 coach rentals,MS Track,4-25-19			\$2,337.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,337.00		
118516	05/03/2019	Open			Accounts Payable	U.S. SCHOOL SUPPLY INC.	\$152.45		
	Invoice		Date	Description			Amount		
	393280A		04/17/2019	Birthday Pencils			\$152.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$152.45		
118517	05/03/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$235,101.82		
	Invoice		Date	Description			Amount		
	2019-46000063		04/11/2019	Invoice 2019-46000063			\$121,658.00		
	2019-46000049		01/15/2019	ECA@EMU Fall 2018 Inv 2019-46000049			\$113,133.82		
	2019-47000018A		12/12/2018	MVU Enrollments for 2018-2019			\$310.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$235,101.82		
118518	05/03/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$3,758.36		
	Invoice		Date	Description			Amount		
	0066676-1389-4		04/25/2019	Waste Management Invoice			\$3,758.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,758.36		
118519	05/03/2019	Open			Accounts Payable	WILDLIFE SAFARI	\$1,500.00		
	Invoice		Date	Description			Amount		
	041119		04/11/2019	Title I Parent Coord Supplies			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,500.00		
118520	05/03/2019	Open			Accounts Payable	SUNBELT STAFFING, LLC	\$2,199.50		
	Invoice		Date	Description			Amount		
	10439256		04/14/2019	Contract Virtual School Psychologist- Brick and LMS			\$954.50		
	10470879		04/28/2019	Contract Virtual School Psychologist- Brick and LMS			\$1,245.00		
	Paying Fund			Cash Account			Amount		



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118528	05/17/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$18,683.42		
	Invoice		Date		Description		Amount		
	4020807422		04/26/2019		Traffic Mat / Terry Towel		\$116.09		
	9050219940		05/01/2019		AED Reviver Unit Lease 12 months		\$89.00		
	9050219939		05/01/2019		AED Reviver Unit Lease 12 months		\$178.00		
	9050219944		05/01/2019		AED Reviver Unit Lease 12 months		\$89.00		
	9050219943		05/01/2019		AED Reviver Unit Lease 12 months		\$89.00		
	9050219941		05/01/2019		AED Reviver Unit Lease 12 months		\$178.00		
	9050219942		05/01/2019		AED Reviver Unit Lease 12 months		\$445.00		
	4020449712		04/22/2019		OPEN PO Facilities Department rental rate \$149.85/wk		\$157.52		
	4020449712A		04/22/2019		OPEN PO-Mechanic's rental rate \$80.26/wk		\$42.46		
	4020862597		04/29/2019		OPEN PO Facilities Department rental rate \$149.85/wk		\$157.52		
	4020862597A		04/29/2019		OPEN PO-Mechanic's rental rate \$80.26/wk		\$52.36		
	4021297758		05/06/2019		OPEN PO Facilities Department rental rate \$149.85/wk		\$185.08		
	4021297758A		05/06/2019		OPEN PO-Mechanic's rental rate \$80.26/wk		\$51.54		
	4021742096		05/13/2019		OPEN PO Facilities Department rental rate \$149.85/wk		\$185.08		
	4021742096A		05/13/2019		OPEN PO-Mechanic's rental rate \$80.26/wk		\$51.54		
	9048980130		04/17/2019		Trauma Bags		\$16,485.00		
	4021698228		05/10/2019		Traffic Mat / Terry Towel		\$131.23		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,198.42		
118529	05/17/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.49		
	Invoice		Date		Description		Amount		
	2019-00000866		04/28/2019		Acct # 8529 10 185 0015810		\$115.49		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$115.49		
118530	05/17/2019	Open			Accounts Payable	CORPORATE TRAVEL SERVICE	\$7,794.00		
	Invoice		Date		Description		Amount		
	041719		04/17/2019		Title IA Transportation Brick		\$7,794.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$7,794.00		
118531	05/17/2019	Open			Accounts Payable	COURY, VICKI	\$76.52		
	Invoice		Date		Description		Amount		
	050319		05/03/2019		Mileage Nov-May		\$76.52		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$76.52		
118532	05/17/2019	Open			Accounts Payable	CUMMINS BRIDGEWAY, LLC	\$809.94		
	Invoice		Date		Description		Amount		
	S6-18230		03/29/2019		LHS - Generator Repair		\$809.94		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$809.94		
118533	05/17/2019	Open			Accounts Payable	DILLON, ANDREW	\$70.00		
	Invoice		Date		Description		Amount		
	042719		04/27/2019		Game Worker		\$70.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$70.00		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118534	05/17/2019	Open			Accounts Payable	DTE ENERGY	\$13,406.54		
	Invoice		Date		Description		Amount		
	2019-00000870		05/06/2019		Brick Acct # 9100 113 5413 1		\$4,485.75		
	2019-00000871		05/06/2019		Model Acct # 9100 113 5439 6		\$4,163.24		
	2019-00000854		04/30/2019		BH Ath Acct # 9100 138 8567 8		\$62.02		
	2019-00000855		04/30/2019		BH Acct # 9100 138 8580 1		\$799.23		
	2019-00000856		05/02/2019		Bishop Acct # 9100 113 5467 7		\$3,896.30		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,406.54		
118535	05/17/2019	Open			Accounts Payable	DUMAS, LOUIS	\$60.32		
	Invoice		Date		Description		Amount		
	050219		05/02/2019		BSBD CLASS		\$60.32		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$60.32		
118536	05/17/2019	Open			Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$870.00		
	Invoice		Date		Description		Amount		
	8983		05/06/2019		CPR/AED TRAINING FOR LCS PARAPROFESSIONALS ON 5.13.19		\$870.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$870.00		
118537	05/17/2019	Open			Accounts Payable	ELECTROCOMM	\$15,795.00		
	Invoice		Date		Description		Amount		
	040119-12		04/08/2019		GPS-Transportation		\$11,475.00		
	040819-11		04/08/2019		Open PO - GPS Tracking Devices (March - June)		\$4,320.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$15,795.00		
118538	05/17/2019	Open			Accounts Payable	ELITE FUND, INC	\$50.00		
	Invoice		Date		Description		Amount		
	6135		04/01/2019		Elite fund 4 quarters payments for 18		\$50.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$50.00		
118539	05/17/2019	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$167.50		
	Invoice		Date		Description		Amount		
	00014839		04/20/2019		LHS - Annual Pool Monitoring Services Fee Jan 19- Dec 19		\$167.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$167.50		
118540	05/17/2019	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$64.64		
	Invoice		Date		Description		Amount		
	5157307		05/01/2019		First Aid Kit 25 person general purpose & 1/2 Sped Washer		\$64.64		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$64.64		
118541	05/17/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$246.65		
	Invoice		Date		Description		Amount		
	109040060648		04/23/2019		2 Batteries		\$246.65		
	Paying Fund				Cash Account		Amount		



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118550	05/17/2019	Open			Accounts Payable	MLIVE MEDIA GROUP	\$4,008.00		
	Invoice		Date	Description		Amount			
	0002378860		04/30/2019	Spring Media Campaign		\$4,008.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,008.00			
118551	05/17/2019	Open			Accounts Payable	MULLINS, PUJA	\$104.00		
	Invoice		Date	Description		Amount			
	042519		04/25/2019	Title III Reimbursement		\$104.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$104.00			
118552	05/17/2019	Open			Accounts Payable	MUTCHLER, KATHRYN	\$60.32		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	BSBD CLASS		\$60.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$60.32			
118553	05/17/2019	Open			Accounts Payable	NUCO2 LLC	\$388.58		
	Invoice		Date	Description		Amount			
	59256718		05/01/2019	LHS - Pool CO2 Cylinder Rental		\$11.50			
	59444260		04/30/2019	LHS - Pool CO2 Bulk fee		\$188.54			
	59329827		04/18/2019	LHS - CO2 Bulk		\$188.54			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$388.58			
118554	05/17/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,508.93		
	Invoice		Date	Description		Amount			
	302136214001		04/16/2019	chair		\$145.37			
	299535778001		04/18/2019	tables		\$1,363.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,508.93			
118555	05/17/2019	Open			Accounts Payable	PAETEC (WINDSTREAM)	\$3,184.53		
	Invoice		Date	Description		Amount			
	71295855		05/04/2019	Acct #639083683001		\$3,184.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,184.53			
118556	05/17/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$92.80		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	RESOURCE ROOM TEACHER MILEAGE TO ALTERNATE STUDENT LOCATION		\$92.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$92.80			
118557	05/17/2019	Open			Accounts Payable	SALINE AREA SCHOOLS	\$108,509.23		
	Invoice		Date	Description		Amount			
	2019-4		05/02/2019	SWCC Tuition 2018-2019		\$101,490.77			
	2019-4A		05/02/2019	Tuition Payments to Other Public Schools		\$7,018.46			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$108,509.23			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118558	05/17/2019	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$180,724.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	436662		05/14/2019		LMS - Security Door Wiring		\$33,196.00		
	436565		05/08/2019		Childs - Door locking systems wiring		\$31,284.00		
	436456		05/03/2019		Model - Door locking systems wiring		\$15,000.00		
	436457		05/03/2019		Bishop - Door locking systems wiring		\$18,000.00		
	436458		05/03/2019		Brick - Door locking systems wiring		\$3,400.00		
	436460		05/03/2019		LHS - Door locking systems wiring		\$3,800.00		
	436564		05/08/2019		LHS - Door locking systems wiring		\$4,044.00		
	436461		05/03/2019		LHS - Door locking systems wiring		\$72,000.00		
118559	05/17/2019	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$85.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3410994503		04/13/2019		Technology Supplies		\$85.52		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$85.52		
118560	05/17/2019	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$779.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17657/1		04/01/2019		Maintenance Expense		\$12.58		
	17672/1		04/02/2019		Maintenance Expense		\$21.57		
	17699/1		04/04/2019		Maintenance Expense		\$51.71		
	17753/1		04/09/2019		Maintenance Expense		\$123.35		
	17763/1		04/10/2019		Maintenance Expense		\$34.51		
	17766/1		04/10/2019		Maintenance Expense		\$50.13		
	17786/1		04/11/2019		Maintenance Expense		\$38.79		
	17792/1		04/12/2019		Maintenance Expense		\$56.10		
	17813/1		04/15/2019		Maintenance Expense		\$22.81		
	17841/1		04/17/2019		Maintenance Expense		\$31.97		
	17853/1		04/18/2019		Maintenance Expense		\$51.39		
	17869/1		04/22/2019		Maintenance Expense		\$80.07		
	17934/1		04/26/2019		Maintenance Expense		\$14.43		
	17957/1		04/29/2019		Maintenance Expense		\$16.65		
	17961/1		04/29/2019		Maintenance Expense		\$52.18		
	17964/1		04/29/2019		Maintenance Expense		\$6.90		
	17965/1		04/29/2019		Maintenance Expense		\$22.00		
	17972/1		04/30/2019		Maintenance Expense		\$27.69		
	17979/1		04/30/2019		Maintenance Expense		\$26.97		
	17684/1		04/03/2019		Maintenance Expense		\$38.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$779.99		
118561	05/17/2019	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000864		04/09/2019		Account # W260-050700-0000-00		\$138.47		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$138.47		
118562	05/17/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,393.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payroll_05/17/19		05/17/2019		ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,393.31		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)			\$1,393.31		
118563	05/17/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$4,703.94		
	Invoice			Date	Description		Amount		
	480584/1		04/23/2019		Inv#4805841, Shot puts		\$200.94		
	471485/1		04/18/2019		Inv#4714851, Track Equip.		\$4,503.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,703.94		
118564	05/17/2019	Open			Accounts Payable	THE MASTER TEACHER	\$759.73		
	Invoice			Date	Description		Amount		
	116769863		05/01/2019		Retirement Recognition		\$759.73		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$759.73		
118565	05/17/2019	Open			Accounts Payable	TYLER TECHNOLOGIES	\$5,583.39		
	Invoice			Date	Description		Amount		
	045-259198		05/01/2019		RP EXTENDED SUPPORT - TYLER TECHNOLOGIES		\$5,583.39		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,583.39		
118566	05/17/2019	Open			Accounts Payable	U.S. SCHOOL SUPPLY INC.	\$152.45		
	Invoice			Date	Description		Amount		
	393080A		04/10/2019		birthday pencils		\$152.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$152.45		
118567	05/17/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$627.15		
	Invoice			Date	Description		Amount		
	0441965-IN		04/16/2019		PARTS - UNITY SCHOOL BUS PARTS		\$627.15		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$627.15		
118568	05/17/2019	Open			Accounts Payable	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	\$3,020.50		
	Invoice			Date	Description		Amount		
	59200651A		11/26/2018		Inv#59200651-Cheer apparel		\$3,020.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,020.50		
118569	05/17/2019	Open			Accounts Payable	VERIZON WIRELESS	\$569.84		
	Invoice			Date	Description		Amount		
	9828874742		04/24/2019		District Cell Phones Acct # 842176287-00001		\$569.84		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$569.84		
118570	05/17/2019	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$15,254.00		
	Invoice			Date	Description		Amount		
	032919		03/29/2019		Tuition RCTC - Nursing 2018-2019		\$15,000.00		
	032919A		03/29/2019		Tuition RCTC - Nursing 2018-2019		\$254.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$15,254.00		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118571	05/17/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,442.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3429		05/02/2019		PSU 2019 Acct #100282		\$13,387.50		
	3463		05/06/2019		Charge Back - Taxes		\$54.93		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,442.43		
118572	05/17/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$1,143.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-46000039		12/18/2018		CONTRACTED WISD SCHOOL PSYCH SERVICES		\$59.21		
	2019-46000065		04/22/2019		SiteImprove Annual Invoice		\$864.00		
	2019-14000061		05/02/2019		WISD BEG DRIVER TRANING		\$220.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,143.21		
118573	05/17/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$1,167.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0065139-1389-4		04/16/2019		LHS - Roll Off Container Drama		\$356.50		
	0068196-1389-1		05/01/2019		Maintenance Yard - Roll Off Containers		\$336.32		
	0068217-1389-5		05/01/2019		LHS - Roll Off Container Drama		\$474.75		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,167.57		
118574	05/17/2019	Open			Accounts Payable	WEINGARTZ	\$2,365.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70098186-00		05/10/2019		1 Belts and 12 Blades		\$624.45		
	70093185-00		04/24/2019		Mower Repairs		\$1,425.51		
	70097070-00		05/01/2019		Anti Scalp Wheel Assy. & Speed Feed 400		\$315.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,365.86		
118575	05/17/2019	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC.	\$37.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FC10120190331		03/31/2019		Finance Charges		\$37.42		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$37.42		
118576	05/17/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$925,313.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	CostContManual#6		04/23/2019		Construction Management Fees April & LHS roof		\$925,313.30		
118577	05/17/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$1,117.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	809059		04/30/2019		LMS - 6 Braid Lav Tube		\$26.40		
	808731		04/18/2019		Brick - Chicago Faucet		\$186.95		
	808913		04/25/2019		Brick - Elkay Cooler		\$904.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$213.35		
118578	05/17/2019	Open			Accounts Payable	DHITIROJANA, KOCHAPUN	\$57.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	051319		05/13/2019		STUDENT MEAL REFUND		\$57.85		



Lincoln Consolidated Schools

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	889963399679		04/07/2019			Toner	\$49.99		
	554376466879		03/06/2019			teaching supplies	\$28.51		
	534668646996		03/06/2019			teaching supplies	\$208.22		
	448373486459		03/08/2019			OFFICE SUPPLIES - SE OFFICE 3.8.19	\$54.96		
	845677863398		03/07/2019			OFFICE SUPPLIES - SE OFFICE 3.8.19	\$11.75		
	834364847953		04/07/2019			Social Studies Texts	\$62.72		
	644638489473		04/07/2019			Social Studies Texts	\$12.97		
	766534344379		04/07/2019			Social Studies Texts	\$86.27		
	473444558666		04/07/2019			Social Studies Texts	\$132.72		
	663956674386		04/07/2019			Social Studies Texts	\$13.71		
	484859637896		04/06/2019			Social Studies Texts	\$26.00		
	459998673688		04/05/2019			Social Studies Texts	\$75.00		
	435546958997		04/05/2019			Social Studies Texts	\$23.49		
	456696379543		04/05/2019			Social Studies Texts	\$321.73		
	449667893673		04/05/2019			Social Studies Texts	\$41.61		
	435737566747		04/04/2019			Social Studies Texts	\$12.97		
	563775398557		04/04/2019			Social Studies Texts	\$12.97		
	466966676897		04/04/2019			Social Studies Texts	\$44.20		
	693389964878		04/04/2019			Social Studies Texts	\$51.96		
	944837439955		04/04/2019			Social Studies Texts	\$22.70		
	463588796995		04/04/2019			Social Studies Texts	\$22.98		
	739378896377		04/04/2019			Social Studies Texts	\$219.60		
	769563736384		04/04/2019			Social Studies Texts	\$42.43		
	557346589947		04/04/2019			Social Studies Texts	\$20.98		
	959763898957		04/04/2019			Social Studies Texts	\$34.97		
	786674764743		04/04/2019			Social Studies Texts	\$12.97		
	586797784656		04/04/2019			Social Studies Texts	\$58.51		
	583458899469		04/04/2019			Social Studies Texts	\$44.99		
	788976643838		04/04/2019			Social Studies Texts	\$81.00		
	447637838566		04/04/2019			Social Studies Texts	\$33.99		
	638658855334		04/04/2019			Social Studies Texts	\$23.98		
	436835597445		04/04/2019			Social Studies Texts	\$164.85		
	568876697767		04/04/2019			Social Studies Texts	\$23.58		
	634437844476		04/04/2019			Social Studies Texts	\$299.60		
	836736639438		04/04/2019			Social Studies Texts	\$31.96		
	796599363863		04/04/2019			Social Studies Texts	\$26.55		
	543376435534		04/04/2019			Social Studies Texts	\$44.97		
	743483385335		03/07/2019			Credit on Account	(\$477.10)		
	438389567658		03/11/2019			Credit on Account	(\$59.97)		
	443567635844b		11/01/2018			Invoice Remainder	\$1.34		
	459736346558		04/05/2019			Social Studies Texts	\$51.56		
	453449798393		04/05/2019			Social Studies Texts	\$41.68		
	589857997634		04/05/2019			Social Studies Texts	\$12.97		
	633395559433		04/07/2019			Social Studies Texts	\$21.47		
	795339984575		04/06/2019			Social Studies Texts	\$250.00		
	Paying Fund					Cash Account	Amount		
	11 - General Fund					11-2101-002 (Cash - AP Checking)	\$17,468.33		
	23 - Community Services					23-2101-002 (Cash - AP Checking)	\$85.45		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118580	05/31/2019	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	\$568.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/17/19_Event		05/17/2019		Entry fee, G V SB-5-17-19, 5-18-19		\$400.00		
	05/22/19_Event		05/22/2019		Entry Fee,SEC B JV Golf,5-22-19		\$168.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$568.00		
118581	05/31/2019	Open			Accounts Payable	ADVANCED ORTHOPEDIC SPECIALISTS P.C.	\$109.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213567889		05/07/2019		Candy Ebeler Work Comp Claim# 188653845-01 DOS: 12/07/18		\$109.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$109.29		
118582	05/31/2019	Open			Accounts Payable	ANN ARBOR SKYLINE BOOSTER CLUB	\$175.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/15/19_Event		05/15/2019		Entry fee-B V Track,Eagle Invite,5-15-19		\$100.00		
	05/23/19_Event		05/23/2019		Entry fee-G Track-5-23-19 "Eagle end of Season" invite		\$75.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$175.00		
118583	05/31/2019	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$17,951.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000898		05/10/2019		District Water Bills		\$17,951.34		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17,951.34		
118584	05/31/2019	Open			Accounts Payable	BEDFORD PUBLIC SCHOOLS	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/11/19_Event		05/11/2019		Entry fee-G JV SB Tourn 5-11-19		\$160.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$160.00		
118585	05/31/2019	Open			Accounts Payable	Bounce Athletics Inc.	\$2,220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3800		04/18/2019		Soccer Equipment		\$2,220.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$2,220.00		
118586	05/31/2019	Open			Accounts Payable	BRUNELL, DEBORAH	\$14.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	052219		05/22/2019		Concentra Mileage		\$14.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$14.50		
118587	05/31/2019	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/08/19_Event		05/08/2019		Entry fee,SEC Conf,Track meet,5-8-19 @ Chelsea		\$200.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118588	05/31/2019	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$275.00		
	Invoice		Date	Description			Amount		
	04/09/19_Event		04/09/2019	Entry fee, B V Golf, 4-9-19,Player/Coach Scramble			\$75.00		
	05/16/19_Event		05/16/2019	Entry fee, B V Golf invite, 5-16-19			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$275.00		
118589	05/31/2019	Open			Accounts Payable	Church of the Divine Child	\$200.00		
	Invoice		Date	Description			Amount		
	05/29/19_Event		05/29/2019	Entry fee-B/G Track, 5-29-19 "Divine Child HS invite			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
118590	05/31/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$116.09		
	Invoice		Date	Description			Amount		
	4018324079		03/15/2019	Traffic Mat / Terry Towel			\$116.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$116.09		
118591	05/31/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$551.33		
	Invoice		Date	Description			Amount		
	4019131155		03/29/2019	Traffic Mat / Terry Towel			\$116.09		
	4022589843		05/24/2019	Traffic Mat / Terry Towel			\$131.23		
	4022193377		05/20/2019	OPEN PO Facilities Department rental rate \$149.85/wk			\$185.08		
	4022193377A		05/20/2019	OPEN PO-Mechanic's rental rate \$80.26/wk			\$51.54		
	4022675157		05/28/2019	OPEN PO-Mechanic's rental rate \$80.26/wk			\$67.39		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$551.33		
118592	05/31/2019	Open			Accounts Payable	CRY, JEROME	\$14.50		
	Invoice		Date	Description			Amount		
	052019		05/20/2019	MILEAGE - JEROME CRY			\$14.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$14.50		
118593	05/31/2019	Open			Accounts Payable	DANIEL W. JEFFERY SR.	\$528.00		
	Invoice		Date	Description			Amount		
	051919		05/19/2019	Assignor Pymt. for MHSAA Baseball season-2019			\$528.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$528.00		
118594	05/31/2019	Open			Accounts Payable	DEWALT, MARIA	\$29.00		
	Invoice		Date	Description			Amount		
	051619		05/16/2019	MILEAGE - MARIA DEWALT			\$14.50		
	052019		05/20/2019	Maria Dewalt - Injury Recheck Concentra			\$14.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$29.00		
118595	05/31/2019	Open			Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$550.00		
	Invoice		Date	Description			Amount		
	05/21/19_Event		05/21/2019	Entry fee,B V Golf,5-21-19 @ Barton Hill C.C.			\$200.00		
	05/28/19_Event		05/28/2019	Entry fee, B/G Track,5-28-19,"Larry Steeb Meet of Champions"			\$350.00		
	Paying Fund			Cash Account			Amount		



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118603	05/31/2019	Open			Accounts Payable	HURON VALLEY AMBULANCE	\$911.00		
	Invoice		Date	Description			Amount		
	213567848		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 10/05/18			\$911.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$911.00		
118604	05/31/2019	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$267.01		
	Invoice		Date	Description			Amount		
	4553239-00		05/20/2019	LHS - Deadbolt			\$267.01		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$267.01		
118605	05/31/2019	Open			Accounts Payable	JACKSON PUBLIC SCHOOLS	\$300.00		
	Invoice		Date	Description			Amount		
	04/26/19_Event		04/26/2019	Entry fee-B/G Track-4-26-19 C. Janke invite			\$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
118606	05/31/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$757.15		
	Invoice		Date	Description			Amount		
	PC001318875:01		05/13/2019	PARTS - JACKSON TRUCK SERVICE			\$526.67		
	PC001319182:01		05/22/2019	PARTS - JACKSON TRUCK SERVICE			\$230.48		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$757.15		
118607	05/31/2019	Open			Accounts Payable	KHASNABIS, DEBI	\$2,000.00		
	Invoice		Date	Description			Amount		
	050319		05/03/2019	At-Risk PD - Bishop			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,000.00		
118608	05/31/2019	Open			Accounts Payable	KOCH & WHITE	\$1,775.40		
	Invoice		Date	Description			Amount		
	133080		05/15/2019	LHS - Cooler Repair			\$1,170.40		
	129423		03/21/2019	Bishop - Service repair			\$605.00		
118609	05/31/2019	Open			Accounts Payable	LINCOLN GOLDEN AGES SENIORS	\$644.67		
	Invoice		Date	Description			Amount		
	120318		05/16/2019	Reimbursement - Folding Chairs for Lincoln Golden Ages			\$119.94		
	051619		05/16/2019	Supplies - Needy Families for the Holiday's			\$524.73		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$644.67		
118610	05/31/2019	Open			Accounts Payable	MARK R. SCHWESINGER (P58756)	\$536.24		
	Invoice		Date	Description			Amount		
	Payroll_05/31/19		05/31/2019	Hamilton Case# 18 1C 2913 GC / Horne Case# 18 1C 2619 GC			\$536.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$536.24		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118611	05/31/2019	Open			Accounts Payable	MEDRISK, LLC	\$3,731.69		
	Invoice		Date	Description			Amount		
	213562579		05/06/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/10/18			\$181.79		
	213562583		05/06/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/14/18			\$181.79		
	213562590		05/06/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/20/18			\$181.79		
	213562598		05/06/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/21/18			\$181.79		
	213567877		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 11/06/18			\$181.79		
	213567863		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 10/22/18			\$181.69		
	213567856		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 10/17/18			\$181.79		
	213567853		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 10/09/18			\$181.79		
	213567843		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 10/01/18			\$181.79		
	213567837		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/25/18			\$181.79		
	213567840		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/20/18			\$181.39		
	213567834		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/14/18			\$181.79		
	213567791		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/13/18			\$181.49		
	213567689		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/11/18			\$181.79		
	213567492		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 09/07/18			\$181.79		
	213567364		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 08/31/18			\$181.79		
	213567281		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 08/13/18			\$98.29		
	213567275		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/29/18			\$181.49		
	213567269		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/28/18			\$180.49		
	213567265		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 06/23/18			\$181.79		
	213567882		05/07/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 11/21/18			\$181.79		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,731.69		
118612	05/31/2019	Open			Accounts Payable	Michigan Green Cab Ann Arbor, LLC.	\$732.42		
	Invoice		Date	Description			Amount		
	301398		05/02/2019	Cab Services			\$732.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$732.42		

## Lincoln Consolidated Schools Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118613	05/31/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$259.52		
	Invoice		Date	Description			Amount		
	Payroll_05/31/19		05/31/2019	Williams 726-19618679-01			\$259.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$259.52		
118614	05/31/2019	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$189.91		
	Invoice		Date	Description			Amount		
	X105008818:01		05/01/2019	PARTS - MIDWEST TRANSIT			\$189.91		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$189.91		
118615	05/31/2019	Open			Accounts Payable	MiSDU	\$1,235.17		
	Invoice		Date	Description			Amount		
	Payroll_05/31/19		05/31/2019	CH SUPPT - Child Support*			\$1,235.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,235.17		
118616	05/31/2019	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$999.00		
	Invoice		Date	Description			Amount		
	47447		04/15/2019	Membership			\$999.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$999.00		
118617	05/31/2019	Open			Accounts Payable	NUCO2 LLC	\$188.88		
	Invoice		Date	Description			Amount		
	59601194		05/15/2019	LHS - CO2 Bulk			\$188.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$188.88		
118618	05/31/2019	Open			Accounts Payable	PIONEER BOOSTER CLUB	\$100.00		
	Invoice		Date	Description			Amount		
	05/23/19_Event		05/23/2019	Entry fee, Boys HS Track,5-23-19,"Last Chance invite"			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
118619	05/31/2019	Open			Accounts Payable	REVIEW WORKS	\$540.80		
	Invoice		Date	Description			Amount		
	213758499		05/14/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 04/30/19			\$64.00		
	213756748		04/30/2019	Olympia Panagoulas Work Comp Claim# 188921917-001 DOS: 04/30/19			\$64.59		
	213755978		04/30/2019	Candie M. Wilson Work Comp Claim# 188940531-001 DOS: 04/30/19			\$89.45		
	213756157		04/30/2019	Tammy Mejia Work Comp Claim# 188929501-001 DOS: 04/30/19			\$6.98		
	213758342		04/30/2019	Sean McNatt Work Comp Claim# 188910120-001 DOS: 04/30/19			\$36.02		
	213756089		04/30/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 04/30/19			\$155.73		
	213758136		04/30/2019	Sherry L Smith Work Comp Claim# 188912517-001 DOS: 04/30/19			\$124.03		
	Paying Fund			Cash Account			Amount		



## Lincoln Consolidated Schools Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118628	05/31/2019	Open			Accounts Payable	ST JOSEPH MERCY HEALTH SYSTEM	\$2,862.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	213562550		05/06/2019		Sherry L Smith Work Comp Claim# 188912517-001 DOS: 01/09-11/19		\$2,862.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,862.88		
118629	05/31/2019	Open			Accounts Payable	STATE OF MI-SECOND INJURY FUND	\$817.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84346		05/02/2019		Reference # 84346, Fund Administration Party #5861		\$817.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$817.41		
118630	05/31/2019	Open			Accounts Payable	STATE OF MI-SILICOSIS & DUST	\$134.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84992		05/02/2019		Reference # 84992, Funds Administration Party# 5861		\$134.42		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$134.42		
118631	05/31/2019	Open			Accounts Payable	STURGIS PUBLIC SCHOOLS	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/03/19_Event		05/03/2019		Entry fee, B V Golf invite, 5-3-19		\$200.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
118632	05/31/2019	Open			Accounts Payable	SUDALL, KEN	\$242.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	052519		05/25/2019		Pymt. Spring Softball Assignor-18-19 year		\$242.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$242.00		
118633	05/31/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,393.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payroll_05/31/19		05/31/2019		ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,393.31		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,393.31		
118634	05/31/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BLR430538		05/14/2019		Childs - Boiler Inspections		\$120.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$120.00		
118635	05/31/2019	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$200.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7291		05/06/2019		LHS - PAC supplies		\$200.56		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.56		
118636	05/31/2019	Open			Accounts Payable	TRINITY INC.	\$4,674.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	91699667		05/10/2019		Inv.#91699667,(3) Coach rentals,MS Track,5-6-2019		\$2,337.00		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	91701302		05/15/2019		Inv#91701302,(3) coach rentals-MS Track, 5-13-19		\$2,337.00		
	Paying Fund				Cash Account		Amount		
118637	05/31/2019	Open			11-2101-002 (Cash - AP Checking)		\$4,674.00		
					Accounts Payable	WASHTENAW COUNTY TREASURER		\$5,485.50	
	Invoice		Date		Description		Amount		
	3524		05/08/2019		Inv.#3524,Basketball Home Game Security coverage, 2019 season		\$5,485.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,485.50		
118638	05/31/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST		\$20.00	
	Invoice		Date		Description		Amount		
	2019-52000079		05/13/2019		SE WORKSHOP ON 5.10.19/ CPI 5.9.19		\$20.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$20.00		
118639	05/31/2019	Open			Accounts Payable	WEATHERS, NANCY		\$14.50	
	Invoice		Date		Description		Amount		
	051619		05/16/2019		MILEAGE - NANCY WEATHER		\$14.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$14.50		
118640	05/31/2019	Open			Accounts Payable	WEINGARTZ		\$469.12	
	Invoice		Date		Description		Amount		
	70099102-00		05/17/2019		Mower Parts		\$224.87		
	70098764-00		05/15/2019		Mower parts		\$244.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$469.12		
118641	05/31/2019	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY, INC.		\$558.60	
	Invoice		Date		Description		Amount		
	194297270		03/19/2019		Dance Recital Costumes		\$558.60		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$558.60		
118642	05/31/2019	Open			Accounts Payable	WEST BRANCH-ROSE CITY AREA SCHOOLS		\$200.00	
	Invoice		Date		Description		Amount		
	05/23/19_Event		05/23/2019		Entry fee-B V Golf invite-Ogemaw Hgts. HS, 5-23-19		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
118643	05/31/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC		\$549.64	
	Invoice		Date		Description		Amount		
	809401		05/13/2019		LHS- Chicago Faucets		\$549.64		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$549.64		
Type Check Totals:									
									170 Transactions
									\$2,038,443.35

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT 3325	05/03/2019	Open			Accounts Payable	HEALTH EQUITY, INC	\$8,639.17		
	Invoice		Date	Description		Amount			
	2019-00000848		05/03/2019	HSA - Empl Paid HSA Pre-Tax*		\$8,639.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$8,639.17			
3326	05/03/2019	Open			Accounts Payable	000207	\$37,929.95		
	Invoice		Date	Description		Amount			
	Payroll_05/03/19		05/03/2019	TSA 403B - TSA 403(b)		\$37,929.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$37,929.95			
3327	05/03/2019	Open			Accounts Payable	ARAMARK	\$100,013.03		
	Invoice		Date	Description		Amount			
	400239100-000204		04/24/2019	April 2019 Additional Food Purchases		\$82.92			
	400239100-000205		04/24/2019	Acct 2391 Monthly Food Charges		\$99,930.11			
3328	05/03/2019	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$221.72		
	Invoice		Date	Description		Amount			
	0292999-IN		04/05/2019	SHOP SUPPLIES - BEAVER RESEARCH		\$133.32			
	0293234-IN		04/10/2019	BEAVER RESEARCH		\$88.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$221.72			
3329	05/03/2019	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$435.54		
	Invoice		Date	Description		Amount			
	111618		04/04/2019	Legal Services		\$435.54			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$435.54			
3330	05/03/2019	Open			Accounts Payable	BELLORE, SUZANNE	\$920.56		
	Invoice		Date	Description		Amount			
	042619		04/26/2019	Youth Dance Coordinantor		\$920.56			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$920.56			
3331	05/03/2019	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$3,823.25		
	Invoice		Date	Description		Amount			
	212723557		04/01/2019	Candy Ebeler Work Comp Claim# 188653845-01		\$21.00			
	212723514		04/01/2019	Candy Ebeler Work Comp Claim# 188653845-01		\$314.90			
	212723588		04/01/2019	Candy Ebeler Work Comp Claim# 188653845-01		\$105.00			
	212724013		04/01/2019	Sherry L Smith Work Comp Claim# 188912517-001		\$1,215.50			
	210395193		11/09/2018	Carol Brokke-Jordan Work Comp Claim# 188676258-001		\$31.50			
	210395193A		11/09/2018	Carol Brokke-Jordan Work Comp Claim# 188676258-001		\$327.65			
	210395204		11/09/2018	Candy Ebeler Work Comp Claim# 188653845-01		\$873.80			
	210395204A		11/09/2018	Candy Ebeler Work Comp Claim# 188653845-01		\$641.40			
	210395204B		11/09/2018	Candy Ebeler Work Comp Claim# 188653845-01		\$182.50			
	210395204C		11/09/2018	Candy Ebeler Work Comp Claim# 188653845-01		\$110.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,823.25			

## Lincoln Consolidated Schools Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3332	05/03/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$80.00		
	Invoice		Date	Description		Amount			
	041519		04/15/2019	Reimbursement - Game Worker		\$80.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$80.00			
3333	05/03/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,368.00		
	Invoice		Date	Description		Amount			
	356101-00		03/07/2019	copy paper		\$1,184.00			
	363251-00		04/26/2019	supplies		\$1,184.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,368.00			
3334	05/03/2019	Open			Accounts Payable	CENTRAL PRODUCTS, LLC	\$14,427.01		
	Invoice		Date	Description		Amount			
	11748551		04/09/2019	Steamer for HS East Kitchen		\$14,427.01			
3335	05/03/2019	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$39,059.91		
	Invoice		Date	Description		Amount			
	2580621		04/18/2019	Brick #6602209 Acct #RG-137999		\$3,882.00			
	2580629		04/18/2019	Childs #9410323 Acct # RG-138010		\$3,409.28			
	2580628		04/18/2019	LHS E #9710249 Acct # RG-138011		\$160.21			
	2580627		04/18/2019	LHS W #6645127 Acct #RG-138005		\$14,021.22			
	2580626		04/18/2019	Brick #6644601 Acct #RG-138004		\$87.61			
	2580625		04/18/2019	BH #6500449 Acct # RG-138003		\$3,195.60			
	2580624		04/18/2019	Bus Garage #102505 Acct #RG-138000		\$1,241.50			
	2580623		04/18/2019	LMS #2723 Acct RG-138002		\$7,902.96			
	2580622		04/18/2019	Model #1185555 Acct #RG-139252		\$1,862.79			
	2580630		04/18/2019	Maint #7833824 Acct # RG-138009		\$1,085.85			
	2580634		04/18/2019	Bishop #0102235 Acct #RG-138012		\$2,174.58			
	2580633		04/18/2019	Model #7310966 Acct #RG-138008		\$17.21			
	2580632		04/18/2019	LHS W #7262231 Acct #RG-138007		\$19.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$39,059.91			
3336	05/03/2019	Open			Accounts Payable	COX, MICHELLE	\$73.00		
	Invoice		Date	Description		Amount			
	040219		04/02/2019	Title I - Parent Coord Supplies		\$73.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$73.00			
3337	05/03/2019	Open			Accounts Payable	CRAVEN, BRENDA	\$15.00		
	Invoice		Date	Description		Amount			
	032119		03/21/2019	Reimbursement - Game Worker		\$15.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$15.00			
3338	05/03/2019	Open			Accounts Payable	CURRICULUM ASSO INC	\$311.64		
	Invoice		Date	Description		Amount			
	90580302		04/11/2019	Quick Words		\$311.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$311.64			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3339	05/03/2019	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$59.85		
	Invoice		Date	Description			Amount		
	1141106		04/12/2019	Stamps			\$59.85		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$59.85		
3340	05/03/2019	Open			Accounts Payable	FASTENAL COMPANY	\$125.66		
	Invoice		Date	Description			Amount		
	MIDE864898		04/03/2019	GARAGE OPERATIONS - SHOP SUPPLIES			\$125.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$125.66		
3341	05/03/2019	Open			Accounts Payable	FLINN SCIENTIFIC	\$541.19		
	Invoice		Date	Description			Amount		
	2332611		04/05/2019	Science Supplies Quote #199643			\$476.75		
	2333978		04/10/2019	Science Supplies Quote #199643			\$64.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$541.19		
3342	05/03/2019	Open			Accounts Payable	FOOTE, THERESE, ANN	\$154.00		
	Invoice		Date	Description			Amount		
	042419		04/24/2019	Senior Center Worker			\$154.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$154.00		
3343	05/03/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$391.58		
	Invoice		Date	Description			Amount		
	10693281		04/05/2019	SHOP REPLACEMENT - HI-LINE ELECTRIC			\$391.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$391.58		
3344	05/03/2019	Open			Accounts Payable	HOGAN, PEGGY	\$706.40		
	Invoice		Date	Description			Amount		
	043019		04/30/2019	Peggy Hogan Lincoln Golden Ages Compensation			\$356.40		
	043019A		04/30/2019	Peggy Hogan Lincoln Golden Ages Compensation			\$250.00		
	043019B		04/30/2019	Peggy Hogan Lincoln Golden Ages Compensation			\$100.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$706.40		
3345	05/03/2019	Open			Accounts Payable	KEENEY, JASON	\$52.50		
	Invoice		Date	Description			Amount		
	040619		04/06/2019	PAC Tech			\$52.50		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$52.50		
3346	05/03/2019	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
	Invoice		Date	Description			Amount		
	69546469		04/17/2019	Lease - Acct# 9692287-001, Billing ID: 90136911526			\$4,037.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,037.34		
3347	05/03/2019	Open			Accounts Payable	LIGHTING SUPPLY CO	\$236.49		
	Invoice		Date	Description			Amount		
	V0367665		04/11/2019	LHS - PAC light bulbs			\$236.49		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

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)			\$236.49		
3348	05/03/2019	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$96.45		
	Invoice			Date	Description		Amount		
	MU240344		04/23/2019		PUBLICATIONS FOR STUDENT SERVICES		\$96.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$96.45		
3349	05/03/2019	Open			Accounts Payable	MUSICAL RESOURCES	\$701.23		
	Invoice			Date	Description		Amount		
	287963-1		04/23/2019		Concert and Special Event sheet music Open PO		\$701.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$701.23		
3350	05/03/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$529.05		
	Invoice			Date	Description		Amount		
	213385228		04/23/2019		Candie M. Wilson Work Comp Claim# 188940531-001		\$187.17		
	213385307		04/23/2019		Candie M. Wilson Work Comp Claim# 188940531-001		\$92.81		
	213385262		04/23/2019		Candie M. Wilson Work Comp Claim# 188940531-001		\$156.26		
	213385409		04/23/2019		Candie M. Wilson Work Comp Claim# 188940531-001		\$92.81		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$529.05		
3351	05/03/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$802.66		
	Invoice			Date	Description		Amount		
	212841050		04/09/2019		Work Comp 04/03/19-04/09/19		\$401.33		
	213383892		04/23/2019		Work Comp 04/17/19-04/23/19		\$401.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$802.66		
3352	05/03/2019	Open			Accounts Payable	PARKWAY SERVICES, INC	\$300.00		
	Invoice			Date	Description		Amount		
	A-119567		04/09/2019		Inv.#A119567,Inv#A119570,Inv#A119571,BSB,SCR,F B Porta Toilets		\$100.00		
	A-119570		04/09/2019		Inv.#A119567,Inv#A119570,Inv#A119571,BSB,SCR,F B Porta Toilets		\$100.00		
	A-119571		04/09/2019		Inv.#A119567,Inv#A119570,Inv#A119571,BSB,SCR,F B Porta Toilets		\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
3353	05/03/2019	Open			Accounts Payable	PCMI	\$5,068.13		
	Invoice			Date	Description		Amount		
	62162		03/09/2019		Inv.#62162-CEPR-266470,CEPR266469		\$5,068.13		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,068.13		
3354	05/03/2019	Open			Accounts Payable	PHILLIPS, LYNNE	\$18.56		
	Invoice			Date	Description		Amount		
	041719		04/17/2019		MILEAGE - PSSE MEETING ON 4.17.19		\$18.56		
	Paying Fund			Cash Account			Amount		



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3362	05/03/2019	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$342.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV52502		04/16/2019		Online Subscription		\$342.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$342.00		
3363	05/03/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,912.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	041219		04/12/2019		CAB SERVICES FOR EPHY STUDENTS		\$612.00		
	041219A		04/12/2019		SE CABBING SERVICES 4.1.19 - 4.12.19		\$3,300.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,912.88		
3364	05/03/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$459.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	254006		04/18/2019		CLIENT 0805 LEGAL SERVICES		\$255.00		
	254007		04/18/2019		CLIENT 0805 LEGAL SERVICES		\$204.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$459.00		
3365	05/03/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$289.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV35318		04/09/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$101.85		
	INV35484		04/12/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$188.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$289.85		
3366	05/03/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$971.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP34802		04/16/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$215.38		
	YP34811		04/16/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$756.03		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$971.41		
3367	05/03/2019	Open			Accounts Payable	ULINE INC	\$612.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	107357749		04/03/2019		Mobile Shelving for Science		\$612.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$612.41		
3368	05/03/2019	Open			Accounts Payable	VERNIER SOFTWARE & TECH LLC	\$17,433.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5331141		04/18/2019		Science Supplies - HS		\$17,433.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17,433.90		
3369	05/03/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$1,962.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4464643-00		04/09/2019		GARAGE OPERATIONS - VESCO OIL CORPORATION		\$1,106.40		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4467597-01		04/15/2019		GARAGE OPERATIONS - VESCO OIL CORPORATION		\$856.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,962.65		
3370	05/03/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$429,888.96		
	Invoice		Date		Description		Amount		
	1905-0085076		04/15/2019		Monthly Insurance (May 2019)		\$428,949.89		
	1905-C087686		04/15/2019		Monthly Insurance (May 2019)		\$94.45		
	1905-C087687		04/15/2019		Monthly Insurance (May 2019)		\$92.47		
	1905-C087690		04/15/2019		Monthly Insurance (May 2019)		\$165.72		
	1905-C087691		04/15/2019		Monthly Insurance (May 2019)		\$586.43		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$429,888.96		
3371	05/03/2019	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$947.54		
	Invoice		Date		Description		Amount		
	123118		12/31/2018		Mileage reimbursement(s)		\$44.36		
	040419		04/04/2019		Mileage reimbursement(s)		\$903.18		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$947.54		
3372	05/03/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$688.00		
	Invoice		Date		Description		Amount		
	041819		04/18/2019		Senior Center Worker		\$32.00		
	041819A		04/18/2019		Senior Center Worker		\$656.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$688.00		
3373	05/03/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$195.00		
	Invoice		Date		Description		Amount		
	041619		04/16/2019		Game Worker		\$195.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$195.00		
3375	05/07/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$291,681.82		
	Invoice		Date		Description		Amount		
	2019-00000853		05/07/2019		ORS BASIC 4 - Basic 4%*		\$291,681.82		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$291,681.82		
3376	05/17/2019	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,782.92		
	Invoice		Date		Description		Amount		
	2019-00000875		05/17/2019		HSA - Empl Paid HSA Pre-Tax		\$7,782.92		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$7,782.92		
3377	05/17/2019	Open			Accounts Payable	000207	\$38,469.95		
	Invoice		Date		Description		Amount		
	Payroll_05/17/19		05/17/2019		TSA 403B - TSA 403(b)		\$38,469.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$38,469.95		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3378	05/17/2019	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	11792		04/30/2019	Website		\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$150.00			
3379	05/17/2019	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
	Invoice		Date	Description		Amount			
	111858		04/16/2019	Cylinder Rental		\$16.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$16.74			
3380	05/17/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$40.00		
	Invoice		Date	Description		Amount			
	050819		05/08/2019	Game Worker		\$40.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$40.00			
3381	05/17/2019	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$2,206.48		
	Invoice		Date	Description		Amount			
	50667549 RI		04/17/2019	Science Supplies - HS		\$2,206.48			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,206.48			
3382	05/17/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00		
	Invoice		Date	Description		Amount			
	362893-00		04/26/2019	Supplies		\$1,184.00			
	363592 CI		04/30/2019	Supplies		(\$1,184.00)			
	362531-00		04/26/2019	Class Supplies		\$1,184.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,184.00			
3383	05/17/2019	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$150.00		
	Invoice		Date	Description		Amount			
	IUS0140998		04/30/2019	2019.2020 ANNUAL CPI TRAINER MEMBERSHIP		\$150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.00			
3384	05/17/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$320.00		
	Invoice		Date	Description		Amount			
	A37761		05/10/2019	LHS - Marathon Motor 1.5hp Open air over		\$320.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$320.00			
3385	05/17/2019	Open			Accounts Payable	DOMAS, MARY, T	\$439.56		
	Invoice		Date	Description		Amount			
	050219		05/02/2019	Mary Domas Lincoln Golden Ages Compensation		\$439.56			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$439.56			
3386	05/17/2019	Open			Accounts Payable	FBM INC	\$742.40		
	Invoice		Date	Description		Amount			
	58139138-00		05/09/2019	Model - CTU2110 2x2 5/8 SQ 15/16		\$742.40			
	Paying Fund			Cash Account		Amount			



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	907553		04/04/2019		Model - roofing materials		\$208.21			
	907845		04/05/2019		Hardware Supplies		\$254.63			
	915836		04/08/2019		LMS - Blinds		\$15.16			
	915131		04/10/2019		Transportation - hardware supplies		\$52.76			
	915343		04/11/2019		hardware supplies		\$44.08			
	907007		04/17/2019		LHS - Pool tarps		\$356.78			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,404.92		
3394	05/17/2019	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$171.00			
	Invoice		Date	Description	Amount					
	4444235		05/07/2019	THE ANSWER BOOK ON SECTION 504- FOR DIRECTORS LIBRARY	\$171.00					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$171.00		
3395	05/17/2019	Open			Accounts Payable	M W MORSS ROOFING INC	\$350.00			
	Invoice		Date	Description	Amount					
	11893		03/31/2019	Bishop - Roof Repairs	\$350.00					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$350.00		
3396	05/17/2019	Open			Accounts Payable	NEOPOST	\$1,011.33			
	Invoice		Date	Description	Amount					
	032119		03/21/2019	postage	\$489.87					
	042119		04/21/2019	postage	\$521.46					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,011.33		
3397	05/17/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,704.77			
	Invoice		Date	Description	Amount					
	213385374		04/23/2019	Candie M. Wilson Work Comp Claim# 188940531-001 DOS: 02/28/19	\$156.26					
	213385348		04/23/2019	Candie M. Wilson Work Comp Claim# 188940531-001 DOS: 02/26/19	\$156.26					
	213385680		04/23/2019	Robert Rowland Work Comp Claim# 188949100-001 DOS: 02/28/19	\$92.81					
	213384120		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/14/19	\$175.93					
	213384103		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/11/19	\$116.46					
	213384097		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/11/19	\$175.93					
	213384092		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/08/19	\$175.93					
	213384083		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/06/19	\$175.93					
	213384081		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/05/19	\$303.33					
	213384110		04/23/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/13/19	\$175.93					
	Paying Fund						Cash Account	Amount		





## Lincoln Consolidated Schools Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3412	05/17/2019	Open			Accounts Payable	THERMAL-NETICS INC	\$976.88		
	Invoice		Date	Description		Amount			
	S190833		04/23/2019	LHS - Coil, HW/CW, 4R, 12F, 60x10		\$976.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$976.88			
3413	05/17/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$343.92		
	Invoice		Date	Description		Amount			
	INV35852		04/23/2019	PARTS - TRANSPORTATION ACCESSORIES CO		\$12.33			
	INV35933		04/24/2019	PARTS - TRANSPORTATION ACCESSORIES CO		\$30.98			
	INV35969		04/24/2019	PARTS - TRANSPORTATION ACCESSORIES CO		\$300.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$343.92			
3414	05/17/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$67.20		
	Invoice		Date	Description		Amount			
	YP35119		04/30/2019	PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$67.20			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$67.20			
3415	05/17/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$426,481.55		
	Invoice		Date	Description		Amount			
	1906-0085584		05/13/2019	Monthly Insurance (June 2019)		\$425,542.48			
	1906-C088123		05/13/2019	Monthly Insurance (June 2019)		\$94.45			
	1906-C088124		05/13/2019	Monthly Insurance (June 2019)		\$92.47			
	1906-C088127		05/13/2019	Monthly Insurance (June 2019)		\$165.72			
	1906-C088128		05/13/2019	Monthly Insurance (June 2019)		\$586.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$426,481.55			
3416	05/17/2019	Open			Accounts Payable	WASHTENAW GLASS CO	\$48.15		
	Invoice		Date	Description		Amount			
	7536		04/22/2019	LHS - Safety Glass replacement		\$48.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$48.15			
3417	05/17/2019	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$259.60		
	Invoice		Date	Description		Amount			
	WPS-264223		05/03/2019	2018 SPED TEACHING/TESTING MATERIALS - OT PROTOCOLS		\$259.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$259.60			
3418	05/17/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$872.00		
	Invoice		Date	Description		Amount			
	050319		05/03/2019	Senior Center Worker		\$688.00			
	042419		04/24/2019	Senior Center Worker		\$184.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$872.00			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3419	05/17/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$220.00		
	Invoice		Date	Description			Amount		
	050819		05/08/2019	Game Worker			\$220.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$220.00		
3420	05/17/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$291,482.31		
	Invoice		Date	Description			Amount		
	2019-00000891		05/17/2019	ORS BASIC 4 - Basic 4%*			\$291,482.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$291,482.31		
3421	05/31/2019	Open			Accounts Payable	HEALTHQUITY, INC	\$8,548.12		
	Invoice		Date	Description			Amount		
	2019-00000932		05/31/2019	HSA - Empl Paid HSA Pre-Tax			\$8,548.12		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$8,548.12		
3422	05/31/2019	Open			Accounts Payable	000207	\$38,189.18		
	Invoice		Date	Description			Amount		
	Payroll_05/31/19		05/31/2019	TSA 403B - TSA 403(b)			\$38,189.18		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$38,189.18		
3423	05/31/2019	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$4,683.75		
	Invoice		Date	Description			Amount		
	0226231		05/17/2019	LMS - software installation			\$4,683.75		
3424	05/31/2019	Open			Accounts Payable	ANN ARBOR WELDING	\$16.20		
	Invoice		Date	Description			Amount		
	112609		05/16/2019	Cylinder Rental			\$16.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$16.20		
3425	05/31/2019	Open			Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$765.00		
	Invoice		Date	Description			Amount		
	46154		05/01/2019	membership invoice # 46154			\$705.00		
	46083		04/30/2019	E3 Awards			\$60.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$765.00		
3426	05/31/2019	Open			Accounts Payable	ARAMARK	\$1,882.31		
	Invoice		Date	Description			Amount		
	400239100-000206		05/15/2019	May 2019 Additional Food Purchases			\$1,882.31		
3427	05/31/2019	Open			Accounts Payable	ATLAS OIL COMPANY	\$25,392.00		
	Invoice		Date	Description			Amount		
	29488899		04/25/2019	FUEL - ATLAS OIL COMPANY			\$25,392.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$25,392.00		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3428	05/31/2019	Open			Accounts Payable	BROOKS, KIMBERLY	\$84.50		
	Invoice		Date	Description		Amount			
	051719		05/17/2019	MILEAGE - BROOKS, KIM		\$14.50			
	051419		05/14/2019	REIMBURSE LICENSE FEE - BROOKS		\$70.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$84.50			
3429	05/31/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,368.00		
	Invoice		Date	Description		Amount			
	366028-00		05/21/2019	copy paper		\$1,184.00			
	362052.00		04/18/2019	Paper		\$1,184.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,368.00			
3430	05/31/2019	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$36,361.88		
	Invoice		Date	Description		Amount			
	2597550		05/13/2019	Brick #6602209 Acct #RG-137999		\$5,921.99			
	2597550-1		05/14/2019	Brick #6602209 Acct #RG-137999		(\$290.34)			
	2597549		05/13/2019	Bus Garage #102505 Acct #RG-138000		\$1,290.24			
	2597549-1		05/14/2019	Bus Garage #102505 Acct #RG-138000		(\$48.70)			
	2597524		05/13/2019	Bishop #0102235 Acct #RG-138012		\$1,596.58			
	2597524-1		05/14/2019	Bishop #0102235 Acct #RG-138012		(\$78.28)			
	2597525		05/13/2019	LHS E #9710249 Acct # RG-138011		\$245.74			
	2597525-1		05/14/2019	LHS E #9710249 Acct # RG-138011		(\$9.27)			
	2597526		05/13/2019	Childs #9410323 Acct # RG-138010		\$3,152.56			
	2597526-1		05/14/2019	Childs #9410323 Acct # RG-138010		(\$487.01)			
	2597527		05/13/2019	Maint #7833824 Acct # RG-138009		\$612.08			
	2597527-1		05/14/2019	Maint #7833824 Acct # RG-138009		(\$23.10)			
	2597531		05/13/2019	Model #7310966 Acct #RG-138008		\$17.74			
	2597531-1		05/14/2019	Model #7310966 Acct #RG-138008		(\$0.87)			
	2597543		05/13/2019	LHS W #6645127 Acct #RG-138005		\$13,936.52			
	2597543-1		05/14/2019	LHS W #6645127 Acct #RG-138005		(\$526.15)			
	2597544		05/13/2019	Brick #6644601 Acct #RG-138004		\$172.04			
	2597544-1		05/14/2019	Brick #6644601 Acct #RG-138004		(\$8.43)			
	2597546		05/13/2019	LMS #2723 Acct RG-138002		\$8,069.02			
	2597546-1		05/14/2019	LMS #2723 Acct RG-138002		(\$304.64)			
	2597547		05/13/2019	BH #6500449 Acct # RG-138003		\$1,351.67			
	2597547-1		05/14/2019	BH #6500449 Acct # RG-138003		(\$208.80)			
	2597548		05/13/2019	Model #1185555 Acct #RG-139252		\$2,083.42			
	2597548-1		05/14/2019	Model #1185555 Acct #RG-139252		(\$102.13)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36,361.88			
3431	05/31/2019	Open			Accounts Payable	COX, MICHELLE	\$69.21		
	Invoice		Date	Description		Amount			
	050919		05/09/2019	Title I Parent Coord Supplies		\$69.21			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$69.21			
3432	05/31/2019	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$72.80		
	Invoice		Date	Description		Amount			
	1141154		04/15/2019	signature stamp		\$36.40			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1143092		05/17/2019		Sign here stamp invoice 1143092		\$36.40		
	Paying Fund				Cash Account		Amount		
3433	05/31/2019	Open			11-2101-002 (Cash - AP Checking)	ENVIRO-CLEAN	\$72.80		
	Invoice		Date		Description		Amount		
	94985		05/01/2019		Monthly Custodial Services		\$92,868.34		
	95100		04/30/2019		Monthly Custodial Supplies		\$3,559.65		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$96,427.99		
3434	05/31/2019	Open			Accounts Payable	GOYETTE MECHANICAL	\$96,427.99		
	Invoice		Date		Description		Amount		
	47336		12/31/2018		LMS - VFD Drives		\$526.40		
	47094		10/31/2018		Model - Install floor sink		\$1,604.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$526.40		
3435	05/31/2019	Open			Accounts Payable	GRAINGER INC, W W	\$304.00		
	Invoice		Date		Description		Amount		
	9178028644		05/16/2019		LHS - V-Belt Cogged BX144		\$304.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$304.00		
3436	05/31/2019	Open			Accounts Payable	GROUND TRAVEL SPECIALIST, INC.	\$550.00		
	Invoice		Date		Description		Amount		
	22836		05/16/2019		Bus Rental, Inv.#22836,5-16-19-B.V.LX -Tecumseh- One way		\$550.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$550.00		
3437	05/31/2019	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	\$308.00		
	Invoice		Date		Description		Amount		
	37605		05/14/2019		LMS - Chiller Repair Quote		\$308.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$308.00		
3438	05/31/2019	Open			Accounts Payable	H & S ENGINEERING INC	\$1,580.00		
	Invoice		Date		Description		Amount		
	2601		05/17/2019		LMS - Repairs to 6 sections of bleachers		\$1,580.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,580.00		
3439	05/31/2019	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$635.80		
	Invoice		Date		Description		Amount		
	INV15618		04/11/2019		Teaching Supplies/Textbooks		\$635.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$635.80		
3440	05/31/2019	Open			Accounts Payable	HARPER ELECTRIC INC.	\$4,228.00		
	Invoice		Date		Description		Amount		
	20749		05/22/2019		Childs - Replacement Electrical Surge Protector		\$4,228.00		
	Paying Fund				Cash Account		Amount		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					11-2101-002 (Cash - AP Checking)		\$4,228.00		
3441	05/31/2019	Open			Accounts Payable	HOGAN, PEGGY	\$242.56		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			05/21/2019	Peggy Hogan Lincoln Golden Ages Compensation		\$100.00			
			05/21/2019	Peggy Hogan Lincoln Golden Ages Compensation		\$142.56			
				<u>Cash Account</u>		<u>Amount</u>			
				23 - Community Services	23-2101-002 (Cash - AP Checking)		\$242.56		
3442	05/31/2019	Open			Accounts Payable	INSECTECH INC.	\$685.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			05/27/2019	Transportation - Pest Management Services		\$40.00			
			05/27/2019	LMS - Pest Management Services		\$173.00			
			05/22/2019	Bishop - Pest Management Services		\$64.00			
			05/22/2019	Brick - Pest Management Services		\$64.00			
			05/20/2019	Model - Pest Management Services		\$64.00			
			05/20/2019	Childs - Pest Management Services		\$64.00			
			05/16/2019	LHS - Pest Management Services		\$216.00			
				<u>Cash Account</u>		<u>Amount</u>			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$685.00		
3443	05/31/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$732.93		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			05/11/2019	Bishop Cust # 01300 184603069		\$332.99			
			05/11/2019	High School Conc. Cust # 01300 184603065		\$179.73			
			05/11/2019	Maintenance Cust # 01300 184603072		\$220.21			
				<u>Cash Account</u>		<u>Amount</u>			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$732.93		
3444	05/31/2019	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$136.85		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			05/10/2019	2018 SPED DIRECTOR PUBLICATIONS		\$136.85			
				<u>Cash Account</u>		<u>Amount</u>			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$136.85		
3445	05/31/2019	Open			Accounts Payable	M W MORSS ROOFING INC	\$341.00		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			03/31/2019	LMS - Roof Repairs		\$341.00			
				<u>Cash Account</u>		<u>Amount</u>			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$341.00		
3446	05/31/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$682.19		
			<u>Date</u>	<u>Description</u>		<u>Amount</u>			
			05/09/2019	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$81.00			
			05/06/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 01/31/19		\$244.88			
			05/06/2019	Puja Mullins Work Comp Claim# 188754277-001 DOS: 05/30/18		\$356.31			
				<u>Cash Account</u>		<u>Amount</u>			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$682.19		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3447	05/31/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$802.66		
	Invoice		Date	Description		Amount			
	213771526		05/15/2019	Work Comp 05/08/19-05/14/19		\$401.33			
	213838167		05/21/2019	Work Comp 05/15/19-05/21/19		\$401.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$802.66			
3448	05/31/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$18,945.00		
	Invoice		Date	Description		Amount			
	05-06		05/27/2019	LHS - Rooftop Steel Front of building		\$1,430.00			
	05-04		05/27/2019	LHS - East Gym Entrance		\$5,290.00			
	05-01		05/20/2019	LHS - Dark Blue Section and Tiles		\$6,435.00			
	05-03		05/20/2019	LHS - Rooftop Air Vent Units		\$2,930.00			
	05-02		05/20/2019	LHS - Main office Exterior		\$2,860.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18,945.00			
3449	05/31/2019	Open			Accounts Payable	PARKWAY SERVICES, INC	\$430.00		
	Invoice		Date	Description		Amount			
	A-120222		05/07/2019	Porta John Service		\$130.00			
	A-120217		05/07/2019	Inv.#A120217,BSB,SB Porta Toilets		\$200.00			
	A120341		05/10/2019	Inv#A120341,Soccer Field Porta Toilet		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$130.00			
3450	05/31/2019	Open			Accounts Payable	PCMI	\$26,690.28		
	Invoice		Date	Description		Amount			
	63045		05/03/2019	Inv.#63045,Pynt. for Non-LCS Coaches		\$26,690.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$26,690.28			
3451	05/31/2019	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description		Amount			
	RR517393		04/30/2019	Finance Dept Services		\$46,666.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46,666.66			
3452	05/31/2019	Open			Accounts Payable	REYES, MARIA	\$135.56		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	Reimbursement for Fuel for Van rental G V TN.,5-15-19,5-16-19,5-		\$135.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$135.56			
3453	05/31/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$628.04		
	Invoice		Date	Description		Amount			
	208122157068		12/12/2018	Czaja/Price Art Supplies Cart #7787910502		\$44.64			
	208122732393		04/17/2019	Classroom / Office Supplies		\$488.22			
	308103272956		03/21/2019	Teaching Supplies		\$95.18			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$628.04			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3454	05/31/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$653.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10532993		05/14/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$653.19		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$653.19		
3455	05/31/2019	Open			Accounts Payable	SHRADER TIRE & OIL	\$6,060.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400790-00		04/29/2019		SHRADER TIRES		\$2,416.85		
	406264-00		05/08/2019		SHRADER 042073- GARAGE REPLACEMENT		\$139.40		
	406992-00		05/13/2019		SHRADER 042073- GARAGE REPLACEMENT		\$49.40		
	408044-00		05/14/2019		SHRADER 042073- GARAGE REPLACEMENT		\$3,454.83		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,060.48		
3456	05/31/2019	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0005B		05/22/2019		Inv.#0005-June 2019 /Strength & Conditioning Services		\$2,500.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,500.00		
3457	05/31/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,966.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	052419		05/24/2019		SE & 504 CABBING TO LCS & OUTSIDE PROGRAMS: 5.13.19-5.24.19		\$4,824.96		
	042619_Model		04/26/2019		CAB SERVICES FOR EPHY STUDENTS		\$550.80		
	051019_Model		05/10/2019		CAB SERVICES FOR EPHY STUDENTS		\$591.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,966.76		
3458	05/31/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$183.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV36532		05/08/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$183.41		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$183.41		
3459	05/31/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$429.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP35263		05/07/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$429.45		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$429.45		
3460	05/31/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$808.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	051719		05/17/2019		Senior Center Worker		\$808.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$808.00		
Type EFT Totals:					135 Transactions		\$2,277,536.83		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 5/1/2019 - To Payment Date: 5/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking Totals									
<b>Checks</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$2,038,443.35	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$2,038,443.35</b>	<b>\$0.00</b>	
<b>EFTs</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$2,277,536.83	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		<b>Total</b>					<b>\$2,277,536.83</b>	<b>\$0.00</b>	
<b>All</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$4,315,980.18	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$4,315,980.18</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$2,038,443.35	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$2,038,443.35</b>	<b>\$0.00</b>	
<b>EFTs</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$2,277,536.83	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		<b>Total</b>					<b>\$2,277,536.83</b>	<b>\$0.00</b>	
<b>All</b>									
							Transaction Amount	Reconciled Amount	
		Open					\$4,315,980.18	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$4,315,980.18</b>	<b>\$0.00</b>	

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended May 31, 2019

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>					
Local sources:					
Property taxes	\$ 3,780,000	\$ 4,023,000	\$ 3,726,442	\$ (296,558)	92.6%
Other local sources	250,100	287,000	342,747	55,747	119.4%
State sources	31,346,362	32,676,265	23,607,699	(9,068,566)	72.2%
Federal sources	2,513,383	2,910,044	2,245,662	(664,382)	77.2%
Interdistrict revenue	7,052,932	7,108,109	4,177,056	(2,931,053)	58.8%
<b>Total revenues</b>	<b>44,942,777</b>	<b>47,004,418</b>	<b>34,099,606</b>	<b>(12,904,812)</b>	<b>75.9%</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	20,375,625	20,855,603	16,324,835	(4,050,790)	78.3%
Added needs	8,353,570	8,555,666	6,538,615	(1,814,955)	76.4%
<b>Total instruction</b>	<b>28,729,195</b>	<b>29,411,269</b>	<b>22,863,450</b>	<b>(5,865,745)</b>	<b>79.6%</b>
Support services:					
Pupil	4,613,279	5,055,998	3,818,578	(1,237,420)	75.5%
Instructional support	1,246,907	1,599,585	1,330,799	(268,786)	83.2%
General administration	448,506	501,715	394,827	(106,888)	78.7%
School administration	1,993,918	1,813,948	1,451,677	(362,271)	80.0%
Business	839,949	840,725	672,371	(168,354)	80.0%
Maintenance	3,603,427	3,687,751	3,324,617	(363,134)	90.2%
Transportation	2,387,995	2,409,480	2,185,214	(224,266)	90.7%
Central services	1,329,843	1,121,239	1,060,346	(60,893)	94.6%
<b>Total support services</b>	<b>16,463,825</b>	<b>17,030,441</b>	<b>14,238,429</b>	<b>(2,792,012)</b>	<b>86.5%</b>
Athletics	785,003	827,050	722,717	(104,333)	87.4%
Community service	69,003	129,352	71,514	(57,838)	55.3%
<b>Total expenditures</b>	<b>46,047,026</b>	<b>47,398,112</b>	<b>37,896,110</b>	<b>(9,502,002)</b>	<b>80.0%</b>
<b>Other financing sources</b>					
Transfers in	14,000	14,000	14,000	-	100.0%
Transfers out	-	-	-	-	0.0%
<b>Total other financing sources</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>100.0%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (1,090,249)</b>	<b>\$ (379,694)</b>	<b>\$ (3,782,504)</b>	<b>\$ (3,402,810)</b>	

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

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended May 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,826,928	4,676,035	3,683,602
		Fringes	3,314,865	3,260,624	2,391,413
		Non-payroll	190,000	314,575	294,079
	<b>1111 Total</b>		<b>8,331,793</b>	<b>8,251,234</b>	<b>6,369,094</b>
	1112	Salary	2,730,442	2,558,761	1,912,210
		Fringes	1,851,188	1,761,316	1,259,120
		Non-payroll	99,900	109,900	112,524
	<b>1112 Total</b>		<b>4,681,529</b>	<b>4,429,977</b>	<b>3,283,854</b>
	1113	Salary	2,672,287	2,651,004	2,080,352
		Fringes	1,861,121	1,875,089	1,402,542
		Non-payroll	2,580,100	2,841,690	2,543,901
	<b>1113 Total</b>		<b>7,113,508</b>	<b>7,367,783</b>	<b>6,026,795</b>
	1118	Salary	138,587	475,067	374,130
		Fringes	110,207	327,792	263,314
		Non-payroll	-	3,750	7,648
<b>1118 Total</b>		<b>248,794</b>	<b>806,609</b>	<b>645,092</b>	
<b>Instruction Total</b>		<b>20,375,625</b>	<b>20,855,603</b>	<b>16,324,835</b>	
Added needs	1122	Salary	3,510,296	3,436,886	2,676,739
		Fringes	2,959,406	2,926,584	2,234,835
		Non-payroll	119,785	330,419	241,904
	<b>1122 Total</b>		<b>6,589,487</b>	<b>6,693,889</b>	<b>5,153,478</b>
	1125	Salary	905,640	987,160	696,306
		Fringes	667,303	665,189	508,428
		Non-payroll	191,140	209,428	180,403
	<b>1125 Total</b>		<b>1,764,083</b>	<b>1,861,777</b>	<b>1,385,137</b>
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	<b>1127 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Added needs Total</b>		<b>8,353,570</b>	<b>8,555,666</b>	<b>6,538,615</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended May 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	431,800	615,745	472,403
		Fringes	333,127	449,067	335,766
		Non-payroll	750	1,757	1,341
	<b>1212 Total</b>		<b>765,677</b>	<b>1,066,569</b>	<b>809,510</b>
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	424,455	407,455	264,323
	<b>1213 Total</b>		<b>424,455</b>	<b>407,455</b>	<b>264,323</b>
	1214	Salary	295,079	350,963	249,653
		Fringes	192,935	222,276	156,847
		Non-payroll	-	20,000	2,200
	<b>1214 Total</b>		<b>488,014</b>	<b>593,239</b>	<b>408,700</b>
	1215	Salary	440,551	440,551	341,036
		Fringes	271,694	275,174	199,918
		Non-payroll	310,000	270,000	213,381
	<b>1215 Total</b>		<b>1,022,245</b>	<b>985,725</b>	<b>754,335</b>
	1216	Salary	290,111	376,068	319,335
		Fringes	237,481	267,767	233,718
		Non-payroll	-	-	-
	<b>1216 Total</b>		<b>527,592</b>	<b>643,835</b>	<b>553,053</b>
1218	Salary	546,779	596,918	476,028	
	Fringes	395,581	415,954	329,944	
	Non-payroll	4,850	4,850	2,746	
<b>1218 Total</b>		<b>947,210</b>	<b>1,017,722</b>	<b>808,718</b>	
1219	Salary	233,553	184,972	128,721	
	Fringes	202,533	153,731	90,754	
	Non-payroll	2,000	2,750	464	
<b>1219 Total</b>		<b>438,086</b>	<b>341,453</b>	<b>219,939</b>	
<b>Student services Total</b>		<b>4,613,279</b>	<b>5,055,998</b>	<b>3,818,578</b>	

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended May 31, 2019**

F/S Caption	Function	Code	Values			
			Sum of Orig. Budget	Sum of Amended	Sum of Final	
Instructional support	1221	Salary	-	40,400	30,607	
		Fringes	-	18,166	11,623	
		Non-payroll	90,235	156,565	144,654	
		<b>1221 Total</b>		<b>90,235</b>	<b>215,131</b>	<b>186,884</b>
	1222	Salary	-	146,593	95,223	
		Fringes	-	73,618	53,187	
		Non-payroll	1,500	1,500	223	
		<b>1222 Total</b>		<b>1,500</b>	<b>221,711</b>	<b>148,633</b>
	1226	Salary	255,390	261,237	262,523	
		Fringes	159,636	181,834	160,387	
		Non-payroll	622,700	719,672	572,372	
		<b>1226 Total</b>		<b>1,037,726</b>	<b>1,162,743</b>	<b>995,282</b>
1230	Salary	81,441	-	-		
	Fringes	36,005	-	-		
	<b>1230 Total</b>		<b>117,446</b>	<b>-</b>	<b>-</b>	
<b>Instructional support Total</b>			<b>1,246,907</b>	<b>1,599,585</b>	<b>1,330,799</b>	
Business Admin	1252	Salary	37,300	49,890	28,620	
		Fringes	42,199	37,678	31,638	
		Non-payroll	611,650	612,050	565,026	
		<b>1252 Total</b>		<b>691,149</b>	<b>699,618</b>	<b>625,284</b>
	1259	Fringes	-	-	-	
		Non-payroll	148,800	141,107	47,087	
	<b>1259 Total</b>		<b>148,800</b>	<b>141,107</b>	<b>47,087</b>	
<b>Business Admin Total</b>			<b>839,949</b>	<b>840,725</b>	<b>672,371</b>	
General Admin	1231	Non-payroll	94,750	145,994	74,710	
			<b>1231 Total</b>	<b>94,750</b>	<b>145,994</b>	<b>74,710</b>
	1232	Salary	197,500	197,650	183,715	
		Fringes	134,806	137,721	111,258	
		Non-payroll	21,450	20,350	25,144	
	<b>1232 Total</b>		<b>353,756</b>	<b>355,721</b>	<b>320,117</b>	
<b>General Admin Total</b>			<b>448,506</b>	<b>501,715</b>	<b>394,827</b>	
Principal Admin	1241	Salary	1,165,561	1,073,134	884,264	
		Fringes	826,607	736,664	565,327	
		Non-payroll	1,750	4,150	2,086	
		<b>1241 Total</b>		<b>1,993,918</b>	<b>1,813,948</b>	<b>1,451,677</b>
<b>Principal Admin Total</b>			<b>1,993,918</b>	<b>1,813,948</b>	<b>1,451,677</b>	

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended May 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	47,000	51,600	46,008
		Fringes	41,808	43,551	38,039
		Non-payroll	118,250	118,250	91,920
	<b>1282 Total</b>		<b>207,058</b>	<b>213,401</b>	<b>175,967</b>
	1283	Salary	134,500	108,861	95,056
		Fringes	88,118	86,391	67,799
		Non-payroll	53,900	78,220	56,146
	<b>1283 Total</b>		<b>276,518</b>	<b>273,472</b>	<b>219,001</b>
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	846,267	634,366	665,378
	<b>1284 Total</b>		<b>846,267</b>	<b>634,366</b>	<b>665,378</b>
	1289	Non-payroll	-	-	-
	<b>1289 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Central Total</b>			<b>1,329,843</b>	<b>1,121,239</b>
Operations and maint	1261	Salary	299,614	278,651	224,856
		Fringes	239,569	239,168	174,932
		Non-payroll	2,899,244	3,004,932	2,804,341
	<b>1261 Total</b>		<b>3,438,427</b>	<b>3,522,751</b>	<b>3,204,129</b>
	1266	Non-payroll	165,000	165,000	120,488
<b>1266 Total</b>		<b>165,000</b>	<b>165,000</b>	<b>120,488</b>	
<b>Operations and maint Total</b>			<b>3,603,427</b>	<b>3,687,751</b>	<b>3,324,617</b>
Transportation	1271	Salary	1,119,962	1,118,132	1,000,844
		Fringes	902,484	867,949	677,047
		Non-payroll	365,550	423,399	507,323
	<b>1271 Total</b>		<b>2,387,995</b>	<b>2,409,480</b>	<b>2,185,214</b>
<b>Transportation Total</b>			<b>2,387,995</b>	<b>2,409,480</b>	<b>2,185,214</b>
Athletics	1293	Salary	218,916	221,970	172,421
		Fringes	137,786	137,924	111,845
		Non-payroll	428,300	467,156	438,451
	<b>1293 Total</b>		<b>785,003</b>	<b>827,050</b>	<b>722,717</b>
<b>Athletics Total</b>		<b>785,003</b>	<b>827,050</b>	<b>722,717</b>	
Comm Ed Exp	1331	Salary	41,600	46,309	34,357
		Fringes	25,403	50,240	29,435
		Non-payroll	2,000	6,663	5,614
	<b>1331 Total</b>		<b>69,003</b>	<b>103,212</b>	<b>69,406</b>
	1361	Non-payroll	-	26,140	2,108
<b>1361 Total</b>		<b>-</b>	<b>26,140</b>	<b>2,108</b>	
<b>Comm Ed Exp Total</b>			<b>69,003</b>	<b>129,352</b>	<b>71,514</b>
<b>Grand Total</b>			<b>46,047,026</b>	<b>47,398,112</b>	<b>37,896,110</b>

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY  
June 24, 2019**

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Hasan, Amani	LMS/Paraprofessional	6/24/2019	Resigned	
Dewalt, Maria	Transportation/Bus Aide	6/30/2019	Retired	
Holman, Desiree	Transportation/Bus Aide	6/1/2019	Resigned	
Dumas, Louis	Transportation/Bus Driver	5/20/2019	Resigned	
Embry, Althea	Transportation/Driver	6/14/2019	Retired	

<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>