



# **Regular Meeting**

**January 27, 2020**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**January 27, 2020**  
**6:00 p.m.**  
**Lincoln High School-West End Media Center**

**AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

6.1 Employee of the Month

6.2 School Board Recognition

6.3 Bond Update

6.4 Strategic Goal #3-Safety

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 December 2019 Food Service Report

7.2.2 December 2019 Enrollment Report

7.3 Human Resources

7.4 Technology Update

**8.0 PUBLIC COMMENT**

**9.0 BOARD REPORTS/CORRESPONDENCE**

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

**10.0 NEW BUSINESS**

- 10.1 Student Discipline
  - 10.1.1 Student #7
  - 10.1.2 Student #8
  - 10.1.3 Student #9
  
- 10.2 Student Trip
  - 10.2.1 High School American History
  - 10.2.2 Brick 5<sup>th</sup> Grade Camp
  
- 10.3 Board of Education Committee Meeting Schedule
  
- 10.4 Transportation Ridership Program
  
- 10.5 High School Course Proposal

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Organizational Meeting January 13, 2020
  
- 11.2 December 2019 Finance Report
  
- 11.3 December 2019 Check Register
  
- 11.4 December 2019 Trust and Agency
  
- 11.5 Personnel Transactions

**12.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Robert Jansen, Interim Superintendent**

**DATE: January 23, 2020**

**SUBJECT: Board of Education Meeting  
January 27, 2020  
6:00 p.m.  
Media Center-High School**

**AGENDA/EXPLANATORY NOTES**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

I'm writing to nominate Kerri McKelvey as our Lincoln Employee of the month. Kerri has taken on a new position at Brick Elementary this school year and she has done an amazing job from the very first day. As our behavior specialist, Kerri has worked hard to support our staff, parents, and students. Every single day you can find Mrs. McKelvey with students in her office working on ways to solve problems, work on consequences, and repair relationships with members of our Brick community. Mrs. McKelvey is also the person who is our first responder whenever a teacher needs support in their classroom. Her calm demeanor and quick response of "McKelvey responding" is always a welcome sound on our radios. Our parents enjoy hearing from Mrs. McKelvey and are learning that she is a true partner in helping our young people learn how to be reflective and productive members of society. She is a true joy to work with and we consider ourselves fortunate to have her as a part of our Brick Elementary family.

Brick Elementary Staff  
Thanks, Paula Robinette

**6.2 School Board Recognition**

**6.3 Bond Update  
Presented by Phil Bongiorno**

**6.4 Strategic Goal #3-Safety  
Presented by Adam Blaylock**

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

**7.1 Superintendent's Report**

- 7.2 Finance Report
  - 7.2.1 December 2019 Food Service Report  
Reports included in the Board packet.
  - 7.2.2 December 2019 Enrollment Report  
Reports included in the Board packet.
- 7.3 Human Resources
- 7.4 Technology Update

## **8.0 PUBLIC COMMENT**

## **9.0 BOARD REPORTS/CORRESPONDENCE**

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report
- 9.5 Reports and Correspondence

## **10.0 NEW BUSINESS**

- 10.1 Student Discipline
  - 10.1.1 Student #7  
The Board Discipline Committee met on December 12, 2019, to conduct a disciplinary hearing for Student #7 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #7 as presented.**

- 10.1.2 Student #8  
The Board Discipline Committee met on January 21, 2020, to conduct a disciplinary hearing for Student #8 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #8 as presented.**

- 10.1.3 Student #9  
The Board Discipline Committee met on January 21, 2020, to conduct a disciplinary hearing for Student #9 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #9 as presented.**

- 10.2 Student Trip
  - 10.2.1 High School American History  
The High School Social Studies Department is presenting an overnight trip to the Eastern Seaboard to cover historic places like Boston, Cambridge, Bunker Hill, Freedom Trail, Central Park, 9/11 Memorial, Wall Street and many more stops along the way. Information is provided in your packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.2.2 Brick 5<sup>th</sup> Grade Camp

Brick Elementary School Student Trip Proposal is an out of town overnight request to Howell Nature Center in Howell, Michigan. Information is provided in your packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 Board of Education Committee Meeting Schedule

The Interim Superintendent and Committee Chairs recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the Board of Education Committee Meeting Schedule for 2020 as presented.**

10.4 Transportation Ridership Program

The transportation department is recommending student ridership program that would include ID badges that student scan to get on and off the buses so the district can track ridership fluctuations, ensure students are on the correct buses, and allow for the parents to track where the students are on the parent portal application. This will help with elementary students getting on the wrong buses, parents will be alerted via a text message when the bus is close to their home so they will be outside waiting on the bus, and we can track the number of students riding daily and changes in ridership due to sports and weather conditions. We currently do not track regular education students riding the buses, and therefore, cannot properly manage the bus routes.

The addition of the ridership tablets will increase the safety of the students by ensuring they are on the correct bus, parents will see when the bus is getting close to their stop so they are at the stops, increase ridership utilization by understanding patterns in ridership, and to make sure the buses are not overcrowded. The new ridership package will allow parents to install an application on their phone and track only the bus with their student on board and the application will send a text message to the parent when the student is close to the bus stop. The software will update every night directly from Versatrans so the drivers log into their route on the tablet and the GPS routing will add or delete students and stops. Additionally, the students will scan on and off the bus so the state reporting for SPED students will be an automatic process now instead of handwritten sheets of paper saving clerical work. It will be crucial to obtain student ridership information in order to properly build routes in the future, especially for a 3-tier system if we choose to go in that direction. Synovia is my recommendation since all the equipment is leased and replaced at the end of each 5-year contract. In addition, the extra units on the shelf are free until uses and there is no replacement cost of any damaged units. Leasing the tablets with Synovia and purchasing the printer for the badges are my suggestions to get the best financial results short and long term. This is presented for information only; Board action will be requested at a subsequent meeting.

10.5 High School Course Proposal

The CDC is submitting 3 course proposals for review and approval. Two are for computer programming, and they are designed to bring our programming courses into more current language. The third is a language course that will be offered to 7th-9th graders for HS credit, and it will be added to the Spanish Immersion program at the secondary level and will continue to expand our offerings so that students will be able to earn a seal of biliteracy upon graduation. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School Course Proposal including two computer programming courses and one Spanish course added to the Spanish Immersion program at the secondary level as presented.**

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Organizational Meeting January 13, 2020

Enclosed are the minutes of the January 13, 2019, Organizational Meeting.

**RECOMMENDED MOTION: I move that we approve the minutes of the January 13, 2019, Organizational Meeting as presented.**

- 11.2 December 2019 Finance Report  
Enclosed are the December 2019, Financial Reports. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the December 2019, Finance Report as presented.**

- 11.3 December 2019 Check Register  
Enclosed is the December 1-31, 2019, check register in the amount of \$2,087,047.29. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the December 1-31, 2019, check register in the amount of \$2,087,047.29 as presented.**

- 11.4 December 2019 Trust and Agency  
Enclosed is the December 2019, Trust & Agency Report. The Superintendent recommends approval as presented.

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

- 11.5 Personnel Transactions

<b><u>ACTION ITEMS</u></b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Emma White	Special Education Resources Room Teacher/Brick Elementary	1/15/20	New Hire	BA 1
Mary Rougeau	Noon Supervisor/Brick Elementary	1/21/20	New Hire	
Jeffrey Roseman	Lifeguard/Community Education	1/13/20	New Hire	
Matthew Katchmeric	Lifeguard/Community Education	1/13/20	New Hire	
Demetrius Miller	Bus Aide/Transportation	12/4/19	Transfer	
Rachael Aldridge	Noon Supervisor/Bishop Elementary	10/16/2019	Resigned	
Tiana Haygood	General Ed Paraprofessional/Brick Elementary	1/6/2020	New Hire	
Sarah DePriest	Assistant Building Secretary/Student Services	12/13/2019	New Hire	
Tracie Kern	Special Education Teacher/Brick Elementary	11/4/2019	Transfer	BA 2
Tori Ranusch	Title I Teacher/Brick Elementary	1/10/2020	Resigned	
Shawn Harmon	Teacher/Brick Elementary	12/18/2019	Resigned	
Kashae Zuniga	Noon Supervisor/Childs Elementary	10/21/2019	Resigned	
Kujawa Dukes	Bus Aide/Transportation	12/5/2019	New Hire	
Kristyn Woodworth	General Ed Paraprofessional/Model Elementary	12/16/2019	New Hire	
Tara Lank	ELA Teacher/Lincoln Middle School	1/6/2020	New Hire	BA 1
Antonio Clifton	Community Assistant/Lincoln High School	12/19/2019	New Hire	
Rebecca Keith	3rd Grade Teacher/Brick Elementary	12/19/2019	New Hire	BA 1

Melissa Criger	Special Education Teacher/Lincoln High School	1/6/2020	New Hire	BA 1
Lea Clemens	Special Education Teacher/Lincoln Middle School	1/6/2020	New Hire	BA 1
Georgetta Coleman	Bus Aide/Transportation	12/16/2019	New Hire	
Lori Wilson	Bus Driver/Transportation	12/21/2019	Resigned	
Jazmyn Whiren	Lifeguard	1/5/2020	Resigned	
Hannah Hoffman	Lifeguard	1/5/2020	Resigned	
Tyler Wagner	Lifeguard	1/5/2020	Resigned	
Nicole Davis	Special Education Paraprofessional/Brick Elementary	1/9/2020	Transfer	
Adam Cook	Pool Coordinator/Athletics	1/10/2020	New Hire	
Anthony Wilson	Bus Driver/Transportation	1/10/2020	Resigned	
James Wilson	Bus Driver/Transportation	1/10/2020	Resigned	
Geneva Studebaker	Bus Aide/Transportation	1/21/2020	New Hire	
Donish Howell	Bus Aide/Transportation	1/17/2020	New Hire	
<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Christina Strickland	Administrative Assistant/Business Office	2/18/2020	FMLA	Approved
Mary Boivin	ECSE Teacher/Model	7/1/2020	Leave of Absence	Approved
Rose Eberle	Paraprofessional/Model	7/1/2020	Leave of Absence	Approved

**RECOMMENDED MOTION: I move that we approve the January 27, 2020, Personnel Transactions Summary as presented.**

**12.0 ADJOURNMENT**



# Bond Update

## January 27, 2020

Director of Facilities – Philip Bongiorno

# Bond Overview

- Completed projects
- Projects in-process
- Projects pending approval
- Outstanding projects
- Year to date project grid

# Completed Projects

- Classroom door locking devices
- Flooring replacement (Bishop, Model and LHS)
- Roof replacement (Bishop and LHS)
- Fence around Bishop playground
- Seven new buses
- New band instruments
- New stadium turf field
- New fence to secure stadium field
- New choir room
- New cheer room

# Approved Projects In-Process

Agenda Item  
6.3  
January 27, 2020

## Current Construction Approved Projects:

- Secure entryways (Bishop, Brick, Childs, Model, LMS, and LHS)
- Cross corridor security doors
- Security cameras (Brick, Model, Bishop, and Childs)
- Instructional technology
- Renovate existing drama practice room to band room
- Renovate existing drama practice room to drama room

## Spring 2020 Approved Projects:

- New Baseball/Softball complex with irrigation
- Construction of training field house
- Renovate existing band room to weight room

## Summer 2020 Approved Projects:

- Flooring replacement (Childs's and LMS)
- Replace Railsplitter Dr.
- Childs bus loop replacement
- New parking lot and lighting
- Renovate existing weight room to wrestling room
- Acoustical shell Performing Art Center

# Projects Pending Approval

## Current Bid Groups (Bid opening Feb 5, 2020)

- Bid pack 6A Baseball/Softball concession/press box
- Bid pack 4 & Bid Pack 5 painting re-bid

# Projects Still Outstanding

- Athletic Equipment (weight room, field house and track/field)
- Fitness center weight equipment
- Playground equipment Bishop
- Construction of stadium building
- Indoor training building bleachers
- Additional band instruments

# Bond Project Grid

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

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

# Questions?

## **Goal #3: To ensure the safety of all students, staff and community members while on each campus**

Updated January, 2020

### **What strategies have been implemented?**

- Assessing each building to identify areas of vulnerability and mitigate risks
  - Procurement and development of additional security cameras and links to law enforcement
  - **Implementation of bus evacuation drills**
- Increase communication and expectations within the organization
  - Utilization of text messenger and School Messenger System
  - Facilitation of multichanneled communication approach by using various communication methods. **Multiple methods of communication utilized in key moments – such as transition to Interim Superintendent Jansen.**
- Capital Outlay Planning
  - Plan for one-to-one technology replacement
  - Plan for school bus replacement
  - **Acquired and installed bus video cameras on entire fleet of buses**

### **What strategies is the team currently working on accomplishing?**

- **Completion of secure entryways in each building.**
- **Analyzing potential bus ridership software and system to improve student transportation safety.**
- We continue to conduct regular emergency drills in each of our buildings.
- **Development of replacement plans for newly acquired technology.**

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

- Implementation of objectives which are in progress, including bond and MSP Grant related construction, continue to provide appropriate supplementary and refresher ALICE professional development, and implementation of replacement plan for technology and buses.

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

- Anticipated completion of secure vestibules
- Completion of ALICE Professional Development in August, 2018
- Continued implementation of multichannel communication
- Utilization of the text messenger & School Messenger systems.

1/7/2020

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for December 2019 is attached. Compared to 2018, average daily breakfasts are **up 14.4%**, average daily lunches are **up 8.6%** and average daily cash sales are **up 34.0%**.

## Department Update

- As of December 31<sup>st</sup>, the free/reduced percentage in the district was at 47.9%.
- Our December FUEL new item promotion included a new recipe for a Rainbow Flatbread Pizza:



- After our vegetarian/vegan survey, we received 87 total responses, 10 identified as vegetarian and 6 as vegan. We will be attempting to incorporate more vegetarian and/or vegan recipes into our menus.
- On December 11<sup>th</sup>, we had our second Student Advisory Committee meeting for this school year. The students taste-tested a Vegan Burger Patty and a Chicken Philly Sandwich.
  - The Chicken Philly was a hit and will be added to the menu.
  - The vegan burger has been added as a daily choice at the High School.
- On December 20<sup>th</sup>, before Winter Break, as a treat, we gave out Jolly Frozen Fruit Cups to celebrate the holidays.
- Menu changes during December included: adding Emoji Fries at the Elementary, adding Bean Burritos as a vegetarian option on Thursdays, changing Sweet and Sour to Orange Chicken, and adding Chili to the Middle and High Schools.

## Did You Know?

Our department works hard to balance the USDA requirements with food items that the students enjoy. All of our food items have Child Nutrition approved food labels and our recipes have been analyzed using USDA approved software, to ensure that we are meeting the requirements (whole grain rich, calories, fat, sugar, sodium, and required components). We use surveys, participation feedback, and student advisory committees to gauge student preference.

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)

## December 2019 Meals

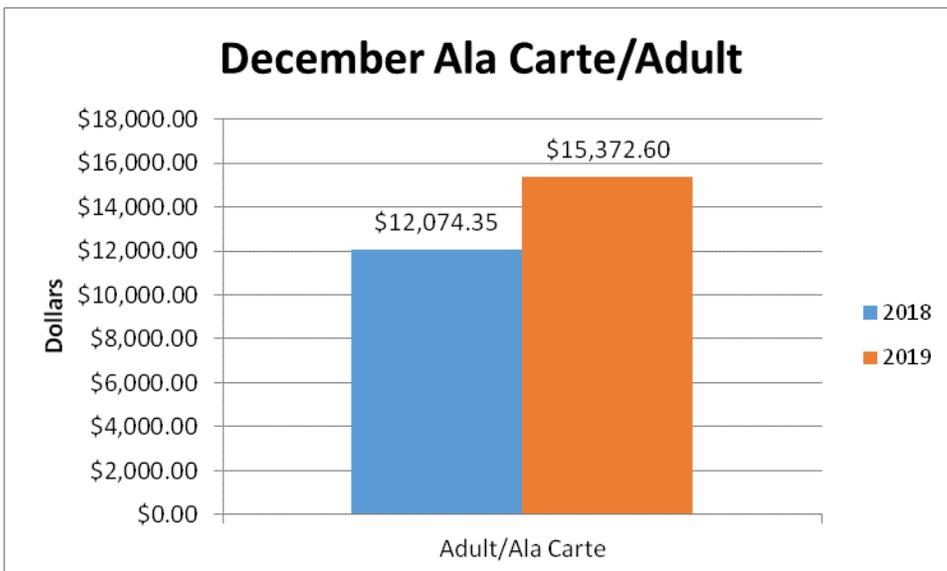
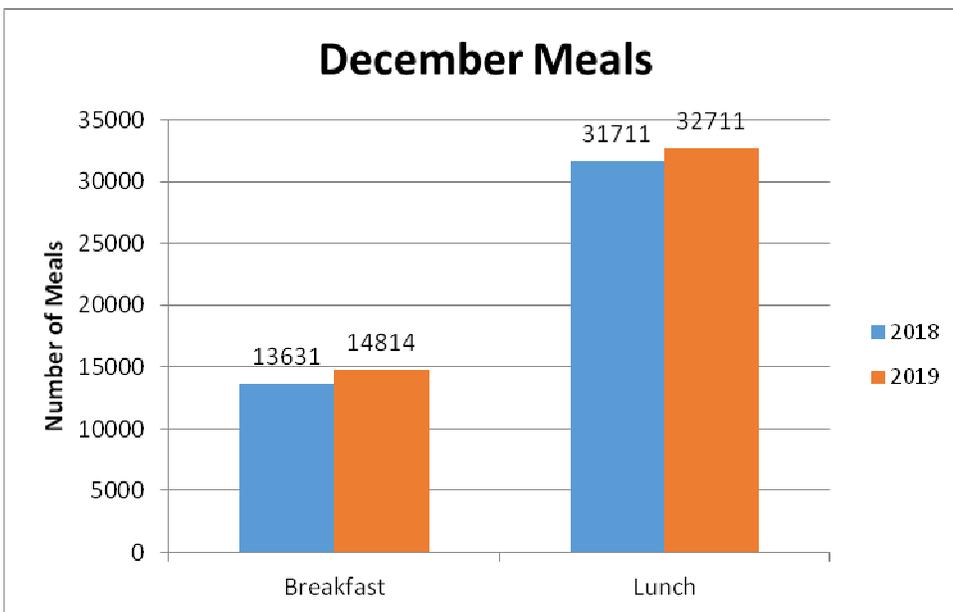
Date Range – November 21<sup>st</sup> – December 25<sup>th</sup> 2019  
Service Days – 19  
Average Meals per Day – 2501

Breakfast Meals – 14814  
Lunch Meals – 32711  
a La Carte/Adult Dollars - \$15372.60

## December 2018 Meals

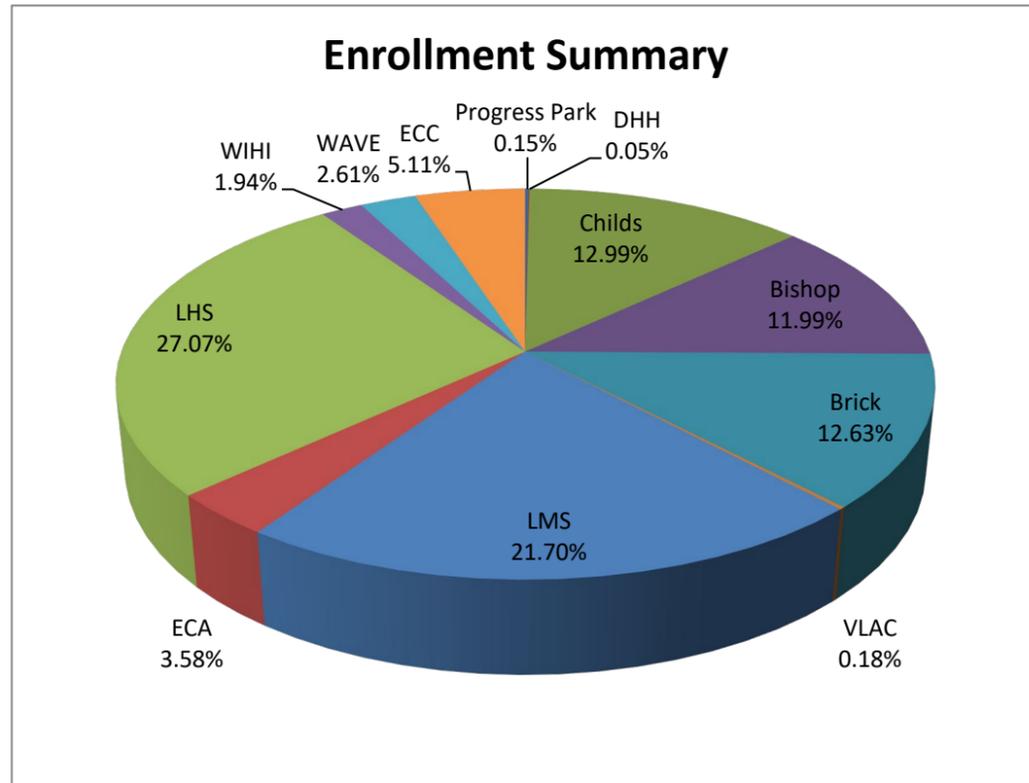
Date Range – November 22<sup>nd</sup> – December 26<sup>th</sup> 2018  
Service Days – 20  
Average Meals per Day – 2267

Breakfast Meals - 13631  
Lunch Meals – 31711  
a La Carte/Adult Dollars – \$12074.35



**Enrollment Summary  
as of 12/31/2019**

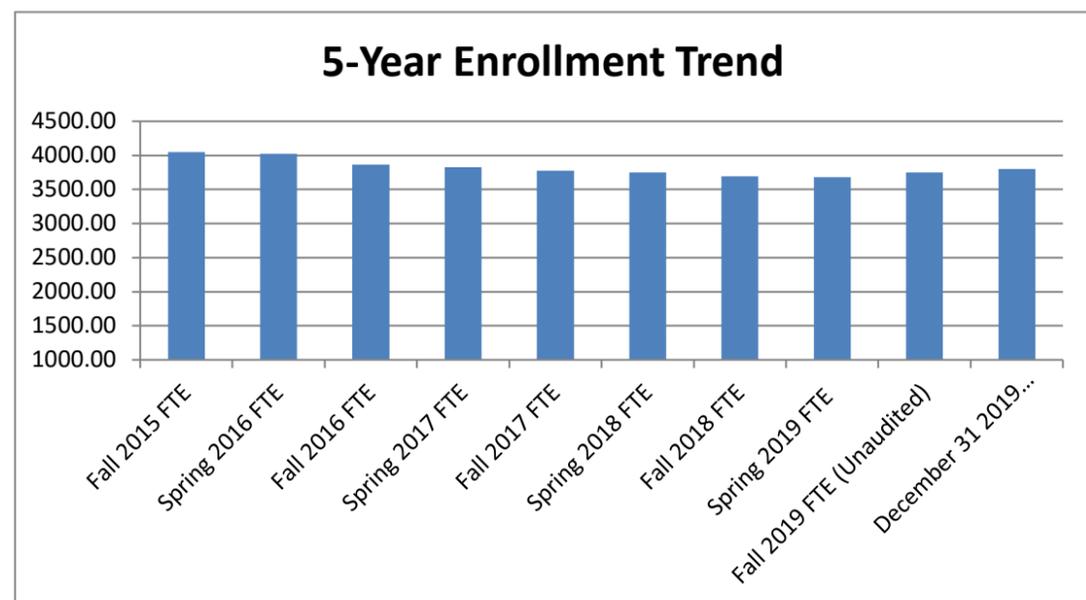
<b>ECC</b>	<b>200</b>
ECSE	59
Comm Based	12
Evaluation	17
GSRP	96
Headstart	16
<b>Bishop</b>	<b>469</b>
K	103
1	73
2	74
3	75
4	65
5	79
<b>Brick</b>	<b>494</b>
K	86
1	81
2	77
3	74
4	85
5	91
<b>Childs</b>	<b>508</b>
K	94
1	81
2	83
3	76
4	83
5	91
<b>LMS</b>	<b>849</b>
6	262
7	303
8	284
<b>LHS</b>	<b>1059</b>
9	277
10	287
11	263
12	232
<b>ECA</b>	<b>140</b>
9	20
10	35
11	44
12	41
<b>WIHI</b>	<b>76</b>
9	22
10	17
11	16
12	21
<b>WAVE</b>	<b>102</b>
9	2
10	34
11	15
12	51
<b>Progress Park</b>	<b>6</b>
2	1
6	3
7	1
10	1
<b>DHH</b>	<b>2</b>
ECSE	1
5	1
<b>VLAC</b>	<b>7</b>
2	1
4	2
6	2
7	1
8	1
<b>Grand Total</b>	<b>3912</b>



**5-Year Enrollment Trend**

	FTE
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	3689.54
Spring 2019 FTE	3680.18
Fall 2019 FTE (Unaudited)	3751.33
December 31 2019 Headcount	3800

\*GSRP/Headstart Counted Separately





**Board Executive Committee Meeting Minutes**  
**Monday, November 4, 2019**  
**Superintendent's Office Conference Room**  
**5:30pm**

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

- I. Call to order at 5:39pm
- II. Acceptance of Agenda - accepted without changes
- III. Public Comment – none
- IV. Professional Development Process Update – Human Resources Director Adam Blaylock provided an update to the process by answering questions asked from the previous Executive Committee meeting. Review the attached approval process and policy for conflict of interest. Both will be reviewed at the Ad Council meeting on 11/12/19 per Superintendent McNatt.
- V. Substitute Teacher Pay – HR Director Blaylock presented data regarding current substitute teacher pay rate, current absence rate, proposal for new substitute rate. Additionally, data was provided by Mr. Blaylock regarding special needs for substitute staff for Model Elementary due to additional certification required for working in that building. Following full board review and determination on substitute teacher pay, Mr. Blaylock stated he will collaborate with Vicki Coury to advertise on district website and social media.
- VI. November 11, 2019 Board of Education meeting agenda – committee reviewed DRAFT and approved final agenda.
- VII. Other –

- A. Administrator Certification – discussion regarding all required certifications for Administrators and HR Director requested to follow up with Board of Education regarding degrees and certifications confirmation.
- B. High School Main Entrance Doors – one of the doors near the main entrance to the high school by office reportedly does not close properly unless manually pushed all the way closed. Additionally, the secretaries in the main office are unable to view people coming into the doors due to the security wall being up and the new cameras not yet being installed. Superintendent McNatt states he will follow up with Facilities Director Bongiorno regarding these items. He will then follow up with a complete security plan for the Board of Education.
- C. 2020 Board of Education Meeting presentation schedule which was created in Performance Committee was reviewed by Executive Committee and updated. Completed schedule will be given to the full Board of Education.

VIII. Adjourned at 7:18pm

**Next Meeting:** Monday, December 2, 2019 at 5:30pm in the Superintendent's conference room



REQUEST FOR PURCHASE PROPOSAL – STUDENT RIDERSHIP PACKAGE  
JANUARY 16, 2020

The transportation department is recommending the adoption of the following recommendations contained in the report dated January 16, 2020 to the Superintendent of the Lincoln Consolidated School District.

**1. PURPOSE**

The transportation department is recommending student ridership program that would include ID badges that student scan to get on and off the buses so the district can track ridership fluctuations, ensure students are on the correct buses, and allow for the parents to track where the students are on the parent portal application. This will help with elementary students getting on the wrong buses, parents will be alerted via text message when the bus is close to their home so they will be outside waiting on the bus, and we can track the number students riding daily and changes in ridership due to sports and weather conditions. We currently do not track regular education students riding the buses, and therefore, cannot properly manage the bus routes.

**2. OPTIONS**

- A. Synovia – \$27,720 annually (100% leased equipment, \$55/bus/month)
- B. Smart-Tag – \$68,693.30 initial hardware setup & \$17,016.20 annually
- C. Tyler Drive – \$115,235.83 initial hardware setup & 15,215.00 annually

**3. ANALYSIS**

The ridership package improves the safety of the students by making sure they are on the correct bus and get off the bus at the correct stop. The parent application will help with letting parents know exactly when their student needs to be at the bus stop and when they need to be there to receive them, so we are not bringing students back to the bus garage.

**4. RECOMMENDATION**

The addition of the ridership tablets will increase safety of the students by ensuring they are on the correct bus, parents will see when the bus is getting close to their stop so they are at the stops, increase ridership utilization by understanding patterns in ridership, and to make sure the buses are not overcrowded. The new ridership package will allow parents to install an application on their phone and track only the bus with their student on board and the application will send a text message to the parent when the student is close to the bus stop. The software will update every night directly from Versatrans so the drivers log into their route on the tablet and the GPS routing will add or delete students and stops. Additionally, the students will scan on and off the bus so the state reporting for SPED students will be an automatic process now instead of handwritten sheets of paper saving clerical work. It will be crucial to obtain student ridership information in order to properly build routes in the future, especially for a 3-tier system if we choose to go in that direction. Synovia is my recommendation since all the equipment is leased and replaced at the end of each 5-year contract. In addition, the extra units on the shelf are free until uses and there is no replacement cost of any damaged units. Leasing the tablets with Synovia and purchasing the printer for the badges are my suggestion to get the best financial results short and long term.

It is recommended that:

- 1. The Superintendent approves the purchase of the Synovia ridership package for the cost of \$27,720 annually (\$55/bus/month). In addition, we need to purchase the badge printer and badges at the cost of \$3,500 for printer, \$1,500, and lanyards for \$2,900. Additional card blanks and lanyards cost are attached. The total cost is \$10,210 for the 1<sup>st</sup> month, and \$2,310 each additional month for the remainder of the 5-year contract with Synovia.

\_\_\_\_\_  
**Robert Merritt**  
*Director of Transportation, Lincoln Schools*

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

**APPROVALS:**

\_\_\_\_\_  
**Sean McNatt**  
*Superintendent, Lincoln Schools*

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

**GPS COST ANALYSIS**

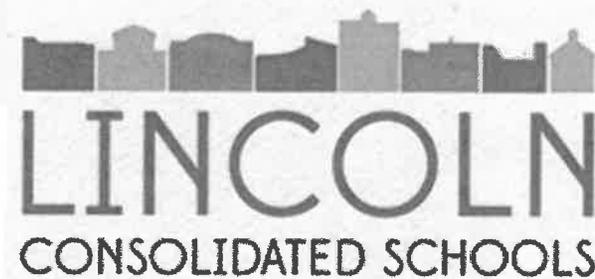
**Synovia**

GPS System - Hardware/Software - Upfront	Included
GPS System - Hardware/Software - Monthly	Included
Tablet with Navigation - Upfront	Included
Tablet with Navigation - Monthly	Included
Student Ridership Hardware & Software	Included
Updates Every 30 seconds or Less	Included
Events such as Ambers, Reds, Door, L/R Turns	Included
Hardware Warranty - 5 Yrs	Included
Spare Hardware Costs - 2% Included	Included
Installation Costs - Who?	Included
Unlimited Web Based Training	Included
Integration with Routing	Included
Parent App - Alerting, Live Lookup, Messaging	Included
Shipping Costs	Included
Travel	Included

Total Cost \$55/bus/month

***Synovia Advantages***

***Over 125,000 GPS units in the field  
Over 15,000 tablets in the field on school buses  
1.7 Million downloads of Here Comes The Bus for parents  
4.6 Star Rating in the Apple App Store with 65,000 reviews  
All inclusive monthly model for products and services***



## SYNOVIA GPS PLATFORM

***Brad Bishop***  
*January 10, 2020*



**Safety, Service, Savings**



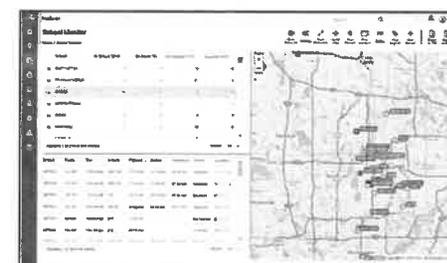
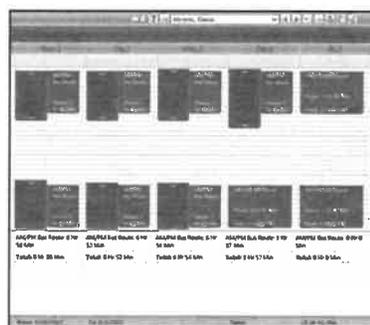
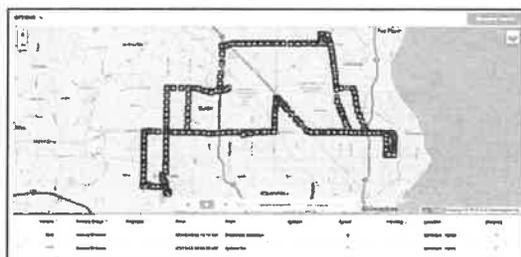
# Why Synovia?



## Safety, Service, Savings

# Product Overview

1. Core GPS Tracking – Tracking, Mapping, KPIs, Diagnostics
2. Routing Integration – Route/Stop Management, Performance, Status
3. Here Comes The Bus – Parent Access & Alerting
4. Time & Attendance – Accurate & Automated Timekeeping
5. Student Ridership – Real Time Student Tracking on Buses



## Safety, Service, Savings

# SAFETY – Real-Time GPS Tracking

The screenshot displays a real-time GPS tracking application. The top section includes a search bar and various map controls like 'Start Tracking', 'Settings', 'View Fullscreen', 'Center Map', 'Hide Markers', 'Find Location', 'Zones', 'Map Legend', 'Export as PDF', and 'Export as Excel'. The map shows a grid of streets with a red line indicating a bus route. A specific location is highlighted with a red box: '600 Chicago Avenue South'. Below the map is a data table with the following columns: Vehicle, Primary Group, Route, Time, Event, Ignition, Speed, Heading, Distance, ETA, and Location.

Vehicle	Primary Group	Route	Time	Event	Ignition	Speed	Heading	Distance	ETA	Location
607	MPS Bus and Type III	264 PM	05/10/18 08:14 AM	Ignition Off	OFF	0	-	2.571	0:07	229 West 57th Street..
822	MPS Bus and Type III	203 PM	05/10/18 11:00 AM	Entrance Door Close	OFF	0	-	0.650	0:02	HALE
839	MPS Bus and Type III		05/10/18 01:22 PM	GPS Update	ON	56	N	2.990	0:12	
881	MPS Bus and Type III	221 PM	05/10/18 01:22 PM	GPS Update	ON	9	SE	0.703	0:04	810 East 51st Street ..

# Safety, Service, Savings

## Live & Historical GPS

The screenshot displays a map of Milwaukee, Wisconsin, with a vehicle's path highlighted in black with white arrows. The path starts in the southwest, moves north through Butler, then east through Wauwatosa, and continues through various parts of the city including Glendale and Fox Point. The interface includes a 'Boundary Search' button in the top right, a zoom control in the top left, and a playback control at the bottom of the map. Below the map is a data table with the following columns: Vehicle, Primary Group, Employee, Time, Event, Ignition, Speed, Heading, Location, and Distance.

Vehicle	Primary Group	Employee	Time	Event	Ignition	Speed	Heading	Location	Distance
1	2242	Riteway Elmbrook	07/13/18 03:16:19 AM	Diagnostic Message		0	-	Elmbrook - 124th	0
2	2242	Riteway Elmbrook	07/13/18 06:08:30 AM	Ignition On		0	-	Elmbrook - 124th	0

## Safety, Service, Savings

# Routing Integration – Plan vs Actual

Date	Order	Route	Tier	Vehicle	Stop	Time	Actual	Vehicle	Time	Avg. Time	Deviation	Duration	Actual Loc
05/23/2018	1	107 AM	JOHNSON P.	405	1	06:51 AM	1	413	06:55 AM	3	00:02:02	123 Glenwood Aven...	
05/23/2018	2	107 AM	JOHNSON P.	405	2	07:07 AM	2	413	07:10 AM	2	00:01:14	123 Avenue N.,	

Plan vs. Actual Route & Stops

# Safety, Service, Savings

## School Status Monitor

**Westeros**

**School Monitor**

Home / School Monitor

School	At School (214)	En Route (0)	Not Started (717)	Departed (315)
SOUTHUPPER	8	0	0	10
FRANKLIN MIDDLE	2	0	21	2
BETSON	16	0	1	17
INTERNATIONAL	5	0	1	5
GREEN	0	0	4	9
HOPEHALL	0	0	15	0

Showing 1 to 118 of 118 entries

School	Route	Tier	Vehicle	Planned	Actual	Departure	Status	Location
BETSON	818 AM	818 AM-BE	SEP-709	07:15 AM	07:12 AM	07:14 AM	Departed	1
BETSON	818 AM	818 AM-BE	SEP-709	07:40 AM	07:33 AM	07:34 AM	Departed	1
BETSON	131 AM	131 AM-BE	453	07:15 AM	07:22 AM	07:26 AM	Departed	1
BETSON	303 AM	303 AM-BE	MS-261	07:20 AM	07:11 AM	07:14 AM	Departed	2
BETSON	135 AM	135 AM-BE	517	10:40 AM			Not Started	1
BETSON	134 AM	134 AM-BE	412	07:15 AM			At School	1

Showing 1 to 36 of 36 entries

School Arrival Status

# Here Comes The Bus Customers



- **Over 1.7 Million Downloads**
- **300,000+ daily users!**
- 250+ districts and bus contractors
- 30+ States + Canada
- Largest district = 134,000 students
- Smallest district = 950 students
- **4.6 Rating on the App store with over 65K reviews!**

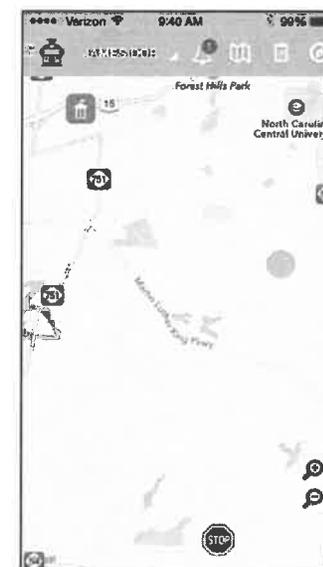
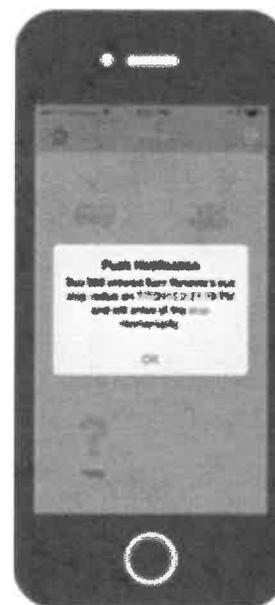


Here Comes the Bus®

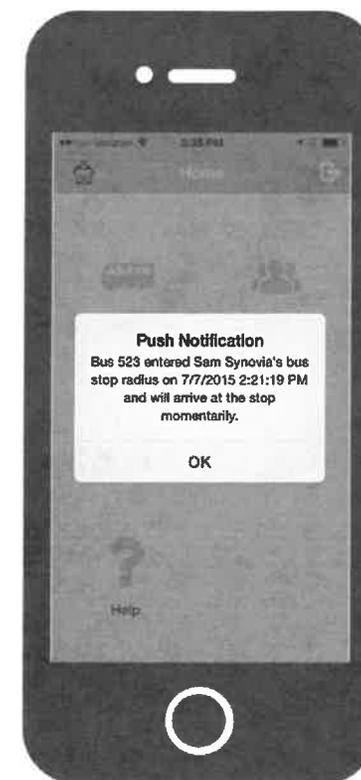
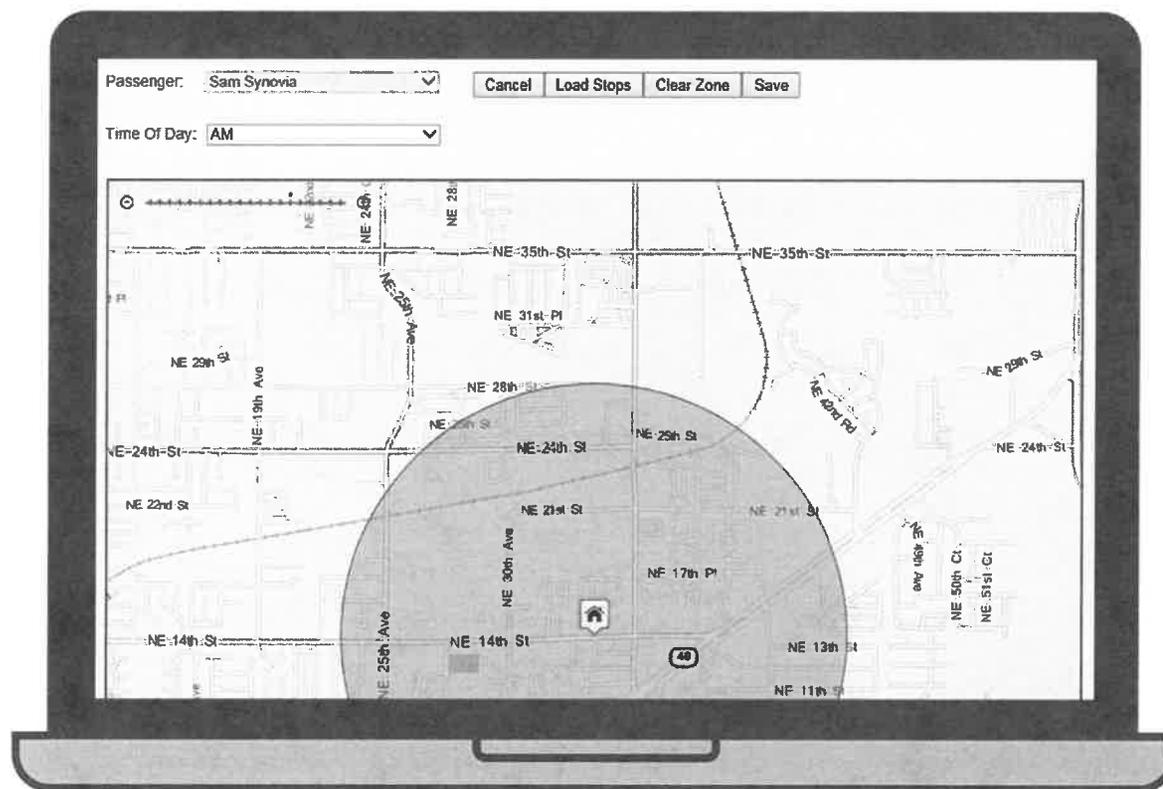
## Here Comes the Bus

# Here Comes The Bus

- **Real-Time Alerts on Bus Arrival**
  - I don't need to call you!
- **Live Lookup of Bus Location**
  - Peace of mind
- **Custom/Targeted Messaging**
  - Thanks for letting me know...



# Here Comes The Bus - App



# ***Here Comes the Bus***



## **Customizable Messaging Feature**

- Parents using *Here Comes the Bus* receive email and/or push notifications
  - 2-hour delays
  - Issues affecting the entire fleet
  - Single bus issues
  - District-wide announcements
  - Single school announcements

# Here Comes the Bus



## Bus Substitutions – Real Time

- Sub Bus for Day/Route/Tier - Connects to HCTB

Minneapolis Public School District

Substitutions

Home / Substitutions

Search

From: 05/09/2018 To: 05/09/2018

Show At-Risk Refresh Export as PDF Export as Excel

Itinerary	Route	Tier	Date	Default Vehicle	Current Vehicle	Start Time	Last Event Time	School	Subbed By	Subbed On
<input type="checkbox"/> 101	101 AM	RIVERBEND EL...	5/9/2018	510	497	06:57 AM	05/09/18 08:38 AM	RIVER BEND	Synovia System Administrat...	05/09/18 10:52 AM
<input type="checkbox"/> 101	101 AM	EDISON B IN (1...	5/9/2018	510	497	07:29 AM	05/09/18 08:38 AM	EDISON	Synovia System Administrat...	05/09/18 10:52 AM
<input type="checkbox"/> 101	101 AM	WAITE PARK A ...	5/9/2018	510	497	08:24 AM	05/09/18 08:38 AM	WAITE PARK	Synovia System Administrat...	05/09/18 10:52 AM
<input type="checkbox"/> 101	101 MID	WEBSTER ECS...	5/9/2018	510	510	10:29 AM	05/09/18 08:42 AM	WEBSTER		
<input type="checkbox"/> 101	101 MID	WEBSTER ECS...	5/9/2018	510	510	11:30 AM	05/09/18 08:42 AM	WEBSTER		
<input type="checkbox"/> 101	101 PM	EMERSON C O...	5/9/2018	510	510	01:55 PM	05/09/18 08:42 AM	EMERSON		
<input type="checkbox"/> 101	101 PM	EDISON B OUT ...	5/9/2018	510	510	02:55 PM	05/09/18 08:42 AM	EDISON		
<input type="checkbox"/> 102	102 AM	HMONG ACAD...	5/9/2018	432	432	06:26 AM	05/09/18 08:42 AM	HMONG INTERNATIO...		
<input type="checkbox"/> 102	102 AM	EDISON M IN (...)	5/9/2018	432	432	07:33 AM	05/09/18 08:42 AM	EDISON		

# Driver Assistance

## **1) Route Management**

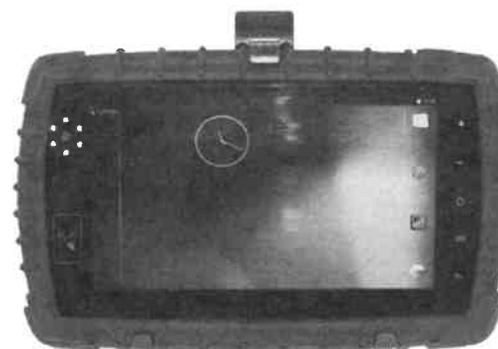
Choose sub route/run  
Updates Here Comes the Bus

## **2) Two-Way Messaging**

Quick communication/response  
Emergency button

## **3) Navigation**

Eyes on the road!  
Based on route directions  
Blanked at stops  
Audio/Visual

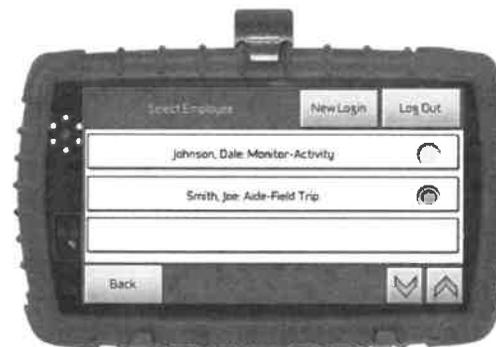


## Safety, Service, Savings

# Time & Attendance

### 1) Login on Bus

- No more guesswork
- ID and Job Type



### 2) Manage Live

- Actual time vs schedule

### 3) Integrate

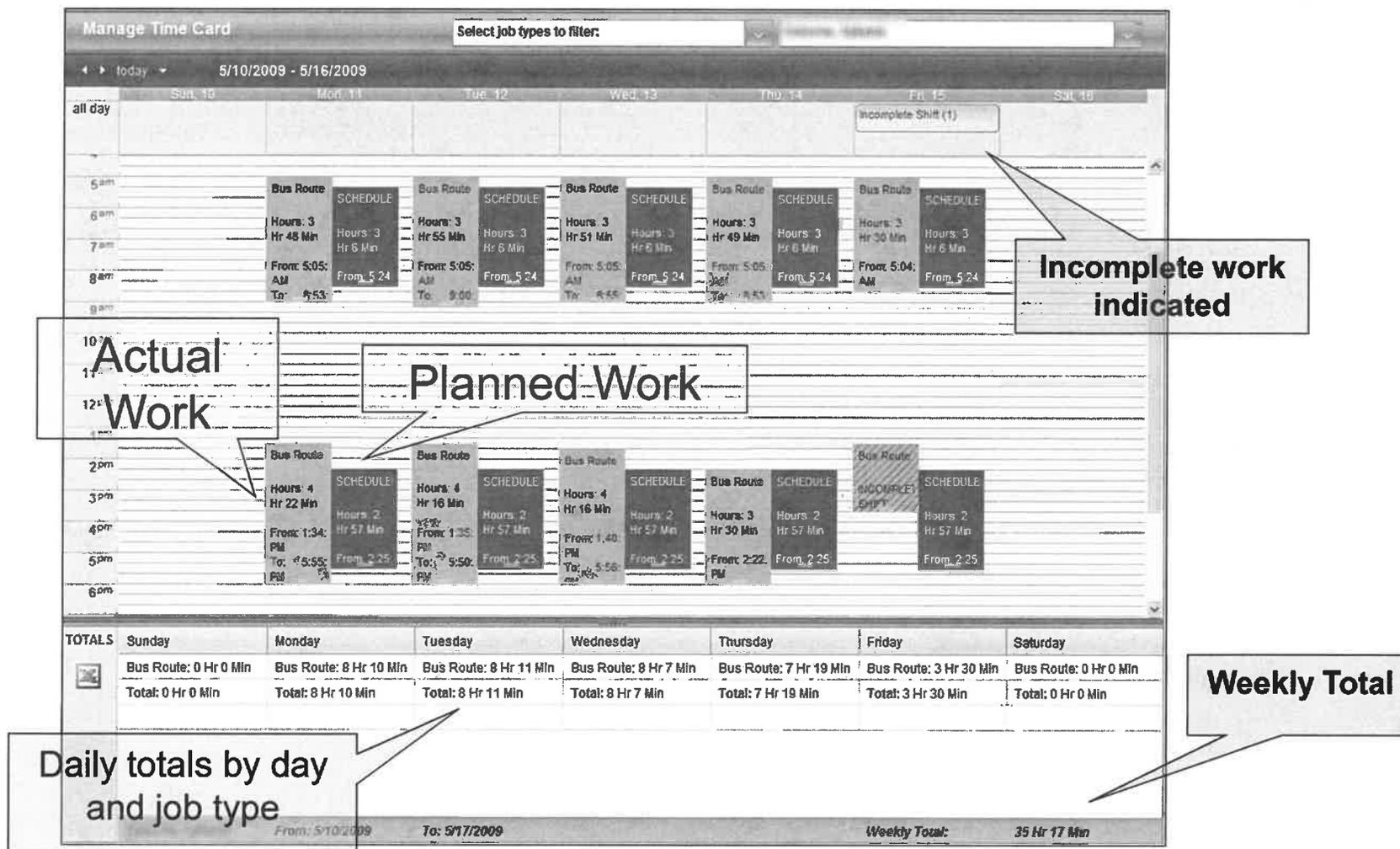
- Import/Export

Push In	Push Out	Hours	Job Type	Monitor Status	Approvals	Vehicle	Event	Log Date	Address
8:44 AM	4:40 PM	8:00	AM/PM Bus Route	None	None	470	Ignition On	8/20/2019 1:30 PM	001 BROWN BUS
8:44 AM	4:40 PM	8:00	AM/PM Bus Route	None	None	470	Ignition Off	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition On	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition Off	8/20/2019 1:30 PM	001 BROWN BUS
						470	Door Alarms	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition On	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition Off	8/20/2019 1:30 PM	001 BROWN BUS
						470	Door Alarms	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition On	8/20/2019 1:30 PM	001 BROWN BUS
						470	Ignition Off	8/20/2019 1:30 PM	001 BROWN BUS

AM/PM Bus Route	AM/PM Bus Route	AM/PM Bus Route	AM/PM Bus Route	AM/PM Bus Route
Total: 6 Hr 58 Min	Total: 6 Hr 52 Min	Total: 6 Hr 54 Min	Total: 3 Hr 57 Min	Total: 0 Hr 0 Min

# Safety, Service, Savings

## Time & Attendance



## Safety, Service, Savings

# SAVINGS – Driver Time vs GPS

Manage Shifts							GPS Reference Data			
Punch In	Punch Out	Hours	Job Type	Manual Entries	Approvals	Vehicle	Event	Log Time	Address	
5:43:53 AM	N/A	N/A	School Route	None	View	E1261	Ignition On	3/7/2017 5:38:17 AM	2941 Monroe Rd, De Pere, Wisconsin	
<b>EDIT SHIFT:</b> Punch In: 3/7/2017 05:43:53 AM <input checked="" type="checkbox"/> Fill from GPS Punch Out: --:--:-- PM <input checked="" type="checkbox"/> Fill from GPS Job Type: School Route <input checked="" type="checkbox"/> All Job Types Notes: Route ID: Include Vehicle: <input checked="" type="checkbox"/> E1261 <input type="button" value="Save"/> <input type="button" value="Delete Entire Shift"/>							E1261	Ignition Off	3/7/2017 5:38:38 AM	2943 Monroe Rd, De Pere, Wisconsin
							E1261	Ignition On	3/7/2017 5:38:41 AM	2943 Monroe Rd, De Pere, Wisconsin
							E1261	Ignition Off	3/7/2017 8:19:27 AM	2945 Monroe Rd, De Pere, Wisconsin

### Timecard Review

- Actual Driver Time on Bus
- GPS Events Based on Bus Activity

# Safety, Service, Savings

## Timecard Reporting

<b>Newport News Public Schools</b>					
<b>Standard Time Card Report (Decimal)</b>					
<b>5/31/2015 - 6/3/2015</b>					
<b>Abrams, Diana</b>					
<b>Employee ID - 52723</b>		<b>Employee Type: Driver 32.5</b>			
<b>Department - Drivers</b>					
<b>Date</b>	<b>Punch In</b>	<b>Punch Out</b>	<b>Job Type</b>	<b>Hours Worked</b>	<b>Rounded Hours Worked</b>
06/01/2015	5:51:00 AM	9:12:00 AM	AM/PM Bus Route	3.35	3.35
06/01/2015	1:29:00 PM	5:06:00 PM	AM/PM Bus Route	3.62	3.62
06/02/2015	5:58:00 AM	9:17:00 AM	AM/PM Bus Route	3.32	3.32
06/02/2015	1:32:00 PM	5:05:00 PM	AM/PM Bus Route	3.55	3.55
06/03/2015	5:41:00 AM	9:11:00 AM	AM/PM Bus Route	3.50	3.50
06/03/2015	1:31:00 PM	4:55:00 PM	AM/PM Bus Route	3.40	3.40
<b>HOURS WORKED TOTALS</b>				<b>Subtotal Hours:</b>	<b>20.73</b>
				<b>Subtotal Rounded Hours:</b>	<b>20.73</b>
				<b>Leave Hours:</b>	<b>0.00</b>
				<b>Holiday Hours:</b>	<b>0.00</b>
				<b>Grand Total:</b>	<b>20.73</b>
				<b>Grand Total Rounded:</b>	<b>20.73</b>

	<b>Total</b>	<b>AM/PM Bus Route</b>
079	20.73	20.73
<b>Total</b>	<b>20.73</b>	<b>20.73</b>

## Synsurance™ | All-inclusive, Turnkey Service

- ❑ **Hardware** (*reliable*)
  - ❑ All Hardware Included
  - ❑ Lifetime Use and Warranty
  - ❑ Spare Hardware (2% of fleet)
- ❑ **Software** (*capable*)
  - ❑ Hosted
  - ❑ Software as a Service (SaaS)
  - ❑ Monthly Updates/Upgrades
- ❑ **Services** (*scalable*)
  - ❑ Installation
  - ❑ Training
  - ❑ Service and Support
  - ❑ Wireless Data
- ❑ **Return on Investment** (*affordable*)
  - ❑ No Upfront Costs
  - ❑ Fixed Pricing
  - ❑ Direct Savings = Self Funding!



## Safety, Service, Savings

# *Fleet Advisor – only from Synovia*

### 1. Fleet Advisor

- Single Point of Contact
- Internal Champion for Support/Training Needs
- Case Reviews/Status Updates
- Data Analysis

### 2. Examples

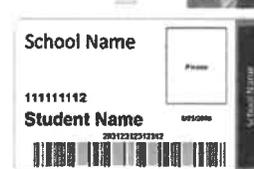
- Open Cases – What's the Deal?
- Routing Integration
- Time & Attendance Import/Export
- Hardware Questions
- Training for New Software



# Student Ridership Verification

## **1) Real-Time Student Lookup**

Where's Joe?

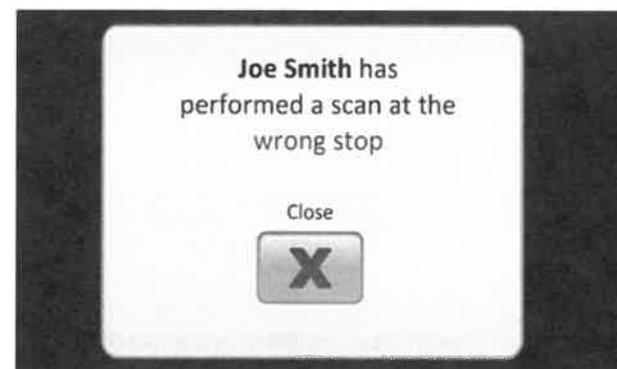
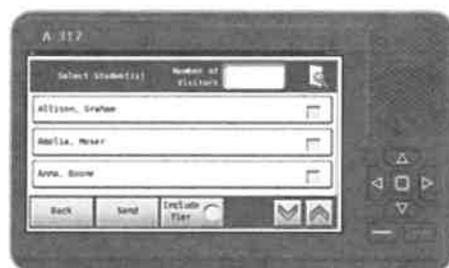


## **2) Verify at Stop Level**

Did he get off at home?

## **3) Accurate Manifest**

Who's onboard?



# Student Ridership

## Bus Pass: Card-less Option #2

- Via the free *Here Comes the Bus* app\*
- Students with smartphones will use Bus Pass to scan on/off bus
- Barcode only



\*Available at the App Store and Google Play

# Ridership

## Ridership Reporting – By Student

RIDERS ONBOARD VEHICLE AT 11/08/2018 09:39 AM Close x

[Export as Excel](#)

Total Riders	4
Registered	4
Visitors	0

**RIDERS**

Student ID	Last Name	First Name	Grade	Scan Time	Scan Source	Location
52027	SENIOR	LYNDON	08	06:48 AM	Student	3926 East Derringer Way
46525	SHAH	ANTHONY	01	07:55 AM	Student	4317 East Windsor Court
53711	WALSH	AUTUMN	KG	08:01 AM	Student	4518 East Ivanhoe Street
43496	WALSH	ROY	01	08:01 AM	Student	4518 East Ivanhoe Street

## Ridership

# Ridership Reporting – By Vehicle

Primary Group ▾	Vehicle ▾	Planned On	Actual On	PVA On %	Planned Off	Actual Off	PVA Off %
Higley USD School Bus Fleet	<u>100 HIPPO</u>	3	2	67%	2	2	100%
Higley USD School Bus Fleet	<u>101 MONKEY</u>	15	8	53%	15	8	53%
Higley USD School Bus Fleet	<u>102 SEAL</u>	3	0	0%	3	0	0%
Higley USD School Bus Fleet	<u>103 PEACOCK</u>	10	7	70%	10	6	60%
Higley USD School Bus Fleet	<u>29 PANDA</u>	21	0	0%	21	0	0%
Higley USD School Bus Fleet	<u>38 EAGLE</u>	204	62	30%	198	68	34%
Higley USD School Bus Fleet	<u>40 OWL</u>	16	4	25%	16	3	19%
Higley USD School Bus Fleet	<u>43 LOBSTER</u>	7	3	43%	9	0	0%

# Ridership

# Ridership Mapping

**Rider History**

Home / Rider History

View Fullscreen Center Map Hide Markers Find Location Zones Map Legend Export as PDF Export as Excel

**OPTIONS** ▾

+

-

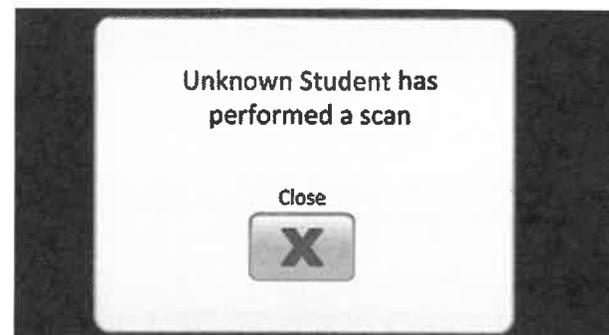
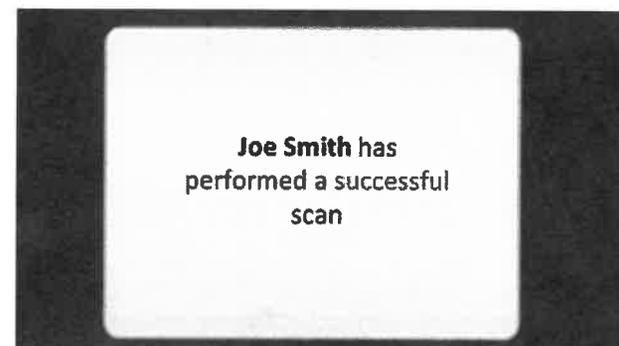
Copyright © 2018 ALK Technologies Inc.

Date	Order	Route	Tier	Vehicle	Stop	Time	Type	Actual	Vehicle	Scan Time	Deviation	Scan Location	Scan Type
11/08/2018	1	101 MONKEY/AM	*MONKEY	101 MONKEY	4545 E IVANHOE ST	07:55 AM	Pickup	1	101 MONKEY	08:01 AM	6	4518 East Ivanhoe Street	Student

## Synovia Tablet

# Ridership Verification

- Students scan on/off using barcode cards
- Terminal alerts the driver in real-time if a student is boarding the wrong vehicle or exiting at the wrong stop
- Real-time verification





## Card Process Optimization: Lincoln Consolidated Schools

---



## Introduction: CI Solutions

---

- **Founded in 1994**
- **Located in Orange County, California**
- **25+ year history with colleges, universities and K-12**
- **Growth in K-12 investment in technology, led by transportation**





## Card Process Optimization

---

### 1. Understand process

- The importance of a card for you today
- The impacts to your organization

### 2. Find the right fit

- Uncover requirements
- Prioritize challenges

### 3. Reduce risk

- No surprises
- Realistic estimates

# Organization Overview

<b>Overview</b>	Lincoln Consolidated Schools is exploring student ridership with Synovia Solutions.
<b>Student Count</b>	3,500+ students
<b>Employee Count</b>	N/A
<b>Locations</b>	7 - School Sites 4 - Elementary 1 - Middle School 1 - High School 1 – Early Childhood Center
<b>Ownership</b>	Public
<b>Existing systems</b>	Synovia Solutions (GPS Tracking) , Powerschool (SIS), PS1000 – ISD (Food Services), Destiny (Library)

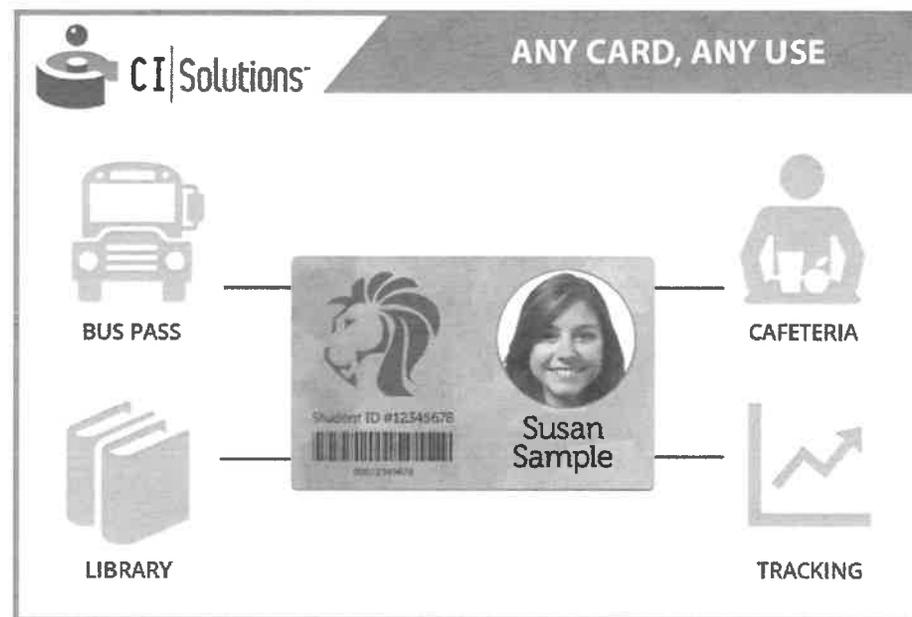
# LCS "One" Card

- **Supported Student ID Applications**

- Lunch (Barcode)
- Library (Barcode)
- Student Ridership (Barcode)

- **Future Student ID Applications**

- Daily Check-in/Check-out
- School Events
- PBIS Initiatives
- Device Login
- Print Management



## Card Details

<b>Card Management</b>	Student ID cards will be manufactured with custom printing at the beginning of the launch. Cards will be sorted by preference. For replacement cards and new students, pre-printed card stock will be provided.
<b>Print Process</b>	After the initial production of cards, replacement cards can be managed at the District office, school sites or a mixture of both.
<b>Lamination</b>	N/A
<b>Replacement</b>	CI Solutions is recommending a minimum of a \$5 - \$10 replacement fee to deter loss of cards.
<b>Attachments</b>	For all students we recommend a protective badge holders. For younger students, we recommend a badge reel that can be attached to the backpack of the students or a breakaway lanyard. For secondary students, we recommend a breakaway lanyard.

# Integration and Migration

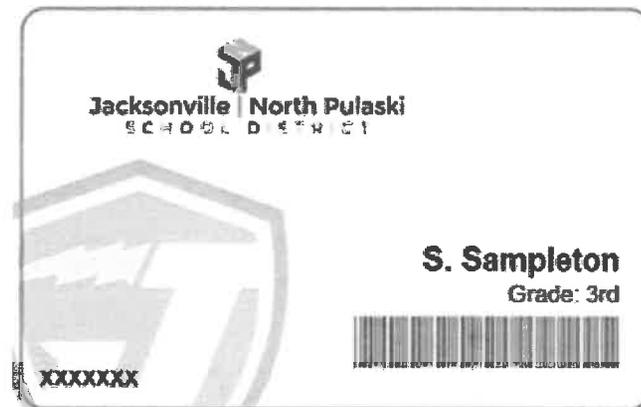
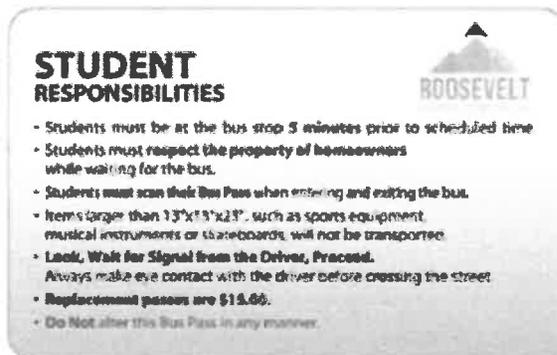
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<b>Current Systems</b>	Powerschool
<b>Data Flow Needs</b>	Powerschool is the central student information system. At the time of card production, an export of the required student data and/or pictures will be pulled from Powerschool and securely transferred to CI Solutions for print services.
<b>Initial data needs</b>	See above.

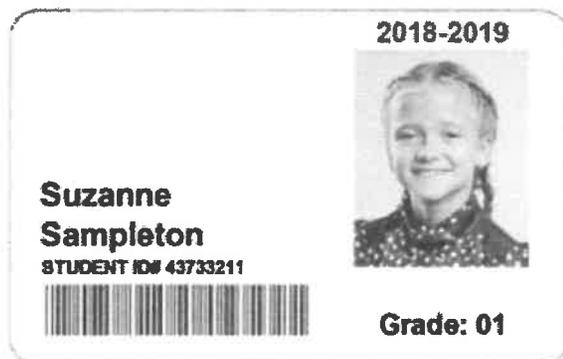
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# ID Card Examples

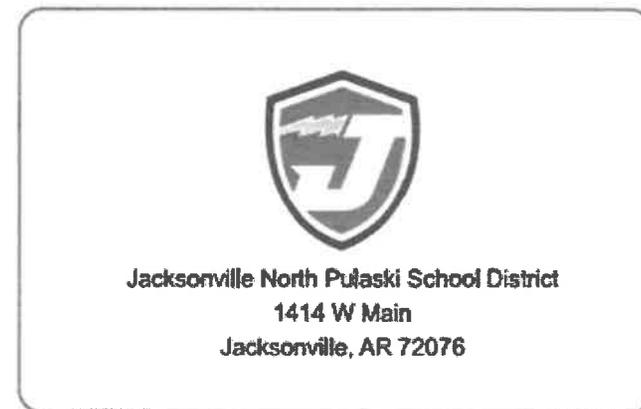
## CUSTOM PRE-PRINTED CARDS



## PERSONALIZATION VIA CIBADGE



## FINALIZED CARD



# Attachments

Badge Reel



100 QT: \$1.45/each

Badge Holder



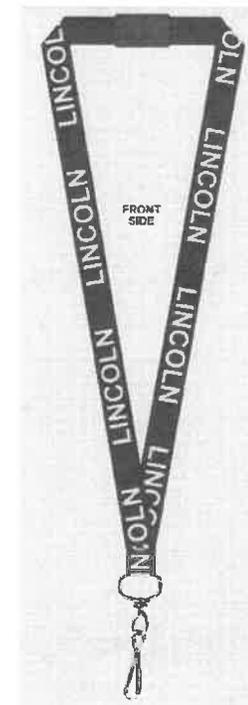
100 QT: \$.35/each

Standard Lanyard



100 QT: \$.35/each

Custom Lanyard



1,000 QT: \$.95/each  
2,500 QT: \$.75/each

# Pricing Estimates

<p><b>Printed ID Cards</b></p>	<p>500 QT: \$.95/each 2,500 QT: \$.85/each 5,000 QT: \$.75/each</p> <p>Includes full color printing on both sides of the card.</p>
<p><b>Printing System (District Office)</b></p>	<p><b>CI Badge Card Printing System: \$3,500</b> <i>Includes:</i> <i>CI Badge ID Card Software</i> <i>Evolis Primacy Single Sided Printer</i> <i>ID Camera Kit</i> <i>Starting Supplies</i> <i>Card Design, Installation, Testing &amp; Training</i></p>
<p><b>Printing Systems (School Sites*)</b></p> <p><b>*Five or more stations</b></p>	<p><b>CI Badge Card Printing System: \$2,950/school site</b> <i>Includes:</i> <i>CI Badge ID Card Software</i> <i>Evolis Primacy Single Sided Printer</i> <i>ID Camera Kit</i> <i>Starting Supplies</i> <i>Card Design, Installation, Testing &amp; Training</i></p>

### LINCOLN CONSOLIDATED SCHOOLS

### AGENDA ITEM REQUEST

Completion of this form will help us prepare accurate and complete agendas and explanatory notes for consideration by the Board of Education. It will also ensure timely consideration and/or approval of your request.

Group/Individual Making Request: CDC  
Contact Person: Nicole Holden Phone/Email: 734-484-7060

Topic of Agenda Item: (Be specific)  
review + approval of course proposal

Background Data: (To assist in writing corresponding explanatory notes)  
New course for Spanish Immersion program for 7-9 graders

Desired Board Action: Informational only  Board action required

**Please keep in mind that in most circumstances, Board policy calls for a two-meeting review of all agenda items requiring action. Incomplete information could result in additional delays.**

Board meeting date-First reading: 1/27/2020 -

Board meeting date-Second reading & approval (if required): requesting approval at first

Who will attend meeting to present request and answer questions? Nicole Holden read to continue w/ scheduling + staffing for

**Requests and all supporting documentation MUST be received in the Superintendent's office no later than noon the Friday prior to the Executive Committee meeting the week before the scheduled Board of Education meeting. Late requests will be deferred to the following agenda and may compromise your deadline.**

Submitted By: Nicole Holden for CDC Building/Department Head: \_\_\_\_\_  
1/23/2020 Date \_\_\_\_\_ 20-21 school year Date \_\_\_\_\_

### Curriculum/Program/Course Proposal or Change to Course Form

Submit to Curriculum Department by December 1st of the current school year for implementation the following school year.

Name(s):

Savannah Smith LHS  
Chair Building

Teresa Jackson LHS  
Co-Chair Building

\_\_\_\_\_  
Committee Member (s) Building

\_\_\_\_\_  
Committee Member(s) Building

Course/Project/Program/Change Title: Spanish Immersion-Creative Writing\_\_\_\_\_

Course/Project/Program/Change Description (as it will read in the course description book and other district communications): \_\_\_\_\_

Type of Proposal:

Course Proposal X Text/Software Adoption  Program/Curriculum Adoption   
Course Description Change  Course Credit Requirement Change

Other (please describe): \_\_\_\_\_

Targeted Students: Spanish Immersion Students/Native or Heritage Speakers of Spanish

Prerequisites: Successful completion of 6th grade Spanish Immersion classes at LMS or teacher approval

**Appendix A - Page 2**

Number of sections: 1 Credits earned (MS/HS): 1 LA Credit-MS, 1 Elective Credit-HS

Graded (Elementary/MS): YES  NO   
(For elementary, please attach a separate list of the proposed Report Card competencies)

Length of course: Semester  Year  Quarter  Other: \_\_\_\_\_

Names of Current teacher(s) to be involved: Savannah Smith

Additional staff needed: Total new FTE needed \_\_\_\_\_

\_\_\_\_\_  
classification (i.e. teacher, parapro, etc.) certification required

\_\_\_\_\_  
classification (i.e. teacher, parapro, etc.) certification required

\_\_\_\_\_  
classification (i.e. teacher, parapro, etc.) certification required

Project/Program/Course/Change Purpose: \_\_\_\_\_

This course will fulfill the LA credit for 7th and 8th graders in the Spanish Immersion Program and an elective credit for those who take it at the high school level. The purpose is to provide transferable skills in composition and analysis of literature within the target language of Spanish. This course should prepare students for more advanced coursework in composition and literature either in Spanish or English at the secondary level. \_\_\_\_\_

Expected Measurable Program or Change Outcomes/Goals: \_\_\_\_\_

Students will attain higher order thinking and academic vocabulary in the target language of Spanish. Students will gain skills in both composing literature and analyzing literature for central themes along with literary devices. \_\_\_\_\_

What assessments will be used to measure program goals? \_\_\_\_\_

Students will analyze authentic mentor texts for their genre qualities and literary elements, resulting in analysis reflections. Students will then produce their own authentic texts in the target language. \_\_\_\_\_

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**Appendix A - Page 3**

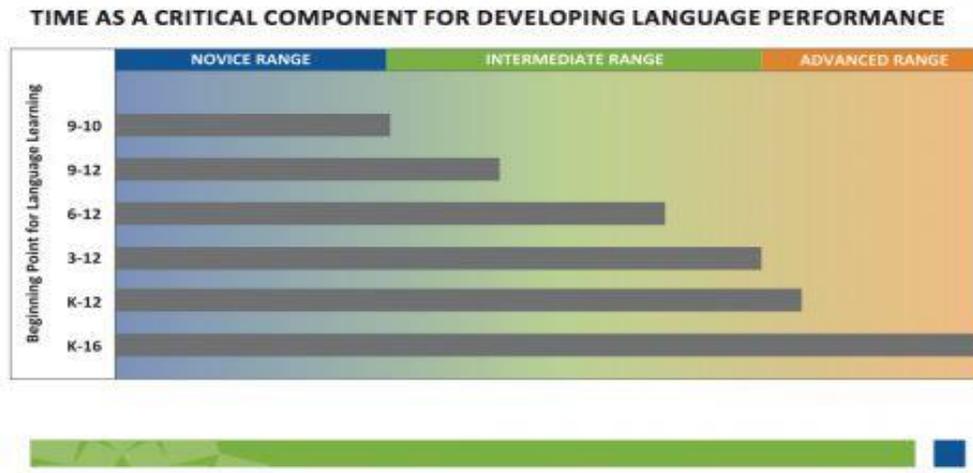
What is the need/problem this course/project/program or change will attempt to satisfy? This program will provide Language Arts instruction in Spanish for Spanish Immersion students as well as for native and heritage Spanish speaking students. This instruction will improve the literacy in the students' first and second languages.

---

Describe the program in detail including goals, objectives, targeted students, and number of students to be served.

This program, in its first year, should serve 25-35 students in grades 7-9. These students would be part of the Spanish Immersion program or native/heritage speakers of the language. The program would take students through several genres of literature, including but not limited to: personal narrative, short stories, and poetry. Students will learn genre conventions and analyze mentor texts, then compose various short works of their own. All instruction and resources will be in Spanish. The objectives will be to analyze works of literature for theme, text conventions, and literary devices, along with learning to compose their own works using those devices and conventions. These skills will be transferable to future ELA or Spanish Immersion courses they may take.

Cite supporting research and data as to why this program will be successful (if available).



1.3 | ACTFL Performance Descriptors for Language Learners © ACTFL, Inc., 2012

Research indicates that increased time learning a second language leads to higher proficiency levels for students. Also, increased time learning a second language leads to higher standardized test scores and increased employment opportunities.

# The Top 5 Benefits of Being Multilingual

Some people see learning new languages as nothing more than a hobby.

While some wouldn't dream of visiting a foreign country without first mastering at least a passable use of the native language.

You may be multilingual for any number of reasons.



Here are the top 5 benefits of being multilingual !

**1 More job Opportunities :** The ability to communicate with people in more than one language could just help you acquire gainful employment.



**2 Improved Intellect :** Exposing yourself to foreign language can change the way you look at the world and create comprehensive avenues that would otherwise be unavailable.



**3 Increased Understanding Of Language :** Learning another language can help you to gain a better understanding of your native tongue.

It can also make it easier to learn other languages that are in the same vein.



**5 International Travel Benefits :** Learning multiple languages can make all aspects of travel easier, from getting through customs to finding your way around foreign locales to haggling with local merchants



**4 Globalization :** The interconnectedness of world cultures has brought people closer together.

Learning other languages can help you to close the gap even further and take advantage of this globalization.



Designed & Issued in Public Interest By



Source : <http://www.lackuna.com/2012/06/12/the-top-5-benefits-of-being-multilingual/>

Explain other resources involved or required, i.e. staff, administration, building, fiscal, community, etc.:

- Release time to work on Spanish Immersion Curriculum per administration
- Release time to observe other immersion programs
- Funds for course texts

Create a **detailed and complete**, curriculum outline and scope and sequence, including concepts and skills, vocabulary, benchmarks, and instructional materials list, which can be found in (Appendix B) and inserted here, or attached.

## Main Thematic Focus: Modes of Self-Expression and Shaping the World

### Semester 1:

#### Q1 Theme: How we can express ourselves through literature

**Overarching Text:** *Cajas de Carton: Relatos de la Vida Peregrina de un Nino Campesino* by Francisco Jimenez

- **Analysis:** Genre (autobiography), audience, purpose, theme, imagery, repetition, rhetorical appeals, diction
- **Writing:** Personal narrative piece

#### Q2 Theme: How we can shape/describe the world through literature

**Overarching texts:**

*Yo, Naomi Leon (Spanish Edition)* Pam Muñoz Ryan

- **Analysis:** Genre (realistic fiction), audience, purpose, elements of plot, theme, imagery, repetition, metaphor, figurative language
- **Writing:** Realistic short story

### Semester 2:

#### Q3 Theme: Experimenting with words to express ourselves and the world around us

**Overarching Texts:** *Laughing Out Loud, I Fly: Poems in English and Spanish* by Juan Felipe Herrera

- **Analysis:** Genre (poetry), audience, purpose, poetic devices: free verse, internal rhyme, imagery, repetition, metaphor, simile, figurative language
- **Writing:** Poetry anthology

#### Q4 Theme: How we can create new worlds through literature

**Overarching Texts:** *De como tia Lola vino (de visita) a quedarse (The Tia Lola Stories) (Spanish Edition)* by Julia Alvarez

- **Analysis:** Genre (fiction/fantasy), audience, purpose, setting, tone, mood, imagery, plot twists, repetition, theme
- **Writing:** Fantasy stories geared toward children  
Create a **detailed** program budget noting funding sources:

Description	Amount	Funding Source
Salaried Personnel including Benefits (if new teacher is required)		

Supplies/Materials/Texts		
Cajas de Carton: Relatos de la Vida Peregrina de un Nino Campesino (Spanish Edition) (40 copies)	\$278	
De como tia Lola vino (de visita) a quedarse (The Tia Lola Stories) (Spanish Edition) (40 copies)	\$278	
Laughing Out Loud, I Fly: Poems in English and Spanish (40 copies)	\$200	
Yo, Naomi Leon (Spanish Edition) (40 copies)	\$270	
Transportation		

**Administrative Use Only**

**CDC Approval**

Approved for implementation by CDC  Date \_\_\_\_\_

Approval pending the following modifications  \_\_\_\_\_

\_\_\_\_\_

Proposal Denied

\_\_\_\_\_  
**Executive Director of Curriculum Signature**

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

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**Monday, January 13, 2020**  
**6:00 p.m.**  
**Media Center- Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Allison Sparks, Trustee  
Laura VanZomeran, Trustee

**ADMINISTRATORS PRESENT**

Adam Blaylock, Human Resources Director

**OTHERS PRESENT**

Edger Brown and Jim Harless

**1.0 CALL TO ORDER**

President Mrs. Williams called the meeting to order at 6:05 p.m. in the Community Center in Brick Elementary.

**2.0 ROLL CALL**

Roll call showed all Board members present, with the exception of Connie Newlon.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

The Pledge of Allegiance was recited by Board and audience members

**5.0 ACCEPTANCE OF AGENDA**

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

Ayes: 6

Nays: 0

Motion carried 6-0

7.9 Appointment of School Administrator to Administer School Elections has been tabled to a future meeting.

**6.0 PUBLIC COMMENT**

No public comment.

**7.0 ORGANIZATIONAL ITEMS**

**7.1 Statement of Organization**

It was moved by LaBombarbe and seconded by Czachorski that we declare the official name of the school district to be Lincoln Consolidated Schools, Washtenaw County and the district operates as a general powers school district. It was further moved that we approve the Bylaws as contained in Section 0000 of the Board Policy Manual and seven Board members, each serving six-year terms, are the governing body of the district.

Ayes: 6

Nays: 0  
Motion carried 6-0

7.2 Election of Officers

**President**

Czachorski nominated Yoline Williams for the office of President of the Board of Education. Rollins supported the nomination.

With no further nominations, it was moved by Czachorski and seconded by Rollins that we close nominations and elect Yoline Williams to the office of President of the Lincoln Board of Education by acclamation.

Ayes: 6  
Nays: 0  
Motion carried 6-0

**Vice President**

Rollins nominated Jennifer Czachorski for the office of Vice President of the Board of Education. VanZomeren supported the nomination.

With no further nominations, it was moved by Rollins and seconded by VanZomeren that we close nominations and elect Jennifer Czachorski to the office of Vice President of the Lincoln Board of Education by acclamation.

Ayes: 6  
Nays: 0  
Motion carried 6-0

**Secretary**

Czachorski nominated Jennifer LaBombarbe for the office of Secretary of the Board of Education. Sparks supported the nomination.

With no further nominations for the office of Secretary, it was moved by Czachorski and seconded by Sparks that we close nominations and elect Jennifer LaBombarbe to the office of Secretary of the Board of Education by acclamation.

Ayes: 6  
Nays: 0  
Motion carried 6-0

**Treasurer**

Czachorski nominated Thomas Rollins for the office of Treasurer of the Board of Education. LaBombarbe supported the nomination.

With no further nominations for the office of Treasurer, it was moved by Czachorski and seconded by LaBombarbe that we close nominations and elect Thomas Rollins to the office of Treasurer of the Board of Education by acclamation.

Ayes: 6  
Nays: 0  
Motion carried 6-0

**WASB (Washtenaw Association of School Boards) Representative**

Czachorski nominated Allison Sparks to serve as the Lincoln representative for the Washtenaw Association of School Boards. Rollins supported the nomination.

With no further nominations for WASB Representative, it was moved by Czachorski and seconded by Rollins that we close nominations and elect Allison Sparks to serve as the Lincoln WASB Representative by acclamation.

Ayes: 6  
Nays: 0  
Motion carried 6-0 70

**LRN (Legislative Relations Network) Representative**

LaBombarbe nominated Laura VanZomeren to serve as the Lincoln representative for the Legislative Relations Network. Czachorski supported the nomination.

With no further nominations for LRN Representative, it was moved by LaBombarbe and seconded by Czachorski that we close nominations and elect Laura VanZomeren to serve as the Lincoln LRN Representative by acclamation.

The final slate of officers included:

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Connie Newlon, Trustee  
Laura VanZomeren, Trustee & LRN Representative  
Allison Sparks, Trustee & WASB Representative

- 7.3 Designation of Meeting Dates, Times, and Place  
Board members were provided with the resolution establishing the schedule of 2020 Board meetings.

It was moved by LaBombarbe and seconded by Czachorski that we adopt the resolution establishing the 2020 Board meetings as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

- 7.4 Establishment of Legally Required Committees  
It was moved by LaBombarbe and seconded by Czachorski that we establish standing Board committees to include the Board Executive Committee, Board Planning Committee, Board Performance Committee, and Board Finance Committee.

Ayes: 6  
Nays: 0  
Motion carried 6-0

Mrs. Williams finalized committees and other appointments as follows:

**Board Executive Committee**

Yoline Williams, Chair  
Jennifer Czachorski  
Jennifer LaBombarbe

**Board Planning Committee**

Jennifer LaBombarbe, Chair  
Thomas Rollins  
Allison Sparks

**Board Performance Committee**

Jennifer Czachorski, Chair  
Connie Newlon  
Laura VanZomeren

**Board Finance Committee**

Thomas Rollins, Chair  
Jennifer Czachorski  
Yoline Williams

**School Improvement Team Representatives**

Bishop- Allison Sparks  
Childs- Jennifer Czachorski  
Model- Connie Newlon  
Brick-Laura VanZomeren  
Middle School-Thomas Rollins  
High School-Jennifer LaBombarbe  
District-Yoline Williams

**Student Reinstatement Committee Representatives**

Jennifer LaBombarbe  
Allie Sparks  
Thomas Rollins

- 7.5 Designation of School Legal Counsel  
It was moved by LaBombarbe and seconded by Czachorski that we designate Beier Howlett and Thrun Law Firm to serve as the district's legal counsel as recommended.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 7.6 Designation of District Auditors  
It was moved VanZomeren by and seconded by LaBombarbe that we appoint the accounting firm Lewis & Knopf to perform the annual audit as recommended.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 7.7 Designation of Depositories  
It was moved by LaBombarbe and seconded by Czachorski the below indicated agencies are designated as the depositories for the funds and (accounts) as indicated:

**MICHIGAN LIQUID ASSET FUND**

General Operating Fund (Checking/Savings)  
General Operating Fund (Payroll Checking)  
General Operating Fund-Flex Spending/Employee Healthcare (Checking)  
Community Services Fund (Savings)  
Debt Retirement Funds (Savings)  
School Service Fund-Athletics (Checking/Savings)  
School Service Fund-Food Service (Savings)  
Capital Projects Funds (Savings)  
Trust/Agency Fund (Checking)  
General Operating Fund Investments  
Debt Retirement Funds Investments  
Capital Projects Fund Investments  
Trust/Agency Fund Investments

Ayes: 6  
Nays: 0  
Motion carried 6-0

- 7.8 Designation of Signatories  
Board members were provided with a resolution designating signatories.

It was moved by LaBombarbe and seconded by Czachorski that we adopt the resolution designating signatories as presented.

Ayes: 6  
Nays: 0

Motion carried 6-0

- 7.9 Appointment of School Administrator to Administer School Elections  
Tabled to a future meeting.

- 7.10 Appointment of School Administrator to Assume Specified Responsibilities of the Board Secretary

It was moved by Czachorski and seconded by Rollins that we appoint the Administrative Assistant to the Superintendent to assume specified responsibilities of the Board Secretary as recommended.

Ayes: 6

Nays: 0

Motion carried 6-0

- 7.11 Determination of Fee Charged to Individuals Requesting Notice of Board Meetings

It was moved by Czachorski and seconded by Rollins that we utilize the FOIA fee structure to charge individuals requesting notice of Board meetings as recommended.

Ayes: 6

Nays: 0

Motion carried 6-0

- 7.12 Designation of Electronic Transfer Officer (ETO)

It was moved by LaBombarbe and seconded by Czachorski that we designate the Director of Finance to serve as the District Electronic Transfer Officer (ETO) as recommended.

Ayes: 6

Nays: 0

Motion carried 6-0

## 8.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting at 6:20 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended December 31, 2019

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>					
Local sources:					
Property taxes	\$ 4,019,842	\$ 3,614,883	\$ 2,989,539	\$ (1,030,303)	74.4%
Other local sources	352,600	402,800	163,328	(189,272)	46.3%
State sources	32,161,096	33,759,964	9,218,527	(22,942,569)	28.7%
Federal sources	2,518,132	2,535,385	533,722	(1,984,410)	21.2%
Interdistrict revenue	6,581,000	7,381,038	1,096,651	(5,484,349)	16.7%
<b>Total revenues</b>	<u>45,632,670</u>	<u>47,694,070</u>	<u>14,001,767</u>	<u>(31,630,903)</u>	<u>30.7%</u>
<b>Expenditures</b>					
Instruction:					
Basic programs	20,334,981	21,010,656	7,954,356	(12,380,625)	39.1%
Added needs	8,402,227	8,428,729	3,291,343	(5,110,884)	39.2%
<b>Total instruction</b>	<u>28,737,208</u>	<u>29,439,385</u>	<u>11,245,699</u>	<u>(17,491,509)</u>	<u>39.1%</u>
Support services:					
Pupil	4,979,903	5,182,714	1,772,570	(3,207,333)	35.6%
Instructional support	1,219,525	1,569,113	611,304	(608,221)	50.1%
General administration	473,603	475,487	222,516	(251,087)	47.0%
School administration	1,754,564	1,930,286	747,925	(1,006,639)	42.6%
Business	787,611	788,031	434,537	(353,074)	55.2%
Maintenance	3,931,261	3,970,176	2,231,519	(1,699,742)	56.8%
Transportation	2,888,834	3,117,294	1,513,335	(1,375,499)	52.4%
Central services	1,132,519	1,155,910	428,165	(704,354)	37.8%
<b>Total support services</b>	<u>17,167,820</u>	<u>18,189,011</u>	<u>7,961,871</u>	<u>(9,205,949)</u>	<u>46.4%</u>
Athletics	847,047	904,260	369,607	(477,440)	43.6%
Community service	80,006	80,421	34,576	(45,430)	43.2%
<b>Total expenditures</b>	<u>46,832,081</u>	<u>48,613,077</u>	<u>19,611,753</u>	<u>(27,220,328)</u>	<u>41.9%</u>
<b>Other financing sources</b>					
Transfers in	14,000	34,000	7,000	(7,000)	50.0%
Transfers out	-	(2,000)	-	-	0.0%
<b>Total other financing sources</b>	<u>14,000</u>	<u>32,000</u>	<u>7,000</u>	<u>(7,000)</u>	<u>50.0%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (1,185,411)</u>	<u>\$ (887,007)</u>	<u>\$ (5,602,986)</u>		

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

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended December 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,583,275	4,851,855	1,731,734
		Fringes	3,150,049	3,298,846	1,233,459
		Non-payroll	242,575	278,876	84,830
	<b>1111 Total</b>		<b>7,975,899</b>	<b>8,429,577</b>	<b>3,050,023</b>
	1112	Salary	2,263,923	2,267,480	772,144
		Fringes	1,580,321	1,596,176	578,967
		Non-payroll	122,757	130,757	91,696
	<b>1112 Total</b>		<b>3,967,001</b>	<b>3,994,413</b>	<b>1,442,807</b>
	1113	Salary	2,696,573	2,759,039	948,036
		Fringes	1,869,394	1,914,765	699,426
		Non-payroll	2,819,063	2,839,063	1,444,370
	<b>1113 Total</b>		<b>7,385,030</b>	<b>7,512,867</b>	<b>3,091,832</b>
	1118	Salary	551,363	584,093	189,502
		Fringes	455,688	489,706	171,766
		Non-payroll	-	-	8,426
<b>1118 Total</b>		<b>1,007,051</b>	<b>1,073,799</b>	<b>369,694</b>	
<b>Instruction Total</b>		<b>20,334,981</b>	<b>21,010,656</b>	<b>7,954,356</b>	
Added needs	1122	Salary	3,496,162	3,547,637	1,237,450
		Fringes	2,853,988	2,874,686	1,157,454
		Non-payroll	224,002	238,002	100,568
	<b>1122 Total</b>		<b>6,574,152</b>	<b>6,660,325</b>	<b>2,495,472</b>
	1125	Salary	1,000,383	989,223	451,436
		Fringes	707,692	659,181	279,281
		Non-payroll	120,000	120,000	61,776
	<b>1125 Total</b>		<b>1,828,075</b>	<b>1,768,404</b>	<b>792,493</b>
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	<b>1127 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	1221	Non-payroll	-	-	3,378
	<b>1221 Total</b>		<b>-</b>	<b>-</b>	<b>3,378</b>
	<b>Added needs Total</b>		<b>8,402,227</b>	<b>8,428,729</b>	<b>3,291,343</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended December 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	522,235	569,613	220,762
		Fringes	411,046	417,589	175,398
		Non-payroll	1,750	1,750	53
	<b>1212 Total</b>		<b>935,031</b>	<b>988,952</b>	<b>396,213</b>
	1213	Salary	-	-	338
		Fringes	-	-	-
		Non-payroll	418,100	418,100	126,135
	<b>1213 Total</b>		<b>418,100</b>	<b>418,100</b>	<b>126,473</b>
	1214	Salary	358,001	341,154	118,139
		Fringes	240,255	232,721	83,604
		Non-payroll	-	-	-
	<b>1214 Total</b>		<b>598,256</b>	<b>573,875</b>	<b>201,743</b>
	1215	Salary	440,551	405,937	131,446
		Fringes	271,034	264,557	84,517
		Non-payroll	339,702	270,500	103,178
	<b>1215 Total</b>		<b>1,051,287</b>	<b>940,994</b>	<b>319,141</b>
	1216	Salary	415,305	427,383	135,635
		Fringes	316,507	338,041	116,952
		Non-payroll	-	129,000	27,826
	<b>1216 Total</b>		<b>731,812</b>	<b>894,424</b>	<b>280,413</b>
	1218	Salary	535,446	537,791	190,948
Fringes		400,089	403,447	146,378	
Non-payroll		4,850	4,850	569	
<b>1218 Total</b>		<b>940,385</b>	<b>946,088</b>	<b>337,895</b>	
1219	Salary	215,536	240,436	60,767	
	Fringes	158,698	179,845	48,609	
	Non-payroll	-	-	1,316	
<b>1219 Total</b>		<b>374,234</b>	<b>420,281</b>	<b>110,692</b>	
<b>Student services Total</b>		<b>5,049,105</b>	<b>5,182,714</b>	<b>1,772,570</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended December 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support	1221	Salary	55,000	9,200	35,439
		Fringes	-	-	12,225
		Non-payroll	136,000	245,867	109,026
	<b>1221 Total</b>		<b>191,000</b>	<b>255,067</b>	<b>156,690</b>
	1222	Salary	146,593	147,565	49,345
		Fringes	91,671	92,853	34,680
		Non-payroll	-	-	74
	<b>1222 Total</b>		<b>238,264</b>	<b>240,418</b>	<b>84,099</b>
	1226	Salary	257,593	285,003	142,140
		Fringes	177,706	193,663	86,595
		Non-payroll	354,962	594,962	141,544
	<b>1226 Total</b>		<b>790,261</b>	<b>1,073,628</b>	<b>370,279</b>
	1230	Salary	-	-	-
Fringes		-	-	236	
<b>1230 Total</b>		<b>-</b>	<b>-</b>	<b>236</b>	
<b>Instructional support Total</b>			<b>1,219,525</b>	<b>1,569,113</b>	<b>611,304</b>
Business Admin	1249	Salary	-	-	691
		Non-payroll	-	-	-
	<b>1249 Total</b>		<b>-</b>	<b>-</b>	<b>691</b>
	1252	Salary	35,706	35,734	19,641
		Fringes	32,005	32,397	20,531
		Non-payroll	580,400	580,400	338,352
	<b>1252 Total</b>		<b>648,111</b>	<b>648,531</b>	<b>378,524</b>
1259	Fringes	-	-	-	
	Non-payroll	139,500	139,500	55,322	
<b>1259 Total</b>		<b>139,500</b>	<b>139,500</b>	<b>55,322</b>	
<b>Business Admin Total</b>			<b>787,611</b>	<b>788,031</b>	<b>434,537</b>
General Admin	1231	Non-payroll	122,250	122,250	35,077
		<b>1231 Total</b>	<b>122,250</b>	<b>122,250</b>	<b>35,077</b>
	1232	Salary	201,893	201,863	112,314
		Fringes	134,808	136,722	63,938
<b>1232 Total</b>		<b>351,353</b>	<b>353,237</b>	<b>187,439</b>	
<b>General Admin Total</b>			<b>473,603</b>	<b>475,487</b>	<b>222,516</b>
Principal Admin	1241	Salary	1,035,542	1,135,500	444,800
		Fringes	719,022	794,786	303,125
		Non-payroll	-	-	-
<b>1241 Total</b>		<b>1,754,564</b>	<b>1,930,286</b>	<b>747,925</b>	
<b>Principal Admin Total</b>			<b>1,754,564</b>	<b>1,930,286</b>	<b>747,925</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended December 31, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	51,102	51,102	26,600
		Fringes	43,333	43,863	21,615
		Non-payroll	118,250	118,250	94,055
	<b>1282 Total</b>		<b>212,685</b>	<b>213,215</b>	<b>142,270</b>
	1283	Salary	131,433	131,030	63,935
		Fringes	85,158	90,527	39,585
		Non-payroll	100,400	54,900	41,099
	<b>1283 Total</b>		<b>316,991</b>	<b>276,457</b>	<b>144,619</b>
	1284	Salary	-	-	-
		Fringes	-	-	-
Non-payroll		602,843	666,238	141,276	
<b>1284 Total</b>		<b>602,843</b>	<b>666,238</b>	<b>141,276</b>	
<b>Central Total</b>		<b>1,132,519</b>	<b>1,155,910</b>	<b>428,165</b>	
Operations and maint	1261	Salary	264,656	276,590	114,673
		Fringes	231,955	236,234	98,489
		Non-payroll	3,299,650	3,322,352	1,972,015
	<b>1261 Total</b>		<b>3,796,261</b>	<b>3,835,176</b>	<b>2,185,177</b>
	1266	Non-payroll	135,000	135,000	46,342
<b>1266 Total</b>		<b>135,000</b>	<b>135,000</b>	<b>46,342</b>	
<b>Operations and maint Total</b>		<b>3,931,261</b>	<b>3,970,176</b>	<b>2,231,519</b>	
Transportation	1271	Salary	1,176,432	1,186,256	512,551
		Fringes	1,061,329	1,049,965	379,151
		Non-payroll	651,073	881,073	621,633
	<b>1271 Total</b>		<b>2,888,834</b>	<b>3,117,294</b>	<b>1,513,335</b>
<b>Transportation Total</b>		<b>2,888,834</b>	<b>3,117,294</b>	<b>1,513,335</b>	
Athletics	1293	Salary	215,077	252,068	96,662
		Fringes	139,470	159,692	63,672
		Non-payroll	492,500	492,500	209,273
	<b>1293 Total</b>		<b>847,047</b>	<b>904,260</b>	<b>369,607</b>
<b>Athletics Total</b>		<b>847,047</b>	<b>904,260</b>	<b>369,607</b>	
Comm Ed Exp	1331	Salary	43,000	43,000	14,286
		Fringes	37,006	37,421	16,141
		Non-payroll	-	-	4,149
	<b>1331 Total</b>		<b>80,006</b>	<b>80,421</b>	<b>34,576</b>
	1361	Non-payroll	-	-	-
<b>1361 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Comm Ed Exp Total</b>		<b>80,006</b>	<b>80,421</b>	<b>34,576</b>	
<b>Grand Total</b>		<b>46,901,283</b>	<b>48,613,077</b>	<b>19,611,753</b>	

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
119204	12/06/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$7,232.89		
	Invoice		Date		Description		Amount		
	853539467886		09/12/2019		Amazon Order: PO 2020-0588		\$93.30		
	773799377844		09/12/2019		Amazon Order: PO 2020-0510		\$91.58		
	433437538389		09/12/2019		Amazon Order: PO 2020-0510		\$59.74		
	954854654978		09/12/2019		Amazon Order: PO 2020-0510		\$87.84		
	587898935389		09/15/2019		Amazon Order: PO 2020-0642		\$149.99		
	773665934888		09/15/2019		Amazon Order: PO 2020-0642		\$41.11		
	698833573884		09/18/2019		Amazon Order: PO 2020-0684		\$36.67		
	587556438433		09/18/2019		Amazon Order: PO 2020-0684		\$8.99		
	599748959354		09/18/2019		Amazon Order: PO 2020-0087		\$78.91		
	577553484547		09/20/2019		Amazon Order: PO 2020-0087		\$54.94		
	986859357683		09/18/2019		Amazon Order: PO 2020-0687		\$21.99		
	469578548766		09/19/2019		Amazon Order: PO 2020-0687		\$9.40		
	654856369759		09/18/2019		Amazon Order: PO 2020-0687		\$169.99		
	449379374848		09/19/2019		Amazon Order: PO 2020-0687		\$156.81		
	649363433674		09/23/2019		Amazon Order: PO 2020-0687		\$63.80		
	975637393438		09/19/2019		Amazon Order: PO 2020-0699		\$13.98		
	657354794554		09/19/2019		Amazon Order: PO 2020-0689		\$13.98		
	453549384467		09/20/2019		Amazon Order: PO 2020-0689		\$357.72		
	735754394676		09/23/2019		Amazon Order: PO 2020-0702		\$167.72		
	766645489989		09/24/2019		Amazon Order: PO 2020-1092		\$215.02		
	438685835536		09/25/2019		Amazon Order: PO 2020-0715		\$83.99		
	458739866743		09/25/2019		Amazon Order: PO 2020-0715		\$32.88		
	936756998693		09/25/2019		Amazon Order: PO 2020-1128		\$151.15		
	697886998688		09/26/2019		Amazon Order: PO 2020-0739		\$59.73		
	546756438665		09/27/2019		Amazon Order: PO 2020-0149		\$74.97		
	573585466689		09/27/2019		Amazon Order: PO 2020-0149		\$67.99		
	647687437538		09/27/2019		Amazon Order: PO 2020-0149		\$159.95		
	485459553467		09/27/2019		Amazon Order: PO 2020-0149		\$168.27		
	547393389634		09/29/2019		Amazon Order: PO 2020-0149		\$34.45		
	853473959536		09/28/2019		Amazon Order: PO 2020-0091		\$799.98		
	685735655758		09/28/2019		Amazon Order: PO 2020-0091		\$29.99		
	494654494597		09/28/2019		Amazon Order: PO 2020-0091		\$28.99		
	464488597954		09/28/2019		Amazon Order: PO 2020-0091		\$28.99		
	449937839388		09/28/2019		Amazon Order: PO 2020-0091		\$29.99		
	888447484783		09/29/2019		Amazon Order: PO 2020-0091		\$1,061.64		
	934945369386		10/07/2019		Amazon Order: PO 2020-0850		\$77.88		
	433363398659		10/07/2019		Amazon Order: PO 2020-0849		\$39.98		
	454543997853		10/08/2019		Amazon Order: PO 2020-0849		\$24.98		
	736987758673		10/07/2019		Amazon Order: PO 2020-0849		\$10.99		
	449645974759		10/07/2019		Amazon Order: PO 2020-0849		\$104.97		
	436789938938		10/07/2019		Amazon Order: PO 2020-0849		\$226.84		
	457454793775		10/08/2019		Amazon Order: PO 2020-0534		\$13.99		
	978947683553		10/08/2019		Amazon Order: PO 2020-0534		\$20.69		
	439935748595		10/08/2019		Amazon Order: PO 2020-0534		\$29.14		
	845945395749		10/08/2019		Amazon Order: PO 2020-0534		\$15.08		
	889984577469		10/08/2019		Amazon Order: PO 2020-0534		\$10.08		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	454873695577		10/08/2019		Amazon Order: PO 2020-0534		\$19.10		
	437734935556		10/08/2019		Amazon Order: PO 2020-0534		\$24.89		
	797946393886		10/08/2019		Amazon Order: PO 2020-0534		\$27.95		
	856676684874		10/09/2019		Amazon Order: PO 2020-0534		\$703.04		
	669753354344		10/08/2019		Amazon Order: PO 2020-0534		\$14.83		
	465498455838		09/19/2019		Amazon Order: PO 2020-0560		\$8.87		
	459983965638		09/19/2019		Amazon Order: PO 2020-0560		\$5.92		
	763733883996		09/19/2019		Amazon Order: PO 2020-0560		\$71.88		
	883773654766		09/19/2019		Amazon Order: PO 2020-0560		\$83.97		
	445885899344		09/19/2019		Amazon Order: PO 2020-0560		\$79.99		
	446548357997		09/19/2019		Amazon Order: PO 2020-0560		\$174.31		
	835469493356		09/21/2019		Amazon Order: PO 2020-0560		\$434.33		
	757995537535		09/19/2019		Amazon Order: PO 2020-0560		\$25.95		
	448699667947		09/20/2019		Amazon Order: PO 2020-0560		\$58.52		
	464648649665		09/21/2019		Amazon Order: PO 2020-0560		\$123.37		
	655735556478		09/21/2019		Amazon Order: PO 2020-0560		\$29.98		
	454474853896		10/08/2019		Amazon Order: PO 2020-0560		\$27.98		
	744883699339		10/08/2019		Amazon Order: PO 2020-0560		\$36.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$7,232.89		
119205	12/13/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$145.00		
	Invoice		Date		Description		Amount		
	1766839		10/15/2019		Water & Cooler Rental		\$38.50		
	1767114		10/29/2019		Water & Cooler Rental		\$38.50		
	1769947		11/12/2019		Water & Cooler Rental		\$24.00		
	1771365		11/26/2019		Water & Cooler Rental		\$32.00		
	1759126		08/06/2019		Water & Cooler Rental		\$12.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$145.00		
119206	12/13/2019	Open			Accounts Payable	BENGEL, JASON	\$450.00		
	Invoice		Date		Description		Amount		
	121019		12/10/2019		Soccer Trainer		\$450.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$450.00		
119207	12/13/2019	Open			Accounts Payable	BUFFALO WILD WINGS	\$149.49		
	Invoice		Date		Description		Amount		
	121019		12/10/2019		Title I Parent Supplies		\$149.49		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$149.49		
119208	12/13/2019	Open			Accounts Payable	COLLOPY, JOSHUA , JAMES	\$40.00		
	Invoice		Date		Description		Amount		
	112619		11/26/2019		Bowling fee, MHS Bowling		\$40.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$40.00		
119209	12/13/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.49		
	Invoice		Date		Description		Amount		
	2020-00000422		11/28/2019		Acct # 8529 10 185 0015810		\$115.49		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$115.49		
119210	12/13/2019	Open			Accounts Payable	DILLON, ANDREW	\$35.00		
	Invoice		Date	Description			Amount		
	112419		11/24/2019	Game Worker - Crowd Control			\$35.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$35.00		
119211	12/13/2019	Open			Accounts Payable	DTE ENERGY	\$4,847.41		
	Invoice		Date	Description			Amount		
	2020-00000411		11/25/2019	Maint Gar Acct # 9100 116 9928 7			\$263.22		
	2020-00000420		12/03/2019	Bishop Acct # 9100 113 5467 7			\$4,453.26		
	2020-00000421		12/02/2019	BH Ath Acct # 9100 138 8567 8			\$130.93		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,847.41		
119212	12/13/2019	Open			Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$360.00		
	Invoice		Date	Description			Amount		
	9382		11/18/2019	CPR & FIRST AID/AED			\$360.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$360.00		
119213	12/13/2019	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$908.92		
	Invoice		Date	Description			Amount		
	5418597		11/21/2019	LMS - Supplies			\$243.03		
	5423950		11/26/2019	LMS - supplies			\$103.90		
	5430649		12/03/2019	LHS - Plumbing supplies new choir room			\$561.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$346.93		
119214	12/13/2019	Open			Accounts Payable	GREENHILLS SCHOOL	\$75.00		
	Invoice		Date	Description			Amount		
	11/27/19_Event		11/27/2019	Entry fee G V BKB, 11-27-19			\$75.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$75.00		
119215	12/13/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$1,711.58		
	Invoice		Date	Description			Amount		
	3059		12/10/2019	LHS - Data lines new Choir room			\$1,711.58		
119216	12/13/2019	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,731.00		
	Invoice		Date	Description			Amount		
	7007990-00		12/06/2019	LHS - entryway door repairs			\$1,731.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,731.00		
119217	12/13/2019	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$4,692.64		
	Invoice		Date	Description			Amount		
	77414		12/04/2019	Bid #2 and Bid #6			\$4,692.64		
119218	12/13/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$421.59		
	Invoice		Date	Description			Amount		
	PC001326385:01		11/20/2019	PARTS - JACKSON TRUCK SERVICE			\$421.59		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$421.59		
119219	12/13/2019	Open			Accounts Payable	JONES, MARSHA, KAY	\$35.00		
	Invoice			Date	Description		Amount		
	112419		11/24/2019		Game Worker- Ticket Taker		\$35.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$35.00		
119220	12/13/2019	Open			Accounts Payable	JUNIOR LIBRARY GUILD	\$499.80		
	Invoice			Date	Description		Amount		
	494119		12/18/2019		Book		\$499.80		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$499.80		
119221	12/13/2019	Open			Accounts Payable	KOCH & WHITE	\$2,651.06		
	Invoice			Date	Description		Amount		
	148456		11/27/2019		LHS - install new compressor		\$1,830.00		
	148458		11/27/2019		Bishop - compressor start relay		\$361.25		
	148459		11/27/2019		LHS - refriger 134A cylinder		\$459.81		
119222	12/13/2019	Open			Accounts Payable	MICHIGAN DEPARTMENT OF TREASURY	\$7,800.00		
	Invoice			Date	Description		Amount		
	120219		12/09/2019		School Bond Qualification and Loan Program		\$7,800.00		
119223	12/13/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$257.04		
	Invoice			Date	Description		Amount		
	Payroll_12/13/19		12/13/2019		Williams 726-19618679-01		\$257.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$257.04		
119224	12/13/2019	Open			Accounts Payable	MiSDU	\$1,156.25		
	Invoice			Date	Description		Amount		
	Payroll_12/13/19		12/13/2019		CH SUPPT - Child Support*		\$1,156.25		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,156.25		
119225	12/13/2019	Open			Accounts Payable	MORGAN, SCOTT	\$69.00		
	Invoice			Date	Description		Amount		
	101719		10/17/2019		Reimbursement Fingerprinting, 10-17-19		\$69.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$69.00		
119226	12/13/2019	Open			Accounts Payable	MUHAMMAD-KOLESAR, JACOB, A.	\$69.00		
	Invoice			Date	Description		Amount		
	102819		10/28/2019		Reimbursement Fingerprinting, 10-28-19		\$69.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$69.00		
119227	12/13/2019	Open			Accounts Payable	OFFICE DEPOT	\$432.65		
	Invoice			Date	Description		Amount		
	396754165001		10/31/2019		OFFICE SUPPLIES - MODEL		\$36.78		
	396752863001		10/31/2019		OFFICE SUPPLIES - MODEL		\$395.87		
	Paying Fund			Cash Account			Amount		





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119244	12/13/2019	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY INC.	\$95.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	204107879		12/03/2019		Recital Costumes		\$95.38		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$95.38		
119245	12/13/2019	Open			Accounts Payable	WESTPHAL, LINDA	\$1,099.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19-20 SCHB		12/11/2019		Fall Musical Schedule B Step 1		\$1,099.65		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,099.65		
119246	12/13/2019	Open			Accounts Payable	WINDSTREAM	\$2,600.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	72046128		12/04/2019		Acct #639083683001		\$2,600.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,600.08		
119247	12/13/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$383.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	816244		12/04/2019		LHS - Pipe covering & fiberglass tee		\$111.39		
	816313		12/05/2019		LHS - Plumbing supplies new choir room		\$272.59		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$111.39		
119248	12/17/2019	Open			Accounts Payable	MYRICK, ROBIN	\$783.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19-20 SCHB		12/11/2019		Musical Choreographer Schedule B Step 2		\$783.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$783.92		
119249	12/20/2019	Open			Accounts Payable	555 Production Inc (Pilot Guides)	\$72.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	US85533		12/09/2019		Hispanic Bundles 2019-20		\$72.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$72.79		
119250	12/20/2019	Open			Accounts Payable	ABLE TESTING LLC	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	253251		11/15/2019		ABLE TESTING		\$130.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$130.00		
119251	12/20/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$56.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1773035		12/10/2019		Water & Cooler Rental		\$56.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$56.00		
119252	12/20/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$644.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000450		12/01/2019		Acct# 8529 10 185 0024267		\$644.43		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$644.43		
119253	12/20/2019	Open			Accounts Payable	COMMERCIAL DOOR SPECIALTYS LLC	\$33,980.40		
	Invoice		Date	Description		Amount			
	QB2653		12/12/2019	Bishop - Proof of Order 30%		\$2,718.43			
	QB2654		12/12/2019	Childs - Material Buy off 50%		\$3,398.04			
	QB2655		12/12/2019	Model - Submittal Completion 20%		\$4,077.65			
	QB2656		12/12/2019	LMS - Material Buy 50%		\$6,116.47			
	QB2657		12/12/2019	LHS - Material buy off 50%		\$8,155.30			
	QB2658		12/12/2019	LHS - Material Buy off 50%		\$9,514.51			
119254	12/20/2019	Open			Accounts Payable	DTE ENERGY	\$16,426.16		
	Invoice		Date	Description		Amount			
	2020-00000446		12/12/2019	Brick Acct # 9100 113 5413 1		\$6,004.63			
	2020-00000447		12/12/2019	Childs Acct # 9100 113 5425 5		\$6,252.70			
	2020-00000448		12/12/2019	Model Acct # 9100 113 5439 6		\$4,168.83			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$16,426.16			
119255	12/20/2019	Open			Accounts Payable	DTE ENERGY	\$38,645.51		
	Invoice		Date	Description		Amount			
	2020-00000449		12/08/2019	HS, MS, BG Acct # 9100 3989 2120		\$38,645.51			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$38,645.51			
119256	12/20/2019	Open			Accounts Payable	FIRE SAFETY DISPLAYS CO.	\$1,116.00		
	Invoice		Date	Description		Amount			
	15040		12/17/2019	Yellow safety tape		\$1,116.00			
119257	12/20/2019	Open			Accounts Payable	FLEETPRIDE, INC.	\$1,558.04		
	Invoice		Date	Description		Amount			
	41369270		12/06/2019	FLEETPRIDE, INC. - SPED PARTS		\$1,558.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,558.04			
119258	12/20/2019	Open			Accounts Payable	FRY, THERESA, L.	\$1,500.00		
	Invoice		Date	Description		Amount			
	202		11/15/2019	Professional Development 2018-19		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,500.00			
119259	12/20/2019	Open			Accounts Payable	GERMANN, THOMAS, P.	\$69.00		
	Invoice		Date	Description		Amount			
	101619		10/16/2019	Reimbursement Fingerprinting, 10-16-19		\$69.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$69.00			
119260	12/20/2019	Open			Accounts Payable	KOCH & WHITE	\$151.00		
	Invoice		Date	Description		Amount			
	149056		12/06/2019	LHS - cooler repair		\$151.00			

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119261	12/20/2019	Open			Accounts Payable	REVIEW WORKS	\$34.10		
	Invoice		Date	Description		Amount			
	219665996		12/13/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 11/30/19		\$34.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$34.10			
119262	12/20/2019	Open			Accounts Payable	STATE OF MICHIGAN	\$1,000.00		
	Invoice		Date	Description		Amount			
	2019_SRF		12/17/2019	2019 Refunding Bond - Security Report Filing		\$1,000.00			
119263	12/20/2019	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$3,916.80		
	Invoice		Date	Description		Amount			
	2020-35000003		12/12/2019	Inv# 2020-35000003 Annual Pole charges 12.14.18 to 12.13.19		\$3,916.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,916.80			
119264	12/27/2019	Open			Accounts Payable	AFLAC	\$57.54		
	Invoice		Date	Description		Amount			
	Payroll_12/27/19		12/13/2019	Deborah L Brunell - Policy Cert# P0H055C8, Accident		\$57.54			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$57.54			
119265	12/27/2019	Open			Accounts Payable	ALLIED INTERSTATE LLC	\$288.28		
	Invoice		Date	Description		Amount			
	Payroll_12/27/19		12/27/2019	Lopez, Case# 372-86-2913 / Lopez		\$288.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$288.28			
119266	12/27/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$3,856.44		
	Invoice		Date	Description		Amount			
	459768487449		10/10/2019	Amazon Order: PO 2020-1071		\$129.22			
	459768487449A		10/10/2019	Amazon Order: PO 2020-1155		\$14.99			
	544556866643		10/10/2019	Amazon Order: PO 2020-1071		\$29.32			
	897466969364		10/10/2019	Amazon Order: PO 2020-1071		\$39.99			
	777434646338		10/10/2019	Amazon Order: PO 2020-1071		\$10.90			
	437565894594		10/10/2019	Amazon Order: PO 2020-1071		\$5.93			
	438337489499		10/10/2019	Amazon Order: PO 2020-0854		\$4.78			
	457768373996		10/13/2019	Amazon Order: PO 2020-0854		\$360.48			
	456848859949		10/13/2019	Amazon Order: PO 2020-0877		\$40.26			
	843459779393		10/14/2019	Amazon Order: PO 2020-0883		\$44.96			
	435769355587		10/14/2019	Amazon Order: PO 2020-0855		\$52.90			
	443373864396		10/14/2019	Amazon Order: PO 2020-0855		\$317.40			
	657887934955		10/15/2019	Amazon Order: PO 2020-0935		\$427.56			
	894699645993		10/22/2019	Amazon Order: PO 2020-0877		\$79.98			
	649947643835		10/23/2019	Amazon Order: PO 2020-1051		\$19.99			
	944468936953		10/23/2019	Amazon Order: PO 2020-1051		\$119.42			
	797679355475		10/23/2019	Amazon Order: PO 2020-1057		\$204.22			
	959773597437		10/28/2019	Amazon Order: PO 2020-1072		\$74.70			
	634346787699		10/29/2019	Amazon Order: PO 2020-1129		\$9.98			
	699384697847		10/29/2019	Amazon Order: PO 2020-1129		\$13.99			
	889974347837		10/29/2019	Amazon Order: PO 2020-1129		\$26.32			

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	473496885596		10/30/2019		Amazon Order: PO 2020-1128		\$16.42		
	476585539995		10/30/2019		Amazon Order: PO 2020-1386		\$48.02		
	938538935797		10/31/2019		Amazon Order: PO 2020-1386		\$37.85		
	445468569348		11/04/2019		Amazon Order: PO 2020-0149		\$25.29		
	537655945565		11/04/2019		Amazon Order: PO 2020-0149		\$25.98		
	453576657847		11/04/2019		Amazon Order: PO 2020-0149		\$48.39		
	663353698369		11/04/2019		Amazon Order: PO 2020-0149		\$20.56		
	465463746643		11/04/2019		Amazon Order: PO 2020-0149		\$14.78		
	934595394836		11/04/2019		Amazon Order: PO 2020-0149		\$22.50		
	583597556677		11/04/2019		Amazon Order: PO 2020-0149		\$14.76		
	453353563977		11/04/2019		Amazon Order: PO 2020-0149		\$18.89		
	448684589366		11/04/2019		Amazon Order: PO 2020-0149		\$20.72		
	694895843396		11/04/2019		Amazon Order: PO 2020-0149		\$20.56		
	658368938539		11/04/2019		Amazon Order: PO 2020-0149		\$14.79		
	687468867795		11/04/2019		Amazon Order: PO 2020-0149		\$16.20		
	573673957658		11/04/2019		Amazon Order: PO 2020-0149		\$17.00		
	648459748649		11/04/2019		Amazon Order: PO 2020-0149		\$17.40		
	654448436966		11/04/2019		Amazon Order: PO 2020-0149		\$16.86		
	897465937769		11/04/2019		Amazon Order: PO 2020-0149		\$17.41		
	967695333688		11/04/2019		Amazon Order: PO 2020-0149		\$19.74		
	468357554835		11/04/2019		Amazon Order: PO 2020-0149		\$20.56		
	457398495976		11/04/2019		Amazon Order: PO 2020-0149		\$14.85		
	466468574337		10/08/2019		Amazon Order: PO 2020-0534		\$64.17		
	749446964693		10/15/2019		CREDIT: Amazon Order: PO 2020-0534		(\$32.08)		
	585563593894		10/14/2019		CREDIT: Amazon Order: PO 2020-0534		(\$13.26)		
	467473939435		10/08/2019		Amazon Order: PO 2020-0534		\$11.74		
	473494449737		11/05/2019		Amazon Order: PO 2020-0534		\$342.20		
	655388995878		11/05/2019		Amazon Order: PO 2020-1156		\$393.20		
	667774636766		11/05/2019		Amazon Order: PO 2020-1156		\$229.99		
	583853553345		11/05/2019		Amazon Order: PO 2020-1156		\$370.89		
	593494678756		11/03/2019		CREDIT: Amazon Order: PO 2020-1071		(\$12.25)		
	775767346875		11/02/2019		CREDIT: Amazon Order: PO 2020-1071		(\$14.98)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,856.44		
119267	12/27/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$253.27		
	Invoice		Date		Description		Amount		
	Payroll_12/27/19		12/27/2019		Williams 726-19618679-01		\$253.27		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$253.27		
119268	12/27/2019	Open			Accounts Payable	MiSDU	\$1,156.25		
	Invoice		Date		Description		Amount		
	Payroll_12/27/19		12/27/2019		CH SUPPT - Child Support*		\$1,156.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,156.25		
119269	12/27/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,649.92		
	Invoice		Date		Description		Amount		
	Payroll_12/27/19		12/27/2019		ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,649.92		
	Paying Fund				Cash Account		Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,649.92		
Type Check Totals:							66 Transactions	\$181,319.20	
EFT									
4210	12/04/2019	Open			Accounts Payable	PRATER, KATHRYN	\$14.50		
	Invoice		Date	Description			Amount		
	110419		11/04/2019	Return to work physical mileage - PRATER, KATHRYN			\$14.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$14.50		
4211	12/09/2019	Open			Accounts Payable	PRO-VISION VIDEO SYSTEMS	\$110,071.66		
	Invoice		Date	Description			Amount		
	7377		12/06/2019	50% Deposit on Installation			\$10,492.00		
	328135		12/04/2019	Pro-Vision Product			\$92,609.32		
	7378		12/09/2019	Pro-Vision Product 3 Systems			\$6,970.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$110,071.66		
4212	12/05/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$296,811.78		
	Invoice		Date	Description			Amount		
	2020-00000438		12/05/2019	ORS BASIC 4 - Basic 4%*			\$296,811.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$296,811.78		
4213	12/13/2019	Open			Accounts Payable	HEALTH EQUITY, INC	\$6,973.89		
	Invoice		Date	Description			Amount		
	2020-00000439		12/13/2019	HSA - Empl Paid HSA Pre-Tax*			\$6,973.89		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,973.89		
4214	12/13/2019	Open			Accounts Payable	000207	\$43,879.18		
	Invoice		Date	Description			Amount		
	Payroll_12/13/19		12/13/2019	TSA 403B - TSA 403(b)*			\$43,879.18		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$43,879.18		
4215	12/13/2019	Open			Accounts Payable	4 Imprint, Inc.	\$262.34		
	Invoice		Date	Description			Amount		
	7966353		12/02/2019	Staff Lanyards			\$262.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$262.34		
4216	12/13/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$124.00		
	Invoice		Date	Description			Amount		
	206198		10/31/2019	Business Office Shredding Service			\$124.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$124.00		
4217	12/13/2019	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$650.00		
	Invoice		Date	Description			Amount		
	12387085		11/04/2019	Case# 01-19-0001-2972-2-TS, Lincoln Consolidated Schools			\$325.00		
	12387054		11/04/2019	Case# 01-19-0001-2969-2-TS, Lincoln Consolidated Schools			\$325.00		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$650.00		
4218	12/13/2019	Open			Accounts Payable	ATLAS OIL COMPANY	\$24,980.08		
	Invoice			Date	Description		Amount		
				11/04/2019	FUEL - ATLAS OIL COMPANY		\$24,980.08		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$24,980.08		
4219	12/13/2019	Open			Accounts Payable	BADER & SONS CO.	\$3,384.70		
	Invoice			Date	Description		Amount		
				12/11/2019	John Deere mower repairs		\$812.73		
				12/11/2019	Gator Repairs		\$2,571.97		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,384.70		
4220	12/13/2019	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$314.16		
	Invoice			Date	Description		Amount		
				12/04/2019	Legal Services		\$314.16		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$314.16		
4221	12/13/2019	Open			Accounts Payable	BOWLING, PAUL	\$3,919.60		
	Invoice			Date	Description		Amount		
				12/11/2019	Musical Director/Accompaniest Schedule B Step 2		\$3,919.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,919.60		
4222	12/13/2019	Open			Accounts Payable	BRUNELL, DEBORAH	\$29.00		
	Invoice			Date	Description		Amount		
				12/02/2019	Concentra Mileage		\$29.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$29.00		
4223	12/13/2019	Open			Accounts Payable	BWB Transportation , Derrick, Campbell	\$1,771.50		
	Invoice			Date	Description		Amount		
				12/07/2019	CAB SERVICES FOR EPHY STUDENTS		\$1,771.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,771.50		
4224	12/13/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,168.00		
	Invoice			Date	Description		Amount		
				11/19/2019	PO 2020-0015, Copy Paper		\$1,168.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,168.00		
4225	12/13/2019	Open			Accounts Payable	CHURCHVILLE, JODY, L	\$7.31		
	Invoice			Date	Description		Amount		
				11/01/2019	MILEAGE REIMBURSEMENT		\$7.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7.31		
4226	12/13/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$872.59		
	Invoice			Date	Description		Amount		
				12/06/2019	Traffic Mat / Terry Towel		\$131.23		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4036353765		12/02/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4035828845		11/25/2019		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4035828832		11/25/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4036353730		12/02/2019		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4036909905		12/09/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4036909972		12/09/2019		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$872.59		
4227	12/13/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$267.00		
	Invoice		Date		Description		Amount		
	9061419080		09/01/2019		Brick - AED Reviver Unit Lease 12 Mo		\$178.00		
	9070820569		12/01/2019		Model - AED Reviver Unit Lease 12 Mo		\$89.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$267.00		
4228	12/13/2019	Open			Accounts Payable	COX, MICHELLE	\$42.51		
	Invoice		Date		Description		Amount		
	120819		12/08/2019		Title I Parent Supplies		\$42.51		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$42.51		
4229	12/13/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$3,430.50		
	Invoice		Date		Description		Amount		
	A38781		12/03/2019		Bishop - Pro-Fit impeller coupler		\$339.00		
	A38743		11/21/2019		Bishop - Motor 1/12HP Bearing assembly coupler		\$461.00		
	A38788		12/03/2019		Model - fan coil and motor		\$1,048.50		
	A38778		12/02/2019		Model - Fan coil and motor		\$1,582.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,430.50		
4230	12/13/2019	Open			Accounts Payable	DAY-OLD TROPHIES	\$26.15		
	Invoice		Date		Description		Amount		
	2170		12/05/2019		Vendor of the Year plaque		\$26.15		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$26.15		
4231	12/13/2019	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$139.60		
	Invoice		Date		Description		Amount		
	1153668		11/21/2019		Stamps		\$139.60		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$139.60		
4232	12/13/2019	Open			Accounts Payable	DETROIT SALT COMPANY	\$2,691.15		
	Invoice		Date		Description		Amount		
	SI20-01515		11/20/2019		Road rock salt		\$2,691.15		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,691.15		
4233	12/13/2019	Open			Accounts Payable	DOMAS, MARY, T	\$582.12		
	Invoice		Date		Description		Amount		
	112719		11/27/2019		Senior Center Worker		\$582.12		
	Paying Fund				Cash Account		Amount		

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	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$582.12		
4234	12/13/2019	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$61,515.64		
	Invoice		Date	Description		Amount			
	73417		11/30/2019	Childs, LMS, LHS & Brick Controller Repairs		\$14,162.67			
	73403		11/30/2019	Repairs		\$47,352.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$61,515.64		
4235	12/13/2019	Open			Accounts Payable	ENVIRO-CLEAN	\$96,980.12		
	Invoice		Date	Description		Amount			
	97596		12/01/2019	Monthly Custodial Services		\$92,868.34			
	97756		12/06/2019	Monthly Custodial Services		\$580.23			
	97709		11/30/2019	Monthly Custodial Supplies		\$3,531.55			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$96,980.12		
4236	12/13/2019	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$574.45		
	Invoice		Date	Description		Amount			
	INV-1778090		11/15/2019	Bishop - Kitchen Fire suppression inspections		\$252.00			
	INV-1778091		11/15/2019	LMS - Kitchen fire protection		\$322.45			
4237	12/13/2019	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,987.50		
	Invoice		Date	Description		Amount			
	Oct21st-Oct25th		10/25/2019	CAB SERVICES FOR EPHY STUDENTS		\$285.00			
	Oct28th-Nov1st		11/01/2019	CAB SERVICES FOR EPHY STUDENTS		\$285.00			
	Nov4th-Nov8th		11/08/2019	CAB SERVICES FOR EPHY STUDENTS		\$285.00			
	Nov11th-Nov15th		11/15/2019	CAB SERVICES FOR EPHY STUDENTS		\$228.00			
	Nov18th-Nov22nd		11/22/2019	CAB SERVICES FOR EPHY STUDENTS		\$294.00			
	Nov25th-Nov29nd		11/29/2019	CAB SERVICES FOR EPHY STUDENTS		\$177.00			
	Dec2nd-Dec6th		12/06/2019	CAB SERVICES FOR EPHY STUDENTS		\$433.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,987.50		
4238	12/13/2019	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$7,804.30		
	Invoice		Date	Description		Amount			
	30766		11/22/2019	Model - repair broken sanitary line		\$7,804.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7,804.30		
4239	12/13/2019	Open			Accounts Payable	H & S ENGINEERING INC	\$4,615.00		
	Invoice		Date	Description		Amount			
	2687		11/25/2019	LHS - Basketball backstop repair		\$1,670.00			
	2691		12/05/2019	LHS - West gym bleacher repairs		\$2,945.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,615.00		
4240	12/13/2019	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$289.85		
	Invoice		Date	Description		Amount			
	INV49288		10/16/2019	Teaching Supplies		\$289.85			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$289.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4241	12/13/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$391.81		
	Invoice		Date	Description			Amount		
	10743989		11/21/2019	SHOP SUPPLIES - HI-LINE ELECTRIC			\$391.81		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$391.81		
4242	12/13/2019	Open			Accounts Payable	HOGAN, PEGGY	\$620.00		
	Invoice		Date	Description			Amount		
	112919		11/29/2019	Senior Center Worker			\$220.00		
	112919_MIL		11/29/2019	Senior Center Worker			\$400.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$620.00		
4243	12/13/2019	Open			Accounts Payable	INSECTECH INC.	\$557.00		
	Invoice		Date	Description			Amount		
	80027		11/26/2019	Transportation - Service contract \$40/Month			\$40.00		
	79932		11/15/2019	LHS - Service contract \$216/Month			\$216.00		
	80012		11/27/2019	Brick - Service contract \$64/Month			\$64.00		
	80013		11/27/2019	Bishop - Service contract \$64/Month			\$64.00		
	80026		11/26/2019	LMS - Service contract \$173.00/Month			\$173.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$557.00		
4244	12/13/2019	Open			Accounts Payable	JOSTENS	\$2,926.93		
	Invoice		Date	Description			Amount		
	23692795		11/14/2019	Graduation Expenses 2020			\$2,926.93		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,926.93		
4245	12/13/2019	Open			Accounts Payable	KASHMER, YVETTE, D.	\$1,466.20		
	Invoice		Date	Description			Amount		
	19-20 SCHB		12/11/2019	Drama Technical Director (Musical) Schedule B Step 1			\$1,466.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,466.20		
4246	12/13/2019	Open			Accounts Payable	KEENEY, JASON	\$210.00		
	Invoice		Date	Description			Amount		
	093019		09/30/2019	PAC TECH			\$210.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$210.00		
4247	12/13/2019	Open			Accounts Payable	KIRKPATRICK, MARK	\$50.69		
	Invoice		Date	Description			Amount		
	120119		12/01/2019	MKirk Parenting & Food/Nutrition Supplies			\$50.69		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$50.69		
4248	12/13/2019	Open			Accounts Payable	KONE INC	\$548.28		
	Invoice		Date	Description			Amount		
	959415129		12/01/2019	Brick, Bessie, LHS - Elevator Inspections			\$548.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$548.28		

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4249	12/13/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,691.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9006296778		11/30/2019		Maintenance - Payer ID# 1057363		\$84.00		
	9006296967		11/30/2019		Maintenance - Payer ID# 1057363		\$3,565.21		
	9006297530		11/30/2019		Maintenance - Payer ID# 1057363		\$42.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,691.21		
4250	12/13/2019	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	455335		11/29/2019		TMick Piano Maintenance & Repairs		\$80.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$80.00		
4251	12/13/2019	Open			Accounts Payable	MICHIGAN INSTITUTE OF AVIATION	\$2,572.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	279		11/04/2019		Tuition 2019-20		\$2,572.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,572.50		
4252	12/13/2019	Voided/Reissued	Direct Deposit rejected		12/17/2019 Accounts Payable	MYRICK, ROBIN	\$783.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19-20 SCHB		12/11/2019		Musical Choreographer Schedule B Step 2		\$783.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$783.92		
4253	12/13/2019	Open			Accounts Payable	NEOPOST	\$1,681.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102119		10/21/2019		Postage Fees		\$505.00		
	112019		11/20/2019		Postage Fees		\$1,176.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,681.80		
4254	12/13/2019	Open			Accounts Payable	NEWSOLA, INC.	\$8,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	00053886		09/17/2019		License Fee - MS		\$8,000.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,000.00		
4255	12/13/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$81.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712994831		11/22/2019		DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$81.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$81.00		
4256	12/13/2019	Open			Accounts Payable	OES INC	\$28,700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103407		11/07/2019		LHS - East Gym Scoreboards		\$21,500.00		
	103535		11/18/2019		LHS - East Gym Scoreboards		\$7,200.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$28,700.00		
4257	12/13/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$960.00		
	Invoice		Date	Description			Amount		
	41-01		11/06/2019	LHS - Bathroom and door frames			\$960.00		
4258	12/13/2019	Open			Accounts Payable	PARKWAY SERVICES, INC	\$400.00		
	Invoice		Date	Description			Amount		
	A-125517		11/21/2019	Inv.#A125517, (4) Porta Toilets-11-23-19 FB game			\$400.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$400.00		
4259	12/13/2019	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$64,003.00		
	Invoice		Date	Description			Amount		
	LCS11-19		11/30/2019	INVOICE #LCS11-19: CONTRACT SPEECT, PT & OT			\$64,003.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$64,003.00		
4260	12/13/2019	Open			Accounts Payable	PREFERRED AUTO GLASS	\$546.00		
	Invoice		Date	Description			Amount		
	2311		10/31/2019	Childs - window repair			\$296.00		
	2328		11/27/2019	LHS - main office window repair			\$250.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$546.00		
4261	12/13/2019	Open			Accounts Payable	QUILL CORPORATION	\$577.71		
	Invoice		Date	Description			Amount		
	2660855		11/14/2019	Classroom Supplies			\$327.18		
	2722545		11/18/2019	supplies			\$34.84		
	2676228		11/15/2019	supplies			\$215.69		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$577.71		
4262	12/13/2019	Open			Accounts Payable	REHMANN	\$48,500.00		
	Invoice		Date	Description			Amount		
	RR555585		11/27/2019	Finance Dept Services			\$48,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$48,500.00		
4263	12/13/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$10,216.75		
	Invoice		Date	Description			Amount		
	308103416010		08/29/2019	KKohlman Cart #7790447882			\$98.27		
	208124295051		11/25/2019	Classroom Supplies			\$151.92		
	208124306591		11/27/2019	Contract#7788609700			\$90.87		
	208124252044		11/14/2019	CCzaja Cart #7790360287 Art Room Supplies			\$17.11		
	208124295359		11/25/2019	CCzaja Cart #7790360287 Art Room Supplies			\$4.43		
	308103466731		11/05/2019	CCzaja Cart #7790360287 Art Room Supplies			\$4,920.06		
	208123802177		08/28/2019	Pryce Cart #7790380177 Classroom Supplies			\$100.11		
	208123883383		09/06/2019	Malboeuf Cart #7790864042 Classroom Supplies			\$100.50		
	308103470175		11/13/2019	Waller Cart #7791213464 Classroom Supplies			\$99.16		
	208123790006		08/27/2019	SSmith Cart #7790410302 Classroom Supplies			\$99.79		
	308103414424		08/28/2019	MBargardi Cart #7790420373 Classroom Supplies			\$99.95		

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	208123792913		08/27/2019		RJohnson Cart#7790425559	Classroom Supplies	\$89.40		
	308103414435		08/28/2019		JWinters Cart 7790372760	Classroom Supplies	\$95.77		
	208123790009		08/27/2019		MKirk Cart #7790440936	Classroom Supplies	\$102.79		
	208123790014		08/27/2019		SMac Math Dept Order Cart # 7790632639		\$1,103.28		
	208124182342		10/29/2019		Jackson Cart #7791219972	Classroom Supplies	\$99.42		
	208124309618		11/28/2019			Classroom Supplies	\$51.17		
	308103438237		09/18/2019		LHS - Student Planners		\$2,892.75		
	<u>Paying Fund</u>				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$10,216.75		
4264	12/13/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$880.49		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	10536841P		10/16/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$75.77		
	10536866P		10/17/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$60.79		
	10537769P		11/25/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$743.93		
	<u>Paying Fund</u>				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$880.49		
4265	12/13/2019	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$3,933.99		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	805538-01		12/03/2019		LMS - compact lamps connectors		\$36.63		
	804186-03		12/03/2019		LMS - RABSWISH 2x4 lamps/ballast		\$311.35		
	805538-00		11/26/2019		LMS - CF Lamp/ballast		\$437.84		
	805158-00		11/21/2019		LMS - Lamps/ballast		\$821.04		
	804186-02		11/20/2019		Brick - Lamps/ballast		\$2,179.45		
	805991-01		12/06/2019		Childs - socket bottom mouted vert POS		\$16.28		
	806378-00		12/06/2019		Childs - various lighting components		\$131.40		
	<u>Paying Fund</u>				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,933.99		
4266	12/13/2019	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,657.60		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	455120-00		11/15/2019		SHRADER TIRES		\$2,657.60		
	<u>Paying Fund</u>				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,657.60		
4267	12/13/2019	Open			Accounts Payable	SOLIANT HEALTH	\$4,909.92		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	10948323		11/24/2019		INVOICE# 10948323: CONTRACT SSW SERVICES FO RHONDA BECKERMEYER		\$2,210.00		
	10968817		12/01/2019		INVOICE #10968817: SE CONTRACTED SSW AT LHS		\$897.92		
	10986765		12/08/2019		CONTRACTED TEMPORARY SSW AT LHS: INVOICE #10986765		\$1,802.00		
	<u>Paying Fund</u>				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,909.92		
4268	12/13/2019	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$4,368.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	450656		12/01/2019		LHS - Quarterly Alarm Monitoring		\$1,377.00		
	450657		12/01/2019		LMS - quarterly alarm monitoring		\$519.00		

Lincoln Consolidated Schools  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	450658		12/01/2019		Bishop - quarterly alarm monitoring		\$489.00		
	450659		12/01/2019		Brick - quarterly alarm monitoring		\$564.00		
	450660		12/01/2019		Childs - quarterly alarm monitoring		\$579.00		
	450661		12/01/2019		Model - quarterly alarm monitoring		\$459.00		
	450662		12/01/2019		Maintenance - quarterly alarm monitoring		\$117.00		
	450663		12/01/2019		Bessie - quarterly alarm monitoring		\$264.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,368.00		
4269	12/13/2019	Open			Accounts Payable	STANDARD & POOR'S FINANCIAL SERVICES, LLC.	\$19,500.00		
	Invoice			Date	Description		Amount		
	11380823		10/29/2019		2019 bond refunding issue costs		\$19,500.00		
4270	12/13/2019	Open			Accounts Payable	STARR AND ASSOCIATES	\$2,000.00		
	Invoice			Date	Description		Amount		
	110619		11/06/2019		PD Training - Science HS		\$2,000.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,000.00		
4271	12/13/2019	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$531.01		
	Invoice			Date	Description		Amount		
	20288/1		11/05/2019		Maintenance Expense		\$81.89		
	20327/1		11/07/2019		Maintenance Expense		\$12.98		
	20395/1		11/14/2019		Maintenance Expense		\$5.97		
	20409/1		11/15/2019		Maintenance Expense		\$17.16		
	20412/1		11/15/2019		Maintenance Expense		\$87.75		
	20431/1		11/19/2019		Maintenance Expense		\$75.94		
	20454/1		11/21/2019		Maintenance Expense		\$107.72		
	20472/1		11/22/2019		Maintenance Expense		\$22.40		
	20484/1		11/22/2019		Maintenance Expense		\$68.84		
	20505/1		11/25/2019		Maintenance Expense		\$50.36		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$531.01		
4272	12/13/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$1,400.00		
	Invoice			Date	Description		Amount		
	508290/1		08/30/2019		Inv.#5082901-Coaches Polos		\$1,400.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,400.00		
4273	12/13/2019	Open			Accounts Payable	TENURGY, LLC.	\$2,635.92		
	Invoice			Date	Description		Amount		
	LCS-108		11/25/2019		Energy Savings		\$2,635.92		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,635.92		
4274	12/13/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,822.28		
	Invoice			Date	Description		Amount		
	120619		12/06/2019		CONTRACT TRANSPORT FOR SE STUDENTS		\$4,822.28		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,822.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4275	12/13/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$51,181.86		
	Invoice		Date		Description		Amount		
	258204		12/03/2019		School Loan Revolving fund refunding		\$44,237.00		
	258031		11/27/2019		CLIENT 0805 LEGAL SERVICES		\$721.00		
	258032		11/27/2019		CLIENT 0805 LEGAL SERVICES		\$5,975.18		
	258033		11/27/2019		CLIENT 0805 LEGAL SERVICES		\$248.68		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,944.86		
4276	12/13/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,341.87		
	Invoice		Date		Description		Amount		
	YP38707		11/19/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$462.40		
	YP38731		11/19/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$153.86		
	YP38734		11/20/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$92.48		
	YP38876		11/27/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$633.13		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,341.87		
4277	12/13/2019	Open			Accounts Payable	UNITED SONZ	\$1,233.00		
	Invoice		Date		Description		Amount		
	1009657		11/27/2019		Soccer training Shirts		\$153.00		
	1009544		09/30/2019		Inv.#1009544,		\$154.00		
					Inv.#1009543,Inv.#1009541,Inv#1009539				
	1009543		09/30/2019		Inv.#1009544,		\$79.00		
					Inv.#1009543,Inv.#1009541,Inv#1009539				
	1009541		09/30/2019		Inv.#1009544,		\$730.00		
					Inv.#1009543,Inv.#1009541,Inv#1009539				
	1009539		09/30/2019		Inv.#1009544,		\$117.00		
					Inv.#1009543,Inv.#1009541,Inv#1009539				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,080.00		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$153.00		
4278	12/13/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$112.25		
	Invoice		Date		Description		Amount		
	4605534-00		12/03/2019		SHOP SUPPLIES - VESCO OIL CORPORATION		\$112.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$112.25		
4279	12/13/2019	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$17,665.50		
	Invoice		Date		Description		Amount		
	4548		12/03/2019		PSU December 2019		\$13,387.50		
	4482		11/15/2019		PSU Overtime - October 2019		\$828.00		
	4568		12/04/2019		Inv.#4568-Security Football games,Fall 2019		\$3,450.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17,665.50		
4280	12/13/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$1,303.20		
	Invoice		Date		Description		Amount		
	112219		11/22/2019		Senior Center Worker		\$744.00		
	120619		12/06/2019		Senior Center Worker		\$536.00		
	112719		11/27/2019		Senior Center Worker - Mileage		\$23.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							Amount		
							Amount		
4281	12/13/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$35.00		
							Amount		
							Amount		
4282	12/13/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$50,005.19		
							Amount		
							Amount		
4283	12/20/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$45.50		
							Amount		
							Amount		
4284	12/20/2019	Open			Accounts Payable	ARAMARK	\$1,005.70		
							Amount		
							Amount		
4285	12/20/2019	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$178.62		
							Amount		
							Amount		
4286	12/20/2019	Open			Accounts Payable	BELLORE, SUZANNE	\$2,405.50		
							Amount		
							Amount		
4287	12/20/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$801.00		
							Amount		
							Amount		
							Amount		
							Amount		
4288	12/20/2019	Open			Accounts Payable	COURY, VICKI	\$57.19		
							Amount		
							Amount		
4289	12/20/2019	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$150.00		
							Amount		
							Amount		
							Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4290	12/20/2019	Open			Accounts Payable	DAY, LORAIN, E	\$110.00		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	Game Worker - Official Scorer		\$110.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$110.00			
4291	12/20/2019	Open			Accounts Payable	ELECTROCOMM	\$535.15		
	Invoice		Date	Description		Amount			
	M-69879		12/05/2019	ELECTROCOMM-MICHIGAN INC.		\$535.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$535.15			
4292	12/20/2019	Open			Accounts Payable	FBM INC	\$742.40		
	Invoice		Date	Description		Amount			
	58146288-00		12/10/2019	LMS - ceiling tiles		\$742.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$742.40			
4293	12/20/2019	Open			Accounts Payable	KIRKPATRICK, MARK	\$31.46		
	Invoice		Date	Description		Amount			
	120819		12/08/2019	MKirk Parenting & Food/Nutrition Supplies		\$31.46			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$31.46			
4294	12/20/2019	Open			Accounts Payable	KRONSPERGER, MEARA, K.	\$255.00		
	Invoice		Date	Description		Amount			
	121019		12/10/2019	PAC Tech		\$255.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$255.00			
4295	12/20/2019	Open			Accounts Payable	OREFICE LTD LLC	\$51,968.05		
	Invoice		Date	Description		Amount			
	2640		05/23/2019	Band Uniforms		\$51,968.05			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$51,968.05			
4296	12/20/2019	Open			Accounts Payable	QUILL CORPORATION	\$36.10		
	Invoice		Date	Description		Amount			
	3305999		12/12/2019	supplies		\$36.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36.10			
4297	12/20/2019	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$262.01		
	Invoice		Date	Description		Amount			
	805538-02		12/10/2019	Lamps		\$235.76			
	806751-00		12/10/2019	KLEIN Gloves		\$26.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$262.01			
4298	12/20/2019	Open			Accounts Payable	SHRADER TIRE & OIL	\$4,641.52		
	Invoice		Date	Description		Amount			
	446596-00		10/15/2019	SHRADER TIRES - FUEL		\$395.80			
	446345-00		10/15/2019	OIL & LUBE		\$1,688.00			
	446595-00		10/15/2019	SHRADER 042073- ANTIFREEZE		\$1,038.00			
	446947-00		10/14/2019	SHRADER TIRES		\$1,519.72			

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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)		\$4,641.52			
4299	12/20/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$649.83		
	Invoice			Date	Description	Amount			
	YP39011		12/06/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$649.83			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$649.83			
4300	12/20/2019	Open			Accounts Payable	UNITED SONZ	\$3,325.00		
	Invoice			Date	Description	Amount			
	1009681		12/13/2019		Youth and Adult Size Basketball Jerseys	\$3,325.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$3,325.00			
4301	12/20/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$432,225.90		
	Invoice			Date	Description	Amount			
	2001-0089174		12/16/2019		Monthly Insurance (January 2020)	\$431,018.70			
	2001-C091411		12/16/2019		Monthly Insurance (January 2020)	(\$165.72)			
	2001-C091412		12/16/2019		Monthly Insurance (January 2020)	\$97.63			
	2001-C091413		12/16/2019		Monthly Insurance (January 2020)	\$564.28			
	2001-C091414		12/16/2019		Monthly Insurance (January 2020)	\$96.53			
	2001-C091417		12/16/2019		Monthly Insurance (January 2020)	\$614.48			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$432,225.90			
4302	12/20/2019	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$664.56		
	Invoice			Date	Description	Amount			
	121519		12/15/2019		Mileage Reimbursement	\$664.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$664.56			
4303	12/20/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$70.00		
	Invoice			Date	Description	Amount			
	121619		12/16/2019		Game Worker- General Admission	\$70.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$70.00			
4304	12/20/2019	Open			Accounts Payable	ZIEMBA, MELANIE	\$12.53		
	Invoice			Date	Description	Amount			
	120219		01/20/2119		Mileage Reimbursement	\$12.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$12.53			
4311	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$116.60		
	Invoice			Date	Description	Amount			
	NOV19-ATHLET-AP1		11/30/2019		November 2019 Fifth Third Invoices	\$116.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$116.60			
4312	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$864.29		
	Invoice			Date	Description	Amount			
	NOV19-MODEL-AP1		11/30/2019		November 2019 Fifth Third Invoices	\$864.29			



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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)		\$5,973.89		
4322	12/27/2019	Open			Accounts Payable	IRS/UNITED STATES TREASURY	\$179,113.89		
	Invoice		Date	Description		Amount			
	2020-00000461		12/27/2019	FIT - Federal Income Tax*		\$179,113.89			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$179,113.89		
4323	12/27/2019	Open			Accounts Payable	000207	\$33,974.18		
	Invoice		Date	Description		Amount			
	Payroll_12/27/19		12/27/2019	TSA 403B - TSA 403(b)		\$33,974.18			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$33,974.18		
Type EFT Totals:					108 Transactions		\$2,087,047.29		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$181,319.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$181,319.20	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$2,086,263.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$783.92	\$0.00
	Total	108	\$2,087,047.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	173	\$2,267,582.57	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		1 \$783.92	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					Total		174 \$2,268,366.49	\$0.00	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	66	\$181,319.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$181,319.20	\$0.00	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	107	\$2,086,263.37	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$783.92	\$0.00	
					Total	108	\$2,087,047.29	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	173	\$2,267,582.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$783.92	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	174	\$2,268,366.49	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21705	12/06/2019	Open			Accounts Payable	YANKEE CANDLE FUNDRAISING	\$349.20		
	Invoice		Date	Description		Amount			
	120419		12/04/2019	Customer# 999995694		\$349.20			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$349.20			
21706	12/06/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$176.98		
	Invoice		Date	Description		Amount			
	438834346338		09/09/2019	Amazon T&A: Childs Acct#902		\$7.72			
	455786336976		09/09/2019	Amazon T&A: Childs Acct#902		\$59.84			
	435969454496		09/09/2019	Amazon T&A: Childs Acct#902		\$49.00			
	575967879795		09/23/2019	Amazon T&A: Bishop Acct#618		\$60.42			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$176.98			
21707	12/13/2019	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$45.00		
	Invoice		Date	Description		Amount			
	1772307		12/03/2019	LMS Office Water		\$45.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$45.00			
21708	12/13/2019	Open			Accounts Payable	BENITO'S PIZZA	\$172.84		
	Invoice		Date	Description		Amount			
	120519		12/05/2019	FAFSA Pizza Party		\$172.84			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$172.84			
21709	12/13/2019	Open			Accounts Payable	PEPSI-COLA	\$379.32		
	Invoice		Date	Description		Amount			
	52389952		11/18/2019	Childs - Pop		\$379.32			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$379.32			
21710	12/13/2019	Open			Accounts Payable	THE ICEE COMPANY	\$749.64		
	Invoice		Date	Description		Amount			
	5483788		10/14/2019	Inventory		\$749.64			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$749.64			
21711	12/20/2019	Open			Accounts Payable	CORPORATE TRAVEL SERVICE	\$200.00		
	Invoice		Date	Description		Amount			
	121119_Childs		12/11/2019	Deposit - Childs 3rd Grade Lansing Trip (Spring)		\$200.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$200.00			
21712	12/20/2019	Open			Accounts Payable	INTER-STATE STUDIO & PUBLISHING CO.	\$300.00		
	Invoice		Date	Description		Amount			
	0000041392		12/02/2019	Varsity Volleyball Banners		\$300.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$300.00			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21713	12/20/2019	Open			Accounts Payable	SCS IMAGE GROUP	\$238.78		
	Invoice		Date	Description		Amount			
	31065		09/06/2019	Volleyball Apparel		\$238.78			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$238.78			
21714	12/20/2019	Open			Accounts Payable	THE MCKAE GROUP, LLC	\$1,920.00		
	Invoice		Date	Description		Amount			
	12919		12/12/2019	Bowling Apparel		\$1,920.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,920.00			
21715	12/27/2019	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$41.99		
	Invoice		Date	Description		Amount			
	675873845545		10/21/2019	Amazon T&A: Bishop Acct#601		\$41.99			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$41.99			
Type Check Totals:					11 Transactions		\$4,573.75		
<b>EFT</b>									
813	12/06/2019	Open			Accounts Payable	ARROW AWARDS	\$50.35		
	Invoice		Date	Description		Amount			
	6202		11/07/2019	Soccer Trophies (5)		\$50.35			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$50.35			
814	12/06/2019	Open			Accounts Payable	COOK, KAREN	\$717.62		
	Invoice		Date	Description		Amount			
	112319		11/23/2019	Reimbursement - Book Give-A-Way Purchase		\$717.62			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$717.62			
815	12/06/2019	Open			Accounts Payable	UNITED SONZ	\$326.00		
	Invoice		Date	Description		Amount			
	1009540		09/30/2019	Homecoming T-Shirt's (2nd Order)		\$326.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$326.00			
816	12/13/2019	Open			Accounts Payable	BAKER, EMMY	\$75.52		
	Invoice		Date	Description		Amount			
	120419		12/04/2019	Reimbursement - Pop & Cookies for FAFSA Party		\$75.52			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$75.52			
817	12/13/2019	Open			Accounts Payable	HULING, KELLY	\$97.81		
	Invoice		Date	Description		Amount			
	112519		11/25/2019	Reimbursement - Supplies for Glucose Testing		\$97.81			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$97.81			
818	12/13/2019	Open			Accounts Payable	PATHAK, VINTI	\$36.24		
	Invoice		Date	Description		Amount			
	120319		12/03/2019	Reimbursement - Supplies		\$36.24			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$36.24			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
819	12/13/2019	Open			Accounts Payable	ROWELL, ANNE	\$100.00		
	Invoice		Date	Description			Amount		
	120219		12/02/2019	Reimbursement -Scholastic Book Order for Classroom"Think Energy"			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
820	12/13/2019	Open			Accounts Payable	UNITED SONZ	\$3,240.00		
	Invoice		Date	Description			Amount		
	1009656		11/27/2019	Boy's Basketball Hoodies			\$1,604.00		
	1009493		09/09/2019	White Out T-Shirts			\$398.00		
	1009665		12/03/2019	LHS Bowling Apparel			\$284.00		
	15240		09/16/2019	Banners			\$626.00		
	1009537		09/30/2019	Class T-Shirts			\$328.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,240.00		
821	12/13/2019	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$52.57		
	Invoice		Date	Description			Amount		
	120119		12/01/2019	Reimbursement - Banquet Supplies			\$52.57		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$52.57		
822	12/20/2019	Open			Accounts Payable	COKER, CASSANDRA	\$100.00		
	Invoice		Date	Description			Amount		
	121319		12/13/2019	Reimbursement - Classroom Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
823	12/20/2019	Open			Accounts Payable	GURGANUS, KYLA	\$115.54		
	Invoice		Date	Description			Amount		
	121319		12/13/2019	Reimbursement - Classroom Supplies			\$115.54		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$115.54		
824	12/20/2019	Open			Accounts Payable	JEWELL, BRUCE	\$59.05		
	Invoice		Date	Description			Amount		
	100119		10/01/2019	Reimbursement - Classroom Supplies			\$59.05		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$59.05		
825	12/20/2019	Open			Accounts Payable	KASHMER, YVETTE, D.	\$438.97		
	Invoice		Date	Description			Amount		
	112919		11/29/2019	Reimbursement - Tools for Drama			\$438.97		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$438.97		
826	12/20/2019	Open			Accounts Payable	MULLINS, PUJA	\$100.00		
	Invoice		Date	Description			Amount		
	102519		10/25/2019	Reimbursement - Classroom Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		

## Lincoln Consolidated Schools Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
827	12/20/2019	Open			Accounts Payable	OREFICE LTD LLC	\$26,411.95		
	Invoice		Date	Description		Amount			
	2640A		05/23/2019	Band Uniforms		\$26,411.95			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$26,411.95			
828	12/20/2019	Open			Accounts Payable	ROE, RICHARD	\$2,052.98		
	Invoice		Date	Description		Amount			
	121119		12/11/2019	Reimbursement - Robotics Pre-Season Tech & safety		\$2,052.98			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,052.98			
829	12/20/2019	Open			Accounts Payable	YMCA STORER CAMP	\$8,419.00		
	Invoice		Date	Description		Amount			
	7321		12/10/2019	5th Grade Camp - Bishop		\$8,419.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$8,419.00			
836	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$106.89		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA1		11/30/2019	November 2019 Fifth Third Invoices		\$106.89			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$106.89			
837	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$107.34		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA2		11/30/2019	November 2019 Fifth Third Invoices		\$107.34			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$107.34			
838	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$150.93		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA3		11/30/2019	November 2019 Fifth Third Invoices		\$150.93			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$150.93			
839	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$36.99		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA4		11/30/2019	November 2019 Fifth Third Invoices		\$36.99			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$36.99			
840	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$45.04		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA5		11/30/2019	November 2019 Fifth Third Invoices		\$45.04			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$45.04			
841	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$1,915.95		
	Invoice		Date	Description		Amount			
	NOV19-ATHLET-TA6		11/30/2019	November 2019 Fifth Third Invoices		\$1,915.95			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,915.95			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
842	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$98.04		
	Invoice		Date	Description			Amount		
	NOV19-ATHLET-TA7		11/30/2019	November 2019 Fifth Third Invoices			\$98.04		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$98.04		
843	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	(\$58.30)		
	Invoice		Date	Description			Amount		
	NOV19-HR-TA1		11/30/2019	November 2019 Fifth Third Invoices			(\$58.30)		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			(\$58.30)		
844	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$26.10		
	Invoice		Date	Description			Amount		
	NOV19-COMM-TA1		11/30/2019	November 2019 Fifth Third Invoices			\$26.10		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$26.10		
845	12/31/2019	Open			Accounts Payable	FIFTH THIRD BANK	\$76.49		
	Invoice		Date	Description			Amount		
	NOV19-COMM-TA2		11/30/2019	November 2019 Fifth Third Invoices			\$76.49		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$76.49		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals									
							27 Transactions	\$44,899.07	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$4,573.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$4,573.75	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$44,899.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$44,899.07	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$49,472.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		38	\$49,472.82	\$0.00	
<b>Grand Totals:</b>										
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
			Open	11			\$4,573.75	\$0.00		
			Reconciled	0			\$0.00	\$0.00		
			Voided	0			\$0.00	\$0.00		
			Stopped	0			\$0.00	\$0.00		
			<b>Total</b>	<b>11</b>			<b>\$4,573.75</b>	<b>\$0.00</b>		
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
			Open	27			\$44,899.07	\$0.00		
			Reconciled	0			\$0.00	\$0.00		
			Voided	0			\$0.00	\$0.00		
			<b>Total</b>	<b>27</b>			<b>\$44,899.07</b>	<b>\$0.00</b>		
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
			Open	38			\$49,472.82	\$0.00		
			Reconciled	0			\$0.00	\$0.00		
			Voided	0			\$0.00	\$0.00		
			Stopped	0			\$0.00	\$0.00		
			<b>Total</b>	<b>38</b>			<b>\$49,472.82</b>	<b>\$0.00</b>		

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY**

January 27, 2020

<b>ACTION ITEMS</b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Emma White	Special Education Resources Room Teacher/Brick Elementary	1/15/20	New Hire	BA 1
Mary Rougeau	Noon Supervisor/Brick Elementary	1/21/20	New Hire	
Jeffrey Roseman	Lifeguard/Community Education	1/13/20	New Hire	
Matthew Katchmeric	Lifeguard/Community Education	1/13/20	New Hire	
Demetrius Miller	Bus Aide/Transportation	12/4/19	Transfer	
Rachael Aldridge	Noon Supervisor/Bishop Elementary	10/16/2019	Resigned	
Tiana Haygood	General Ed Paraprofessional/Brick Elementary	1/6/2020	New Hire	
Sarah DePriest	Assistant Building Secretary/Student Services	12/13/2019	New Hire	
Tracie Kern	Special Education Teacher/Brick Elementary	11/4/2019	Transfer	BA 2
Tori Ranusch	Title I Teacher/Brick Elementary	1/10/2020	Resigned	
Shawn Harmon	Teacher/Brick Elementary	12/18/2019	Resigned	
Kashae Zuniga	Noon Supervisor/Childs Elementary	10/21/2019	Resigned	
Kujawa Dukes	Bus Aide/Transportation	12/5/2019	New Hire	
Kristyn Woodworth	General Ed Paraprofessional/Model Elementary	12/16/2019	New Hire	
Tara Lank	ELA Teacher/Lincoln Middle School	1/6/2020	New Hire	BA 1
Antonio Clifton	Community Assistant/Lincoln High School	12/19/2019	New Hire	
Rebecca Keith	3rd Grade Teacher/Brick Elementary	12/19/2019	New Hire	BA 1
Melissa Criger	Special Education Teacher/Lincoln High School	1/6/2020	New Hire	BA 1
Lea Clemens	Special Education Teacher/Lincoln Middle School	1/6/2020	New Hire	BA 1
Georgetta Coleman	Bus Aide/Transportation	12/16/2019	New Hire	
Lori Wilson	Bus Driver/Transportation	12/21/2019	Resigned	
Jazmyn Whiren	Lifeguard	1/5/2020	Resigned	
Hannah Hoffman	Lifeguard	1/5/2020	Resigned	
Tyler Wagner	Lifeguard	1/5/2020	Resigned	
Nicole Davis	Special Education Paraprofessional/Brick Elementary	1/9/2020	Transfer	
Adam Cook	Pool Coordinator/Athletics	1/10/2020	New Hire	
Anthony Wilson	Bus Driver/Transportation	1/10/2020	Resigned	
James Wilson	Bus Driver/Transportation	1/10/2020	Resigned	
Geneva Studebaker	Bus Aide/Transportation	1/21/2020	New Hire	
Donish Howell	Bus Aide/Transportation	1/17/2020	New Hire	
<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Christina Strickland	Administrative Assistant/Business Office	2/18/2020	FMLA	Approved
Mary Boivin	ECSE Teacher/Model	7/1/2020	Leave of Absence	Approved
Rose Eberle	Paraprofessional/Model	7/1/2020	Leave of Absence	Approved