



# **Regular Meeting**

**July 22, 2019**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**July 22, 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 Strategic Plan Goal #2-Finance

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 June 2019 Student Enrollment Report

7.2.2 June 2019 Food Service Report

7.3 Student Services

**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 Customer Service Position

10.2 Pool Coordinator

10.3 Community Ed Clerk

10.4 Assistant Athletic Director

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting June 24, 2019

11.2 Bond Elementary Schools Security Cameras

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

11.4 South West Washtenaw Consortium Contract-SWWC

11.5 High School Band and Choir Florida Trip

11.6 Print Management System

11.7 E-Rate Middle School Network Infrastructure Upgrade

11.8 Upgrade Network Hosts and SAN Storage

11.9 June 2019 Trust & Agency Report

11.10 June 2019 Check Register

11.11 Personnel Transactions

**12.0 ADJOURNMENT**

**TO: Board of Education**

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

**DATE: June 15, 2019**

**SUBJECT: Board of Education Meeting  
July 22, 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 Strategic Plan Goal #2-Finance  
Presented by Adam Snapp

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 7.1 Superintendent's Report
- 7.2 Finance Report
  - 7.2.1 June 2019 Student Enrollment Report  
Report included in Board packet.
  - 7.2.2 June 2019 Food Service Report  
Report included in board packet.

- 7.3 Student Services

**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 Customer Service Position  
With the forthcoming bond work and the creation of the new Training Facility, it will become increasingly important that the District have staff assigned to interface with the public on various District matters. We recommend the creation of a new, non-affiliated position. This position will receive benefits similar to those of other non-affiliates. The expected wage rate for this position is estimated to be approximately \$21-22 per hour, at a total cost to the District estimated at \$61,000. This is presented for information only; Board action will be requested at a subsequent meeting.
- 10.2 Pool Coordinator  
The Lincoln Consolidated Schools pool will require additional, more management in order to allow both our athletic teams and our community education team to expand and become even more successful. We recommend the creation of a new (currently .25), non-affiliated position, which will manage, schedule, and otherwise operate the Lincoln Consolidated Schools pool. In addition, this full-time position will oversee the District's swim instructors and pool related community education programming. This position will receive compensation similar to those of other non-affiliates. The expected wage rate for this position is an hour wage of approximately \$19.23. With salary and benefits, the total expected cost of the position is \$54,000. This is a community education program which may be subsidized by the general fund. This is presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 Community Ed Clerk  
The Community Education Clerk is currently overseen by the Athletic Director, but the position is housed in Central Office with significant distance between the evaluating administrator and the staff member. As a result, the Community Education Clerk will be moved to the Athletic Office. The Athletic Department will continue to evaluate the Community Education Clerk and evaluate staffing levels as needed in the future. The District expects that the evaluation of staffing levels will result in a reduction in this position in the future. This item is for information only because it relates to the other agenda items in this packet.
- 10.4 Assistant Athletic Director  
The District recognizes the contributions the Coordinator of Athletics makes towards our overall operations. The District proposes expanding the job duties of the current Coordinator of Athletics and implementing a change in title to Assistant Athletic Director. The Assistant Athletic Director will be charged with adding and growing middle school athletic programs, including soccer, baseball, and softball. In addition, the Assistant Athletic Director will be responsible for beginning youth sports and youth travel sports programs. The Assistant Athletic Director's compensation will be increased to reflect the increase in in roles and responsibilities. Additional costs associated with the increase are expected to be slightly more than \$25,000.00. The position is currently split 70/30 between the general fund and community education. In the future, the split is expected to be a 50/50 split. This is 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 June 24, 2019  
**RECOMMENDED MOTION: I move that we approve the minutes of the June 24, 2019, Regular Meeting as presented.**
- 11.2 Bond Elementary Schools Security Cameras  
Security cameras for Child's, Model, Brick, and Bishop Elementary Schools.

2 bids were received. Bid Recommended – Presidio Networked Solutions Group, LLC, \$97,471.21.

**RECOMMENDED MOTION: I move that we approve the Bond Elementary Schools Security Cameras awarded to Presidio Networked Solutions Group, LLC, in the amount of \$97, 471.21 as presented.**

- 11.3 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve Bishop 5<sup>th</sup> Grade Camp to attend Camp Storer as presented.**

- 11.4 South West Washtenaw Consortium Contract-SWWC  
Included in your packet in a copy of the South West Washtenaw Consortium Contract-SWWC 2019-2026. Board action is presented.

**RECOMMENDED MOTION: I move that we approve the South West Washtenaw Consortium Contract-SWWC as presented.**

- 11.5 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. Board action is presented.

**RECOMMENDED MOTION: I move that we approve the High School Band and Choir Florida Trip as presented.**

- 11.6 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 the 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 types 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Print Management System awarded to PaperCut in the amount of \$24,129.46 as presented.**

- 11.7 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. Board action is requested

**RECOMMENDED MOTION: I move that we approve E-Rate Middle School Network Infrastructure Upgrade awarded to Sentinel as presented.**

- 11.8 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Upgrade Network Hosts and SAN Storage awarded to Sentinel as presented**

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

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

- 11.10 June 2019 Check Register  
 Enclosed is the June 1-30, 2019, check register in the amount of \$2,343,443.11. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the June 1-30, 2019, check register in the amount of \$2,343,443.11 as presented**

- 11.11 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Ana Katirai	Teacher/Lincoln High Schools	6/30/2019	Retired	
Jada Guinn	Lifeguard/Community Ed.	6/19/2019	New hire	
Jenna Bush	Lifeguard/Community Ed.	6/19/2019	New hire	
Deb Wilkerson	Noon Supervisor/Childs	6/30/2018	Resigned	
Sarahanne Nelson	Asst. Bldg. Sec./Bishop	8/25/2019	New hire	
Jeff Petzak	Asst. Principal/Lincoln Middle School	7/11/2019	Retirement	
Donna Marshall	Bus Driver/Transportation	6/11/2019	Resigned	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Gretchen S. Contreras	Teacher/Lincoln High School	7/1/2019	FMLA	

**RECOMMENDED MOTION: I move that we approve the July 22, 2019, Personnel Transactions Summary as presented.**

**12.0 ADJOURNMENT**



## **Strategic Plan Goal 2 Annual Review Committee**

**Chairperson: Adam Snapp**

**Date: July 15, 2019**

### **What strategies have been implemented? (Goal)**

- Implement a Head Start Program at Model Elementary – First year completed with success!
- Staffing is adjusted annually as enrollment fluctuates – adjusted based on estimated enrollment numbers. Will be revisited after October count.
- Seek corporate and foundational grants (MSP GRANT AWARDED) – Projects are ongoing!
- Develop a welcome center to improve district enrollment experience and customer service

### **What strategies is the team going to focus on next?**

- Work on a facilities utilization report
- Help communicate/advertise to the community the new safety and security upgrades to the District
- Create a communication plan to include positive PR and student/alumni relations

### **What are the next steps for the Committee?**

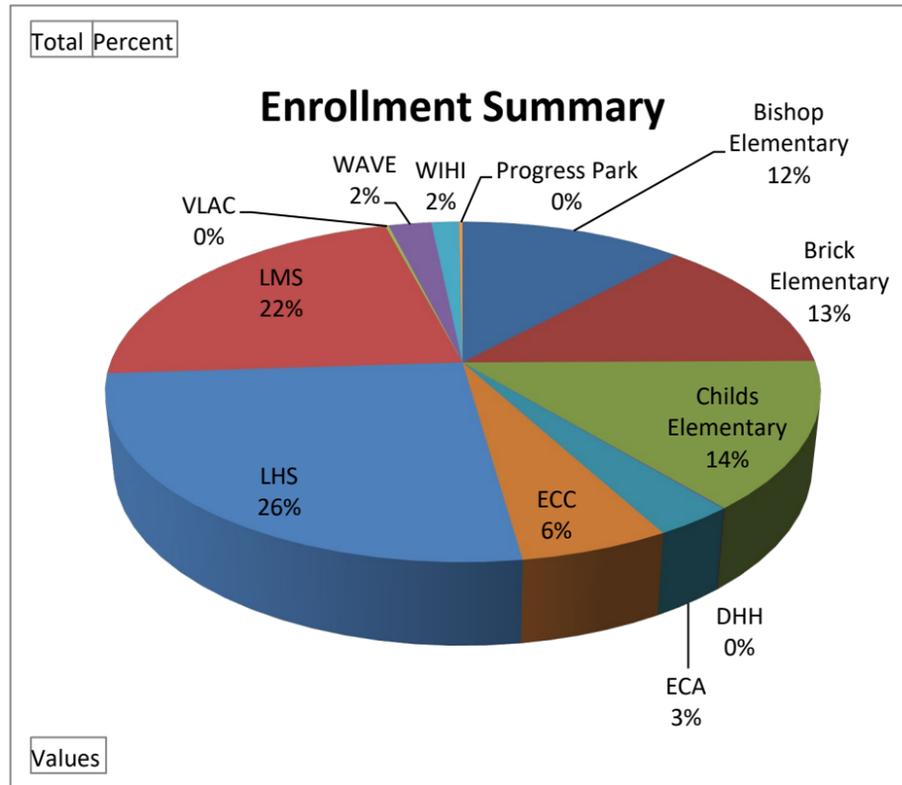
- Work with facilities and help get the word out when safety and security projects are completed
- Gather data on district facility use of buildings, gyms, fields, etc.

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

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

### Enrollment Summary as of 6/30/19

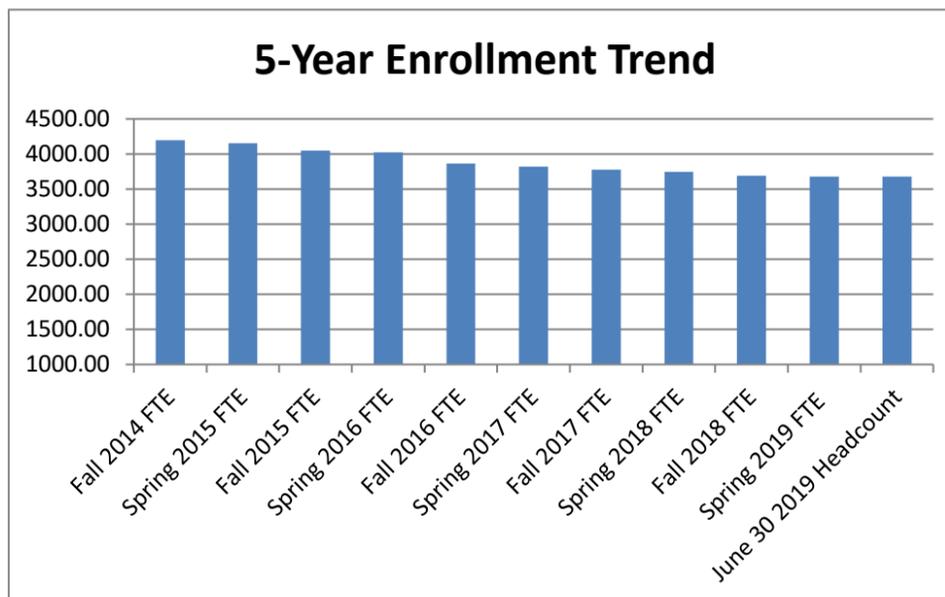
	Total	Percent
<b>ECC</b>	<b>212</b>	
Headstart	15	
Comm Based	22	
ECSE	55	
Evaluation	30	
GSRP	90	
<b>Bishop Elementary</b>	<b>459</b>	
K	88	
1	81	
2	75	
3	60	
4	76	
5	79	
<b>Brick Elementary</b>	<b>496</b>	
K	94	
1	75	
2	75	
3	75	
4	90	
5	87	
<b>Childs Elementary</b>	<b>491</b>	
K	87	
1	69	
2	75	
3	86	
4	87	
5	87	
<b>LMS</b>	<b>842</b>	
6	295	
7	278	
8	269	
<b>LHS</b>	<b>1008</b>	
9	283	
10	265	
11	235	
12	225	
<b>DHH</b>	<b>2</b>	
3	1	
ECSE	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>88</b>	
9	10	
10	29	
11	23	
12	26	
<b>WIHI</b>	<b>57</b>	
9	18	
10	18	
11	21	
<b>Grand Total</b>	<b>3780</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	3680.18
June 30 2019 Headcount	3681

\*GSRP/Headstart Counted Separately





7/2/2019

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for June 2019 is attached. Compared to 2018, average daily breakfasts are up 6.3%, average daily lunches are up 0.5% and average daily cash sales are down 3.2%.

## Department Update

- As of June 30<sup>th</sup>, the district was at 50.6% free or reduced eligible students.
- Theresa Chapekis, Food Service Office Assistant, retired as of June 13<sup>th</sup> 2019 after 12 years working with Aramark and Lincoln Consolidated Schools. We wish her a happy retirement!
- Our department received two more donations to help pay off negative student accounts; \$200 from Evangelical Friends Church, and \$50 from Laurence and Marianne Vandenberg.
- With a last minute change, Elementary Summer School at Childs Elementary will have lunches provided by our Food Service Department during June and July.
- This summer, our department will be working on menu changes for the 19/20 School Year. We will use feedback from student advisory committees, the Student ViewPoint Survey that was administered in November, as well as looking at participation rates and waste, to add or delete items from the menus.

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)

## June 2019 Meals

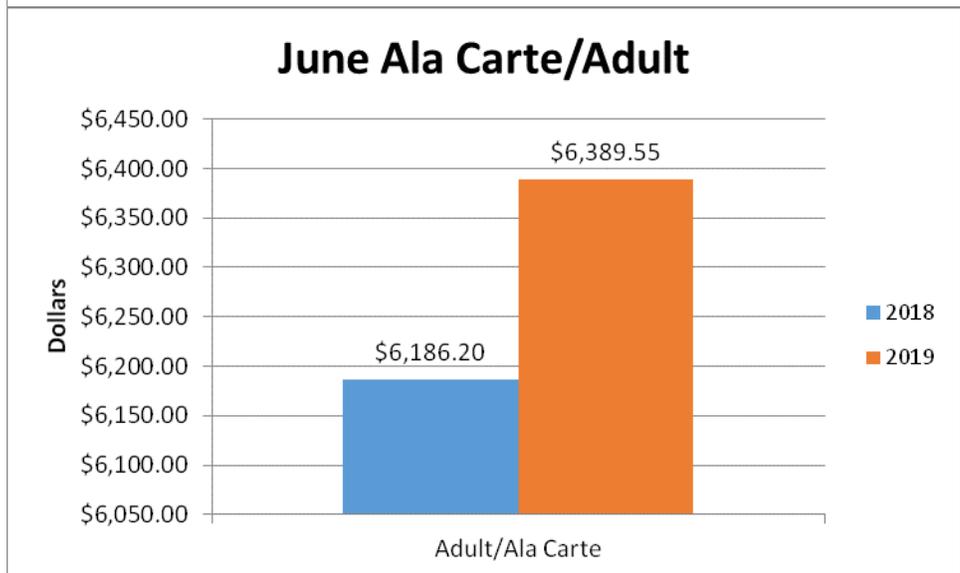
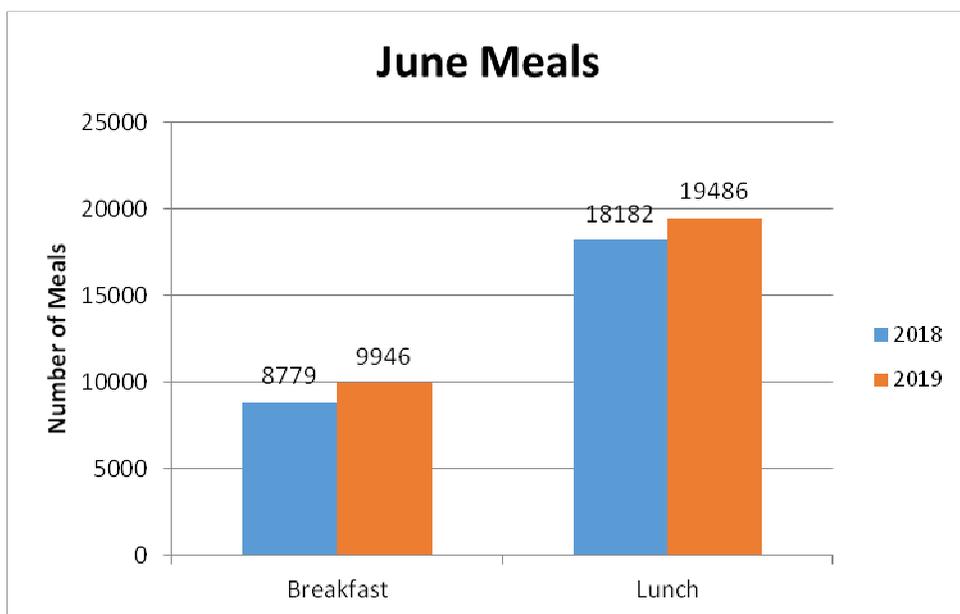
Date Range – May 23<sup>rd</sup> – June 26<sup>th</sup> 2019  
Service Days – 16  
Average Meals per Day – 1840

Breakfast Meals – 9946  
Lunch Meals – 19486  
a La Carte/Adult Dollars - \$6389.55

## June 2018 Meals

Date Range – May 24<sup>th</sup> – June 27<sup>th</sup> 2018  
Service Days – 15  
Average Meals per Day – 1797

Breakfast Meals - 8779  
Lunch Meals – 18182  
a La Carte/Adult Dollars – \$6186.20





Department of Student Services  
Robert Williams, Director  
7525 Willis Road, Ypsilanti, MI 48197  
Ph: (734) 484-7054 ♦ Fax: (734) 484-7026/7047

#### Student Services report 7/22/19

- Michigan has improved its rating from *Needs Intervention* to *Needs Assistance* on special education compliance and outcomes. This means Michigan has improved on several IDEA factors and is no longer in jeopardy of additional sanctions from Office of Special Education Programs.
- Federal special education compliance monitors will review randomly selected districts and ISDs in September.
- Washtenaw County continues to focus on improving graduation rates for students with IEPs. The focus for 19-20 is the documentation of accommodations
- Washtenaw County is rated at risk for disproportionately suspending students IEPs for the second year. If 19-20 suspension trends for the county continue, Washtenaw may be required by MDE to implement a county-wide Coordinated Early Intervention Services plan. This would allocate 15% of the county-wide IDEA grant to elementary programs to reduce special education eligibility.

#### Current data as of 7/15/19

- 777 active - in districts IEPs. Down 20 from 9/18.
- 150 students riding SE transportation. Down 50 from 9/18.
- 266 students receiving para support. Up 14 from 9/18.
- Approximately 400 students receive social work services.

#### Year ahead

- Monitor SE data: discipline, restraints, disproportionality
- Support Transportation with behavioral interventions
- Monitor SE para professional implementation
- Targeted training on behavioral interventions for special education staff.
- All 504 plans in Tienet, train coordinators on current guidance

## **Board Executive Committee Meeting Minutes**

**Monday May 6, 2019**

**Superintendent's Office Conference Room**

**5:30pm**

**Attendees:** Yoline Williams, Jennifer Czachorski, Jennifer Labombarbe, Sean McNatt, Adam Blaylock, Adam Snapp, Karen Thomas

- I. Call to order at 5:36pm
- II. Acceptance of Agenda: approved without changes
- III. Public Comment: none
- IV. Food Services – Brick Elementary: Karen Thomas and Adam Snapp presented about CEP (Community Eligibility Provision). In this program, all students will get breakfast and lunch free. Reimbursement to the district comes from the state and could yield LCS an increase of \$3200.00/year with an assumption of 10% increase in participation. Plan to begin with Brick and possibly expand to other buildings after reviewing experiences at Brick. Even if there is a loss in participation we are able to absorb through excess funds that we must pay out each year. The application is for four years but if there are challenges that lead to LCS no longer wanting to participate, we can opt out and are not locked in for all four years. Additionally, we can re-apply for additional funds if our percentage of eligible students increases. If Brick is successful, Bishop may be the next building to which the program will be expanded.
- V. Review of May 13, 2019 Board of Education Meeting Agenda: reviewed and approved final agenda
- VI. Fall Workshop: begin dialogue on topics. Our Community Listens does follow-up visits. This could be an option for fall or spring board workshop. Sean will get additional information and follow up with Executive Committee.

- VII. Staff Survey: discussion and review of the top list of positive feedback topics and opportunities for improvement. Discussion re: changes to professional development based upon feedback.
- VIII. Livestream options for Board of Education meetings: this has been requested by community members multiple times. Sean will follow up with Nik Jackson and provide details to Executive Committee.
- IX. Environmental Services Survey: review of whether or not we will have another one in the fall. In the past it was done in November. There is support for another survey. Sean will follow up.
- X. Other:
  - A. Committee that included students to review food services has not been meeting regularly. Sean will follow up to find out why and get the committee together on a regular schedule.
- XI. Adjourned at 7:29pm

**Next Meeting:** Monday, June 3, 2019 at 5:30pm in Central Office Conference Room

## **Board Executive Committee Meeting Minutes**

**Monday June 3, 2019**

**Superintendent's Office Conference Room**

**3:00pm**

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

- I. Call to order at 3:21pm
- II. Acceptance of Agenda: accepted without changes
- III. Public Comment: none
- IV. Paraprofessional update: Superintendent McNatt presented to Executive Committee that Administration reviewed the number of students receiving Adult Assistance (AA). The students receiving Adult Assistance must have a Behavior Intervention Plan (BIP) in place and those that do not, are not properly certified for Adult Assistance. General Education Students cannot be paid through Medicaid funds. Question raised to Superintendent McNatt regarding whether there was necessary education for staff on how to complete the BIP or whether there was not one warranted for some students. Caution was stated to be certain the correct documentation for each student was in place and not to remove parapro support unless / until knowing whether or not the BIP was needed and not completed or if the AA support was not needed. Superintendent McNatt will follow up with the Board of Education regarding findings.
- V. Review of June 10, 2019 Board of Education Meeting Agenda: reviewed agenda and recommendations. Final agenda approved.
- VI. Other: none
- VII. Adjourned at 4:07pm

**Next Meeting:** Monday, June 17, 2019 at 5:30pm in Central Office Conference Room

## **Board Executive Committee Meeting Minutes**

**Monday June 17, 2019**

**Central Office Conference Room**

**5:30pm**

**Attendees:** Yoline Williams, Sean McNatt, Jennifer Labombarbe, Adam Snapp, Adam Blaylock, Richard Carpenter, Nate Baldermann

- I. Call to order at 6:08pm
- II. Acceptance of Agenda without any changes
- III. Public Comment - none
- IV. Rehmann Staffing Augmentation – Nate Baldermann will be joining the team to support Lincoln in case of Richard’s absence over the next six months as needed. He will serve as a resource for Adam Snapp; he will be available for district strategic questions from Sean or Adam Blaylock or board. Richard will continue to participate in all negotiations. Nate has been with Rehmann since 1996 and heads their school district area. He works on auditing and other district work. He worked on Detroit audit with Richard in past. Richard will help Nate with historical perspective and will support the transition over the next month. The intent of this is short term through December, 2019. Protocol for district will be to go through Adam Snapp. Adam will escalate as necessary to Nate or to Richard. If there are any concerns regarding Adam Snapp, Nate should be contacted. Board member concerns will continue in current process through board president to Richard Carpenter.
- V. Review of June 24, 2019 Board of Education Meeting Agenda – reviewed and approved. Reminder that there will be a 5:45pm budget hearing prior to the regular board meeting on June 24, 2019.
- VI. Transportation – discussion about future plans for transportation. Adam Blaylock shared posting that is up. Discussed timeline and next steps for candidate review and interviews. Adam Blaylock presented a very comprehensive plan for

Transportation department including timelines. Requested that plan be reviewed with administrative team for input and information sharing.

VII. Other

A. Rumors related to bond – some rumors have been communicated regarding bond plans and funds. They are not correct. Sean will get accurate information to staff and to community via memos and website.

VIII. Adjourned at 7:36pm

**Next Meeting:** Monday, July 15, 2019 at 5:30pm in Central Office Conference Room

## Planning Committee Minutes June 10, 2019

1. Members Present  
Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks, Phil Bongiorno
2. Call to order
  - a. Chair LaBombarbe called the meeting to order at 4:03pm
3. Public comments
  - a. None
4. Old Business
  - a. Policy Reviews –
    - [5111](#) Eligibility of Resident/Nonresident Students – reviewed & accepted
    - [5111.01](#) Homeless Students – reviewed & accepted
    - [5111.02](#) Educational Opportunity for Military Children – reviewed & accepted
    - [5111.03](#) Children and Youth in Foster Care – reviewed & accepted
    - [5112](#) Entrance Age – reviewed & accepted
    - [5113](#) Schools of Choice Program (Inter-District) – reviewed & accepted
    - [5113.02](#) School Choice Options Provided by the No Child Left Behind Act – reviewed & accepted
    - [5114](#) Foreign and Foreign-Exchange Students – reviewed & accepted
    - [5120](#) Assignment within District – reviewed & accepted
    - [5130](#) Withdrawal from School – reviewed & accepted
    - [5136](#) Wireless Communication Devices – asked Sean to take to admin to modify policy to match what will be enforced
    - [5200](#) Attendance – reviewed & accepted
  - b. Bond Update –
    - i. Update in following pages from document supplied by Phil Bongiorno
    - ii. Question rose again about cost of turf for Baseball/Softball fields. Sean made some calls during our meeting and will send out an update.
5. New Business
6. Adjournment  
5:37pm

Next Meeting June 24, 2019 @ 4:00pm in the Superintendents Conference Room

## Bond Project Update June 10, 2019

- Bid Pack #1
  - June 14, 2019 LHS roof work begins; completion July 1, 2019
  - June 14, 2019 Bishop Roof work begins; completion July 14, 2019
  - June 14 Carpet replacement begins (Bishop, Model, LHS – East); completion August 1, 2019
- Bid Pack #2
  - Awaiting new estimated numbers
  - Tentative schedule when numbers come back
    - June 12, 2019 tentative rebid goes out
    - June 24, 2019 tentative award date
    - July 1, 2019 tentative start date Secure Entryways (Bishop, Brick, Model, LHS, LMS, Childs) & LHS renovations
- Bid Pack #3
  - July 1, 2019 start date; completion date August 15, 2019.
- Bid Pack #4 opening (Baseball/Softball complex, and district site work)
  - June 12, 2019 bid opening date
  - June 24, 2019 tentative award date
  - Tentative Schedules
    - 6.28.19
      - Asphalt work Childs/Railsplitter Dr.; completed by 10/25
      - Baseball/softball Demo/earth work; completed by 7/26
    - 6.29.19
      - Baseball/softball concession building; completed by 10/17
    - 7.8.19
      - New parking lot, North of baseball/softball complex; completed by 7/25.
    - 7.29.19
      - Practice field west of stadium; completed by 8/20
    - 8.15.19
      - Baseball/Softball fields; completed 9/17
    - 10.11.19
      - Clean-up day for Bid Pack #4 projects; completed by 10/25
- Bid Pack #5
  - June 18, 2019 IDI will issue final contract documents for bidding purposes
  - July 1, 2019 tentative bid posting date
  - July 17, 2019 tentative bid opening date
  - July 22, 2019 tentative bid award date
  - August 12, 2019 tentative start date; estimated completion date May 2020.
- Bid Pack #6
  - In Design Phase





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## **FINANCE COMMITTEE MINUTES**

June 3, 2019

4:30 pm Superintendent's Conference Room

1. Call meeting to order –**4:34**
2. Approve agenda –**None**
3. Public comments –**None**
4. **Old Business**
  - A. Budget, enrollment, audit update's-Reviewed final budget amendment and 19/20 projections.
  - B. JSC & Marketing committee update's-Discussed new radio ad's promoting district across roughly 10 Detroit and Ann Arbor markets
  - C. Line item budget review-Reviewed line item budget. No issues of concern.
  - D. Dashboard Review-Reviewed updated fund balance.
  - E. Bond finance review-Reviewed revenue and expense report for both bonds
  - F. Fieldhouse budget & revenue stream-Adam Snapp discussed a meeting with a local sports promotor on managing fieldhouse

### **New Business**

### **Adjournment 5:32**

Next meeting is June 17, 2019 4:30 Supt. Conference room



[www.lincoln.k12.mi.us](http://www.lincoln.k12.mi.us)

## **FINANCE COMMITTEE MINUTES**

June 17, 2019

4:30 pm Superintendent's Conference Room

1. Call meeting to order – **4:35**
2. Approve agenda –**None**
3. Public comments –**None**
4. **Old Business**
  - A. Budget, enrollment, audit update's-Enrollment numbers are flat; however, expecting higher Kindergarten numbers. Discrepancy found in budget forecasting and property taxes due to wolverine power. List of expense reductions presented as alternative.
  - B. JSC & Marketing committee update's-Discussed marketing plan by having district endorsed by someone highly regarded in the ISD.
  - C. Line item budget review-Reviewed at 6/3/19 meeting nothing new to report
  - D. Dashboard Review-Reviewed at 6/3/19 meeting nothing new to report
  - E. Bond finance review-Reviewed at 6/3/19
  - F. Fieldhouse budget & revenue stream-Reviewed at 6/3/19 meeting. Presented Adam Snapp with an additional local sports promoter

### **New Business**

### **Adjournment 5:40**

Next meeting is August 5, 2019 4:30 Supt. Conference room

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**

**June 24, 2019**

**6:00 p.m.**

**Media Center- High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Laura VanZomeren, Trustee

**ADMINISTRATORS PRESENT**

Adam Blaylock, Human Resources Director  
Adam Snapp, Finance Director  
Nicole Holden, High School Principal  
Nik Jackson, Technology Director

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Karen Cook, Ronda Setter and Laurie Price

**1.0 CALL TO ORDER**

Vice President Czachorski called the meeting to order at 6:05 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, Williams and Sparks.

**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 Rollins that we accept the agenda as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

**6.0 PRESENTATIONS**

**6.1 2019-2020 Budget**

Adam Snapp presented the 2019-2020 Budget, the complete budget can be seen at <https://www.lincoln12.org/our-district/business-office/transparency-reporting/> Budget and Salary/Compensation Transparency Reporting Page.

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

**7.1 Superintendent's Report**

- 2018-2019 end of the year staff Years of Service and Retirement Luncheon was better attended this year than in the two previous years with about 80 employees in attendance. A special acknowledgement and appreciation to Jan Cupp for serving Lincoln for 40 years!
- June 29, 2019 at Lincoln High School will be clean up day. Drop off old paint, electronics, unwanted household items for a minimum donation.

- Upcoming Movie Night at the football field showing Grease, Thursday, June 27, 2019 at approximately 9:30 pm.
- Reading in the Park July 16<sup>th</sup> at 6:00 at Splitter Park and Middle School Block Party July 30<sup>th</sup> at the Middle School

- 7.2 Finance Report
- 7.2.1 May 2019 Student Enrollment Report  
Report included in Board packet
- 7.2.2 May 2019 Food Service Report  
Report included in Board packet

- 7.3 Human Resources Report  
No report giving; Mr. Blaylock was absent

## 8.0 PUBLIC COMMENT

- No public comment

## 9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report  
Board Executive Committee will meet on August 5, 2019, at 5:30 p.m. in the Superintendent's Conference Room.
- 9.2 Board Performance Committee Report  
Board Performance Committee met on June 24, 2019, with minutes forthcoming in next Board packet. Committee will meet next on September 23, 2019.
- 9.3 Board Planning Committee Report  
Board Planning Committee met on June 24, 2019 at 4:30 in the Superintendent's Conference Room to discuss Bond updates. Next Committee meeting will be held on August 12, 2019, at 4:30 in the same location.
- 9.4 Board Finance Committee Report  
Board Finance Committee will meet in the Superintendent's Conference Room on August 5, 2019, at 4:30 p.m. minutes forthcoming in the next Board packet.
- 9.5 Reports and Correspondence  
No reports given.

## 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.

It was moved by LaBombarbe and seconded by VanZomeren that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #10 as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

- 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.

It was moved by LaBombarbe<sup>23</sup> and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #11 as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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.

It was moved by LaBombarbe and seconded by VanZomereren that we approve the recommendation of the Board Reinstatement Committee relative to Student "B" as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was 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 was 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 was 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 was requested.

It was moved by LaBombarbe and seconded by VanZomereren that we approve the Thrun Conflict of Interest Waiver Consent as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was 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 was 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 was 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 was requested.

It was moved by LaBombarbe and seconded by VanZomerem that we approve HVAC Service Contract awarded to Dunbar Mechanical through June 30, 2022, as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

#### 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 was requested.

2019-2020- \$395,842.64

2020-2021- \$403,358.20

2021-2022- 415,566.42

It was moved by LaBombarbe and seconded by VanZomerem that we approve the Lincoln Technology Shared Services Contract with the WISD for three years to expire June 30, 2022 as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

### 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

It was moved by LaBombarbe and seconded by VanZomerem that we approve the minutes of the June 10, 2019, Regular Meeting and Closed Meeting as presented.

Ayes: 4

Nays: 0

Motion carried 4-0 25

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 was requested.

It was moved by LaBombarbe and seconded by VanZomeran that we approve 2018-2019 Budget Amendment as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was requested.

It was moved by LaBombarbe and seconded by VanZomeran that we approve the 2019-2020 Budgets as presented by the Finance Director.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was requested.

It was moved by VanZomeran and seconded by LaBombarbe that we approve Michigan High School Athletics Associations (MHSAA) 2019-2020 Resolution as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was requested.

It was moved by LaBombarbe and seconded by Rollins that we approve the Aramark Food Service Contract Renewal as presented through June 30, 2020, as presented.

Ayes: 3  
Nays: 1  
Motion carried 3-1

Following the above motion, a discussion took place amongst the four Board of Education Trustees in attendance thus discovering a majority of the Board in their entirety would be needed for the motion to pass. A new motion was offered.

It was moved by LaBombarbe and seconded by Rollins that we approve the Aramark Food Service Contract Renewal as presented through June 30, 2020, revisit at the end of 2019 further Board of Education discussion on quality of food.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was presented.

It was moved by VanZomeran and seconded by LaBombarbe that we approve Bishop Overnight Camp as presented.

Ayes: 4

Nays: 0  
Motion carried 4-0

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. Board action was requested.

It was moved by VanZomeran and seconded by Rollins that we approve LEA Contract Schedule B positions as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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. Board action was requested.

It was moved by VanZomeran and seconded by LaBombarbe that we approve the WISD Curriculum Services Contract for a 2-year term .9 as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

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 was in attendance to answer your questions Monday evening, following which Board approval by roll call vote requested. It was recommended 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.

It was moved by LaBombarbe and seconded by Rollins 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.

Ayes: 4 VanZomeran, Rollins, LaBombarbe, Czachorski  
Nays: 0  
Motion carried 4-0

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 was requested.

It was moved that we approve the 2019-2020 Master Calendar as presented by the Superintendent.

Ayes: 4

Nays: 0

Motion carried 4-0

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 was requested.

It was moved by LaBombarbe and seconded by VanZomerer that we approve Bond Chromebook Beta project to CDW Government in the amount of \$155,970.00 as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

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 was requested.

It was moved by LaBombarbe and seconded by VanZomerer that we approve the Bond Interactive Display Beta awarded to Data Image in the amount of \$77,980.00 as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

11.13 May 2019 Trust & Agency Report

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

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

Ayes: 4

Nays: 0

Motion carried 4-0

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.

It was moved by LaBombarbe and seconded by VanZomerer that we approve the May 1-31, 2019, check register in the amount of \$4,315,980.18 as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

11.15 May Finance Report

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

It was moved by LaBombarbe and seconded by Rollins that we approve the May 2019, Financial Reports as presented.

Ayes: 4

Nays: 0

Motion carried 4-0

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>

It was moved by LaBombarbe and seconded by VanZomeran that we approve the June 24, 2019, Personnel Transactions Summary as presented.

**12.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 7:05 p.m.

Ayes: 4

Nays: 0

Motion carried 4-0

# Elementary Schools Video Surveillance System & District Video Surveillance Support

## STATEMENT OF WORK

LINCOLN CONSOLIDATED SCHOOLS

7/11/2019

- Lincoln Consolidated Schools  
SOW#: 1003019000054SOW-1  
7/12/2019  
Elementary Schools Video Surveillance System

## PROPOSAL TEAM

Name	Company/Function	Phone	Email
Matt Camps	Presidio Account Manager	248.679.3208	mcamps@presidio.com
Russ Orman	Presidio Solutions Architect	248.679.3220	rorman@presidio.com

## REVISION HISTORY

Revision	Revision Date	Notes
V0.1	7/11/2019	First Internal Release
V1.0	07/12/2019	First Client Release

### Notices:

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Other product and company names mentioned herein may be the trademarks of their respective owners.

## 1. EXECUTIVE OVERVIEW

### 1.1. Introduction

Presidio Networked Solutions Group, LLC ("Presidio") is pleased to propose the following solution to Lincoln Consolidated Schools ("Client"). This Proposal summarizes the services to be provided by Presidio.

The intent of this project is to provide and install a turnkey video surveillance system at the Elementary School buildings of Lincoln Consolidated Schools. This Scope of Work and quote is based on the information provided during our on-site meeting on July 11<sup>th</sup>, floor plans shared, and past experience installing video surveillance cameras and systems at Lincoln. We understand the importance of selecting an integrator that understands the requirements for you project; Presidio has the experience, background and extensive technical knowledge required to meet your goals.

Presidio has chosen to provide a complete solution based on the Digital WatchDog platform, including DW Spectrum IPVMS software with DW MEGApix cameras and DW Blackjack servers. Presidio has been a recognized security system integrator for over 15 years, and we have a strong working relationship with the manufacturers and their management teams. Presidio has reviewed all information provided by Lincoln Consolidated Schools, and we understand the entire project scope. We feel confident that we are the right partner for this very important implementation.

**Digital WatchDog** is the industry leader in digital recorders, surveillance cameras and related management software, delivering complete video surveillance solutions for HD over Coax and HD IP systems of any size and for any application.

**Presidio** is an industry leader in security system integration focused on access control, IP video surveillance, software integration and related network solutions. We provide a full array of services to our clients such as system design, custom installation, 24/7 Helpdesk & technical support, and remote system monitoring.

### 1.2. Project Scope

Below are the specifics that Presidio is proposing to provide and install throughout the Elementary Schools in the District, as well as ongoing Support for the District as a whole:

#### **Brick Elementary**

- (3) 2MP interior dome cameras
- (10) 5MP interior dome cameras
- (4) 5MP exterior dome cameras
- (3) 16MP (4 lenses x 4MP each) exterior multi-sensor cameras
- Appropriate housing including wall mounts, corner mounts, etc
- (20) purple category 6 plenum cables, including jacks, boxes & patch cables (assuming patch panels are existing)
- Services for installation and programming of all cameras

#### **Model Elementary**

- (4) 2MP interior dome cameras
- (2) 5MP interior dome cameras
- (3) 5MP exterior dome cameras
- (2) 16MP (4 lenses x 4MP each) exterior multi-sensor cameras
- Appropriate housing including wall mounts, corner mounts, etc
- (11) purple category 6 plenum cables, including jacks, boxes & patch cables (assuming patch panels are existing)
- Services for installation and programming of all cameras

### **Bishop Elementary**

- (8) 2MP interior dome cameras
- (3) 5MP interior dome cameras
- (5) 5MP exterior dome cameras
- (4) 16MP (4 lenses x 4MP each) exterior multi-sensor cameras
- Appropriate housing including wall mounts, corner mounts, etc
- (20) purple category 6 plenum cables, including jacks, boxes & patch cables (assuming patch panels are existing)
- Services for installation and programming of all cameras

### **Childs Elementary**

- (10) 2MP interior dome cameras
- (2) 5MP interior dome cameras
- Licensing to take over (21) existing camera channels
- Appropriate housing including wall mounts, corner mounts, etc
- (12) purple category 6 plenum cables, including jacks, boxes & patch cables (assuming patch panels are existing)
- Services for installation and programming of all cameras

### **Video Server**

- Provide and install a 60TB DW Blackjack server for new and takeover cameras
- Server with Raid controller built to handle (63) new cameras as proposed above, (21) existing cameras at Childs, and growth for (20) additional cameras

### **1-Year Remote Support & On-Site Rate**

- Per the attached quote, this flat fee provides phone and remote support coverage for troubleshooting camera and video management system issues. Coverage is Monday through Friday 8am to 5pm. If an onsite visit is required, that will follow the discounted hourly rate listed below.
- Included in this service section are (13) Cameras for Service Stock;
  - 7 of these cameras are going to replace bad cameras at the High school, Middle School and Childs:
    - 4 High school (2 interior and 2 exterior)
    - 1 Middle school exterior
    - 2 Childs exterior
  - This Leaves 3 Interior and 3 Exterior for future camera failures
- The labor to replace the 7 down cameras is included. If this agreement is purchased, Presidio will reduce our standard hourly labor rate for service going forward from \$135/hour to \$115/hour for onsite service. Remote/phone service would be covered under the above phone/remote support line item.

### 1.3. Project Management

Presidio will provide a Project Manager (PM) who is familiar with the technology involved and experienced in project management best practice methodologies.

The Project Manager will:

- Act as the primary point of contact for the project team
- Schedule Presidio resources for tasks associated with the project
- Work with Lincoln Consolidated Schools and Presidio project personnel to prioritize and plan the activities for the duration of the engagement and provide agendas for key meetings
- Review and communicate the status of the project with periodic status reports and/or conference calls that highlight performance on planned tasks, as well as any issues or other areas requiring attention by Presidio and/or Lincoln Consolidated Schools
- Manage Project Change Requests (PCR) for any changes in services or deliverables, both added and removed from the scope, along with any associated charges or credits if applicable.
- Attend any onsite project meetings as required by the scope of the engagement.
- Create an implementation schedule with all necessary tasks and associated timelines

### 1.4. Locations

Presidio will complete services work as defined in this Statement of Work for the location(s) identified in the below table:

Site Name	Installation Address
Lincoln Consolidated Schools	8970 Whittaker Road Ypsilanti, MI 48187

### 1.5. Assumptions

Presidio makes the following assumptions in developing this Statement of Work. By signing this SoW, client agrees that these assumptions are correct and valid. Any changes to the following assumptions must be processed using Presidio Change Management Process and may impact the project duration and labor requirements.

The following project assumptions are made and will be verified as part of the engagement:

- All Presidio activities will take place during normal working hours (Monday through Friday, 8:00 AM to 5:00 PM, excluding holidays) unless noted as "Off Hours" in this SOW.
- If product is delivered to or staged at a Presidio facility, the acceptance of equipment by Client occurs upon the receipt of goods at Presidio.

### 1.6. Customer Responsibilities

The following items are assumed to be provided and completed by Lincoln Consolidated Schools or 3<sup>rd</sup> party resources utilized by Lincoln Consolidated Schools other than Presidio:

- Adequate power requirements (120V)
- Network Connectivity
- Fire alarm relay and interface as needed
- All workstations that meet or exceed requirements
- Rack space & patch panels
- Required wall space for mounting enclosure(s)

Lincoln Consolidated Schools  
SOW#: 1003019000054SOW-1  
7/12/2019  
Elementary Schools Video Surveillance System

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- Patching, painting and repair of installation areas
- Adherence and compliance to local codes

### **1.7. Out of Scope**

Installation or configuration of the following items is considered out of scope for this engagement:

- Use or rental of lift as needed for completion of work
- Central station monitoring fees are not included in this proposal
- Any items or tasks not explicitly listed as in scope within this SoW are considered to be outside of the scope and not included within this SoW.

- Lincoln Consolidated Schools  
SOW#: 1003019000054SOW-1  
7/12/2019  
Elementary Schools Video Surveillance System

## 2. PRICING

### 2.1. Project Pricing

Presidio is providing a Fixed Fee Price (FFP) as part of this Proposal. Please see included individual quotes for a breakdown.

Presidio will invoice Lincoln Consolidated Schools based on the project milestone(s) listed below:

Billing Milestone	Amount
50% Milestone	\$ 24,563.12
Project Closure	\$ 24,563.13
Services Total:	\$ 49,126.25

The following materials or products costs are included as part of this project:

Description	Amount
Project Parts	\$ 48,344.96

The following reflects the entire project cost:

Project Total
\$ 97,471.21

### 2.2. Expenses

Travel and incidental expenses incurred by Presidio in association with the execution of this SoW will not be billed to Lincoln Consolidated Schools.

### 2.3. Travel Time

Travel to and from the work site(s) by Presidio resources in association with the execution of this agreement will not be charged to Lincoln Consolidated Schools.

### 3. TERMS AND CONDITIONS

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

- 1. Purchase Orders, Invoicing, Payment and Acceptance.** Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendars day period. Presidio shall address the issue before subsequent work is undertaken.
- 2. Shipment of Product.** All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.
- 3. Limitations of Warranties.** Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.
- 4. Intellectual Property.** CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
- 5. Confidential Information.** The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.
- 6. Limitation of Liability.** IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.
- 7. Non-Solicitation Provision.** During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was

- Lincoln Consolidated Schools  
SOW#: 1003019000054SOW-1  
7/12/2019  
Elementary Schools Video Surveillance System

introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. **Export Law Compliance.** CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
9. **Force Majeure.** Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
10. **Choice of Law and Venue.** The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.
11. **Miscellaneous.** This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
12. **Severability.** The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Lincoln Consolidated Schools  
SOW#: 1003019000054SOW-1  
7/12/2019  
Elementary Schools Video Surveillance System

## 4. AUTHORIZATION TO PROCEED

The use of signatures on this Proposal is to ensure agreement on project objectives and the work to be performed by Presidio.

Presidio signature signifies our commitment to proceed with the project as described in this document. Please review this document thoroughly, as it will be the basis for all work performed by Presidio on this project.

This Proposal is valid for a period of sixty (60) days from the date that this proposal is provided by Presidio to Lincoln Consolidated Schools unless otherwise agreed to by both parties.

### Lincoln Consolidated Schools Representative

---

Signature

Date

---

Printed Name

---

Invoice/Bill to Address

### Presidio Representative:

---

Signature

Date

---

Printed Name & Title

*Please sign and return the entire document to Presidio.*

*Thank you.*

**QUOTE:** 2003019000136-01

DATE: 07/11/2019

PAGE: 1 of 2

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accounts payable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mcamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accounts payable@lincolnk12.org  
(p) 734-484-7000

**SHIP TO:** Lincoln Consolidated Schools  
Nik Jackson  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
jacksonn@lincolnk12.org  
(p) (734) 484-7000 ext. 7614

**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC- DWG Video Server for new cameras

#	Part #	Description	Unit Price	Qty	Ext Price
1	DW-BJPR2U60T	BLACKJACK PRACK,WIN 10,60TB,RD	\$8,622.90	1.00	\$8,622.90
<b>Comments:</b> Server with Raid controller built to handle 63 new cameras, 21 existing cameras and growth for 20 Cameras					
2	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$1,035.00	1.0000	\$1,035.00

<b>Sub Total:</b>					<b>\$9,657.90</b>
<b>Grand Total:</b>					<b>\$9,657.90</b>



**QUOTE:** 2003019000136-01

DATE: 07/11/2019

PAGE: 2 of 2

Quote valid for 30 days unless otherwise noted.

**Additional Terms**

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

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4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.
5. Confidential information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.
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7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.
8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.
9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.
10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.
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12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**QUOTE:** 2003019000040-01

DATE: 07/10/2019

PAGE: 1 of 3

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mcamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**SHIP TO:** Lincoln Consolidated Schools  
Nik Jackson  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
jacksonn@lincolnk12.org  
(p) (734) 484-7000 ext. 7614

**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC- Bishop Elementary DWG Video Surveillance System

#	Part #	Description	Unit Price	Qty	Ext Price
1	DWC-MV82WMA	MEGApix Vandal Dome Camera <b>Comments:</b> 2 MP IP camera	\$244.95	8.00	\$1,959.60
2	DWC-MV85DIA	MEGApix Vandal Dome Camera, 5 Meg <b>Comments:</b> 5 MP IP camera	\$396.75	8.00	\$3,174.00
3	DWC-PVX16W4	16MP 4IN1 VNDL DOME 4MM LENSES	\$1,010.85	4.00	\$4,043.40
4	DWC-V1CNM	Dome Camera Bracket, Corner Mount, Outdoor, For V1 and V3 Dome Camera Housing	\$32.20	4.0000	\$128.80
5	DWC-PZWM	WALL MOUNT BRACKET FORDWC-PZV2M72T	\$56.34	4.0000	\$225.36
6	7131809	23/4PR CAT6 PLENUM PURPLE	\$233.45	5.00	\$1,167.25
7	NKPP24FMY	NETKEY FLAT MOD FLUSH MNT PATCH	\$24.84	3	\$74.52
8	NK688MVL	NETKEY CAT6 PUNCH JACK VIOLET	\$3.74	40.00	\$149.60
9	NK2BXEI-A	2-PORT SURFACE MOUNT BOX IVORY	\$2.13	20.00	\$42.60
10	566-145-003	3' CAT6 PATCH CABLE PURPLE	\$1.40	40.00	\$56.00
11	RH1/4-20X1/2C	1/4-20X1/2in SCREW (100PK)	\$4.60	1.00	\$4.60
12	ICCMSJHK44	J-HOOK 2in	\$1.21	50.00	\$60.50
13	ICCMSJHK44	J-HOOK 2in	\$1.21	50.00	\$60.50
14	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies <b>Comments:</b> MISC	\$15.00	20.00	\$300.00

**QUOTE:**

**2003019000040-01**

DATE:

07/10/2019

PAGE:

2 of 3

15	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$14,432.50	1.0000	\$14,432.50
			<b>Sub Total:</b>		<b>\$25,879.23</b>
			<b>Grand Total:</b>		<b>\$25,879.23</b>



**QUOTE:** 2003019000040-01

DATE: 07/10/2019

PAGE: 3 of 3

Quote valid for 30 days unless otherwise noted.

**Additional Terms**

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4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

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Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**QUOTE:** 2003019000009-01

DATE: 07/10/2019

PAGE: 1 of 3

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mccamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
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**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC- Brick Elementary DWG Video Surveillance System

#	Part #	Description	Unit Price	Qty	Ext Price
1	DWC-MV82WIA	MEGApix Vandal Dome Camera <b>Comments:</b> 2 MP IP camera	\$244.95	3.00	\$734.85
2	DWC-MV85DIA	MEGApix Vandal Dome Camera, 5 Meg <b>Comments:</b> 5 MP IP camera	\$429.64	14.00	\$6,014.96
3	DWC-PVX16W4	Megapix Flex-16MPMEGApix16MP Flexib Pano <b>Comments:</b> 16MP 4 headed	\$1,010.85	3.00	\$3,032.55
4	DWC-V1CNM	Dome Camera Bracket, Comer Mount, Outdoor, For V1 and V3 Dome Camera Housing	\$32.20	3.0000	\$96.60
5	DWC-PZWM	WALL MOUNT BRACKET FORDWC-PZV2M72T	\$56.34	3.0000	\$169.02
6	7131809	23/4PR CAT6 PLENUM PURPLE	\$233.45	5.00	\$1,167.25
7	NKPP24FMY	NETKEY FLAT MOD FLUSH MNT PATCH	\$24.84	6	\$149.04
8	NK688MVL	NETKEY CAT6 PUNCH JACK VIOLET	\$3.74	40.00	\$149.60
9	NK2BXEI-A	2-PORT SURFACE MOUNT BOX IVORY	\$2.13	20.00	\$42.60
10	566-145-003	3' CAT6 PATCH CABLE PURPLE	\$1.40	40.00	\$56.00
11	RH1/4-20X1/2C	1/4-20X1/2in SCREW (100PK)	\$4.60	1.00	\$4.60
12	ICCMSJHK44	J-HOOK 2in	\$1.21	30.00	\$36.30
13	ICCMSJHK44	J-HOOK 2in	\$1.21	30.00	\$36.30
14	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies <b>Comments:</b> MISC	\$15.00	20.00	\$300.00

**QUOTE:** 2003019000009-01

DATE: 07/10/2019

PAGE: 2 of 3

15	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$14,087.50	1.0000	\$14,087.50
<b>Sub Total:</b>					<b>\$26,077.17</b>
<b>Grand Total:</b>					<b>\$26,077.17</b>



QUOTE: 2003019000009-01

DATE: 07/10/2019

PAGE: 3 of 3

Quote valid for 30 days unless otherwise noted.

**Additional Terms**

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendar day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

**QUOTE:** 2003019000034-01

DATE: 07/10/2019

PAGE: 1 of 3

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mcamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**SHIP TO:** Lincoln Consolidated Schools  
Nik Jackson  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
jacksonn@lincolnk12.org  
(p) (734) 484-7000 ext. 7614

**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC- Childs Elementary DWG Video Surveillance System

#	Part #	Description	Unit Price	Qty	Ext Price
1	DW-SPECTRUMLSC010	10 DW SPECTRUM IPVMS LICENSE <b>Comments:</b> Take over 21 Existing camera	\$688.85	1.00	\$688.85
2	DW-SPECTRUMLSC004	4 DW SPECTRUM LICENSE <b>Comments:</b> Take over 21 Existing camera	\$276.00	1.00	\$276.00
3	DW-SPECTRUMLSC001	1 DW SPECTRUM LICENSE <b>Comments:</b> Take over 21 Existing camera	\$69.00	3.00	\$207.00
4	DWC-MV82WIA	MEGApix Vandal Dome Camera <b>Comments:</b> 2 MP IP camera	\$244.95	10.00	\$2,449.50
5	DWC-MV85DIA	MEGApix Vandal Dome Camera, 5 Meg <b>Comments:</b> 5 MP IP camera	\$396.75	2.00	\$793.50
6	7131809	23/4PR CAT6 PLENUM PURPLE	\$233.45	3.00	\$700.35
7	NKPP24FMY	NETKEY FLAT MOD FLUSH MNT PATCH	\$24.84	2	\$49.68
8	NK688MVL	NETKEY CAT6 PUNCH JACK VIOLET	\$3.74	24.00	\$89.76
9	NK2BXEI-A	2-PORT SURFACE MOUNT BOX IVORY	\$2.13	12.00	\$25.56
10	566-145-003	3' CAT6 PATCH CABLE PURPLE	\$1.40	24.00	\$33.60
11	RH1/4-20X1/2C	1/4-20X1/2in SCREW (100PK)	\$4.60	1.00	\$4.60
12	ICCMSJHK44	J-HOOK 2in	\$1.21	30.00	\$36.30
13	ICCMSJHK44	J-HOOK 2in	\$1.21	30.00	\$36.30
14	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies <b>Comments:</b> MISC	\$15.00	12.00	\$180.00

**QUOTE:** 2003019000034-01

DATE: 07/10/2019

PAGE: 2 of 3

15	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$8,567.50	1.0000	\$8,567.50
			<b>Sub Total:</b>		<b>\$14,138.50</b>
			<b>Grand Total:</b>		<b>\$14,138.50</b>



QUOTE: 2003019000034-01

DATE: 07/10/2019

PAGE: 3 of 3

Quote valid for 30 days unless otherwise noted.

**Additional Terms**

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2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

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8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

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12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

Customer Signature

Date

**QUOTE:** 2003019000035-01

DATE: 07/10/2019

PAGE: 1 of 3

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mcamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**SHIP TO:** Lincoln Consolidated Schools  
Nik Jackson  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
jacksonn@lincolnk12.org  
(p) (734) 484-7000 ext. 7614

**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC- Model Elementary DWG Video Surveillance System

#	Part #	Description	Unit Price	Qty	Ext Price
1	DWC-MV82WIA	MEGApix Vandal Dome Camera <b>Comments:</b> 2 MP IP camera	\$244.95	4.00	\$979.80
2	DWC-MV85DIA	MEGApix Vandal Dome Camera, 5 Meg <b>Comments:</b> 5 MP IP camera	\$396.75	5.00	\$1,983.75
3	DWC-PVX16W4	16MP 4IN1 VNDL DOME 4MM LENSES	\$1,010.85	2.00	\$2,021.70
4	DWC-V1CNM	Dome Camera Bracket, Corner Mount, Outdoor, For V1 and V3 Dome Camera Housing	\$32.20	2.0000	\$64.40
5	DWC-PZWM	WALL MOUNT BRACKET FORDWC-PZV2M72T	\$56.34	2.0000	\$112.68
6	7131809	23/4PR CAT6 PLENUM PURPLE	\$233.45	3.00	\$700.35
7	NKPP24FMY	NETKEY FLAT MOD FLUSH MNT PATCH	\$24.84	3	\$74.52
8	NK688MVL	NETKEY CAT6 PUNCH JACK VIOLET	\$3.74	22.00	\$82.28
9	NK2BXEI-A	2-PORT SURFACE MOUNT BOX IVORY	\$2.13	11.00	\$23.43
10	566-145-003	3' CAT6 PATCH CABLE PURPLE	\$1.40	22.00	\$30.80
11	RH1/4-20X1/2C	1/4-20X1/2in SCREW (100PK)	\$4.60	1.00	\$4.60
12	ICCMSJHK44	J-HOOK 2in	\$1.21	30.00	\$36.30
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14	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies <b>Comments:</b> MISC	\$15.00	11.00	\$165.00



**QUOTE:** 2003019000035-01

DATE: 07/10/2019

PAGE: 2 of 3

15	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$8,193.75	1.0000	\$8,193.75
			<b>Sub Total:</b>		<b>\$14,509.66</b>
			<b>Grand Total:</b>		<b>\$14,509.66</b>

Quote valid for 30 days unless otherwise noted.

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3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

6. Limitation of Liability. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR SERVICES AND/OR PERFORMANCE HEREUNDER. Without limiting the foregoing, Presidio will have no responsibility for the adequacy or performance of (in) any third party software provided to Presidio under this agreement; (ii) any hardware, and (iii) any services provided by any third party.

7. Non-Solicitation Provision. During the term of this agreement and for twelve (12) months thereafter, CLIENT will not solicit for a permanent or other position any employee or subcontractor of the other party to whom that party was introduced as a result of this agreement. Should CLIENT solicit and/or hire an employee or contractor from PRESIDIO, CLIENT shall pay to PRESIDIO an administrative fee equal to 1 year's salary of the employee's new salary at CLIENT.

8. Export Law Compliance. CLIENT has been advised that all Products purchased hereunder and Presidio Confidential Information is subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

9. Force Majeure. Neither party shall be liable for any failure or delay in performance of its obligations hereunder where such performance is prevented or delayed by causes beyond its reasonable control, including without limitation, flood, war, embargo, strike or other labor dispute, riot, acts of God or the intervention of any government authority.

10. Choice of Law and Venue. The parties will attempt to settle any claim or controversy arising under this agreement through consultation and negotiation in good faith and a spirit of mutual cooperation. This agreement and all matters relating thereto shall be governed exclusively by the substantive law of the State of Michigan. Any dispute relating directly or indirectly to this agreement or any other contract or agreement between the parties which cannot be resolved through the process of consultation and negotiation shall be brought in a court of competent jurisdiction in Kent County, Michigan, that being the exclusive venue for any dispute between or any claims held by any of the parties to this agreement.

11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Date

**QUOTE:** 2003019000138-01

DATE: 07/11/2019

PAGE: 1 of 2

**TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**FROM:** Presidio Networked Solutions Group, LLC  
Matt Camps  
48325 Alpha Dr  
Suite 150  
Wixom, MI 48393  
  
mccamps@presidio.com

**BILL TO:** Lincoln Consolidated Schools  
Accounts Payable  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
accountspayable@lincolnk12.org  
(p) 734-484-7000

**SHIP TO:** Lincoln Consolidated Schools  
Nik Jackson  
8970 Whittaker Road  
Ypsilanti, MI 48187  
  
jacksonn@lincolnk12.org  
(p) (734) 484-7000 ext. 7614

**Customer#:** LINCO040  
**Account Manager:** Matt Camps  
**Inside Sales Rep:** Nicci Stitt  
**Title:** PHYSEC-Presidio Support Services & Camera Stock

#	Part #	Description	Unit Price	Qty	Ext Price
<b>Presidio Phone/Remote Support</b>					
1	MS-PHYSEC-MNT	Physical Security and AV Maintenance Agreement	\$1,200.00	1.0000 (12.0312 months)	\$1,200.00
		<b>Start Date:</b> 08/01/2019 <b>Contract #:</b> New Contract			
		<b>End Date:</b> 08/01/2020 <b>Billing Frequency:</b> Total In Advance			
		<b>Comments:</b> Flat fee/annual Phone and Remote support coverage for troubleshooting camera and video management system issues. Coverage is Monday through Friday 8am to 5pm. If an onsite visit is required, that will follow the discounted hourly rate listed below.			
<b>Total (Presidio Phone/Remote Support):</b>					\$1,200.00
<b>13 Cameras for Service Stock</b>					
7 of these cameras are going to replace 7 bad cameras at the High school, Middle School and Childs: 4 High school 2 interior and 2 Exterior 1 Middle school Exterior 2 Childs Exterior This Leaves 3 Interior and 3 Exterior for future camera failures					
2	DWC-MV82WIA	2.1MP,2.8-12MM,IR,IP DM,12/POE	\$244.95	5.00	\$1,224.75
		<b>Comments:</b> Spare cameras			
3	DWC-MV85DIA	5MP/VANDOM/IR/3.6-10MZ/IP66P	\$396.75	8.00	\$3,174.00
		<b>Comments:</b> Spare Cameras			
4	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$1,610.00	1.0000	\$1,610.00
		<b>Comments:</b> Labor to cover replacing 7 cameras. If this agreement is purchased, Presidio will reduce our standard hourly labor rate for service going forward from \$135/hour to \$115/hour for onsite service. Remote/phone service would be covered under the above phone/remote support line item.			
<b>Total (13 Cameras for Service Stock):</b>					\$6,008.75
				<b>Sub Total:</b>	<b>\$7,208.75</b>
				<b>Grand Total:</b>	<b>\$7,208.75</b>

Quote valid for 30 days unless otherwise noted.

#### Additional Terms

The following terms and conditions shall govern this agreement unless a valid Master Services & Product Agreement or other similar agreement ("Master Agreement") between the parties has been executed and is in force, in which case the terms of the Master Agreement shall prevail to the extent that they are inconsistent with the following terms and conditions.

1. Purchase Orders, Invoicing, Payment and Acceptance. Any purchase order submitted by CLIENT in connection with this agreement shall be deemed subject to these Additional Terms and this agreement. Unsigned, electronically submitted purchase orders shall be deemed to include CLIENT's electronic signature and shall be binding to the extent accepted by Presidio. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed. Further, CLIENT represents that Presidio can rely on such CLIENT signature for payment.

Presidio shall invoice CLIENT for the Products and/or Services in accordance with the terms stated in the agreement. The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.

CLIENT shall make payment to Presidio within thirty (30) days from the date of invoice. Except for taxes due on Presidio's net income, CLIENT shall pay all taxes. Presidio reserves the right to bill CLIENT for additional work requested by CLIENT and performed by Presidio, and for applicable expenses incurred by Presidio pursuant to providing such additional services, which are not described in this agreement.

Unless otherwise indicated in this agreement, CLIENT agrees that staff augmentation services and services performed on a time and materials basis shall be deemed accepted as performed. Unless otherwise indicated in this agreement, Projects shall be deemed accepted upon the earlier of Presidio's receipt a signed Project Completion and Acceptance document which has been signed and dated by an authorized representative of CLIENT, or thirty (30) calendar days from the date of the delivery of the final Project deliverable. If acceptance is refused, the Client shall provide, in writing to Presidio, its reasonable basis for refusal, prior to the expiration of the thirty (30) calendar day period. Presidio shall address the issue before subsequent work is undertaken.

2. Shipment of Product. All Products delivered to CLIENT hereunder shall be shipped FOB origin, freight collect. Title and risk of loss shall pass to CLIENT at point of origin. Products shall be deemed accepted upon delivery.

3. Limitations of Warranties. Presidio warrants that Services shall be provided by competent personnel in accordance with applicable professional standards. ALL PRODUCTS PROVIDED BY PRESIDIO ARE PROVIDED "AS IS", WITH ALL FAULTS. PRESIDIO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL ORIGINAL EQUIPMENT MANUFACTURER (OEM) WARRANTIES, CERTIFICATIONS AND GUARANTEES, IF ANY, ARE PASSED THROUGH TO CLIENT.

4. Intellectual Property. CLIENT acknowledges that Presidio, its vendors, and/or its licensors retain all patents and/or copyrights in and to all proprietary data, processes and programs, if any, provided in connection with Services performed hereunder; any Presidio software provided to CLIENT as part of the Services provided shall be subject to the vendor's, licensor's or OEM's copyright and licensing policy. To the extent such software is prepared by Presidio, it is provided by nontransferable, nonexclusive license for CLIENT'S internal use only, subject strictly to the terms and conditions of this Agreement, and shall terminate upon termination or expiration of this Agreement. CLIENT shall not duplicate, use or disclose for the benefit of third parties, reverse engineer or decompile any such software.

5. Confidential Information. The parties agree that Confidential Information means any information disclosed by the disclosing party to the receiving party, either directly or indirectly, in writing, orally or by inspection of tangible objects (including without limitation documents, prototypes, samples, plant and equipment, "CLIENT" lists or other "CLIENT" information not known to the public), which is designated as "Confidential," "Proprietary" or some similar designation, or is the type of information which should reasonably be recognized as Confidential or Proprietary. The receiving party shall not use any Confidential Information of the disclosing party for any purpose except to evaluate and engage in discussions concerning this Proposal. Each party agrees to protect the other party's Proprietary and Confidential Information to the same extent that it protects its own Proprietary and Confidential Information but with no less than a reasonable degree of care.

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11. Miscellaneous. This agreement constitutes the entire agreement of the parties and supersedes all prior written or oral agreements, representations and understandings relating to the subject matter hereof, with the exception of a valid Master Services and Product Agreement between the parties under the terms of which this agreement shall be incorporated. This agreement shall not be amended or modified except by written instrument signed by the parties. Should additional work beyond the scope of the Services detailed herein by Presidio be requested by CLIENT, fees for such additional Services will be negotiated with CLIENT prior to performing such work and will be memorialized in writing between the Parties by utilizing a Project Change Request form ("PCR") or an additional agreement as appropriate. Presidio will invoice CLIENT for any additional work performed and expenses incurred which are not described in this agreement. The Parties agree that neither may assign its rights or duties under this contract without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

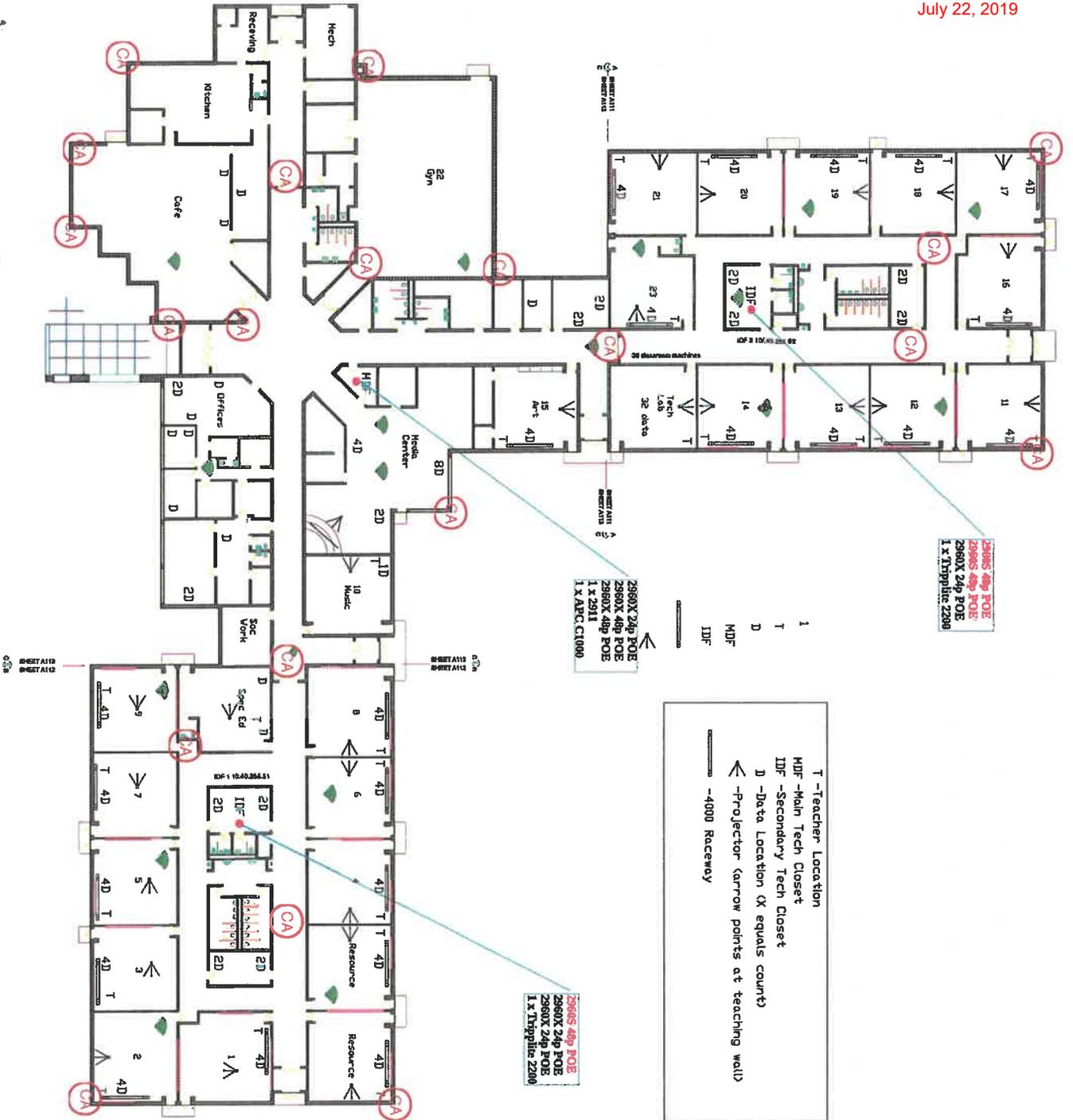
12. Severability. The provisions of this Agreement are severable. If any provision of this Agreement or its application to any person or circumstance is ever held by any court of competent jurisdiction to be invalid for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons or circumstances shall not be affected.

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

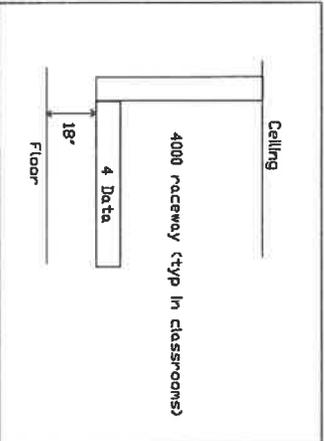
\_\_\_\_\_  
Customer Signature

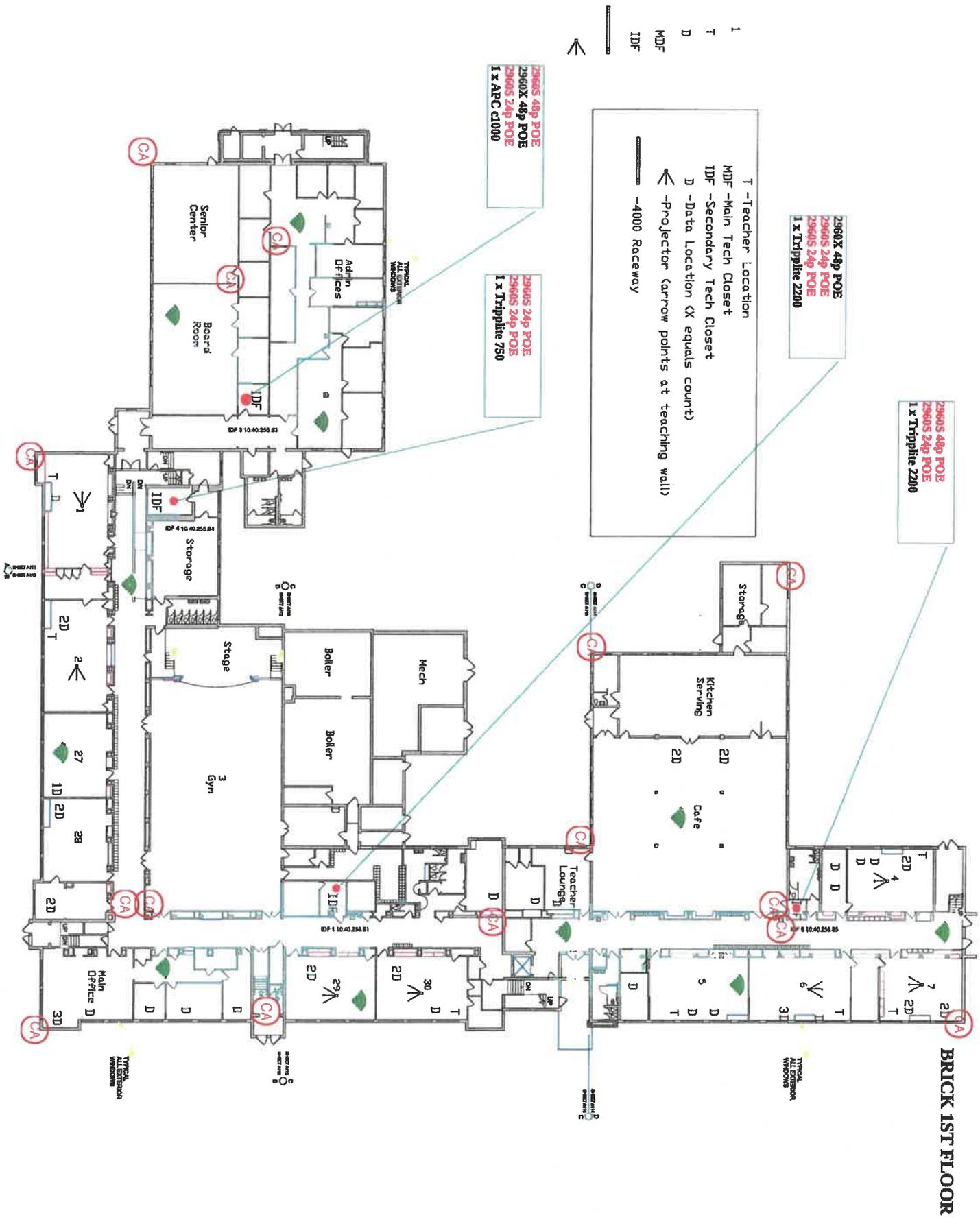
\_\_\_\_\_  
Date

Redner



T -Teacher Location  
 MDF -Main Tech Closet  
 IDF -Secondary Tech Closet  
 D -Data Location (X equals count)  
 ◀ -Projector (arrow points at teaching wall)  
 ——— -4000 Raceway





- 1
- T - Teacher Location
- MDF - Main Tech Closet
- IDF - Secondary Tech Closet
- D - Data Location (X equals count)
- ◀ - Projector (arrow points at teaching wall)
- -4000 Raceway
- MDF
- IDF

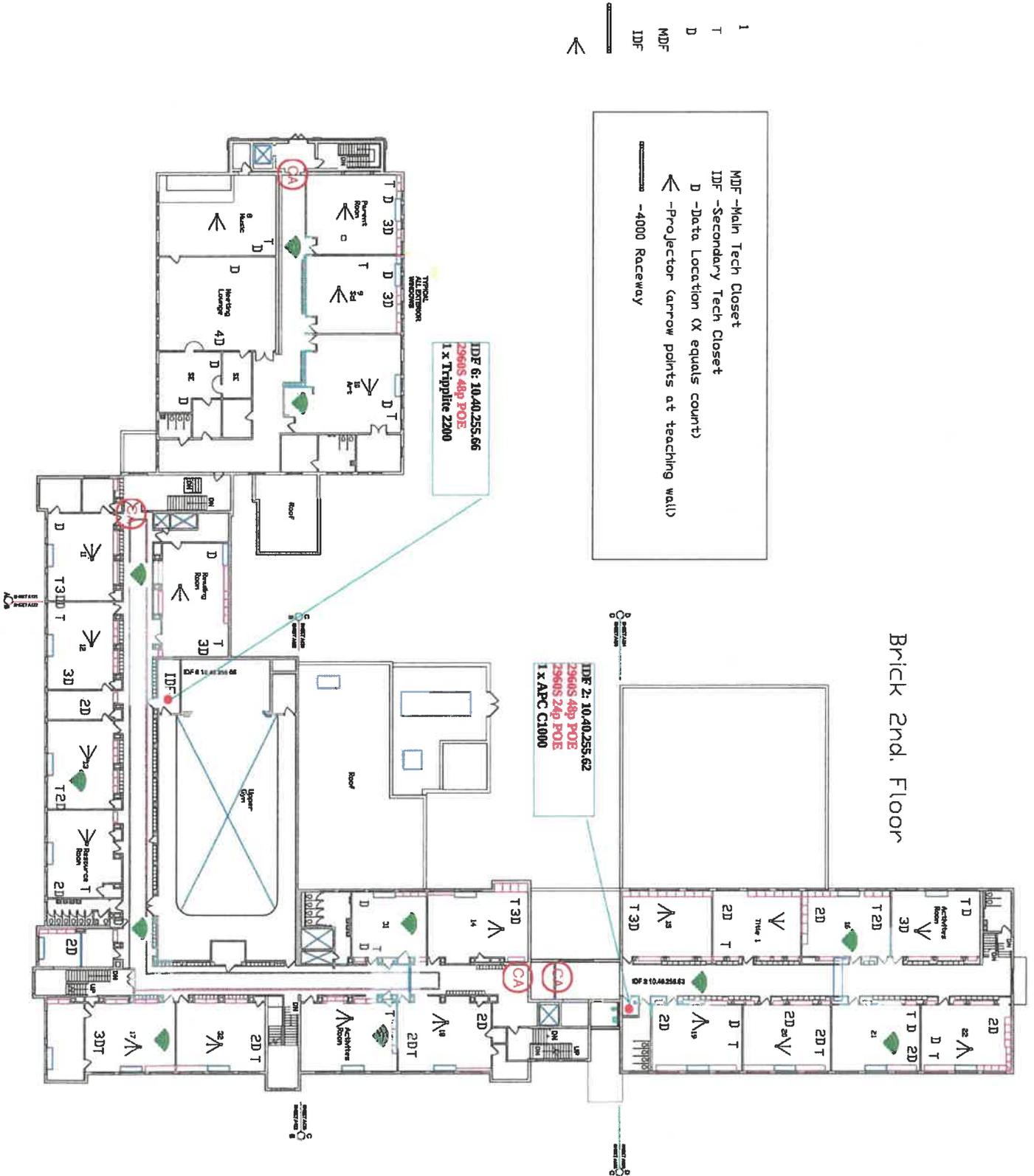
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29605 24p POE  
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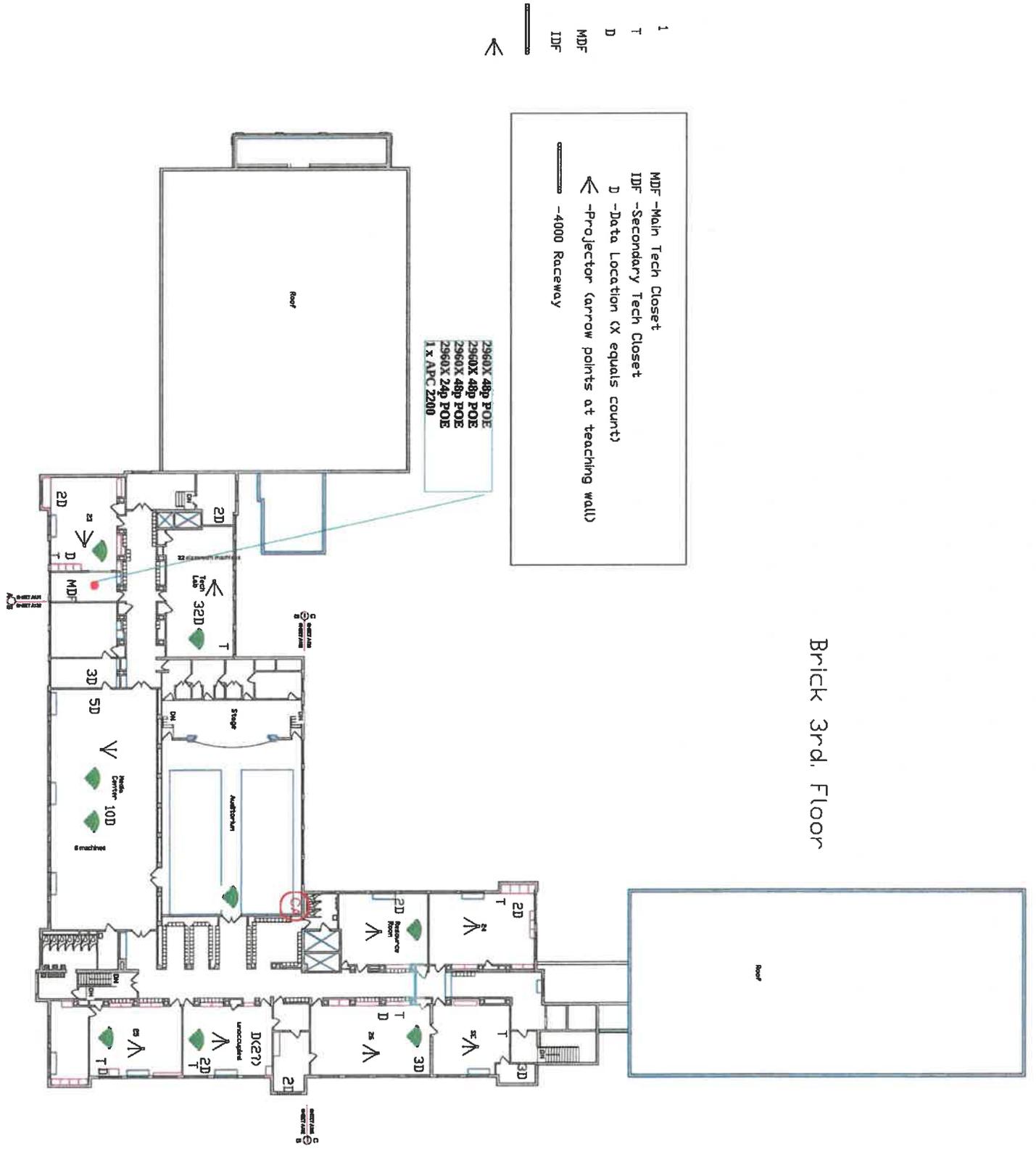
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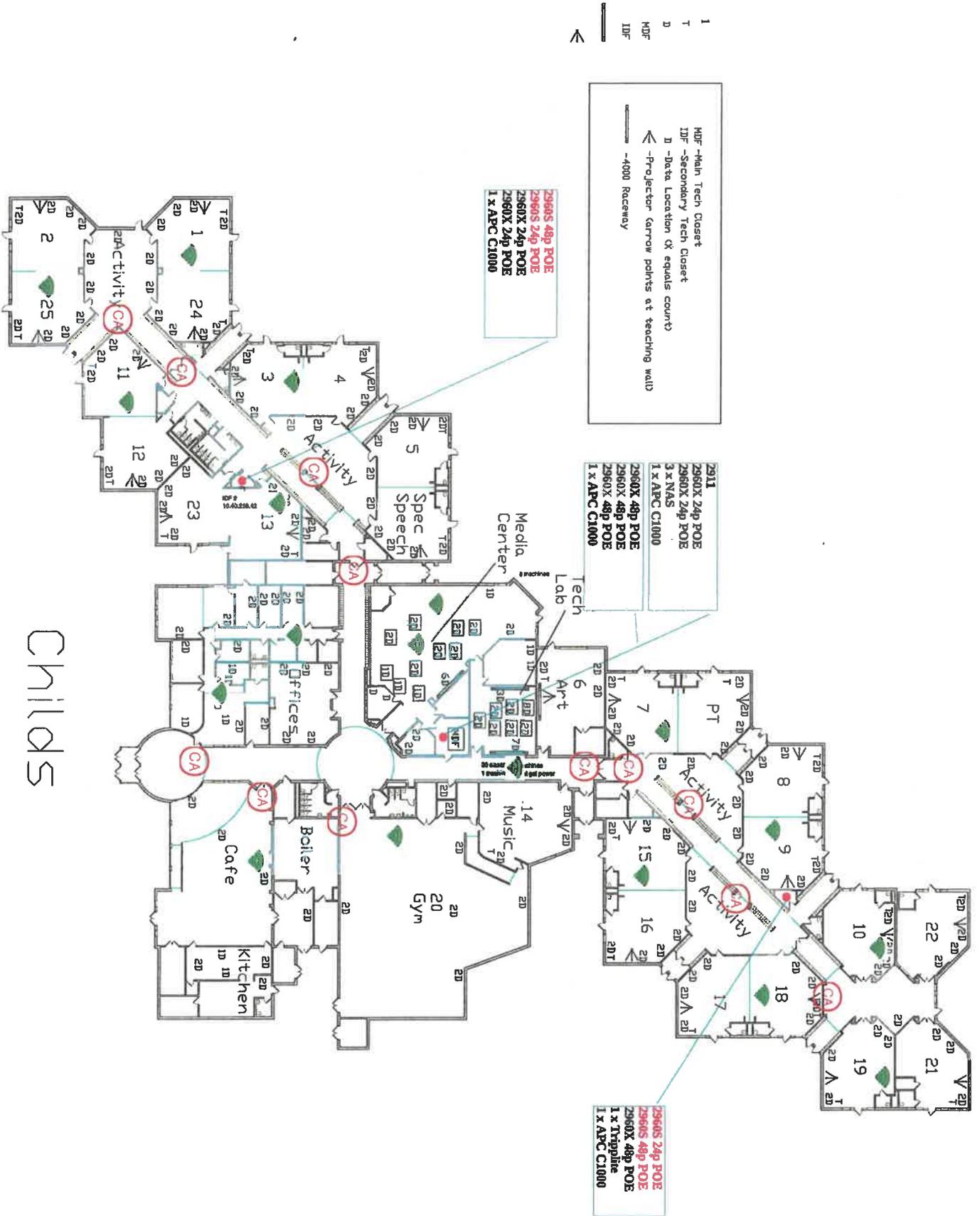
2960X 48p POE  
29605 24p POE  
1 x Tripplike 2200

29605 48p POE  
29605 24p POE  
1 x Tripplike 2200

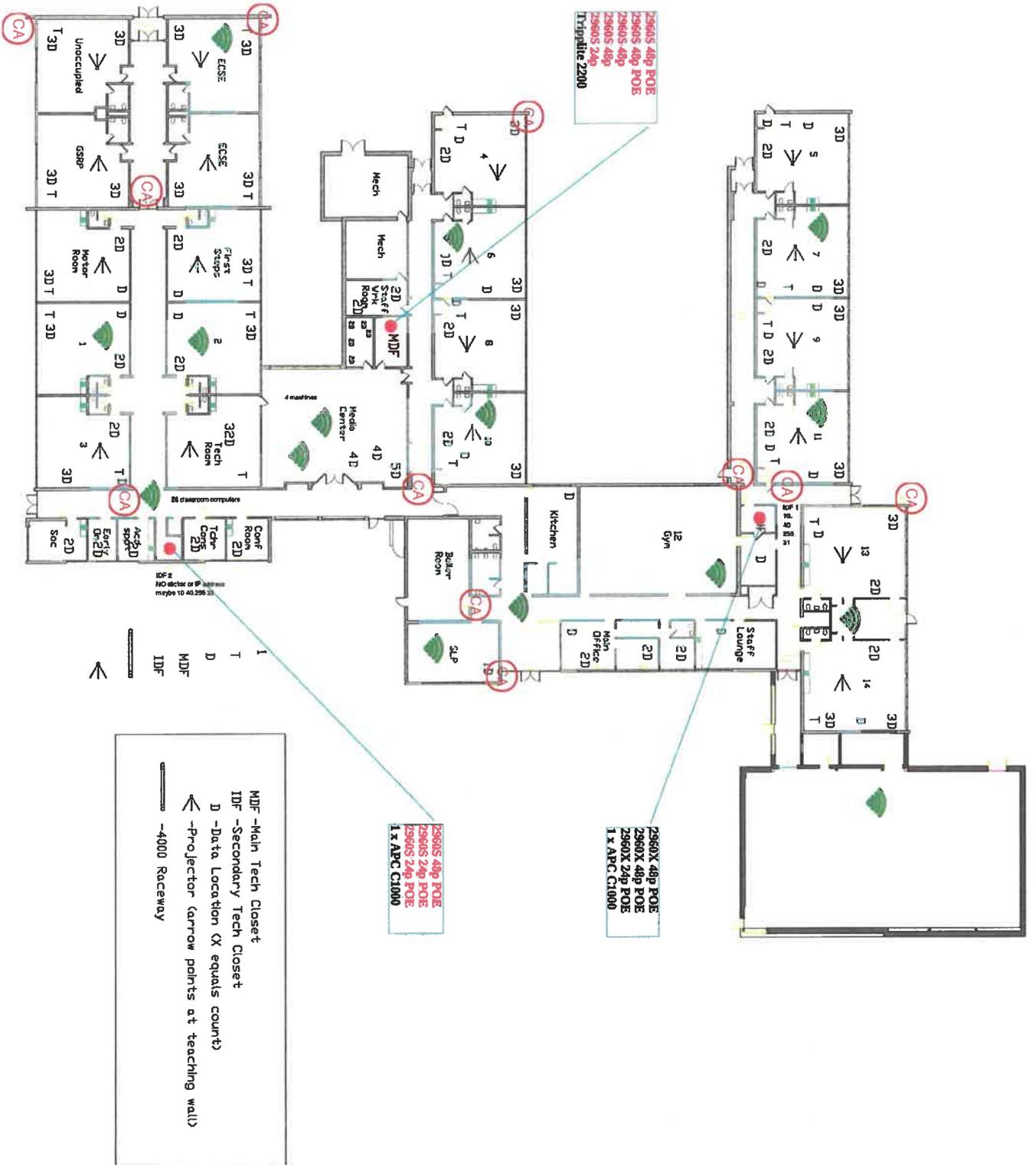
**BRICK 1ST FLOOR**







Childs



Model

# **SOUTH AND WEST WASHTENAW CONSORTIUM**

## **CONSORTIUM AGREEMENT**

**2019-2026**

*April 2019*

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## **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.

- (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.

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- (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

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

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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

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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)

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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)

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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)

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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)

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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)

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**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**

- o 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



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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*

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

COVER LETTER

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## 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

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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]

\_\_\_\_\_

#### 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]

\_\_\_\_\_

#### 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]

\_\_\_\_\_

#### 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.

\_\_\_\_\_

## 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**

<b>Contract Number(s):</b>	<b>Extended Price</b>	
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>\$</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.

	<b>Extended Price</b>	
E-Rate Hardware, Software, Maintenance, & Services	\$	444,130.00
<b>Project Total</b>	<b>\$</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 – A1**

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 – A1**

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</b> (734) 484-7000 <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</b> (734) 484-7000 <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 CONFUIRE 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

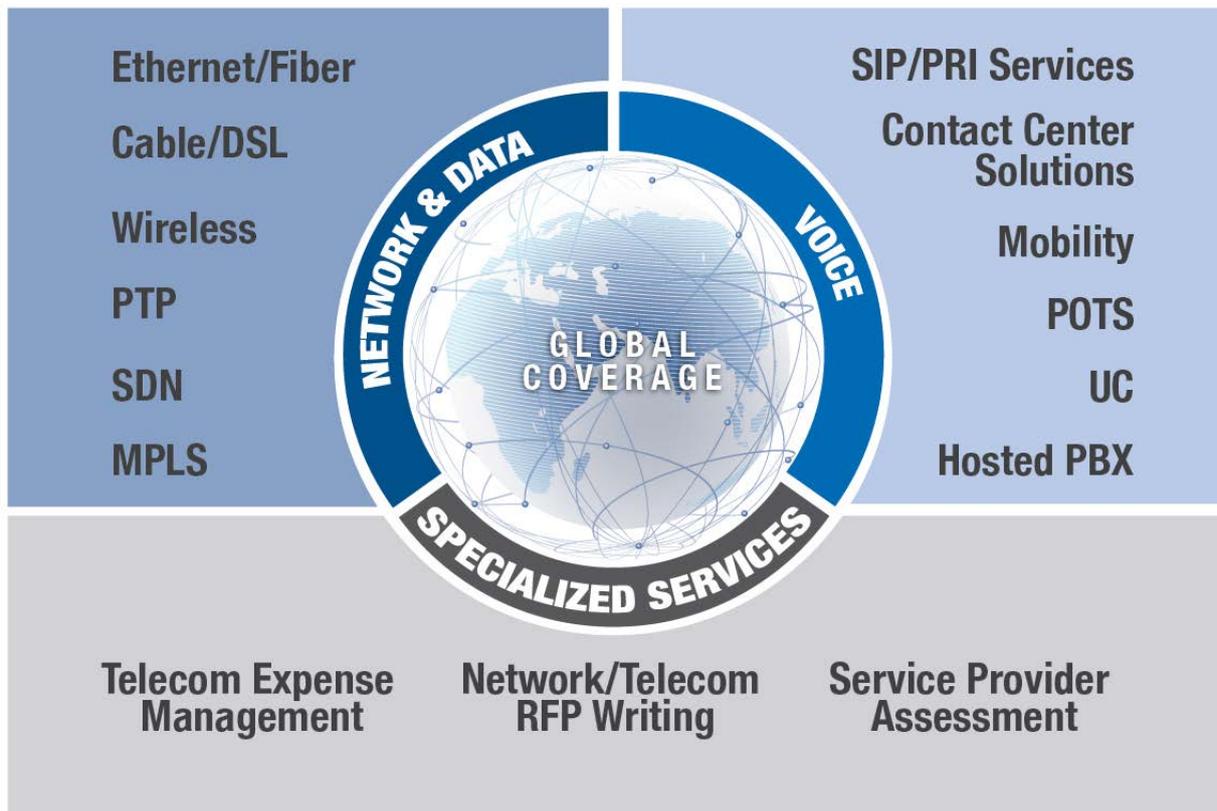
305,000-square-foot Integration Center in Piscataway, NJ

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: jacksonn@lincolnk12.org , missy@elifund.com									
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	0.00	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	0.00	11,375.00
EPS EBM	Hour of Professional Service for Basic Maintenance.	24.5	125.00	3,062.50	0.00	3,062.50
Shipping	Shipping & Handling	1	150.00	150.00	0.00	150.00
	Sales Tax		0.00%			0.00

For more information please call 9548186466	Total	\$49,223.50
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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 2

# **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*

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	<b>SHIPPING</b>	\$459.83
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$23,091.83</b>
	<b>Please remit payments to:</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  
**Payment Register**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21566	06/07/2019	Open			Accounts Payable	AKINBOLA, DEBORAH	\$32.85		
	Invoice		Date	Description		Amount			
	052319		05/23/2019	Senior Class Gift Plates		\$32.85			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$32.85		
21567	06/07/2019	Open			Accounts Payable	BENITO'S PIZZA	\$72.42		
	Invoice		Date	Description		Amount			
	470009		05/23/2019	Prom		\$72.42			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$72.42		
21568	06/07/2019	Open			Accounts Payable	CASSEL-BONILLA, LESLIE	\$157.80		
	Invoice		Date	Description		Amount			
	050619		05/06/2019	Dinner @ Redrock		\$157.80			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$157.80		
21569	06/07/2019	Open			Accounts Payable	DELUX TENTS AND EVENTS LLC	\$328.00		
	Invoice		Date	Description		Amount			
	32242-1		06/05/2019	8th Grade Ceremony		\$328.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$328.00		
21570	06/07/2019	Open			Accounts Payable	LINCOLN THEATRE BOOSTERS	\$250.64		
	Invoice		Date	Description		Amount			
	042319		04/23/2019	Spring Show Materials		\$250.64			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$250.64		
21571	06/07/2019	Open			Accounts Payable	MAYO, JAMIE	\$393.32		
	Invoice		Date	Description		Amount			
	050119		05/01/2019	Depot Town Tour, Go Ice Cream, MI Stadium Tour		\$393.32			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$393.32		
21572	06/07/2019	Open			Accounts Payable	MICHIGAN ASSOC FOR COLLEGE ADMISSION COUNSELING	\$60.00		
	Invoice		Date	Description		Amount			
	3407		06/04/2019	MACAC Membership		\$60.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$60.00		
21573	06/07/2019	Open			Accounts Payable	ROBBINS, PAM	\$84.75		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	8th Grade Choir Recognition		\$84.75			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$84.75		
21574	06/07/2019	Open			Accounts Payable	SCHOOLPICTURES.COM	\$1,346.75		
	Invoice		Date	Description		Amount			
	YB19-058		05/18/2019	2018-2019 Yearbooks / 48 Pg Color Memory Book		\$1,346.75			
	Paying Fund			Cash Account		Amount			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					61-2101-061 (Cash - Trust & Agency)		\$1,346.75		
21575	06/07/2019	Open			Accounts Payable	STADIUM TROPHY, INC.	\$436.30		
	Invoice		Date	Description		Amount			
	22816		05/30/2019	Medals / Awards		\$436.30			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$436.30		
21576	06/07/2019	Open			Accounts Payable	THE COLLEGE BOARD	\$12,595.00		
	Invoice		Date	Description		Amount			
	233830		05/28/2019	AP Exams for HS		\$12,595.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$12,595.00		
21577	06/07/2019	Open			Accounts Payable	WESTPHAL, BRIAN	\$1,250.00		
	Invoice		Date	Description		Amount			
	051919		05/19/2019	Recording, Editing & Delivery 2 Shows (2/19, 5/19)		\$1,250.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$1,250.00		
21578	06/07/2019	Open			Accounts Payable	KAPRIN, SARAH	\$60.00		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	REFUND FOR LANSING TRIP		\$60.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$60.00		
21579	06/07/2019	Open			Accounts Payable	LORINCZY, ELIZABETH	\$170.00		
	Invoice		Date	Description		Amount			
	052819		05/28/2019	Camp Refund		\$170.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$170.00		
21580	06/07/2019	Open			Accounts Payable	MIKEL, NICOLE	\$170.00		
	Invoice		Date	Description		Amount			
	052819		05/28/2019	Camp Refund - Overpayment		\$170.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$170.00		
21581	06/07/2019	Open			Accounts Payable	REEDY, ROBIN	\$285.00		
	Invoice		Date	Description		Amount			
	052819		05/28/2019	Camp Refund		\$285.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$285.00		
21582	06/14/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$185.14		
	Invoice		Date	Description		Amount			
	443989595538		04/11/2019	2 Stamps		\$21.14			
	886638365776		04/17/2019	Flex Seating		\$133.98			
	467488397989		04/30/2019	STEM Activities		\$30.02			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$185.14		
21583	06/14/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$25.50		
	Invoice		Date	Description		Amount			
	1751976		06/04/2019	Water Service		\$25.50			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

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)		\$25.50		
21584	06/14/2019	Open			Accounts Payable	BENTLEY, DONNA	\$9.49		
	Invoice		Date		Description		Amount		
	060519		06/05/2019		Reimbursement - Field Day Supplies		\$9.49		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$9.49		
21585	06/14/2019	Open			Accounts Payable	CHAMPAGNE, CATHY	\$59.24		
	Invoice		Date		Description		Amount		
	060419		06/04/2019		3rd Grade Day Camp		\$59.24		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$59.24		
21586	06/14/2019	Open			Accounts Payable	DONNELLY, VICTORIA	\$67.67		
	Invoice		Date		Description		Amount		
	060219		06/02/2019		Reimbursement - Student Council Project (Totes for Closet)		\$67.67		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$67.67		
21587	06/14/2019	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,000.00		
	Invoice		Date		Description		Amount		
	060419		06/04/2019		EMU Emerald Scholarship: Mackenzie Grissom EID: EO1948210		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,000.00		
21588	06/14/2019	Open			Accounts Payable	FANCETT, ELIZABETH	\$594.65		
	Invoice		Date		Description		Amount		
	052919		05/29/2019		Senior Graduation Ceremony Decorations		\$594.65		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$594.65		
21589	06/14/2019	Open			Accounts Payable	GRAND VALLEY STATE UNIVERSITY	\$1,000.00		
	Invoice		Date		Description		Amount		
	060419		06/04/2019		Scholarship - Mattison DePriest ID# G02006548		\$1,000.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,000.00		
21590	06/14/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$457.85		
	Invoice		Date		Description		Amount		
	060719		06/07/2019		Reimbursement - SEMMLAA Student Celebration		\$104.44		
	060619		06/06/2019		Honors Night		\$353.41		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$457.85		
21591	06/14/2019	Open			Accounts Payable	HEMWALL, VALERIE	\$32.22		
	Invoice		Date		Description		Amount		
	052819		05/28/2019		Reimbursement - 5TH Grade Recognition Goodybags		\$32.22		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$32.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21592	06/14/2019	Open			Accounts Payable	MCKELVEY, KERRI	\$650.00		
	Invoice		Date	Description		Amount			
	060119		06/01/2019	Reimbursement - Brick 5th Grade Camp (Green Field Village)		\$650.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$650.00			
21593	06/14/2019	Open			Accounts Payable	RANKINS, LATICIA	\$92.06		
	Invoice		Date	Description		Amount			
	060119		06/01/2019	Reimbursement - Brick T-Shirts		\$92.06			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$92.06			
21594	06/14/2019	Open			Accounts Payable	THORNTON, RON	\$11.83		
	Invoice		Date	Description		Amount			
	060619		06/06/2019	Reimbursement - Field Day Supplies		\$11.83			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$11.83			
21595	06/14/2019	Open			Accounts Payable	WESTPHAL, BRIAN	\$100.00		
	Invoice		Date	Description		Amount			
	100		06/06/2019	2018-19 Middle School Theater Manager		\$100.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$100.00			
21596	06/14/2019	Open			Accounts Payable	MACY, SHANNON	\$55.00		
	Invoice		Date	Description		Amount			
	052819		05/28/2019	Camp Refund - Overpayment		\$55.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$55.00			
21597	06/21/2019	Open			Accounts Payable	GRAND RAPIDS PUBLIC SCHOOLS	\$1,990.00		
	Invoice		Date	Description		Amount			
	AR041790		05/10/2019	GRASP Summer Reading & Math Packets Grades K-8th		\$1,990.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,990.00			
21598	06/21/2019	Open			Accounts Payable	HEMWALL, VALERIE	\$310.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Reimbursement - brick Staff T-Shirt (End-of-Year)		\$310.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$310.00			
21599	06/21/2019	Open			Accounts Payable	JEWELL, BRUCE	\$75.76		
	Invoice		Date	Description		Amount			
	061319		06/13/2019	Reimbursement - 5TH Grade Recognition Food / Drink		\$75.76			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$75.76			
21600	06/21/2019	Open			Accounts Payable	McALLISTER, RANDY	\$69.00		
	Invoice		Date	Description		Amount			
	052919		05/29/2019	Reimbursement - Fingerprints @ WISD		\$69.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$69.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21601	06/21/2019	Open			Accounts Payable	MULLINS, PUJA	\$100.00		
	Invoice		Date	Description			Amount		
	111918		06/14/2019	Reimbursement - School Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
21602	06/21/2019	Open			Accounts Payable	RAHN, KRISTIN	\$480.00		
	Invoice		Date	Description			Amount		
	HE06191001		06/10/2019	Reimbursement - Bishop 5th Grade T-Shirts			\$480.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$480.00		
21603	06/21/2019	Open			Accounts Payable	STOWE, ROBERT, D	\$538.66		
	Invoice		Date	Description			Amount		
	062219		06/22/2019	Soccer Training (May 4 - June 22, 2019)			\$538.66		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$538.66		
21604	06/21/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$5,114.00		
	Invoice		Date	Description			Amount		
	481561/1		06/06/2019	Softball Apparel			\$3,256.00		
	481553/1		06/06/2019	Baseball Team Apparel			\$1,858.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$5,114.00		
21605	06/21/2019	Open			Accounts Payable	WISIENSKI, STEPHEN	\$53.72		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	Reimbursement - 5TH Grade Recognition Cupcakes			\$53.72		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$53.72		
21606	06/28/2019	Open			Accounts Payable	4 Imprint, Inc.	\$377.09		
	Invoice		Date	Description			Amount		
	18172555		06/24/2019	Order# 18172555, Acct# 3751662			\$377.09		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$377.09		
21607	06/28/2019	Open			Accounts Payable	BURNS, PATTI	\$1,520.30		
	Invoice		Date	Description			Amount		
	062119		06/21/2019	Gift Cards for 2019-2020 School Year			\$1,011.90		
	060719		06/07/2019	Reimbursement - Carnival & Misc Items			\$508.40		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,520.30		
21608	06/28/2019	Open			Accounts Payable	HOBBY CREST RESORT, INC.	\$2,091.50		
	Invoice		Date	Description			Amount		
	2019-30A		01/24/2019	Balance Due Inv#2019-30 - Lodging (08/17-20/19)			\$2,091.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,091.50		
21609	06/28/2019	Open			Accounts Payable	MARSHALL MUSIC	\$297.61		
	Invoice		Date	Description			Amount		
	8313680		04/19/2019	LMS Band			\$39.19		
	8324765		05/03/2019	LMS Band			\$11.55		
	8365120		05/29/2019	LMS Band			\$79.42		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	R10865072		03/22/2019	LMS Band			\$10.00		
	R10865056		04/01/2019	LMS Band			\$118.00		
	R10865064		04/17/2019	LMS Band			\$10.00		
	R10869314		04/30/2019	LMS Band			\$10.00		
	R10869258		05/23/2019	LMS Band			\$10.00		
	AP381448		05/21/2019	LMS Band			\$9.45		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$297.61		
21610	06/28/2019	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$56.25		
	Invoice		Date	Description			Amount		
	843004		04/20/2019	James & the Giant Peach Vocal Book			\$11.25		
	856969		04/20/2019	Legally Blonde Scripts			\$45.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$56.25		
21611	06/28/2019	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$4,850.00		
	Invoice		Date	Description			Amount		
	3833		06/15/2019	Summer Cheer Camp Registration (07/28/19)			\$4,850.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$4,850.00		
21612	06/28/2019	Open			Accounts Payable	OLIVER, JEANNIE	\$1,160.32		
	Invoice		Date	Description			Amount		
	061919		06/19/2019	Carnival for Students & Families			\$1,160.32		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,160.32		
21613	06/28/2019	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$512.35		
	Invoice		Date	Description			Amount		
	062419		06/24/2019	Reimbursement - Brick Staff Umbrellas			\$512.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$512.35		
21614	06/28/2019	Open			Accounts Payable	SCHWEGLER, LESLIE	\$995.00		
	Invoice		Date	Description			Amount		
	050719		05/07/2019	NHS Stoles & Supplies			\$995.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$995.00		
21615	06/28/2019	Open			Accounts Payable	STADIUM TROPHY, INC.	\$318.08		
	Invoice		Date	Description			Amount		
	22870		06/12/2019	Plaques for Softball			\$318.08		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$318.08		
21616	06/28/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$3,675.00		
	Invoice		Date	Description			Amount		
	G20174		05/21/2019	Championship Rings			\$3,134.33		
	G20157		05/21/2019	Championship Rings			\$205.00		
	G20629		05/24/2019	Championship Rings			\$335.67		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,675.00		
Type Check Totals:									
							51 Transactions	\$46,618.12	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
587	06/07/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description		Amount			
	178596		04/30/2019	Childs - Shredding Service		\$48.35			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$48.35			
588	06/07/2019	Open			Accounts Payable	HENRY, CONNIE	\$77.35		
	Invoice		Date	Description		Amount			
	053119		05/31/2019	Get-Well Flowers for Karen Nowak-Rockford		\$77.35			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$77.35			
589	06/07/2019	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$50.91		
	Invoice		Date	Description		Amount			
	I0000532431		05/14/2019	Replacement Headphones		\$50.91			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$50.91			
590	06/07/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$152.15		
	Invoice		Date	Description		Amount			
	208122917496		05/24/2019	Brushes for Art Room		\$152.15			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$152.15			
591	06/07/2019	Open			Accounts Payable	SMITH, ABIGAIL, L	\$72.73		
	Invoice		Date	Description		Amount			
	052419		05/24/2019	5th Grade - Paint for Handprints		\$72.73			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$72.73			
592	06/14/2019	Open			Accounts Payable	BATES FUNDAMENTALS BASKETBALL	\$325.00		
	Invoice		Date	Description		Amount			
	060119_Event		06/01/2019	Basketball Camp 06/01/19		\$325.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$325.00			
593	06/14/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,184.00		
	Invoice		Date	Description		Amount			
	366339-00		05/23/2019	Copy Paper		\$1,184.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,184.00			
594	06/14/2019	Open			Accounts Payable	CHILDS PTO INC	\$1,175.00		
	Invoice		Date	Description		Amount			
	060119		06/01/2019	RevTrack Sales		\$1,175.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,175.00			
595	06/14/2019	Open			Accounts Payable	DAVIS, JESSE	\$150.00		
	Invoice		Date	Description		Amount			
	060219		06/02/2019	Reimbursement - St. Johns Jesuit Summer Shootout 06/02/19		\$150.00			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$150.00		
596	06/14/2019	Open			Accounts Payable	GROUND TRAVEL SPECIALIST, INC.	\$1,490.00		
	Invoice		Date		Description		Amount		
	22958		06/11/2019		06/15/19 Bus/Coach Rental to Notre Dame		\$1,490.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$1,490.00		
597	06/14/2019	Open			Accounts Payable	HEINEMANN	\$132.00		
	Invoice		Date		Description		Amount		
	7074248		05/28/2019		Book Order - Grant Funds		\$179.30		
	1054052		06/06/2019		Book Order - Grant Funds		(\$47.30)		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$132.00		
598	06/14/2019	Open			Accounts Payable	JONES SCHOOL SUPPLY CO.	\$750.75		
	Invoice		Date		Description		Amount		
	1705070		05/30/2019		Supplies		\$750.75		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$750.75		
599	06/14/2019	Open			Accounts Payable	PCMI	\$603.45		
	Invoice		Date		Description		Amount		
	63639A		05/31/2019		V Asst Softball Coach - Mike(Thomas) Cornette		\$603.45		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$603.45		
600	06/14/2019	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,066.39		
	Invoice		Date		Description		Amount		
	B3911417FR		06/05/2019		Fair ID 3911417		\$2,066.39		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$2,066.39		
601	06/14/2019	Open			Accounts Payable	SOOS, NATHAN	\$824.90		
	Invoice		Date		Description		Amount		
	060319		06/03/2019		Reimbursement - 8th Grade Boat Trip		\$824.90		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$824.90		
602	06/21/2019	Open			Accounts Payable	BRANHAM, KARI	\$203.42		
	Invoice		Date		Description		Amount		
	06-1319		06/13/2019		Reimbursement - 5th Grade Lunch & Spirit Necklaces		\$203.42		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$203.42		
603	06/21/2019	Open			Accounts Payable	BRODIE, SUE	\$120.54		
	Invoice		Date		Description		Amount		
	061219		06/12/2019		Reimbursement - Bishop Field Day (Popsicles)		\$120.54		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$120.54		
604	06/21/2019	Open			Accounts Payable	HOWELL NATURE CENTER	\$11,333.00		
	Invoice		Date		Description		Amount		
	100064		05/30/2019		Childs - Howell Nature Center		\$11,333.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$11,333.00		
605	06/21/2019	Open			Accounts Payable	MAJESKE, PAUL		\$1,044.88	
	Invoice		Date	Description			Amount		
	052319		05/23/2019	Reimbursement - Coaches Gear, Uniforms, and Embroidery			\$1,044.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,044.88		
606	06/21/2019	Open			Accounts Payable	MOFFETT, KAITLIN		\$92.94	
	Invoice		Date	Description			Amount		
	061719		06/17/2019	Reimbursement - Record Braking Posters			\$92.94		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$92.94		
607	06/21/2019	Open			Accounts Payable	PCMI		\$603.45	
	Invoice		Date	Description			Amount		
	63945		06/14/2019	Asst. Lacrosse Coach - Randy McAllister			\$603.45		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$603.45		
608	06/21/2019	Open			Accounts Payable	ROE, RICHARD		\$87.00	
	Invoice		Date	Description			Amount		
	031419		03/14/2019	Reimbursement - Mileage			\$87.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$87.00		
609	06/21/2019	Open			Accounts Payable	STRICKLAND, WESLEY		\$87.70	
	Invoice		Date	Description			Amount		
	051519		05/15/2019	Reimbursement - Supplies / Food			\$87.70		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$87.70		
610	06/28/2019	Open			Accounts Payable	ARAMARK		\$346.47	
	Invoice		Date	Description			Amount		
	400239100-000214		06/18/2019	End of Year Luncheon			\$346.47		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$346.47		
611	06/28/2019	Open			Accounts Payable	CREATEMYTEE.COM		\$1,162.50	
	Invoice		Date	Description			Amount		
	77869		06/19/2019	T-Shirts - Staff			\$1,162.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,162.50		
612	06/28/2019	Open			Accounts Payable	MCGOY, E.L.		\$550.00	
	Invoice		Date	Description			Amount		
	061719		06/17/2019	Reimbursement - Summer 2019 Baseball League			\$550.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$550.00		
613	06/28/2019	Open			Accounts Payable	MOFFETT, KAITLIN		\$200.00	
	Invoice		Date	Description			Amount		
	061919		06/19/2019	Reimbursement - Ypsilanti JV Summer League			\$200.00		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$200.00		

Type EFT Totals:  
7163945137 - Trust & Agency Checking Totals

27 Transactions \$24,934.88

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$46,618.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>51</b>	<b>\$46,618.12</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$24,934.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$24,934.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$71,553.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>78</b>	<b>\$71,553.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$46,618.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>51</b>	<b>\$46,618.12</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$24,934.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$24,934.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$71,553.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>78</b>	<b>\$71,553.00</b>	<b>\$0.00</b>

Lincoln Consolidated Schools  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
118644	06/14/2019	Open			Accounts Payable	AFLAC	\$841.85		
	Invoice		Date	Description			Amount		
	2019-00000963		06/14/2019	AFLAC - AFLAC Supplemental Insurance*			\$841.85		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$841.85		
118645	06/14/2019	Open			Accounts Payable	APPLE, INC.	\$1,969.55		
	Invoice		Date	Description			Amount		
	AA21172257		05/29/2019	Supplies			\$799.80		
	AA18268150		05/11/2019	Supplies			\$99.90		
	AA17700293		05/09/2019	Supplies			\$1,069.85		
	AA16587216		05/02/2019	Replacement iPad Pro (MTXQ2LL/A) - Ref PO 2019-00002197			\$899.00		
	JA01423897		05/17/2019	Credit Memo Ref PO 2019-00002197 Replacement			(\$899.00)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,969.55		
118646	06/14/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$81.50		
	Invoice		Date	Description			Amount		
	1749443		05/14/2019	Water Service			\$56.00		
	1750939		05/28/2019	Water Service			\$25.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$81.50		
118647	06/14/2019	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$150.00		
	Invoice		Date	Description			Amount		
	81043		05/08/2019	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY			\$90.00		
	81072		05/30/2019	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY			\$60.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$150.00		
118648	06/14/2019	Open			Accounts Payable	B2 RESTORATION	\$3,500.00		
	Invoice		Date	Description			Amount		
	496474		05/13/2019	LHS - Surface Etch Brick 7500 ft			\$3,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,500.00		
118649	06/14/2019	Open			Accounts Payable	BUFFALO WILD WINGS	\$148.76		
	Invoice		Date	Description			Amount		
	060719		06/07/2019	Title I Parent Coord Supplies			\$148.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$148.76		
118650	06/14/2019	Open			Accounts Payable	CDW-GOVERNMENT INC	\$119.99		
	Invoice		Date	Description			Amount		
	RWG9871		04/15/2019	Quote# KNLN636 YETI BLACKOUT Blue Micorphone			\$119.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$119.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118651	06/14/2019	Open			Accounts Payable	CHAPMAN, JAMES	\$50.00		
	Invoice		Date	Description		Amount			
	1010		05/30/2019	Swim & Diving Assignor, 2018-19 year, Inv.#1010		\$50.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$50.00			
118652	06/14/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$733.34		
	Invoice		Date	Description		Amount			
	4023085836		06/03/2019	OPEN PO-Mechanic's rental rate \$80.26/wk		\$55.97			
	4023085932		06/03/2019	OPEN PO Facilities Department rental rate \$149.85/wk		\$154.86			
	9053049457		06/01/2019	Model - AED Reviver Unit Lease 12 months		\$89.00			
	4022675190		05/28/2019	OPEN PO Facilities Department rental rate \$149.85/wk		\$154.86			
	300425500A		01/07/2019	OPEN PO-Mechanic's rental rate \$80.26/wk		\$73.71			
	300420138A		12/31/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$73.71			
	4023455476		06/07/2019	Traffic Mat / Terry Towel		\$131.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$733.34			
118653	06/14/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.49		
	Invoice		Date	Description		Amount			
	2019-00000953		05/28/2019	Acct # 8529 10 185 0015810		\$115.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$115.49			
118654	06/14/2019	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$7,999.00		
	Invoice		Date	Description		Amount			
	2001570		06/05/2019	At-Risk Supplies - MS		\$7,999.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,999.00			
118655	06/14/2019	Open			Accounts Payable	DORNSEIFER, JEFFERY, E.	\$150.00		
	Invoice		Date	Description		Amount			
	053019		05/30/2019	Pymt. for Soccer referee Assignor,2018-19- Inv#5/30/19		\$150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.00			
118656	06/14/2019	Open			Accounts Payable	DTE ENERGY	\$4,526.54		
	Invoice		Date	Description		Amount			
	2019-00000951		05/30/2019	BH Ath Acct # 9100 138 8567 8		\$55.41			
	2019-00000952		05/30/2019	BH Acct # 9100 138 8580 1		\$646.54			
	2019-00000940		05/24/2019	Maint Gar Acct # 9100 116 9928 7		\$162.17			
	2019-00000970		05/31/2019	Bishop Acct # 9100 113 5467 7		\$3,662.42			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,526.54			
118657	06/14/2019	Open			Accounts Payable	ENTERPRISE HOLDINGS, INC.	\$1,063.59		
	Invoice		Date	Description		Amount			
	21146915		05/16/2019	Van Rental-B V Golf, Inv.#21277666, May 28th- 29th,2019		\$161.30			
	21230257		05/24/2019	Van Rental-B V Golf, Inv.#21277666, May 28th- 29th,2019		\$343.16			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	21277666		05/29/2019		Van Rental-B V Golf, Inv.#21277666, May 28th-29th,2019		\$107.81		
	21146915A		05/16/2019		Inv.#21146915, Van Rental(s),G Tennis,5-16-19		\$150.44		
	21222011		05/23/2019		Inv.#21222011,2 Van Rentals-2 days,G V Tennis,5-23-19		\$300.88		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,063.59		
118658	06/14/2019	Open			Accounts Payable	ENVIRONMENTAL MAINTENANCE ENGINEERS, INC.	\$520.00		
	Invoice		Date	Description		Amount			
	15071		01/09/2019	Model - Removal of Asbestos Pipe insulation		\$520.00			
	Paying Fund				Cash Account	Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)	\$520.00			
118659	06/14/2019	Open			Accounts Payable	FLEETPRIDE, INC.	\$1,290.64		
	Invoice		Date	Description		Amount			
	28231972		05/30/2019	FLEETPRIDE, INC. - PARTS		\$45.76			
	28101620		05/29/2019	FLEETPRIDE, INC. - PARTS		(\$162.00)			
	28102446		05/29/2019	FLEETPRIDE, INC. - PARTS		(\$380.00)			
	23235721		03/22/2019	FLEETPRIDE, INC. - PARTS		\$564.95			
	25288350		04/18/2019	FLEETPRIDE, INC. - PARTS		\$32.97			
	27305027		05/16/2019	FLEETPRIDE, INC. - PARTS		\$674.08			
	28090784		05/29/2019	FLEETPRIDE, INC. - PARTS		\$514.88			
	Paying Fund				Cash Account	Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)	\$1,290.64			
118660	06/14/2019	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$100.00		
	Invoice		Date	Description		Amount			
	0118455		05/20/2019	diamond deluxe BRN mat		\$100.00			
	Paying Fund				Cash Account	Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)	\$100.00			
118661	06/14/2019	Open			Accounts Payable	FLUCKS, PAM	\$258.42		
	Invoice		Date	Description		Amount			
	060519		06/05/2019	Title I Parent Coord Supplies		\$258.42			
	Paying Fund				Cash Account	Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)	\$258.42			
118662	06/14/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$137.01		
	Invoice		Date	Description		Amount			
	35876		05/20/2019	Steering wheel repairs		\$40.00			
	36096		06/05/2019	Oil and filter/tire rotation		\$97.01			
	Paying Fund				Cash Account	Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)	\$137.01			
118663	06/14/2019	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,304.25		
	Invoice		Date	Description		Amount			
	May06th-May10th		05/10/2019	CAB SERVICES FOR EPHY STUDENTS		\$411.75			
	May13th-May17th		05/17/2019	CAB SERVICES FOR EPHY STUDENTS		\$411.75			
	May20th-May24th		05/24/2019	CAB SERVICES FOR EPHY STUDENTS		\$332.25			
	May27th-May31st		05/27/2019	CAB SERVICES FOR EPHY STUDENTS		\$148.50			
	Paying Fund				Cash Account	Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,304.25		
118664	06/14/2019	Open			Accounts Payable	GREINER, DONNA	\$11.60		
	Invoice		Date	Description		Amount			
	053119		05/31/2019	STAFF MILEAGE REIMBURSEMENT -ASSIST STUDENT AT GRADUATION		\$11.60			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$11.60		
118665	06/14/2019	Open			Accounts Payable	GRIFFITHS, STACEY	\$19.68		
	Invoice		Date	Description		Amount			
	052919		05/29/2019	REIMBURSEMENT FOR SHIPPING FEES- CHILDS ELM.		\$19.68			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$19.68		
118666	06/14/2019	Open			Accounts Payable	HAMMAR, ELIZABETH, M.	\$14.50		
	Invoice		Date	Description		Amount			
	050519		05/05/2019	LICENSE RENEWAL - HAMMAR		\$14.50			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$14.50		
118667	06/14/2019	Open			Accounts Payable	HAYWOOD, ERYCA	\$31.61		
	Invoice		Date	Description		Amount			
	060719		06/07/2019	MILEAGE REIMBURSEMENT		\$31.61			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$31.61		
118668	06/14/2019	Open			Accounts Payable	HOME MEDICAL SUPPLY CENTER, INC.	\$357.00		
	Invoice		Date	Description		Amount			
	21366		04/10/2019	Wheelchair		\$119.00			
	21314		03/14/2019	wheelchairs		\$238.00			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$357.00		
118669	06/14/2019	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,950.24		
	Invoice		Date	Description		Amount			
	954343835		05/23/2019	At-Risk SumSchMaterials - MS		\$1,070.65			
	954343836		05/23/2019	At-Risk Materials - Childs		\$1,879.59			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,950.24		
118670	06/14/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$130.00		
	Invoice		Date	Description		Amount			
	3008		04/29/2019	Inv# 3008 Labor & Material to repair a drop at Middle School		\$130.00			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$130.00		
118671	06/14/2019	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$173.44		
	Invoice		Date	Description		Amount			
	4551476-00		06/04/2019	Bishop - door Keys		\$173.44			
	Paying Fund			Cash Account			Amount		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,235.17		
118681	06/14/2019	Open			Accounts Payable	MLIVE MEDIA GROUP	\$2,004.00		
	Invoice			Date	Description		Amount		
				05/31/2019	Spring Media Campaign		\$2,004.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,004.00		
118682	06/14/2019	Open			Accounts Payable	NUCO2 LLC	\$177.86		
	Invoice			Date	Description		Amount		
				05/29/2019	LHS - CO2 bulk		\$177.86		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$177.86		
118683	06/14/2019	Open			Accounts Payable	PARISI & VENTURINI CORP.	\$1,233.00		
	Invoice			Date	Description		Amount		
				04/24/2019	Science Supplies - HS		\$1,233.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,233.00		
118684	06/14/2019	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$805.00		
	Invoice			Date	Description		Amount		
				06/03/2019	Brick - Plumbing Repairs		\$420.00		
				05/14/2019	Brick - clear lines		\$385.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$805.00		
118685	06/14/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$111.36		
	Invoice			Date	Description		Amount		
				05/31/2019	STAFF MILEGAE FOR RR SERVICES AT WISD FOR LCS STUDENT		\$111.36		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$111.36		
118686	06/14/2019	Open			Accounts Payable	SCHOOLMATE	\$762.50		
	Invoice			Date	Description		Amount		
				03/04/2019	Agendas		\$305.00		
				03/04/2019	Agendas		\$457.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$762.50		
118687	06/14/2019	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$2,242.26		
	Invoice			Date	Description		Amount		
				05/31/2019	Brick - Install security System (maint build)		\$1,268.30		
				05/27/2019	Bessie Hoffman - Install security system		\$973.96		
118688	06/14/2019	Open			Accounts Payable	ST JOSEPH MERCY HEALTH SYSTEM	\$456.40		
	Invoice			Date	Description		Amount		
				02/28/2019	Suzanne Allen Work Comp Claim# 188738700-001 DOS: 05/21/19		\$456.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$456.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118689	06/14/2019	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$344.71		
	Invoice		Date	Description		Amount			
	18059/1		05/07/2019	Maintenance Expense		\$68.35			
	18074/1		05/08/2019	Maintenance Expense		\$24.44			
	18097/1		05/10/2019	Maintenance Expense		\$18.63			
	18107/1		05/10/2019	Maintenance Expense		\$17.71			
	18156/1		05/15/2019	Maintenance Expense		\$28.79			
	18184/1		05/17/2019	Maintenance Expense		\$16.11			
	18233/1		05/22/2019	Maintenance Expense		\$6.53			
	18268/1		05/24/2019	Maintenance Expense		\$59.38			
	18354/1		05/31/2019	Maintenance Expense		\$92.67			
	18317/1		05/28/2019	Maintenance Expense		\$12.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$344.71			
118690	06/14/2019	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date	Description		Amount			
	2019-00000942		05/07/2019	Account # W260-050700-0000-00		\$138.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$138.47			
118691	06/14/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,393.31		
	Invoice		Date	Description		Amount			
	Payroll_06/14/19		06/14/2019	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			
118692	06/14/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,258.87		
	Invoice		Date	Description		Amount			
	0443871-IN		05/13/2019	PARTS - UNITY SCHOOL BUS PARTS		\$879.31			
	0443958-IN		05/14/2019	PARTS - UNITY SCHOOL BUS PARTS		\$108.60			
	0444621-IN		05/22/2019	PARTS - UNITY SCHOOL BUS PARTS		\$270.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,258.87			
118693	06/14/2019	Open			Accounts Payable	VERIZON WIRELESS	\$569.84		
	Invoice		Date	Description		Amount			
	9830852344		05/24/2019	District Cell Phones Acct # 842176287-00001		\$569.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$569.84			
118694	06/14/2019	Open			Accounts Payable	WALDENMYER, CHERYL, LYNNE	\$3,919.60		
	Invoice		Date	Description		Amount			
	18-19 SCH B		06/07/2019	Assistant HS Band Director Step 2		\$3,919.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,919.60			
118695	06/14/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$11,913.80		
	Invoice		Date	Description		Amount			
	2019-35000003		02/20/2019	Inv# 2019-35000003 LCS share of 2018 Pole Charges		\$3,916.80			
	2019-52000079A		05/13/2019	CPI training		\$20.00			
	2019-52000079B		05/13/2019	CPI Training		\$40.00			
	2019-53000016		05/02/2019	payment		\$600.00			

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	2019-11000003		05/16/2019		Professional Development 2018-19		\$7,337.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,913.80		
118696	06/14/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$4,333.22		
	Invoice		Date		Description		Amount		
	0071709-1389-6		05/30/2019		Waste Management Invoice		\$3,779.05		
	0071053-1389-9		05/16/2019		30 yard roll off		\$474.75		
	0072856-1389-4		05/30/2019		LHS - cloverleaf 4 yard dumpster		\$79.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,333.22		
118697	06/14/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$500.98		
	Invoice		Date		Description		Amount		
	810023		05/30/2019		Brick - 17c 6" woodford hydrant		\$29.38		
	809972		05/30/2019		Childs - 3 sidekick backflow devise		\$252.00		
	810015		05/30/2019		5005 JR Smith Hydrotrol		\$219.60		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$500.98		
118698	06/14/2019	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$31,250.00		
	Invoice		Date		Description		Amount		
	2019-00000012		06/04/2019		Tuition RCTC 2018-2019		\$31,250.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$31,250.00		
118699	06/14/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$9,807.32		
	Invoice		Date		Description		Amount		
	894664559544		04/08/2019		TEACHER SUPPLIES - MODEL		\$132.62		
	635947569475		04/12/2019		AMAZON ORDER FOR MODEL ELEMENTARY		\$19.95		
	633575358495		04/07/2019		At-Risk - Bishop - Supplies		\$7.98		
	669569583595		05/03/2019		office supplies		\$16.69		
	963953699685		05/02/2019		office supplies		\$20.99		
	597498478889		05/01/2019		office supplies		\$49.80		
	458369999878		05/09/2019		Refund on PO Model 5/1/19		(\$52.38)		
	896797968784		04/16/2019		Refund on PO 2019-00002188		(\$260.59)		
	995956849664		05/06/2019		Business Office Supplies		\$9.92		
	739864756489		05/06/2019		Business Office Supplies		\$24.85		
	459588477999		04/08/2019		DENVER MODEL BOOKS & CHECKLIST FOR MODEL		\$181.76		
	465677894465		04/11/2019		TEACHER SUPPLIES - MODEL		\$35.36		
	453596459973		04/11/2019		TEACHER SUPPLIES - MODEL		\$14.99		
	895744653696		04/10/2019		TEACHER SUPPLIES - MODEL		\$42.97		
	885395886573		04/12/2019		TEACHER SUPPLIES - MODEL		\$23.79		
	964385738667		04/12/2019		TEACHER SUPPLIES - MODEL		\$46.08		
	636898585895		04/10/2019		TEACHER SUPPLIES - MODEL		\$39.97		
	454664966563		04/08/2019		TEACHER SUPPLIES - MODEL		\$255.24		
	789356463574		04/10/2019		Classroom Items		\$2,060.63		
	437358335793		04/11/2019		Science Supplies - HS		\$29.99		
	776947577876		04/11/2019		Science Supplies - HS		\$46.87		
	575985495945		04/11/2019		Science Supplies - HS		\$30.54		
	546676396556		04/11/2019		Science Supplies - HS		\$231.92		
	858739484969		04/11/2019		Science Supplies - HS		\$25.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	444449543383		04/11/2019		Science Supplies - HS		\$28.20		
	445635865489		04/11/2019		Science Supplies - HS		\$112.50		
	565479793593		04/11/2019		Science Supplies - HS		\$88.99		
	654938679869		04/11/2019		Science Supplies - HS		\$1,033.59		
	439379655893		04/11/2019		Amazon		\$167.19		
	778683543785		04/11/2019		Amazon		\$96.26		
	549965799749		04/12/2019		AMAZON ORDER FOR MODEL ELEMENTARY 4/12/19		\$327.68		
	797468947743		04/11/2019		AMAZON ORDER FOR MODEL ELEMENTARY 4/12/19		\$409.90		
	458684986644		04/14/2019		Science Supplies - HS		\$1,403.88		
	973663976434		04/11/2019		Science Supplies - HS		\$489.90		
	878598774778		04/13/2019		Science Materials - Spanish HS		\$675.20		
	888696354935		04/15/2019		La Casa de los Espiritus		\$528.40		
	556467435688		04/18/2019		At-Risk Supplies - Brick		\$150.77		
	895948794459		04/16/2019		At-Risk Supplies - Brick		\$25.92		
	976964694378		04/21/2019		Title I Parent Coor Supplies		\$130.89		
	488364458398		04/21/2019		2018 SPED IDEIA CLASSROOM/TEACHING SUPPLIES		\$559.60		
	955333959784		04/22/2019		2018 SPED OFFICE SUPPLIES		\$9.95		
	694955754383		04/22/2019		2018 SPED OFFICE SUPPLIES		\$29.77		
	653837997473		04/22/2019		2018 SPED OFFICE SUPPLIES		\$26.12		
	679595498887		04/29/2019		Video Camera		\$379.00		
	473583649488		04/30/2019		TEACHER SUPPLIES - MODEL		\$97.68		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$9,543.87		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$263.45		
118700	06/14/2019	Open			Accounts Payable	MASA			\$1,488.89
	Invoice		Date	Description			Amount		
	13550		05/20/2019	Annual Membership 2019-2020			\$1,488.89		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,488.89		
118701	06/14/2019	Open			Accounts Payable	MASB			\$6,533.00
	Invoice		Date	Description			Amount		
	050819		05/08/2019	Annual Membership			\$6,533.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,533.00		
118702	06/14/2019	Open			Accounts Payable	MUNETRIX LLC			\$5,179.00
	Invoice		Date	Description			Amount		
	2785		05/30/2019	contracted services			\$5,179.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,179.00		
118703	06/28/2019	Open			Accounts Payable	ANESTHESIA MANAGEMENT SERVICES, PC			\$529.88
	Invoice		Date	Description			Amount		
	213838274		05/21/2019	Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 03/29/19			\$529.88		
	Paying Fund				Cash Account		Amount		

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							\$529.88		
118704	06/28/2019	Open			Accounts Payable	BRYANT, JULIA	\$70.94		
	Invoice		Date	Description		Amount			
	060219		06/02/2019	Classroom Supplies		\$70.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$70.94			
118705	06/28/2019	Open			Accounts Payable	CDW-GOVERNMENT INC	\$413.95		
	Invoice		Date	Description		Amount			
	RZR9366		04/24/2019	Lenovo Chromebook 300E G2 Touchscreen		\$245.00			
	RXP9126		04/18/2019	Lenovo Chromebook 100E G2 Touchscreen		\$168.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$413.95			
118706	06/28/2019	Open			Accounts Payable	CHURCHVILLE, JODY, L	\$70.87		
	Invoice		Date	Description		Amount			
	060719		06/07/2019	MILEAGE REIMBURSEMENT		\$27.14			
	061019		06/10/2019	MILEAGE REIMBURSEMENT		\$20.71			
	061119		06/11/2019	MILEAGE REIMBURSEMENT		\$8.64			
	061219		06/12/2019	MILEAGE REIMBURSEMENT		\$14.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$70.87			
118707	06/28/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$1,407.74		
	Invoice		Date	Description		Amount			
	4023960587		06/17/2019	OPEN PO-Mechanic's rental rate \$80.26/wk		\$55.97			
	4023525983		06/10/2019	OPEN PO-Mechanic's rental rate \$80.26/wk		\$55.97			
	4023960611		06/17/2019	OPEN PO Facilities Department rental rate \$149.85/wk		\$158.40			
	4023526082		06/10/2019	OPEN PO Facilities Department rental rate \$149.85/wk		\$158.40			
	9053049456		06/01/2019	LHS - AED Reviver Unit Lease 12 months		\$445.00			
	9053049452		06/01/2019	Brick - AED Reviver Unit Lease 12 months		\$178.00			
	9053049455		06/01/2019	LMS- AED Reviver Unit Lease 12 months		\$178.00			
	9053049459		06/01/2019	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9053049454		06/01/2019	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,407.74			
118708	06/28/2019	Open			Accounts Payable	COLWELL, DIANE	\$45.02		
	Invoice		Date	Description		Amount			
	060119		06/01/2019	6th Gr Science Supplies		\$45.02			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$45.02			
118709	06/28/2019	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$30,167.10		
	Invoice		Date	Description		Amount			
	2001601		06/06/2019	At-Risk Supplies - Bishop		\$10,142.10			
	2001600		06/06/2019	At-Risk Supplies - Brick		\$10,012.50			
	2001603		06/06/2019	At-Risk Supplies - Childs		\$10,012.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$30,167.10			

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118710	06/28/2019	Open			Accounts Payable	DTE ENERGY	\$13,557.10		
			Date		Description		Amount		
			2019-00000986	06/05/2019	Brick Acct # 9100 113 5413 1		\$4,836.71		
			2019-00000987	06/05/2019	Model Acct # 9100 113 5439 6		\$2,394.59		
			2019-00001007	06/20/2019	Childs Acct # 9100 113 5425 5		\$6,325.80		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$13,557.10		
118711	06/28/2019	Open			Accounts Payable	DTE ENERGY	\$34,344.63		
			Date		Description		Amount		
			2019-00000979	06/09/2019	HS, MS, BG Acct # 9100 3989 2120		\$34,344.63		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$34,344.63		
118712	06/28/2019	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$865.00		
			Date		Description		Amount		
			E00673094-A	05/30/2019	Title I Training		\$865.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$865.00		
118713	06/28/2019	Open			Accounts Payable	ELITE FUND, INC	\$4,780.00		
			Date		Description		Amount		
			6256	05/01/2019	Inv# 6256 - Category 2 Fee for E-Rate filing		\$4,780.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$4,780.00		
118714	06/28/2019	Open			Accounts Payable	FTW ROBOTICS, LLC	\$5,409.95		
			Date		Description		Amount		
			1127	04/17/2019	Science Supplies - HS		\$5,409.95		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$5,409.95		
118715	06/28/2019	Open			Accounts Payable	GARRETT, HYACINTH, A.	\$1,336.32		
			Date		Description		Amount		
			April_2019	04/30/2019	PARENT MILEAGE REIMBURSEMENT - RT HIGH		\$334.08		
					POINT-CHILD TRANSPORT				
			March_2019	04/08/2019	PARENT MILEAGE REIMBURSEMENT - RT HIGH		\$334.08		
					POINT-CHILD TRANSPORT				
			May_2019	06/04/2019	PARENT MILEAGE REIMBURSEMENT - RT HIGH		\$668.16		
					POINT-CHILD TRANSPORT				
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$1,336.32		
118716	06/28/2019	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$486.00		
			Date		Description		Amount		
			Jun3rd-Jun7th	06/07/2019	CAB SERVICES FOR EPHY STUDENTS		\$267.75		
			Jun10th-Jun14th	06/14/2019	CAB SERVICES FOR EPHY STUDENTS		\$218.25		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$486.00		
118717	06/28/2019	Open			Accounts Payable	HERTZ SCHRAM PC CLIENT TRUST ACCOUNT	\$1,250.00		
			Date		Description		Amount		
			062619	06/26/2019	Lincoln vs. Everyone		\$1,250.00		
			Paying Fund		Cash Account		Amount		



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	21912868		07/24/2018		Credit - Ref Invoice# 21714351		(\$26.60)		
	21933710		08/03/2018		Credit - Ref Invoice# 21714351		(\$52.80)		
	23259190		05/13/2019		gowns		\$596.25		
	23321744		05/22/2019		gowns		\$29.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$507.10		
118727	06/28/2019	Open			Accounts Payable	KOCH & WHITE		\$4,872.00	
	Invoice		Date		Description		Amount		
	135523		06/13/2019		LMS - Coil Repairs		\$592.00		
	135518		06/13/2019		LMS - New Ice Machine Install		\$4,280.00		
118728	06/28/2019	Open			Accounts Payable	LINCOLN GOLDEN AGES SENIORS		\$891.93	
	Invoice		Date		Description		Amount		
	050419		05/04/2019		Reimbursement - Kitchen Supplies		\$141.93		
	052219		05/22/2019		Augusta Portion of Functional Fitness		\$70.00		
	061219		06/12/2019		Reimbursement - Electronic Device Basics		\$40.00		
	052919		05/29/2019		Reimbursement - Electronic Device Basics		\$80.00		
	053019		05/30/2019		Reimbursement - Nutrition Speaker		\$560.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$891.93		
118729	06/28/2019	Open			Accounts Payable	MARK R. SCHWESINGER (P58756)		\$49.78	
	Invoice		Date		Description		Amount		
	Payroll_06/28/19		06/28/2019		Hamilton Case# 18 1C 2913 GC		\$49.78		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$49.78		
118730	06/28/2019	Open			Accounts Payable	MARY JANE M ELLIOTT P.C.		\$167.20	
	Invoice		Date		Description		Amount		
	Payroll_06/28/19		06/28/2019		Bongiorno Case# 17-0028		\$167.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$167.20		
118731	06/28/2019	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL		\$200.00	
	Invoice		Date		Description		Amount		
	240038		06/04/2019		RANDOM TESTING - MERCY MEMORIAL		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
118732	06/28/2019	Open			Accounts Payable	Michigan Green Cab Ann Arbor, LLC.		\$631.63	
	Invoice		Date		Description		Amount		
	301445		06/03/2019		Cab Services		\$631.63		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$631.63		
118733	06/28/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY		\$239.25	
	Invoice		Date		Description		Amount		
	Payroll_06/28/19		06/28/2019		Williams 726-19618679-01		\$239.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$239.25		
118734	06/28/2019	Open			Accounts Payable	MiSDU		\$1,156.25	
	Invoice		Date		Description		Amount		
	Payroll_06/28/19		06/28/2019		CH SUPPT - Child Support*		\$1,156.25		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,156.25		
118735	06/28/2019	Open			Accounts Payable	MSBOA	\$375.00		
	Invoice		Date	Description			Amount		
	38199		05/31/2019	Membership Dues			\$375.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$375.00		
118736	06/28/2019	Open			Accounts Payable	MSVMA	\$385.00		
	Invoice		Date	Description			Amount		
	08259		05/13/2019	Annual Membership Dues			\$385.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$385.00		
118737	06/28/2019	Open			Accounts Payable	NELSON, BRENDA	\$50.92		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	MILEAGE REIMBURSEMENT			\$50.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$50.92		
118738	06/28/2019	Open			Accounts Payable	NUCO2 LLC	\$186.20		
	Invoice		Date	Description			Amount		
	59793310		06/12/2019	LHS - CO2 Bulk			\$186.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$186.20		
118739	06/28/2019	Open			Accounts Payable	OFFICE DEPOT	\$87.66		
	Invoice		Date	Description			Amount		
	326087057001		06/07/2019	At-Risk SumSchMaterials - Bishop			\$87.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$87.66		
118740	06/28/2019	Open			Accounts Payable	PENA, DEANNA	\$41.43		
	Invoice		Date	Description			Amount		
	051419		05/14/2019	REIMBURSEMNET FOR FOOD PURCHASES FOR LIFE SKILLS PROGRAM AT LMS			\$41.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$41.43		
118741	06/28/2019	Open			Accounts Payable	RIZE, TIMOTHY	\$92.80		
	Invoice		Date	Description			Amount		
	061419		06/14/2019	teacher mileage reimbursement for off-site services at WISD			\$92.80		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$92.80		
118742	06/28/2019	Open			Accounts Payable	ROSETTA STONE, LTD.	\$825.00		
	Invoice		Date	Description			Amount		
	10436648		06/05/2019	At-Risk SumSchMaterials - Childs			\$825.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$825.00		
118743	06/28/2019	Open			Accounts Payable	SCHULENBURG, THERESA	\$72.15		
	Invoice		Date	Description			Amount		
	061319		06/13/2019	MILEAGE REIMBURSEMENT			\$72.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$72.15		
118744	06/28/2019	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$100.03		
	Invoice			Date	Description		Amount		
	1362551		06/11/2019		Legal & Professional Services		\$100.03		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.03		
118745	06/28/2019	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$1,876.50		
	Invoice			Date	Description		Amount		
	T304114		04/05/2019		Inv# T304114 Tech support on 2/28/19 - server hardware		\$562.50		
	P644837		06/07/2019		Annual Basic Maintenance Renewal VBE ENT 2Socket BNDL		\$1,314.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,876.50		
118746	06/28/2019	Open			Accounts Payable	SKOWRON, CHRISTOPHER	\$479.19		
	Invoice			Date	Description		Amount		
	061319		06/13/2019		Mileage Reimbursement		\$159.73		
	053119		05/31/2019		Mileage Reimbursement		\$319.46		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$479.19		
118747	06/28/2019	Open			Accounts Payable	SPHERO, INC.	\$239.88		
	Invoice			Date	Description		Amount		
	33804		05/17/2019		Science Supplies - HS		\$239.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$239.88		
118748	06/28/2019	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$45.00		
	Invoice			Date	Description		Amount		
	3385		12/17/2018		DOT Reasonable Suspicion UDS		\$45.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$45.00		
118749	06/28/2019	Open			Accounts Payable	SWITCH EYE CENTER, P.C.	\$248.78		
	Invoice			Date	Description		Amount		
	213385748		04/23/2019		Robert Rowland Work Comp Claim# 188949100-001 DOS: 03/04/19		\$85.19		
	213385706		04/23/2019		Robert Rowland Work Comp Claim# 188949100-001 DOS: 02/28/19		\$163.59		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$248.78		
118750	06/28/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,393.31		
	Invoice			Date	Description		Amount		
	Payroll_06/28/19		06/28/2019		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		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118751	06/28/2019	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$200.00		
	Invoice		Date		Description		Amount		
	08/23/19_Event		06/20/2019		Entry fee, G Vars.Golf, 8-23-19		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
118752	06/28/2019	Open			Accounts Payable	TERRYBERRY COMPANY LLC	\$2,919.63		
	Invoice		Date		Description		Amount		
	G20174A		05/21/2019		Inv#G20174,#G20157,G20629,Championship rings,BKB		\$2,919.63		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,919.63		
118753	06/28/2019	Open			Accounts Payable	THE NEFF CO.	\$169.75		
	Invoice		Date		Description		Amount		
	N002774059		06/11/2019		Inv.#N002774059-Large Service Bars		\$169.75		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$169.75		
118754	06/28/2019	Open			Accounts Payable	TIME FOR KIDS	\$2,025.00		
	Invoice		Date		Description		Amount		
	12129		06/17/2019		daily magazines fro students		\$2,025.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,025.00		
118755	06/28/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$914.38		
	Invoice		Date		Description		Amount		
	0444942-IN		05/29/2019		PARTS - UNITY SCHOOL BUS PARTS		\$180.64		
	0445157-IN		06/03/2019		PARTS - UNITY SCHOOL BUS PARTS		\$733.74		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$914.38		
118756	06/28/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$379.50		
	Invoice		Date		Description		Amount		
	3670		06/17/2019		PSU 2019 Acct #100282		\$379.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$379.50		
118757	06/28/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$16,768.42		
	Invoice		Date		Description		Amount		
	2019-52000093		06/12/2019		SE WORKSHOP ON 5.10.19/ CPI 5.9.19		\$75.00		
	2019-48000005		04/11/2019		New World Support Fees		\$16,693.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$16,768.42		
118758	06/28/2019	Open			Accounts Payable	WASHTENAW LITERACY	\$1,569.00		
	Invoice		Date		Description		Amount		
	10035-TC		03/15/2019		At-Risk Tutoring		\$1,569.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,569.00		
118759	06/28/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$213.80		
	Invoice		Date		Description		Amount		
	0075142-1389-6		06/17/2019		30 Yard Roll Off		\$213.80		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$213.80		
118760	06/28/2019	Open			Accounts Payable	WINDSTREAM	\$1,663.63		
	Invoice			Date	Description		Amount		
	71402186		06/04/2019		Acct #639083683001		\$1,663.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,663.63		
118761	06/28/2019	Open			Accounts Payable	WOLF, DAWN	\$14.50		
	Invoice			Date	Description		Amount		
	061119		06/11/2019		DRIVERS LICENSE REIMBURSEMENT - WOLF, DAWN		\$14.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$14.50		
118762	06/28/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$573.33		
	Invoice			Date	Description		Amount		
	214004229		06/04/2019		Work Comp 05/29/19-06/04/19		\$401.33		
	214707549		06/17/2019		Work Comp 06/12/19-06/14/19		\$172.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$573.33		
Type Check Totals:							119 Transactions	\$305,355.76	
EFT									
3461	06/04/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$290,951.94		
	Invoice			Date	Description		Amount		
	2019-00000950		06/04/2019		ORS BASIC 4 - Basic 4%*		\$290,951.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$290,951.94		
3462	06/14/2019	Open			Accounts Payable	HEALTH EQUITY, INC	\$21,626.67		
	Invoice			Date	Description		Amount		
	2019-00000962		06/14/2019		HSA - Empl Paid HSA Pre-Tax		\$21,626.67		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$21,626.67		
3463	06/14/2019	Open			Accounts Payable	000207	\$49,177.71		
	Invoice			Date	Description		Amount		
	Payroll_06/14/19		06/14/2019		TSA 403B - TSA 403(b)*		\$49,177.71		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$49,177.71		
3464	06/14/2019	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$248.00		
	Invoice			Date	Description		Amount		
	56500		05/27/2019		LHS - Transformer repairs at stadium		\$248.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$248.00		
3465	06/14/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$804.20		
	Invoice			Date	Description		Amount		
	174880		03/31/2019		LHS - document shred		\$734.20		
	170880B		02/28/2019		ALLSHRED SERVICES		\$70.00		
	Paying Fund			Cash Account			Amount		



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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,484.80		
3475	06/14/2019	Open			Accounts Payable	GOYETTE MECHANICAL	\$20,870.00		
	Invoice			Date	Description		Amount		
	47941		05/31/2019		LMS - South Webco Chiller Repairs		\$20,870.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$20,870.00		
3476	06/14/2019	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$1,483.75		
	Invoice			Date	Description		Amount		
	05-18-30-4		05/30/2019		Spring Youth Soccer Shirts		\$76.25		
	05-18-03-1		05/03/2019		Spring Youth Soccer Shirts		\$1,407.50		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$1,483.75		
3477	06/14/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$1,231.04		
	Invoice			Date	Description		Amount		
	10704420		05/24/2019		SHOP SUPPLIES - HI-LINE ELECTRIC		\$667.25		
	10700870		05/10/2019		SHOP SUPPLIES - HI-LINE ELECTRIC		\$563.79		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,231.04		
3478	06/14/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1,900.61		
	Invoice			Date	Description		Amount		
	32506751		05/11/2019		Brick Cust # 01300 184603056		\$1,597.73		
	32506752		05/11/2019		Bus Gar Cust # 01300 184603064		\$302.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,900.61		
3479	06/14/2019	Open			Accounts Payable	KONE INC	\$548.28		
	Invoice			Date	Description		Amount		
	959260463		06/01/2019		Elevator Inspections (brick, bessie, LHS)		\$548.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$548.28		
3480	06/14/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,640.10		
	Invoice			Date	Description		Amount		
	9005750397		05/31/2019		Maintenance - Payer ID# 1057363		\$84.00		
	9005750485		05/31/2019		Maintenance - Payer ID# 1057363		\$3,514.10		
	9005750823		05/31/2019		Maintenance - Payer ID# 1057363		\$42.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,640.10		
3481	06/14/2019	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
	Invoice			Date	Description		Amount		
	69652688		05/19/2019		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		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3482	06/14/2019	Open			Accounts Payable	LENAWEE FUELS, INC.	\$1,762.22		
	Invoice		Date	Description		Amount			
	081091		03/27/2019	Fuel		\$1,736.18			
	043019_SRVCRG		04/30/2019	Fuel		\$26.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,762.22			
3483	06/14/2019	Open			Accounts Payable	LOWE'S	\$422.69		
	Invoice		Date	Description		Amount			
	906512		05/10/2019	playground sand		\$12.92			
	907622		05/23/2019	Hardware supplies		\$46.30			
	907632		05/23/2019	Hardware Supplies		\$85.33			
	915252		05/24/2019	Grounds Supplies		\$278.14			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$422.69			
3484	06/14/2019	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$670.16		
	Invoice		Date	Description		Amount			
	4856274		05/04/2019	2018 SPED TEACHING/TESTING MATERIALS - OT PROTOCOLS		\$531.30			
	4610833		04/09/2019	OT TESTING MATERIALS-BOT MANUAL		\$138.86			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$670.16			
3485	06/14/2019	Open			Accounts Payable	NEOLA, INC.	\$1,225.00		
	Invoice		Date	Description		Amount			
	80776		06/02/2019	Updates: Vol 34 No 1		\$1,225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,225.00			
3486	06/14/2019	Open			Accounts Payable	NEOPOST	\$1,120.85		
	Invoice		Date	Description		Amount			
	052119		05/21/2019	invoice payment postage		\$1,120.85			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,120.85			
3487	06/14/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$162.00		
	Invoice		Date	Description		Amount			
	712698740		05/21/2019	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$162.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$162.00			
3488	06/14/2019	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$802.66		
	Invoice		Date	Description		Amount			
	213916034		05/28/2019	Work Comp 05/22/19-05/28/19		\$401.33			
	214642666		06/11/2019	Work Comp 06/05/19-06/11/19		\$401.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$802.66			
3489	06/14/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$17,165.00		
	Invoice		Date	Description		Amount			
	05-05		06/04/2019	LMS - Tennis Court Benches, Picnic Tables, and Trash Cans		\$2,215.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	28-19		06/05/2019		LHS - Metal Trim for Roof		\$14,600.00		
	11-01		06/10/2019		Graffiti removal by Middle School		\$350.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,565.00		
3490	06/14/2019	Open			Accounts Payable	PARKWAY SERVICES, INC	\$130.00		
	Invoice		Date	Description		Amount			
	A-120640		05/22/2019	Porta John Service		\$130.00			
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$130.00		
3491	06/14/2019	Open			Accounts Payable	PCMI	\$35,632.45		
	Invoice		Date	Description		Amount			
	63639		05/31/2019	Inv#63639, Athletic Coaches, Non-employees		\$35,632.45			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$35,632.45		
3492	06/14/2019	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$72,945.75		
	Invoice		Date	Description		Amount			
	Linc5-19		05/31/2019	MAY 2019 SERVICES FOR CONTRACT OT, PT & SPEECH-INVOICE #LINC5-19		\$72,945.75			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$72,945.75		
3493	06/14/2019	Open			Accounts Payable	QUILL CORPORATION	\$179.70		
	Invoice		Date	Description		Amount			
	7839625		06/05/2019	supplies cafe		\$119.80			
	7705115		05/30/2019	supplies cafe		\$59.90			
3494	06/14/2019	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description		Amount			
	RR524490		06/04/2019	Finance Dept Services		\$46,666.66			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$46,666.66		
3495	06/14/2019	Open			Accounts Payable	RYBURG, CAROLE	\$132.35		
	Invoice		Date	Description		Amount			
	042019		04/20/2019	Title I Parent Supplies		\$132.35			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$132.35		
3496	06/14/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$239.85		
	Invoice		Date	Description		Amount			
	208122933622		05/29/2019	Class Supplies		\$87.93			
	208122935779		05/29/2019	Class Supplies		\$151.92			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$239.85		
3497	06/14/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$451.17		
	Invoice		Date	Description		Amount			
	10533360		05/30/2019	PARTS - SELKING INTERNATIONAL & IDEALEASE		\$451.17			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$451.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3498	06/14/2019	Open			Accounts Payable	SHARP, REBECCA	\$700.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Youth Soccer Coordinator		\$700.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$700.00			
3499	06/14/2019	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,035.24		
	Invoice		Date	Description		Amount			
	410523-00		05/23/2019	SHRADER 042073- GARAGE REPLACEMENT		\$2,318.18			
	375548-00CR		05/31/2019	Credit - Reference Invoice 375548-00		(\$282.94)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,035.24			
3500	06/14/2019	Open			Accounts Payable	STANDARD PRINTING	\$1,255.00		
	Invoice		Date	Description		Amount			
	78176		05/30/2019	Honors & Commencement Programs		\$655.00			
	78136		05/28/2019	Honors & Commencement Programs		\$430.00			
	78204		05/30/2019	Honors & Commencement Programs		\$25.00			
	77635		04/22/2019	Envelopes		\$145.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,255.00			
3501	06/14/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$516.00		
	Invoice		Date	Description		Amount			
	192021		05/29/2019	SE CABBING TO DEAF PROGRAM IN FLINT		\$516.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$516.00			
3502	06/14/2019	Open			Accounts Payable	TECOGEN Inc.	\$680.00		
	Invoice		Date	Description		Amount			
	4795		05/21/2019	LHS - chiller repairs		\$680.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$680.00			
3503	06/14/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,604.68		
	Invoice		Date	Description		Amount			
	052219		05/22/2019	Transportation Services - Homeless		\$1,162.20			
	052419_Model		05/24/2019	CAB SERVICES FOR EPHY STUDENTS		\$580.20			
	060719_Model		06/07/2019	CAB SERVICES FOR EPHY STUDENTS		\$543.00			
	060719		06/07/2019	SE CABBING SERVICES 5.28.19 - 6.7.19/ 504 CAB		\$5,319.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,604.68			
3504	06/14/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$1,275.00		
	Invoice		Date	Description		Amount			
	254537		05/23/2019	CLIENT 0805 LEGAL SERVICES		\$714.00			
	254528		05/23/2019	CLIENT 0805 LEGAL SERVICES		\$306.00			
	254539		05/23/2019	CLIENT 0805 LEGAL SERVICES		\$255.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,275.00			

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3505	06/14/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$318.76		
	Invoice		Date		Description		Amount		
	INV37024		05/21/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$318.76		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$318.76		
3506	06/14/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$112.25		
	Invoice		Date		Description		Amount		
	4490209-00		05/23/2019		GARAGE OPERATIONS - VESCO OIL CORPORATION		\$112.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$112.25		
3507	06/14/2019	Open			Accounts Payable	WEINGARTZ	\$247.87		
	Invoice		Date		Description		Amount		
	70101419-00		06/05/2019		12 mower blades		\$191.88		
	70100494-00		06/03/2019		maxline twist		\$55.99		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$247.87		
3508	06/14/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$552.00		
	Invoice		Date		Description		Amount		
	052919		05/29/2019		Senior Center Worker		\$72.00		
	053119		05/31/2019		Senior Center Worker		\$480.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$552.00		
3509	06/14/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$140.00		
	Invoice		Date		Description		Amount		
	052419		05/24/2019		Game Worker		\$140.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$140.00		
3510	06/14/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$39,204.53		
	Invoice		Date		Description		Amount		
	CostContManual#7		05/29/2019		Construction Management Fees May 2019		\$39,204.53		
3511	06/19/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$365,576.12		
	Invoice		Date		Description		Amount		
	2019-00001003		06/19/2019		ORS DC 6+3 - DC 6%EE + 3%ER*		\$365,576.12		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$365,576.12		
3512	06/28/2019	Open			Accounts Payable	HEALTHQUITY, INC	\$11,121.12		
	Invoice		Date		Description		Amount		
	2019-00001004		06/28/2019		HSA - Empl Paid HSA Pre-Tax		\$11,121.12		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,121.12		
3513	06/28/2019	Open			Accounts Payable	000207	\$36,013.36		
	Invoice		Date		Description		Amount		
	Payroll_06/28/19		06/28/2019		TSA 403B - TSA 403(b)		\$36,013.36		
	Paying Fund				Cash Account		Amount		

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	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$36,013.36		
3514	06/28/2019	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	11815		05/31/2019	Monthly Website Fee		\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$150.00		
3515	06/28/2019	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
	Invoice		Date	Description		Amount			
	113354		06/18/2019	Cylinder Rental		\$16.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$16.74		
3516	06/28/2019	Open			Accounts Payable	ARAMARK	\$396.12		
	Invoice		Date	Description		Amount			
	400239100-000213		06/18/2019	June 2019 Additional Food Purchases		\$396.12			
3517	06/28/2019	Open			Accounts Payable	ATLAS OIL COMPANY	\$21,032.22		
	Invoice		Date	Description		Amount			
	29718367		05/23/2019	FUEL - ATLAS OIL COMPANY		\$17,953.17			
	29718367A		05/23/2019	Fuel		\$3,079.05			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$21,032.22		
3518	06/28/2019	Open			Accounts Payable	BEECHAM, JAYLYN	\$20.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$20.00		
3519	06/28/2019	Open			Accounts Payable	BOYD, MAURICE	\$20.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$20.00		
3520	06/28/2019	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$287.30		
	Invoice		Date	Description		Amount			
	214656132		06/12/2019	Bethany Jayne Work Comp Claim# 188837838-001		\$287.30			
				DOS: 09/27/19					
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$287.30		
3521	06/28/2019	Open			Accounts Payable	CENGAGE LEARNING	\$271.50		
	Invoice		Date	Description		Amount			
	67298364		06/19/2019	At-Risk SumSchMaterials - Bishop		\$271.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$271.50		
3522	06/28/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$319.50		
	Invoice		Date	Description		Amount			
	369781-00		05/20/2019	Printer,copy paper-Item#BMP8511-2019-20 year		\$319.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$319.50		

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3523	06/28/2019	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$26,154.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2617882		06/06/2019		Brick #6602209 Acct #RG-137999		\$3,044.51		
	2617883		06/06/2019		Bus Garage #102505 Acct #RG-138000		\$702.35		
	2617906		06/06/2019		Model #1185555 Acct #RG-139252		\$1,127.73		
	2617905		06/06/2019		LMS #2723 Acct RG-138002		\$4,168.20		
	2617901		06/06/2019		BH #6500449 Acct # RG-138003		\$677.55		
	2617900		06/06/2019		Brick #6644601 Acct #RG-138004		\$159.57		
	2617899		06/06/2019		LHS W #6645127 Acct #RG-138005		\$13,333.29		
	2618213		06/06/2019		LHS W #7262231 Acct #RG-138007		\$14.34		
	2618210		06/06/2019		Model #7310966 Acct #RG-138008		\$22.28		
	2617915		06/06/2019		Maint #7833824 Acct # RG-138009		\$241.87		
	2617916		06/06/2019		Childs #9410323 Acct # RG-138010		\$1,455.29		
	2617885		06/06/2019		LHS E #9710249 Acct # RG-138011		\$159.07		
	2617884		06/06/2019		Bishop #0102235 Acct #RG-138012		\$1,048.31		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$26,154.36		
3524	06/28/2019	Open			Accounts Payable	ENVIRO-CLEAN	\$98,494.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95555		05/31/2019		Monthly Custodial Supplies		\$5,626.15		
	95383		06/01/2019		Monthly Custodial Services		\$92,868.34		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$98,494.49		
3525	06/28/2019	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,099.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-1764214		05/31/2019		LHS - Kitchen Fire Protection Inspection		\$169.00		
	INV-1764213		05/31/2019		LMS - Kitchen Fire Protection Inspection		\$306.75		
	INV-1764212		05/31/2019		Bishop - Kitchen Fire Protection Inspections		\$277.75		
	INV-1764023		05/30/2019		Model - Kitchen Fire Protection Inspections		\$90.00		
	INV-1764028		05/30/2019		Bessie Hoffman - Kitchen Fire Protection Inspection		\$94.00		
	INV-1764020		05/30/2019		Childs - Kitchen Fire Protection Inspection		\$161.50		
3526	06/28/2019	Open			Accounts Payable	HEINEMANN	\$13,517.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7076387		06/03/2019		At-Risk SumSchMaterials - Childs		\$824.95		
	7077959		06/05/2019		At-Risk SumSchMaterials - Childs		\$1,263.90		
	7079343		06/10/2019		At-Risk SumSchMaterials - MS		\$5,395.50		
	7077964		06/06/2019		At-Risk SumSchMaterials - Childs		\$2,425.25		
	7077954		06/06/2019		At-Risk SumSchMaterials - Childs		\$3,607.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,517.50		
3527	06/28/2019	Open			Accounts Payable	J W PEPPER	\$180.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1786216		04/05/2019		Sheet Music		\$136.50		
	4366390		04/10/2019		Sheet Music		\$30.00		
	63776471		04/23/2019		Sheet Music		\$10.00		
	139488353		05/08/2019		Sheet Music		\$3.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$180.49		
3528	06/28/2019	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1,428.30		
	Invoice		Date	Description		Amount			
	32668455		06/08/2019	BH Cust # 01300 184601832		\$1,428.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,428.30			
3529	06/28/2019	Open			Accounts Payable	KABETO, ABDISA	\$60.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$60.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$60.00			
3530	06/28/2019	Open			Accounts Payable	KABETO, SUMMAYA	\$60.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$60.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$60.00			
3531	06/28/2019	Open			Accounts Payable	KONE INC	\$1,400.00		
	Invoice		Date	Description		Amount			
	921237929		05/30/2019	Elevators - 3 Year SOM pressure relief testing		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,400.00			
3532	06/28/2019	Open			Accounts Payable	MIDDLE CITIES RISK MGMT TRUST	\$212,650.00		
	Invoice		Date	Description		Amount			
	33014		05/20/2019	2019-20 Insurance Cost		\$212,650.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$212,650.00			
3533	06/28/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$81.00		
	Invoice		Date	Description		Amount			
	712729973		06/11/2019	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$81.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$81.00			
3534	06/28/2019	Open			Accounts Payable	PCMI	\$3,980.66		
	Invoice		Date	Description		Amount			
	64181		06/15/2019	Athletic Coaches - Non-Employee: Samuel Marsh JV Girls Soccer		\$3,980.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,980.66			
3535	06/28/2019	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$36,366.00		
	Invoice		Date	Description		Amount			
	Linc6-19		06/21/2019	CONTRACT PT, OT & SPEECH FOR JUNE 2019: INVOICE # LINC6-19		\$36,366.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36,366.00			

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3536	06/28/2019	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$400.00		
	Invoice		Date	Description		Amount			
	1021A		06/05/2019	Inv.#1021, 2019 Boys Golf Course Range Fees		\$400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$400.00			
3537	06/28/2019	Open			Accounts Payable	PULSAR ELECTRONICS, INC.	\$886.06		
	Invoice		Date	Description		Amount			
	91545		06/05/2019	LMS - Install New Air Phones and Door Camera		\$886.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$886.06			
3538	06/28/2019	Open			Accounts Payable	QUILL CORPORATION	\$1,051.23		
	Invoice		Date	Description		Amount			
	7970537		06/11/2019	SE INK & PAPER		\$665.31			
	7229234		05/09/2019	SUPPLIES FOR STUDENT SERVICES/SE OFFICE		\$134.09			
	7391990		05/16/2019	SUPPLIES FOR STUDENT SERVICES/SE OFFICE		\$16.14			
	7254788		05/10/2019	SUPPLIES FOR STUDENT SERVICES/SE OFFICE		\$139.99			
	7257409		05/10/2019	SUPPLIES FOR STUDENT SERVICES/SE OFFICE		\$25.91			
	7703632		05/30/2019	STUDENT SERVICES MEETING SUPPLIES		\$69.79			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,051.23			
3539	06/28/2019	Open			Accounts Payable	RICOH USA, INC	\$3,288.71		
	Invoice		Date	Description		Amount			
	5056727489		05/22/2019	copier fees		\$3,288.71			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,288.71			
3540	06/28/2019	Open			Accounts Payable	ROCK, NICHOLAS	\$20.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$20.00			
3541	06/28/2019	Open			Accounts Payable	SAENZ DE VITERI, TOMAS	\$60.00		
	Invoice		Date	Description		Amount			
	061219		06/12/2019	Game Worker		\$60.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$60.00			
3542	06/28/2019	Open			Accounts Payable	SCHOLASTIC, INC.	\$5,362.54		
	Invoice		Date	Description		Amount			
	19569154		06/20/2019	Title I Materials - Brick		\$2,681.27			
	19569151		06/20/2019	Title I Materials - Brick		\$2,681.27			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,362.54			
3543	06/28/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$311.21		
	Invoice		Date	Description		Amount			
	208122970242		06/06/2019	Supplies for End of Year		\$99.59			
	208122970678		06/06/2019	Class Supplies		\$211.62			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$311.21			

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3544	06/28/2019	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$346.00		
	Invoice		Date	Description			Amount		
	I00188964		04/08/2019	Tripplite Surge suppressor/ protector			\$346.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$346.00		
3545	06/28/2019	Open			Accounts Payable	SHERMAN, ISABELLA	\$80.00		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	Game Worker			\$80.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$80.00		
3546	06/28/2019	Open			Accounts Payable	SHRADER TIRE & OIL	\$888.95		
	Invoice		Date	Description			Amount		
	413857-00		06/06/2019	SHRADER 042073- GARAGE REPLACEMENT			\$425.95		
	411478-00		05/31/2019	SHRADER TIRES - FUEL			\$463.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$888.95		
3547	06/28/2019	Open			Accounts Payable	SOUND COM SYSTEMS	\$1,554.00		
	Invoice		Date	Description			Amount		
	72689		06/13/2019	Brick - sound system repairs			\$1,554.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,554.00		
3548	06/28/2019	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
	Invoice		Date	Description			Amount		
	INV0009		05/24/2019	Inv.#0009,July 2019/Strength & Conditioning Services			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,500.00		
3549	06/28/2019	Open			Accounts Payable	SUNBELT STAFFING, LLC	\$7,926.50		
	Invoice		Date	Description			Amount		
	10454067		04/21/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$747.00		
	10454068		04/21/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$747.00		
	10454069		04/21/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$332.00		
	10454070		04/21/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$1,473.25		
	10488595		05/05/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$1,950.50		
	10500814		05/12/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$1,514.75		
	10524111		05/26/2019	CONTRACT VIRTUAL PSYCH SERVICES: 4.06.19-5.18.19			\$1,162.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7,926.50		

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3550	06/28/2019	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$172.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	192425		06/15/2019		SE CABBING TO FLINT SCHOOL FOR THE DEAF		\$172.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$172.00		
3551	06/28/2019	Voided	Direct Deposit rejected	06/28/2019	Accounts Payable	TABOR, JACK, ETHAN	\$97.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061919		06/19/2019		PAC Tech		\$97.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$97.50		
3552	06/28/2019	Open			Accounts Payable	TEMAR, HALLIE	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061219		06/12/2019		Game Worker		\$60.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$60.00		
3553	06/28/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,838.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	061419		06/14/2019		SE & 504 CABBING TO SPECIAL PROGRAMS		\$1,583.28		
	061419_Model		06/14/2019		CAB SERVICES FOR EPHY STUDENTS		\$254.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,838.08		
3554	06/28/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$440.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV38008		06/12/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$440.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$440.14		
3555	06/28/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,108.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP35884		06/11/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$151.16		
	YP35885		06/11/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$358.69		
	YP35893		06/11/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		(\$234.00)		
	YP35894		06/11/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		(\$78.00)		
	YP35979		06/17/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$453.48		
	YP35922		06/13/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$457.15		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,108.48		
3556	06/28/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$87.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FP179865		06/14/2019		SPECIAL ED PARTS		\$87.35		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$87.35		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3557	06/28/2019	Open			Accounts Payable	ULINE INC	\$3,438.88		
	Invoice		Date	Description			Amount		
	109386393		06/07/2019	Storage Shelves - District Files			\$3,438.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,438.88		
3558	06/28/2019	Open			Accounts Payable	VARNEY, EDEN	\$100.00		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	Game Worker			\$100.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$100.00		
3559	06/28/2019	Open			Accounts Payable	VARNEY, MAKYNNA	\$120.00		
	Invoice		Date	Description			Amount		
	061219		06/12/2019	Game Worker			\$120.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$120.00		
3560	06/28/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$420,755.20		
	Invoice		Date	Description			Amount		
	1907-0086095		06/17/2019	Monthly Insurance (July 2019)			\$419,816.13		
	1907-C088560		06/17/2019	Monthly Insurance (July 2019)			\$94.45		
	1907-C088561		06/17/2019	Monthly Insurance (July 2019)			\$92.47		
	1907-C088564		06/17/2019	Monthly Insurance (July 2019)			\$165.72		
	1907-C088565		06/17/2019	Monthly Insurance (July 2019)			\$586.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$420,755.20		
3561	06/28/2019	Open			Accounts Payable	WASHTENAW INTERCLUB SWIM CONF	\$200.00		
	Invoice		Date	Description			Amount		
	050819		05/08/2019	Summer Swim Dues			\$200.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$200.00		
3562	06/28/2019	Open			Accounts Payable	WEINGARTZ	\$559.77		
	Invoice		Date	Description			Amount		
	70102458-00		06/14/2019	Mower parts			\$229.82		
	70102459-00		06/14/2019	Trimmer Line			\$329.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$559.77		
3563	06/28/2019	Open			Accounts Payable	WEST MICHIGAN INTERNATIONAL, LLC.	\$532.50		
	Invoice		Date	Description			Amount		
	X105006388:01		06/07/2019	PARTS - WEST MICHIGAN INTERNATIONAL, LLC.			\$532.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$532.50		
3564	06/28/2019	Open			Accounts Payable	WESTPHAL, KIERAN	\$487.50		
	Invoice		Date	Description			Amount		
	060919		06/09/2019	PAC Tech			\$240.00		
	061519		06/15/2019	PAC Tech			\$247.50		
	Paying Fund			Cash Account			Amount		

## Lincoln Consolidated Schools

# Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$487.50		
3565	06/28/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$688.00		
	Invoice		Date	Description			Amount		
	061419		06/14/2019	Senior Center Worker			\$688.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$688.00		
3566	06/28/2019	Open			Accounts Payable	ZIEMBA, MELANIE	\$18.56		
	Invoice		Date	Description			Amount		
	061419		06/14/2019	Reimbursement - Mileage			\$18.56		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$18.56		
3567	06/28/2019	Open			Accounts Payable	TABOR, JACK, ETHAN	\$97.50		
	Invoice		Date	Description			Amount		
	061919		06/19/2019	PAC Tech			\$97.50		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$97.50		

Type EFT Totals:  
7163944775 - A/P Checking Totals

107 Transactions

\$2,038,184.85

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$305,355.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>119</b>	<b>\$305,355.76</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$2,038,087.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$97.50	\$0.00

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$2,038,184.85	\$0.00	
<b>Grand Totals:</b>									
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	225	\$2,343,443.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$97.50	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>226</b>	<b>\$2,343,540.61</b>	<b>\$0.00</b>	
					<b>Checks</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	119	\$305,355.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>119</b>	<b>\$305,355.76</b>	<b>\$0.00</b>	
					<b>EFTs</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	106	\$2,038,087.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$97.50	\$0.00	
					<b>Total</b>	<b>107</b>	<b>\$2,038,184.85</b>	<b>\$0.00</b>	
					<b>All</b>				
					<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	225	\$2,343,443.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$97.50	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>226</b>	<b>\$2,343,540.61</b>	<b>\$0.00</b>	

<b>LINCOLN CONSOLIDATED SCHOOLS</b>				
<b>PERSONNEL TRANSACTIONS SUMMARY</b>				
<b>July 22, 2019</b>				
<b><u>ACTION ITEMS</u></b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Ana Katirai	Teacher/Lincoln High Schools	6/30/2019	Retired	
Jada Guinn	Lifeguard/Community Ed.	6/19/2019	New hire	
Jenna Bush	Lifeguard/Community Ed.	6/19/2019	New hire	
Deb Wilkerson	Noon Supervisor/Childs	6/30/2018	Resigned	
Sarahanne Nelson	Asst. Bldg. Sec./Bishop	8/25/2019	New hire	
Jeff Petzak	Asst. Principal/Lincoln Middle School	7/11/2019	Retirement	
Donna Marshall	Bus Driver/Transportation	6/11/2019	Resigned	
<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Gretchen S. Contreras	Teacher/Lincoln High School	7/1/2019	FMLA	