



# **Regular Meeting**

**February 10, 2020**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**February 10, 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 Student Services

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 January 2020 Food Service Report

7.2.2 January 2020 Enrollment Report

7.3 Student Services

**8.0 PUBLIC COMMENT**

**9.0 BOARD REPORTS/CORRESPONDENCE**

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

**10.0 NEW BUSINESS**

10.1 Student Discipline

10.1.1 Student #11

10.2 LincBots Student Trip

- 10.3 Summer School 2020 High School
- 10.4 Summer School 2020 Middle School
- 10.5 Summer School 2020 Elementary School

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Regular Meeting January 27, 2020
  - 11.1.2 Student Discipline Closed Session January 27, 2020
- 11.2 Student Trip
  - 11.2.1 High School American History
  - 11.2.2 Brick 5<sup>th</sup> Grade Camp
- 11.3 Transportation Ridership Program
- 11.4 Bond Bid Pack 5
  - 11.4.1 Painting
- 11.5 Bond Bid Pack 6a
  - 11.5.1 Masonry
  - 11.5.2 Metals
  - 11.5.3 General Trades
  - 11.5.4 Glass and Glazing
  - 11.5.5 Painting
  - 11.5.6 Mechanical
  - 11.5.7 Electrical
  - 11.5.8 Fences and Gates
- 11.6 January 2020 Finance Report
- 11.7 January 2020 Check Register
- 11.8 January 2020 Trust and Agency
- 11.9 Personnel Transactions

**12.0 CLOSED SESSION**

- 12.1 Negotiations

**13.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Robert Jansen, Interim Superintendent**

**DATE: February 4, 2020**

**SUBJECT: Board of Education Meeting  
February 10, 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 would like to take this opportunity to recommend Rochelle Sancho for Employee of the Month. Ms. Sancho is a veteran teacher at Childs that consistently puts students first. Her students and parents love her because they know how much she cares. She provides a warm, student oriented environment in her classroom and is dedicated to seeing kids succeed. She encourages students to set personal and academic goals and helps them work toward these goals.

Mrs. Sancho is also the building coordinator for our recycling program and is working toward making Childs a green school. She regularly participates in PTO events, is involved with building book studies, and is always a very positive person to be around.

I have thoroughly enjoyed working alongside Mrs. Sancho and appreciate everything she does for our students.

Signed, Mary Aldridge

**6.2 Student Services**

Presented by Robert Williams

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

**7.1 Superintendent's Report**

**7.2 Finance Report**

**7.2.1 January 2020 Food Service Report**  
Report included in Board packet.

**7.2.2 January 2020 Enrollment Report**  
Board included in Board packet.

**7.3 Student Services**

Presented by Robert Williams

## 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 #11

The Board Discipline Committee met on February 3, 2020, to conduct a disciplinary hearing for Student #11 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #11 as presented.**

### 10.2 LincBots Student Trip

A proposal High School and Middle School LincBots to attend three separate competitions each contingent upon placement at the previous competition. All three proposals are overnight trip and trip documentation is attached in the Board packet. This is presented for information only; Board action will be requested at a subsequent meeting.

### 10.3 Summer School 2020 High School

The proposals are essentially the same as in past years with one important difference we are moving from a 5-week program to a 4-week program in **all three buildings**. Instead of Monday-Thursday summer schools will run Monday-Friday for four weeks.

- 5 day week allows for more condensed instructional delivery. Students have 5 consecutive days of learning allowing more opportunities to extend learning on a particular topic or unit of study, without interjecting a 3-day hiatus every week.
- It increases consistent contact for students in their learning environment and affords instructors an additional day in the week's plans to offer enrichment and intervention programming.
- It may serve to increase attendance, as families might be less inclined to attempt weekend vacations that inevitably impact students returning to school on Mondays/ attending on Thursdays.
- Parents have expressed concerns about time for family vacations. The possibility of an earlier end to the summer program might encourage families to make vacation plans accordingly while still being able to prioritize their children's educational plan.
- HS students have expressed that they would like to have additional availability for their summer employment for post-secondary transition. Some of our students also attend camp as counselors/campers to develop additional life-skills. This also benefits our students that are athletes who participate in the community.
- Finally the new time-frame for the summer program aligns with the possibility of starting schools before Labor Day and allowing students to decompress for mental health benefits.

Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 & 12. This is presented for information only; Board action will be requested at a subsequent meeting.

- 10.4 Summer School 2020 Middle School  
Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. This is presented for information only; Board action will be requested at a subsequent meeting.
- 10.5 Summer School 2020 Elementary School  
Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. This is presented for information only; Board action will be requested at a subsequent meeting.

## 11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting  
11.1.1 Regular Meeting January 27, 2020  
11.1.2 Student Discipline Closed Session January 27, 2020  
Enclosed are the minutes of the January 27, 2020, Regular Meeting and Student Discipline Closed Session.

**RECOMMENDED MOTION: I move that we approve the minutes of the January 27, 2020, Regular Meeting and Student Discipline Closed Session as presented.**

- 11.2 Student Trip  
11.2.1 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School American History Student Trip as presented.**

- 11.2.2 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Brick 5<sup>th</sup> Grade Camp Student Trip as presented.**

- 11.3 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Transportation Ridership Program awarded to Synovia as presented.**

11.4 Bond Bid Pack 5

11.4.1 Painting

Bond Bid Pack #5-Indoor Training Facility:

Re-bid of painting for the indoor training facility due to change in scope of work.

Bid divisions:

- Painting - 5 bids were received.

Bid Recommendation Concrete – Eco Painting, LLC. \$132,600, Bond \$2,600:

Total \$135,200 Base and Bond.

Original Bid Amount \$248,466

Current Bid Total \$135,200

Difference Amount \$113,266 savings from original bids

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 5 Painting awarded to Eco Painting, LLC in the amount of \$135,200.00 as presented.**

11.5 Bond Bid Pack 6a

Construction of the Baseball/Softball concession and press box building. budget summary as of 2/7/2020 for overall approved bids through bid package 6A showing approximating \$50,000 to the positive, with one bid package left to fund.

Bond Project Budget \$ 566,000.00

Current Bid Total \$ 793,095.77

Remaining Budget Amount \$ (227,095.77)

Please see attached documents

11.5.1 Masonry

3 bids were received.

- Bid Recommendation Masonry- A&R Total Construction, Inc. \$130,841, Bond \$4,739.  
Total \$135,580 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Masonry awarded to Masonry- A&R Total Construction, Inc. in the amount of \$135,580 as presented.**

11.5.2 Metals

1bids were received.

- Bid Recommendation Metals- A&R Total Construction. \$67,480, Bond \$2,445;  
Total \$69,925 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Metals awarded to A&R Total Construction I the amount of \$69,925.00 as presented.**

11.5.3 General Trades

4 bid were received.

- Bid Recommendation General Trades- A&R Total Construction. \$203,580, Bond \$7,375.  
Total \$210,955 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a General Trade awarded to A&R Total Construction in the amount of \$210,955.00 as presented.**

11.5.4 Glass and Glazing

2 bid was received.

- Bid Recommendation Glass and Glazing- A&R Total Construction. \$11,870, Bond \$429.  
Total \$12,299 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Glass and Glazing awarded to A&R Total Construction in the amount of \$12,299.00 as presented.**

11.5.5 Painting

3 bid were received.

- Bid Recommendation Flooring- Papa's Painting, LLC. \$5,934.77, Bond \$180;  
Total \$6,114.77 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Painting awarded to Papa's Painting, LLC. In the amount of \$6,114.77.00 as presented.**

11.5.6 Mechanical

5 bid were received.

- Bid Recommendation Mechanical- A&R Total Construction. \$101,044, Bond \$3,660.  
Total \$104,704 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Mechanical awarded to A&R Total Construction in the amount of \$104,704.00 as presented.**

11.5.7 Electrical

3 bid were received.

- Bid Recommendation Electrical- A&R Total Construction. \$174,875, Bond \$6,335;  
Total \$181,210 Base and Bond.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Electric awarded to A&R Total Construction in the amount of \$181,210.00 as presented.**

11.5.8 Fences and Gates

One fencing division bidder was already awarded the contract for BP 4 & 5 original bid for the fence work. It was decided to remove this division from the rebid and write a change order to create contractor continuity, avoid additional bond cost, and administrative costs. They were low bid anyways, the expected change order will be \$8,133.00 and is for the dugout fencing and additional ball field fence and gate.

**RECOMMENDED MOTION: I move that we approve the Bond Bid Pack 6a Fences and Gates RMD Holding, DBA Nationwide in the amount of \$8,133.00 as presented.**

11.6 January 2020 Finance Report

Enclosed are the January 2020, Financial Reports. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the January 2020, Finance Report as presented.**

- 11.7 January 2020 Check Register  
 Enclosed is the January 1-31, 2020, check register in the amount of \$2,933,306.19. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the January 1-31, 2020, check register in the amount of \$2,933,306.19 as presented.**

- 11.8 January 2020 Trust and Agency  
 Enclosed is the January 2020, Trust & Agency Report. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the January 2020, Trust & Agency Report as presented.**

- 11.9 Personnel Transactions

**ACTION ITEMS**

Name	Position/Building	Effective Date	Status	Major/Step
Regina Varney	GSRP Assistant Teacher/Paraprofessional/Model Elementary	1/29/2020	New Hire	Step 1 probationary
Lela Johnson	Special Education Paraprofessional/ Lincoln Middle School	2/3/2020	New Hire	Step 1 probationary
Lynn Watts	Pre-K Teacher/Model Elementary	1/27/2020	Transfer	MA 16-20
Mattison DePriest	Riptides Assistant Swim Coach/Lifeguard/Lincoln High School	1/26/2020	New Hire	
Katherine Dudzik	GSRP Teacher/Model Elementary	2/3/2020	New Hire	MA Step 5
Abby Harris	Psychologist/Brick Elementary	2/28/2020	Resignation	

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

**12.0 CLOSED SESSION**

- 12.1 Negotiations  
 It will be necessary to enter closed session to discuss negotiation, not to return to open session. A roll call vote will be necessary.

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

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

**13.0 ADJOURNMENT**



February 5, 2020

I would like to take this opportunity to recommend Rochelle Sancho for Employee of the Month. Ms. Sancho is a veteran teacher at Childs that consistently puts students first. Her students and parents love her because they know how much she cares. She provides a warm, student oriented environment in her classroom and is dedicated to seeing kids succeed. She encourages students to set personal and academic goals and helps them work toward these goals.

Mrs. Sancho is also the building coordinator for our recycling program and is working toward making Childs a green school. She regularly participates in PTO events, is involved with building book studies, and is always a very positive person to be around.

I have thoroughly enjoyed working alongside Mrs. Sancho and appreciate everything she does for our students.

Mary Aldridge



2/4/2020

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Robert Jansen, Interim Superintendent

## Meal Participation

The participation report for January 2020 is attached. Compared to 2019, average daily breakfasts are **up 17.1%**, average daily lunches are **up 3.6%** and average daily cash sales are **up 28.5%**.

## Department Update

- As of January 31<sup>st</sup>, the free/reduced percentage in the district was at 50.5%.
- Our January Secondary FUEL new item promotion included a new recipe for a Bacon, Egg & Cheese Melt:



-

- Menu changes during January included: adding Spring Rolls to the Asian menu items at Middle and High Schools, and changing Nachos to Tacos and adding Chicken and Waffles to the Elementary menus, per student requests.
- On January 22<sup>nd</sup>, Karen met with the Healthy Schools grant team at Bishop Elementary to discuss the program and brainstorm ideas to use the grant money.
- On January 28<sup>th</sup>, our department began a “Second Chance Breakfast” at the High School between 1<sup>st</sup> and 2<sup>nd</sup> periods. This gives a chance to students that were late to school to still get a breakfast.



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)



## Regulatory Reform at a Glance

### Proposed Rule: School Meals Flexibilities

#### The Issue

In January 2020, the U.S. Department of Agriculture (USDA) Food and Nutrition Service (FNS), responding to requests from local school food service professionals, will publish a proposed rule to provide flexibilities that will better enable schools to serve nutritious foods children will be eager to eat while also increasing program efficiency and integrity.

#### The Background

For the past two years, FNS has held a series of roundtables with schools and key program stakeholders to better understand the needs and challenges faced when serving America's children and teens throughout the school year. The changes in this proposed rule reflect requests by those who deliver FNS programs on the ground for flexibilities to better promote healthy eating and program participation. They reflect the Department's ongoing commitment to listen and respond to the needs of its customers and program partners, and complements the December 2018 final rule, which provided milk, whole grains, and sodium flexibilities.

In addition to making changes to simplify meal service and reduce food waste, this proposed rule seeks to streamline monitoring requirements. It proposes ending the one-size-fits all requirement for a review every three years in favor of more options, a longer timeframe, and a risk-focused approach.

Taken together, these customer-focused changes are intended to help state and local program operators overcome operational challenges while maintaining program integrity, ultimately allowing for more time and resources to be focused on serving children wholesome meals—everyone's main goal for child nutrition.



*Secretary Sonny Perdue met at USDA with local school officials to learn more about how the Department can best assist and enable their efforts to serve nutritious meals to our nation's children.*

## Summary of Changes

This rule proposes to simplify meal pattern and monitoring requirements in the National School Lunch and School Breakfast Programs. These customer-focused changes, including optional flexibilities, are intended to help state and local program operators overcome challenges and deliver great meals more efficiently by:



**Streamlining administrative review requirements based on past performance**, decreasing burden for experienced operators so they can focus on their main mission—serving children.



**Increasing flexibility in the “vegetable subgroups” requirements for school lunches** by giving schools flexibilities that help them increase vegetable consumption.



**Supporting a more customized breakfast program** by allowing schools to adjust fruit servings to reduce waste and encourage innovative breakfast service methods, and making it simpler to offer meats or meat alternates.



**Providing more options for schools in applying age/grade groups for meal patterns** to address schools’ unique situations and needs.



**Expanding the ability of schools to offer school lunch entrées for a la carte purchase**, allowing them to reduce food waste and manage production more effectively.

### More Information

This rule will publish in the Federal Register in January 2020, and will be open for public comment for 60 days through [www.Regulations.gov](http://www.Regulations.gov). USDA is committed to listening to and collaborating with customers, partners, and stakeholders to make these reforms as effective as possible, and encourages all those interested in school meals to comment on the proposal.

## January 2020 Meals

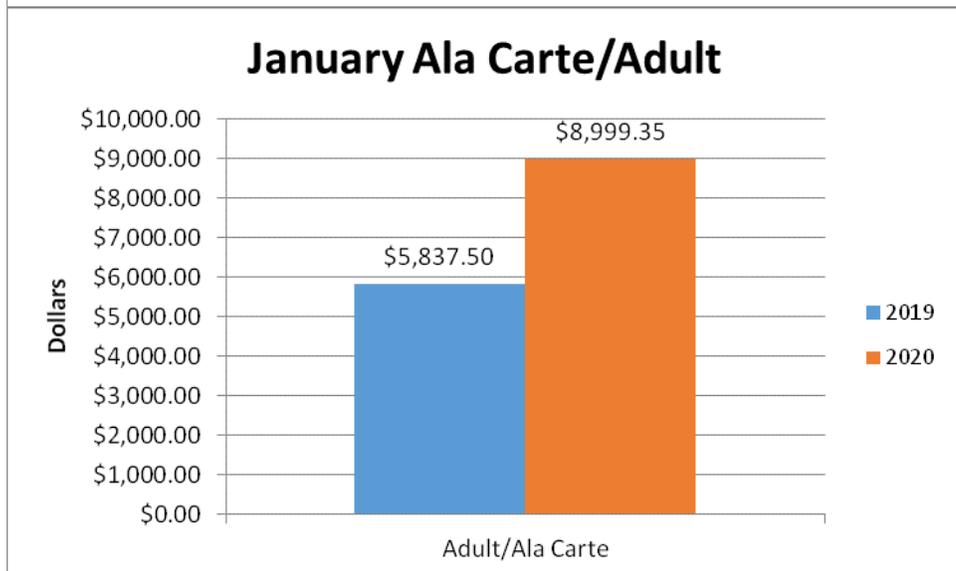
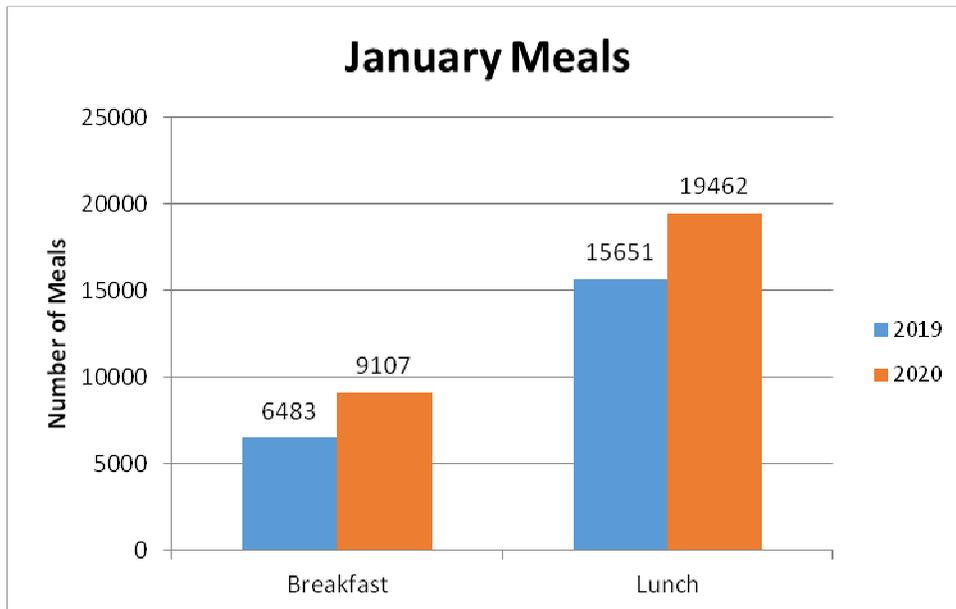
Date Range – December 26<sup>th</sup> 2019 – January 22<sup>nd</sup> 2020  
Service Days – 12  
Average Meals per Day – 2381

Breakfast Meals – 9107  
Lunch Meals – 19462  
a La Carte/Adult Dollars - \$8999.35

## January 2019 Meals

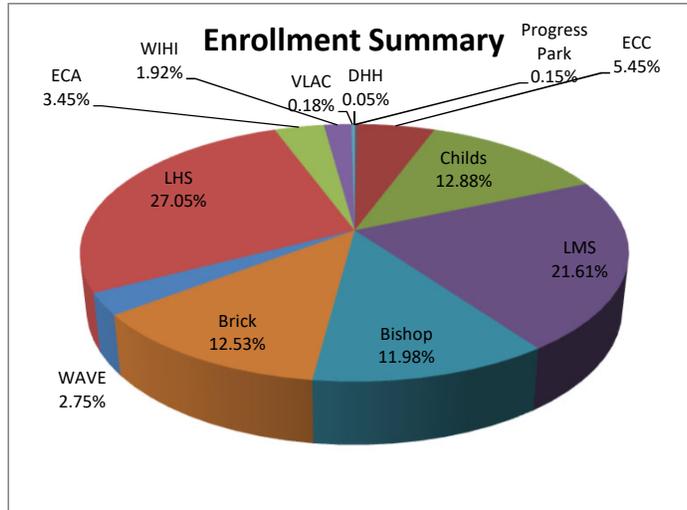
Date Range – December 27<sup>th</sup> 2018 – January 23<sup>rd</sup> 2019  
Service Days – 10  
Average Meals per Day – 2213

Breakfast Meals - 6483  
Lunch Meals – 15651  
a La Carte/Adult Dollars – \$5837.50



**Enrollment Summary**  
as of 1/31/2020

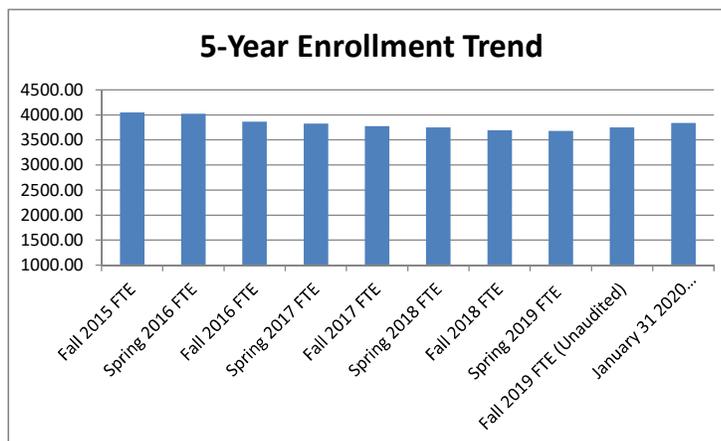
<b>ECC</b>	<b>216</b>
Comm Based	12
ECSE	59
Evaluation	20
GSRP	109
Headstart	16
<b>Bishop</b>	<b>475</b>
K	103
1	76
2	75
3	77
4	65
5	79
<b>Brick</b>	<b>497</b>
K	88
1	81
2	77
3	76
4	84
5	91
<b>Childs</b>	<b>511</b>
K	95
1	80
2	83
3	77
4	83
5	93
<b>LMS</b>	<b>857</b>
6	265
7	306
8	286
<b>LHS</b>	<b>1073</b>
9	280
10	289
11	264
12	240
<b>ECA</b>	<b>137</b>
9	20
10	35
11	44
12	38
<b>WIHI</b>	<b>76</b>
9	22
10	17
11	16
12	21
<b>WAVE</b>	<b>109</b>
9	3
10	38
11	13
12	55
<b>Progress Park</b>	<b>6</b>
2	1
6	3
7	1
10	1
<b>VLAC</b>	<b>7</b>
2	1
4	2
6	2
7	1
8	1
<b>DHH</b>	<b>2</b>
5	1
ECSE	1
<b>Grand Total</b>	<b>3966</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
January 31 2020 Headcount	3841

\*GSRP/Headstart Counted Separately





## **Board Executive Committee Meeting Minutes**

**Tuesday, January 21, 2020 5:00pm**

### **Superintendent's Office Conference Room**

**Attendees:** Yoline Williams, Jennifer Czachorski, Jennifer Labombarbe, Adam Blaylock, Robert Jansen

- I. Call to Order at 5:02pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Contract Review – Reviewed contract LCS has with WISD for Director of Curriculum and Instruction. With Kevin Upton having an opportunity for a different position, the WISD has provided alternative options for services at LCS. There has been complete review of needs by Jansen / Blaylock. The district will move forward with posting for Director of Curriculum and Instruction. Mr. Blaylock provided timeline for hiring process. 60-day notice to end of contract sent to WISD, who verbalized full support of contracted services plus any additional supports needed throughout the transition of the new Director of Curriculum and Instruction. Of note, the consolidated app – next update due in April 2020. There are grant writers which will also be utilized.
- V. Board of Education terms of service – discussion about changing board of education terms of service from six years to four years. Considerations include: stability of board knowledge / experience, whether or not longer terms are a deterrent to interest in pursuing board seat. Y. Williams will gain information on feedback, impact and process and follow up at next Executive Committee meeting. Tentative plan is to have discussion at February 10, 2020 board workshop prior to staffing discussion.
- VI. Board of Education meeting agenda for January 27, 2020 - completed
- VII. Other – none
- VIII. Adjourn – 5:44p

**Next Meeting:** Monday, February 3, 2020 at 5:30pm in the Superintendent's conference room





## Summer School Proposal Summer 2020

Proposedby: Bob Galardi – Interim Director of Curriculum & Instruction

ProjectName: 2020 Summer School Academy

Grade Levels: 9-12

Subjects: ELA, Math, Science, Social Studies

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

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### **Program Description**

#### **Vision:**

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

#### **Rationale:**

According to current Powerschool records, there is a significant number of Lincoln students that are off-track to graduate on time with their 4 year cohort class. During the 2019-20 school year, we have identified approximately 100 students not currently on track to graduate with their 4 year group (more precise counts will be determined after exams). We will need to offer this summer program to help address the credit deficit. It is the goal for this summer academy to provide students an opportunity to earn up to 2 full credits in core content. Our hopes are:

- To help students regain credits to regain eligibility to graduate with the 4 year cohort
- To help students move on to the next level of specific subject areas
- To decrease student failure rates and drop-out rates
- To increase knowledge and improve MME/ACT success and increase overall test scores
- To help build positive self concept

#### **Summer Academy Goals/Assessment:**

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

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

**Summer Academy Curriculum/Programming:**

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

**Summer Skills Academy Budget**

The Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

**Timeline for Implementation**

**Traditional and Online Credit Recovery**

Staff Training: TBD

Student Session: Approximately June 22– July 17, 2020. (No classes are scheduled on Friday, July 3.)

Students will meet Monday through Friday from 8:00AM -12:00PM, with staff working from 7:45 -12:15PM. No school on Friday, July 3, 2020.

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





## Summer School Proposal Summer 2020

Proposedby: Bob Galardi – Interim Director of Curriculum & Instruction

ProjectName: 2020 Summer Skills Academy

Grade Levels: 6<sup>th</sup>-8<sup>th</sup> grade

Subjects: Reading and Mathematics Grades 6-8

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

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### **Program Description**

**Vision:**

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

**Rationale:**

Spring M-STEP and Fall 2019 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. School data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

**Summer Skills Academy Goals:**

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

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

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

### **Summer Skills Academy Curriculum/Programming:**

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

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

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

### **Summer Skills Academy Budget**

The Summer Skills Academy will be completely funded out of the At-Risk (31a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

### **Timeline for Implementation**

Approximately June 22 – July 17, 2020. Students will meet Monday through Friday from 9:00 –11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle. No school on Friday, July 3, 2020.

### **Summer Skills Academy Description of Participation**

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

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







## Summer School Proposal Summer 2020

Proposedby: Bob Galardi – Interim Director of Curriculum & Instruction

ProjectName: 2020 Summer Skills Academy

Grade Levels: Kindergarten to 5<sup>th</sup> Grade

Subjects: Reading and Mathematics Grades 1-5

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

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### Program Description

**Vision:**

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

**Rationale:**

Spring M-STEP and Fall 2019 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Diverse Populations, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. Summer school data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

**Summer Skills Academy Goals:**

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

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

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

### **Summer Skills Academy Curriculum/Programming:**

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

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

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

### **Summer Skills Academy Budget**

The Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

### **Timeline for Implementation**

Approximately June 22 – July 17, 2020. Students will meet Monday through Friday from 9:00 –12:15 PM, with staff working from 8:30-12:30PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle. No school on Friday, July 3, 2020.

### **Summer Skills Academy Description of Participation**

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

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

For grades K through 2:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who scored below the 25<sup>th</sup> percentile on the NWEA will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

For grades 3 through 5:

Students who received a Level 4 in reading and math on the M-STEP or students who scored below the 25<sup>th</sup> percentile on the NWEA will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

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

Summer Skills Academy Slot Allocations:

**Grades K-5**

Bishop	60	Students
Brick	60	Students
Childs	60	Students

**Total Elementary Program Allocation      180 Students**

**Summer Skills Academy Program Assessment**

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

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

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Thomas Rollins, Treasurer  
Connie Newlon, Trustee  
Allie Sparks, Trustee

**ADMINISTRATORS PRESENT**

Robert Jansen, Interim Superintendent  
Adam Blaylock, Human Resources Director  
Adam Snapp, Finance Director  
Phil Bongiorno, Facilities Director  
Nik Jackson, Technology Director  
Bob Merritt, Transportation Director  
Nicole Holden, High School Principal  
Paula Robinette, Brick Principal

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Kerri McKelvey, Nicola Northrop, David Northrop, Dawn Janhson-Wilcox, Cassandra Cooker, Gillian Williams, Kristen Greene, Brenda Coaven, Mike Weathers, Amy Wilhelm, Laurie Price, Ronda Selter, Joseph Johnson, Steph Johnson, Julianne Merritt, Tom Butman, Briana Jones, Matt Hirsch, Steve Newlon, Robert Levitt, Kim Samuelson, Suelyn Brodie, Pam Flucks, Jamie Lehto, Anna Marie Allen, Shirley Sindlinger, Megan Berry, Tori Ranusch, Donna Bentley, Larry Venderbergen, Kerri Nelson, Brian Westphal

**1.0 CALL TO ORDER**

President Williams called the meeting to order at 6:01 p.m. in the Media Center at the High School.

**2.0 ROLL CALL**

Roll call showed all Board Members were present with the exception of VanZomeren and LaBombarbe.

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

Ayes: 5

Nays: 0

Motion carried 5-0

**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  
Gifts and cards were presented to the Board of Education by staff in celebration of School Board Recognition.

- 6.3 Bond Update  
Presented by Phil Bongiorno

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

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 Board 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

- 6.4 Strategic Goal #3-Safety  
Presented by Adam Blaylock  
Strategies Goal #3 are currently working on:
- 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.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- State of the District will be Thursday, February 6, 2020, the Performing Arts Center.
  - WISD has applied for a County-wide waver and the Public Hearing will be held February 5, 2020, at the WISD
  - High school Band and Choir are at Disney performing.
  - Due to a snow day the High School and Middle School exam days will resume on Tuesday, January 28, 2020.
  - Mr. Jansen thanked those in attendance and the Board of Education for the opportunity and trusting him to fill the Interim Superintendent position.
- 7.2 Finance Report
- 7.2.1 December 2019 Food Service Report  
Reports were included in the Board packet.
- 7.2.2 December 2019 Enrollment Report  
Reports were included in the Board packet.
- 7.3 Human Resources
- 5 new teacher hires over the last two weeks.
  - Continuing to monitor substitute teacher rates, preliminary results show fill-rates for substitutes are better than before the increase in pay.
  - Curriculum and Instruction Director possession is posted and will close on February 5, 2020.
- 7.4 Technology Update  
New Chromebooks have been delivered and assessment of inventory and enrolling into Google management will happen next. The distribution plan will begin with Bishop, followed by Childs, Brick, Middle School and High School.
- LHS - 750 Chromebook / \*new 9 carts
  - LMS - 690 Chromebook / \*new 6 carts
  - Bishop - 250 Chromebook / \*new 4 carts
  - Brick - 300 Chromebook / \*new 4 carts
  - Childs - 250 Chromebook / \*new 5 carts
- Technology has deployed approximately 30 devices for use as digital signs for the Television/Display located in each building throughout the district.  
The middle school's E-Rate network infrastructure upgrade is complete. Leveraging E-Rate we are looking at a 2 year phased plan for schools years 20-21 and 21-22 to completely overhaul and upgrade all the network switches in each building across the district starting with the middle school and adding redundant power systems to assist in continual power availability through power outages.

## 8.0 PUBLIC COMMENT

- Rob Levitt, community member and parent, address the Board of Education in support of Mr. McNatt and presented a letter to the Board along with several other letters he collected from community members that couldn't attend.
- Tom Butman, community member and local business owner, presented a letter to the Board of Education in support of Mr. McNatt, stated he admires Mr. McNatt's and asked that the Board consider the business community.
- Brenda Craven, community member and parent, spoke about her experiences as a long-time member of the Lincoln community and wanted to know, why when a Superintendent is doing well the Board of Education gets rid of them. Mrs. Craven presented a letter in support of Mr. McNatt to the Board.

- Larry Vanderbergen, community member, asked the Board of Education to put aside any ill will with Mr. McNatt, talk through the issues and have us all get back to the work of education our students. Mr. Vanderbergen presented a letter in support of Mr. McNatt to the Board.
- Kim Samuelson, former Board of Education President, stated the Board is elected and have a job to do. The Board is responsible for hiring and firing Superintendents and Board policy, she explained. Mrs. Samuelson did not leave her letter she read in support of the Board of Education.

## 9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report  
Next Executive Committee meeting will be held on February 3, 2020, in the Superintendent's Conference Room.
- 9.2 Board Performance Committee Report  
Board Performance Committee met on January 27, 2020 and will meet next on February 24, 2020.
- 9.3 Board Planning Committee Report  
No report given.
- 9.4 Board Finance Committee Report  
Next Finance Committee will be held on February 3, 2020 in the Superintendent's Conference.
- 9.5 Reports and Correspondence  
Lincoln band and choir performances at Disney are on You Tube.

## 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.
- It was moved by Czachorski and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #7 as presented.  
Ayes: 5  
Nays: 0  
Motion carried 5-0
- 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.
- It was moved by Newlon and seconded by Czachorski that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #8 as presented.  
Ayes: 5  
Nays: 0  
Motion carried 5-0
- 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.
- The Superintendent's Office was notified by Amy Wilhelm that the Student Advocacy Center and University of Michigan Student Rights Project (SRP) will be present and Student #9 has requested Closed Session.

It will be necessary to enter closed session to discuss student discipline, to return to open session. A roll call vote will be necessary.

It was moved by Czachorski and seconded by Newlon in pursuant to Sections 8(b) of the Open Meetings Act, I move that we enter closed session to discuss the student discipline, to return to open session.

Ayes: 5 Williams, Newlon, Rollins, Sparks, Czachorski  
Nays: 0  
Motion carried 5-0

It was moved by Czachorski and seconded by Newlon that we approve the recommendation with revisions of the Board Discipline Committee relative to disciplinary sanctions for Student #9 as presented.

Ayes: 5  
Nays: 0  
Motion carried 5-0

## 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 Trial, Central Park, 9/11 Memorial, Wall Street and many more stops along the way. Information is provided in your packet. This was 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 was 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.

It was moved by Czachorski and seconded by Newlon that we approve the Board of Education Committee Meeting Schedule for 2020 as presented.

Ayes: 5  
Nays: 0  
Motion carried 5-0

## 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 was 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 was requested.

It was moved by Czachorski and seconded by Newlon 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.

Ayes: 5

Nays: 0

Motion carried 5-0

**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, 2020, Organizational Meeting.

It was moved by Czachorski and seconded by Rollins that we approve the minutes of the January 13, 2020, Organizational Meeting as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.2 December 2019 Finance Report

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

It was moved by Newlon and seconded by Czachorski that we approve the December 2019, Finance Report as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.3 December 2019 Check Register

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

It was moved by Czachorski and seconded by Rollins that we approve the December 1-31, 2019, check register in the amount of \$2,087,047.29 as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.4 December 2019 Trust and Agency

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

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

Ayes: 5

Nays: 0

Motion carried 5-0

11.5 Personnel Transactions

<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

It was moved by Czachorski and seconded by Newlon that we approve the January 27, 2020, Personnel Transactions Summary as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

**12.0 ADJOURNMENT**

It was moved by Czachorski and seconded by Newlon that we adjourn the meeting at 8:30 p.m.

Ayes: 5

Nays: 0

Motion carried 5-0



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**

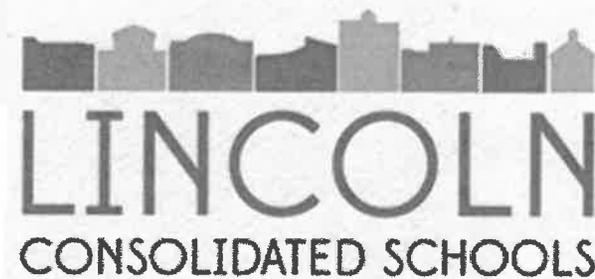
**Synovia**

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

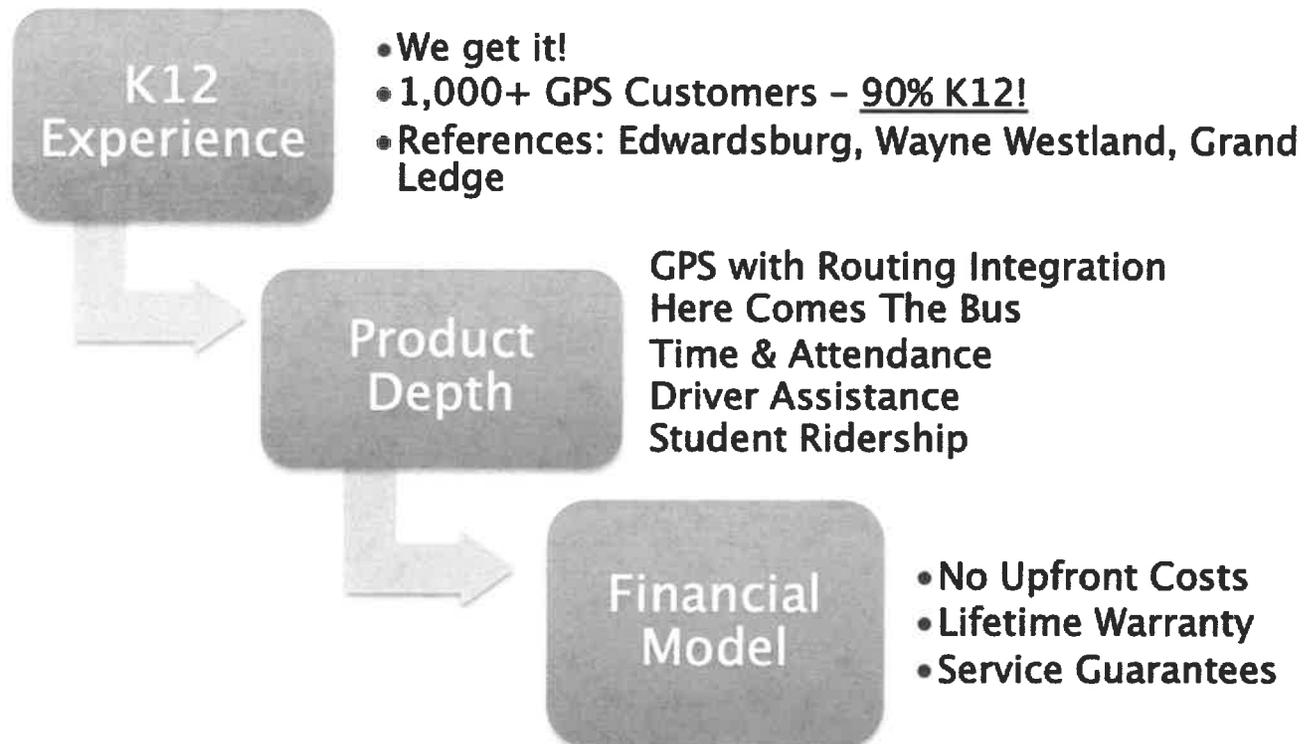
***Brad Bishop***  
*January 10, 2020*



## Safety, Service, Savings



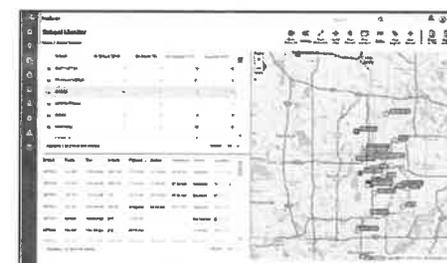
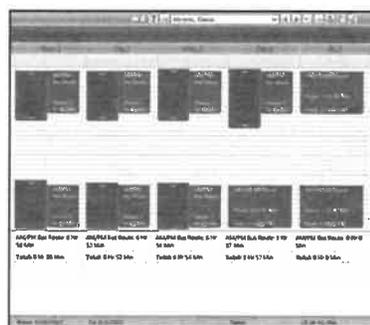
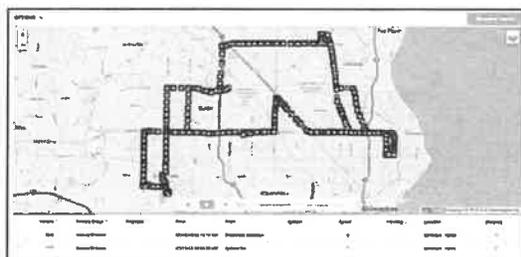
# Why Synovia?



## 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

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

# Routing Integration – Plan vs Actual

Westeros

Planned vs. Actual by Stop

Home / Planned vs. Actual by Stop

OPTIONS

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 Show: 50

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 Show: 50

The map on the right shows a geographic view of the area around Saint Louis, Missouri, with various school locations and routes marked. The map includes a search bar and a toolbar with options like 'Clear Selection', 'Settings', 'View Fullscreen', 'Center Map', 'Hide Markers', 'Find Location', 'Zones', 'Map Legend', 'Add School', 'Export as PDF', and 'Export as Excel'.

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!**

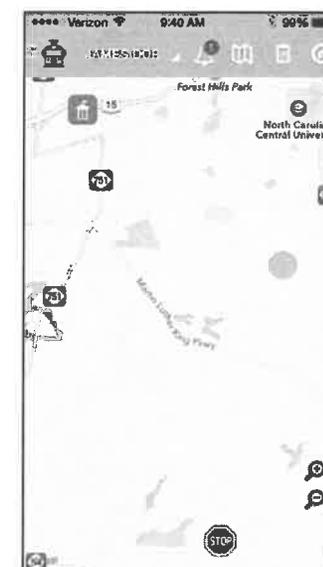
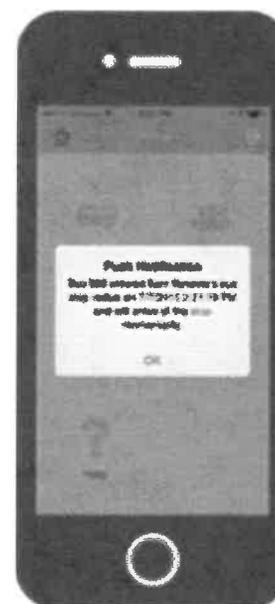


Here Comes the Bus®

## 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***



## **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**

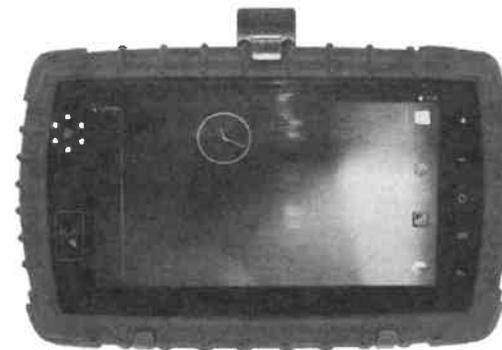
Choose sub route/run  
Updates Here Comes the Bus

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

Quick communication/response  
Emergency button

## **3) Navigation**

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

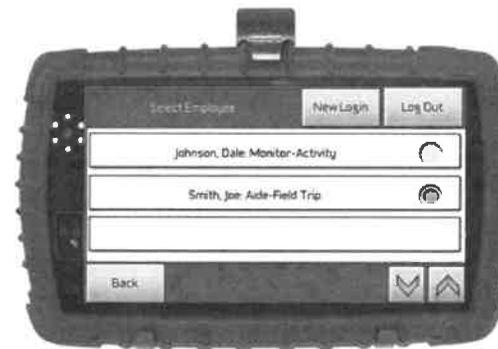


# Safety, Service, Savings

## Time & Attendance

### 1) Login on Bus

- No more guesswork
- ID and Job Type



### 2) Manage Live

- Actual time vs schedule

### 3) Integrate

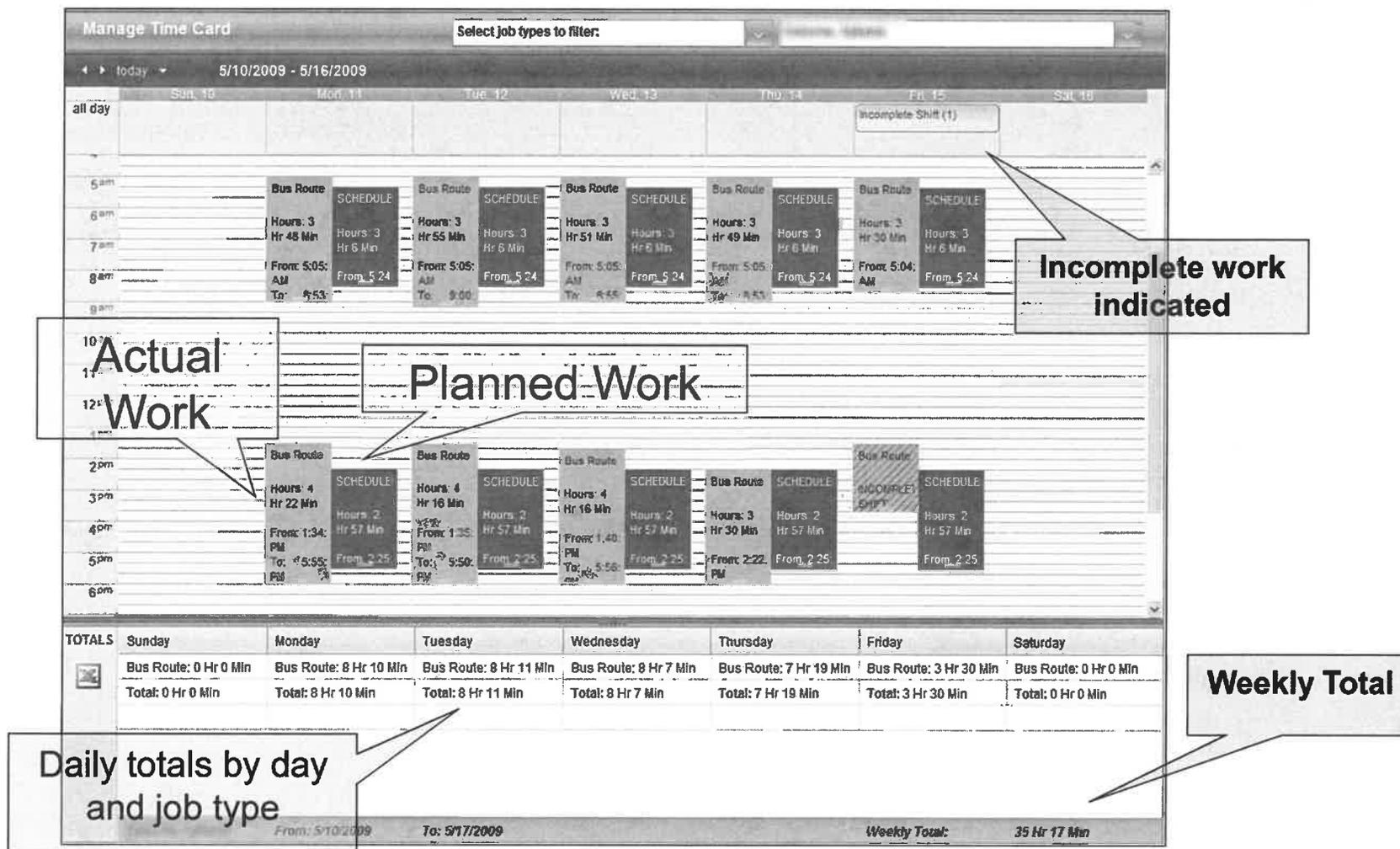
- Import/Export

Push In	Push Out	Hours	Job Type	Monitor Status	Approach	Vehicle	Event	Log Date	Address
8:44 AM	4:40 PM	3:56	AM/PM Bus Route	None	None	470	Ignition On	02/09/2019 11:30:11 AM	001 BROADWAY
8:44 AM	4:40 PM	3:56	AM/PM Bus Route	None	None	470	Ignition Off	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition On	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition Off	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition On	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition Off	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition On	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition Off	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition On	02/09/2019 11:30:11 AM	001 BROADWAY
						470	Ignition Off	02/09/2019 11:30:11 AM	001 BROADWAY

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

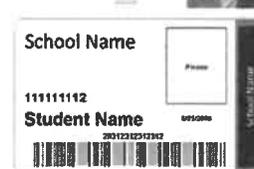
- Open Cases – What's the Deal?
- Routing Integration
- Time & Attendance Import/Export
- Hardware Questions
- Training for New Software



# Student Ridership Verification

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

Where's Joe?

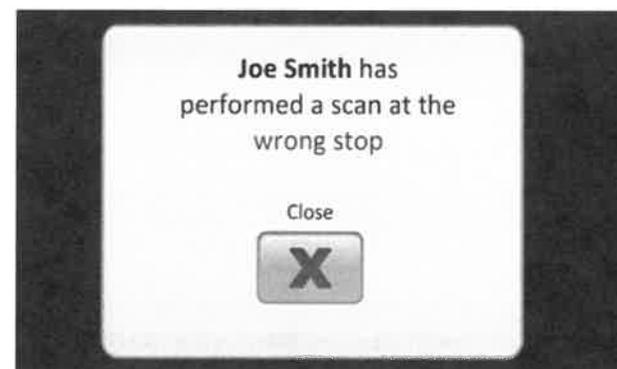
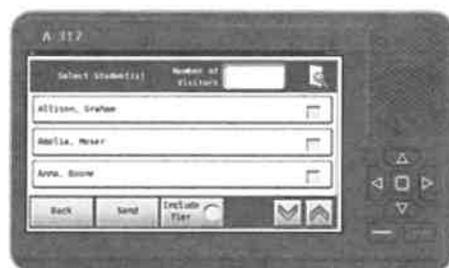


## **2) Verify at Stop Level**

Did he get off at home?

## **3) Accurate Manifest**

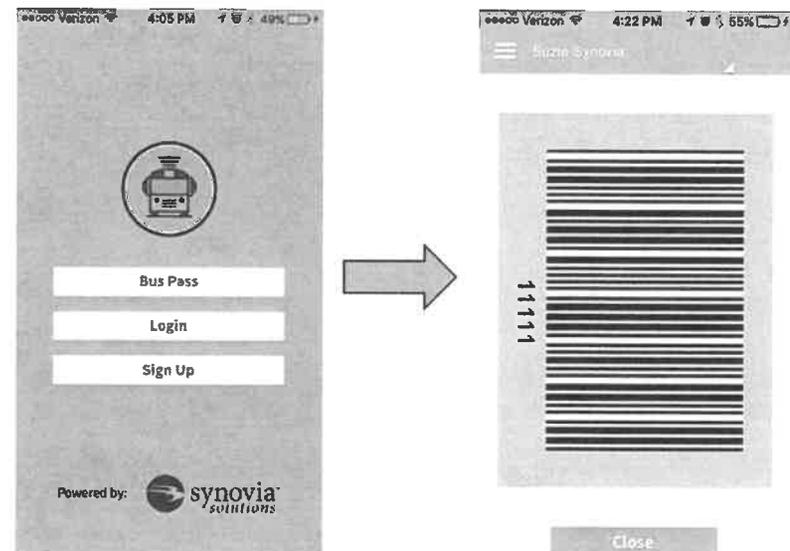
Who's onboard?



# 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

OPTIONS ▾

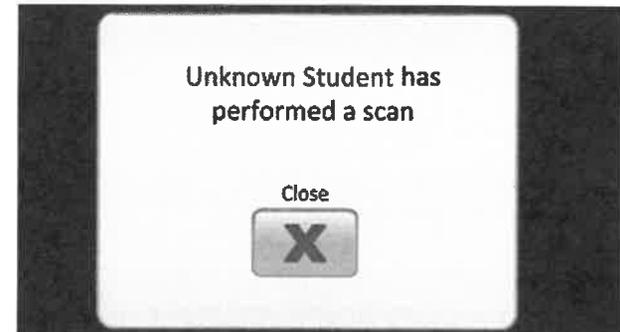
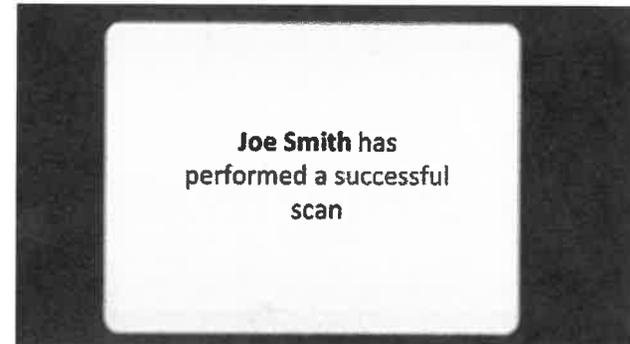
- View Fullscreen
- Center Map
- Hide Markers
- Find Location
- Zones
- Map Legend
- Export as PDF
- Export as Excel

Date	Order	Route	Tier	Vehicle	Stop	Time	Type	Actual	Vehicle	Scan Time	Deviation	Scan Location	Scan Type
<input checked="" type="checkbox"/> 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)

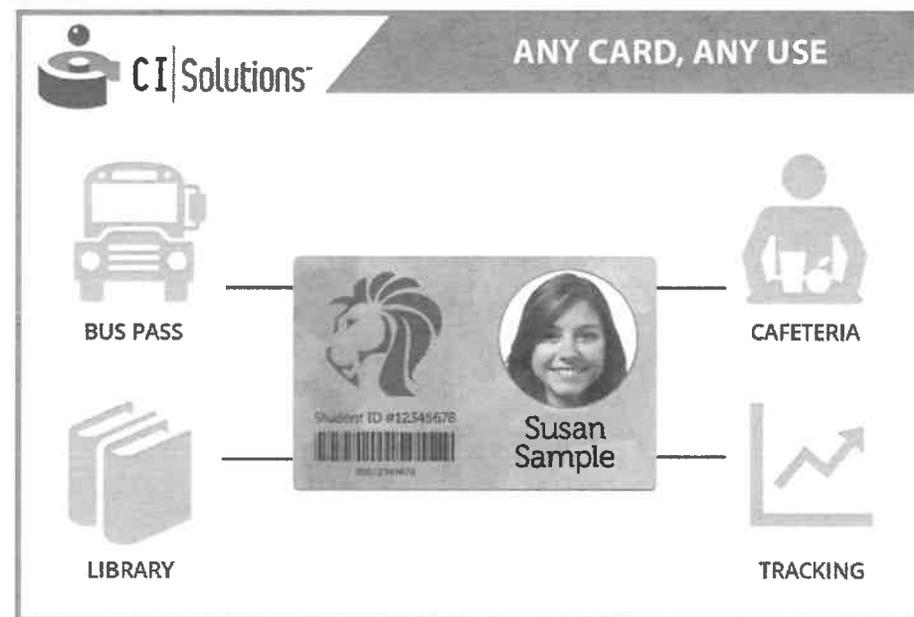
# LCS "One" Card

- **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

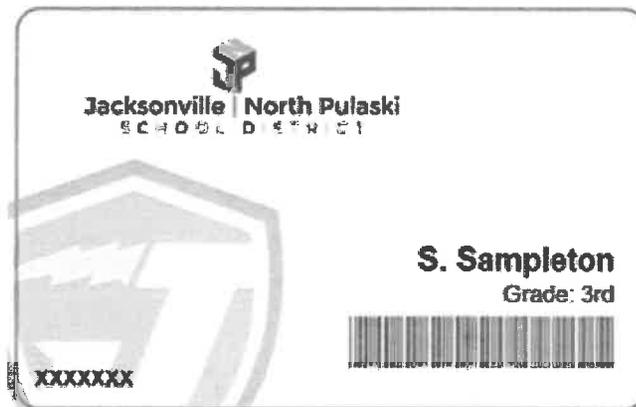
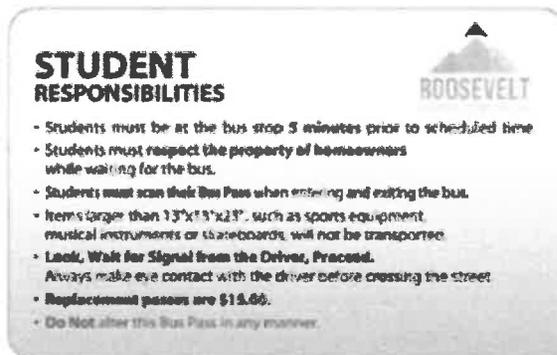
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<b>Current Systems</b>	Powerschool
<b>Data Flow Needs</b>	Powerschool is the central student information system. At the time of card production, an export of the required student data and/or pictures will be pulled from Powerschool and securely transferred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

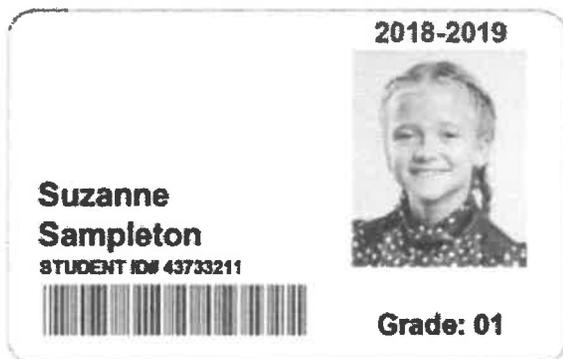
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# ID Card Examples

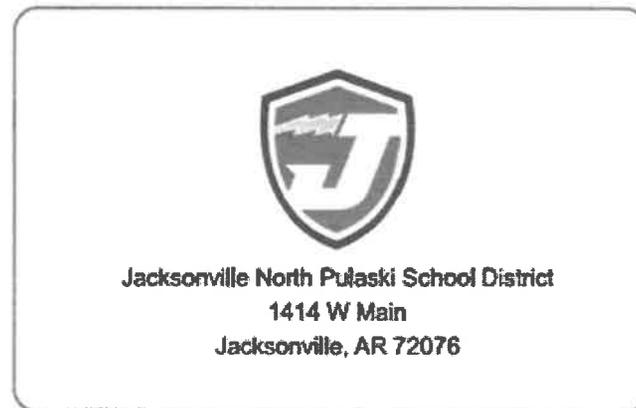
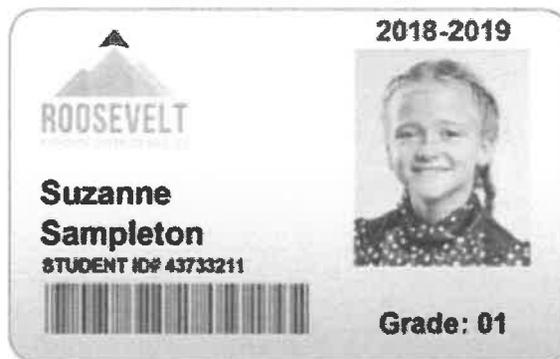
## CUSTOM PRE-PRINTED CARDS



## PERSONALIZATION VIA CIBADGE



## FINALIZED CARD



# Attachments

Badge Reel



100 QT: \$1.45/each

Badge Holder



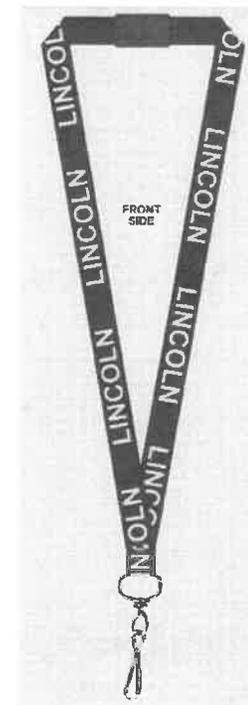
100 QT: \$.35/each

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>



2/7/2020

**Executive Offices**

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

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

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

1494 North Graham Road  
Freeland, MI 48623

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

www.wolgastcorporation.com

Mr. Robert Jansen  
Lincoln Consolidated School District  
8970 Whittaker Road  
Ypsilanti, MI 49197-9440

Re: Lincoln Consolidated Schools – 2018 Bond for  
Lincoln High School  
– BP 4 & 5 painting rebid

Dear Mr. Jansen,

Wolgast Corporation submits this recommendation for the Lincoln Consolidated Schools – 2018 Bond for Lincoln High School – Bid Pack 4 & 5 painting rebid. The scope of this project includes all materials and labor to prep, paint, and finish the indoor practice facility and exterior ball.

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

1. Bid Solicitation Activity
  - a. Wolgast Corporation solicited bids in 1 bid division (paint).
  - b. There were 52 contractors that were sent bid notices.
  - c. The project was also advertised in the local newspaper and on the State website.
  - d. There were 11 contractors that requested bid documents.
  - e. Wolgast also contacted 2 additional local painting contractors.
2. Bidder Response
  - a. As recorded on the attached Bid Tabulation, bids were received from 5 separate bidders.
  - b. Bids were received until 1:00 pm on February 5th, 2020 at the administration office.
  - c. Bids were opened and read aloud in the administration office conference room at 1:15 pm on February 5<sup>th</sup>, 2020.
3. Apparent Low Bids
  - a. The Bid Results are indicated on the attached Bid Tabulation Form.
4. Bid Analysis
  - a. Post-Bid interviews were conducted with 3 bidders. Wolgast interviewed 3 bidders as a few bids were substantially far apart in price and one was lost during delivery and needed to be qualified.
  - b. One bidder was disqualified as their bid didn't meet the spec.
    - a. Niles construction – Painting (missed steel girts).
  - c. The other low bidders that was interviewed was found to be responsive and included the design scope of work, this bidder is listed on the award recommendation.
  - d. The overall bid total is considerably less than what was budgeted by the district for painting.
5. Recommendations
  - a. Wolgast recommends accepting the attached Award Recommendation total of \$135,200.00. This amount includes all of the performance, labor and material bonds for the contractor.



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

Sincerely,

Richard A. Groves Jr.  
Project Manager

cc: Jeff Bates  
Scott Hoeft



**Lincoln Consolidated Schools  
BP 4 Ball Fields and BP 5 Indoor Practice Facility - Painting Re-Bid  
Contract Award Recommendations**

Lincoln Consolidated Schools received sealed bids on February 5, 2020, for the Bid Package 4 Ball Fields and 5 Indoor Practice Facility - Painting Re-Bid. Wolgast Corporation has reviewed each of the bids and interviewed the low bidders. Wolgast Corporation recommends the following contractors for the award of contracts and described amounts.

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

Bid Division	Contractor Name/Address	Lincoln Consolidated Schools BP 4 & BP5 rebid	
090000 Painting	Eco Painting LLC 34133 Schoolcraft Rd Livonia, MI 48150 Phone: 734-619-6739 Fax: 734-629-0705	<b>Base Bid</b> \$	132,600.00
		<b>Bond</b> \$	2,600.00
		<b>Total</b> \$	<b>135,200.00</b>
Total Contracts for the Lincoln Consolidated Schools - Bid Package 4 & 5 rebid		<b>\$</b>	<b>135,200.00</b>

Lincoln Consolidated Schools - Ball Fields and Indoor Practice Facility Bid	BP4 BP5 Painting Re-	Bid Bond	Familial Affidavit	Addendum #1	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Alt. #1 PH 5 Frame Type Bleachers	Alt. #2 PH 5 Drop down Curtains / Netting	Alt. #3 Ph 5 Resilient Track Surface	Alt. #4 Ph 5 Speakers	Alt. #5 PH 5 Turf	Alt. #6 PH 4 Pre-Fab. Dougout Enclosures	Alt. #7 PH 5 Track Surface and Marking	Unit Price (\$ cost / unit)
								099000 - Painting								
								\$ 135,200.00								
Eco Painting LLC		x	x	x	\$ 132,600.00	\$ 2,600.00	\$ 135,200.00									
Papa's Painting		x	x	x	\$ 153,638.00	\$ 4,620.00	\$ 158,258.00									
Niles Construction (disqualified).		x	x	x	\$ 129,575.00	\$ 1,560.00	\$ 131,135.00									
Murray's Painting		x	x	x	\$ 163,756.00	\$ 2,456.00	\$ 166,212.00									
Lenco Painting Inc.		x	x	x	\$ 233,489.00	\$ 6,421.00	\$ 239,910.00									
<b>TOTAL - APPARENT LOW BIDS</b>								<b>\$ 135,200.00</b>								



2/7/2020

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Mr. Robert Jansen  
Lincoln Consolidated School District  
8970 Whittaker Road  
Ypsilanti, MI 49197-9440

Re: Lincoln Consolidated Schools – 2018 Bond for  
Lincoln High School  
– Bid Pack 6A Concession building and dugouts

Dear Mr. Jansen,

Wolgast Corporation submits this recommendation for the Lincoln Consolidated Schools – 2018 Bond for Lincoln High School – Bid Pack 6A Concession building and dugouts. The scope of this project includes construction and finishing to create a new concession building and 8 dugouts for the Lincoln High School Ball Fields.

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

1. Bid Solicitation Activity
  - a. Wolgast Corporation solicited bids in 9 bid divisions.
  - b. There were 765 contractors that were sent bid notices. The project was also advertised in the local newspaper and on the State website.
  - c. They were 37 contractors that requested bid documents.
2. Bidder Response
  - a. As recorded on the attached Bid Tabulation, bids were received from 24 separate bidders.
  - b. Bids were received until 1:00 pm on February 5th, 2020 at the Administration Office.
  - c. Bids were opened and read aloud in the High School Media Center at 1:15 pm on February 5<sup>th</sup>, 2020.
  - d. On 2/6/2020 it was discovered that two bids were missing and delivered to the wrong area of the school. They were opened by Phil Bongiorno and scan directly to Wolgast. We have the time and delivery stamps on record.
    1. Niles Construction (painting).
    2. Nationwide Fence Company.
3. Apparent Low Bids
  - a. The Bid Results are indicated on the attached Bid Tabulation Form.
4. Bid Analysis
  - a. Post-Bid Interviews were conducted with 6 bidders. One bidder A&R Total Construction bid seven of the 8 divisions.
  - b. The A&R Total Construction bids have been verified through the post bid analysis process.
  - c. We received bidders in all divisions.
  - d. One fencing division bidder was already awarded the contract for BP 4 & 5 original bid for the fence work. It was decided to remove this division from the re-bid and write a change order to create contractor continuity, avoid additional bond cost, and administrative costs. They were low bid anyways, the expected change order will be \$8,133.00 and is for the dugout fencing and additional ball field fence and gate.



- e. The other low bidders that were interviewed were found to be responsive and included the design scope of work, this bidders are listed on the award recommendation.
- f. The overall bid as considerably over what was budgeted by the district for BP6A. The bid total was \$807,493.77

5. Recommendations

- a. Wolgast recommends accepting the attached award recommendation of \$793,095.77 to complete this work.

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

Sincerely,

Richard A. Groves Jr.  
Project Manager

cc: Steve Salyers  
Scott Hoeft



**Lincoln Consolidated Schools  
BP 6A Concession building and dugouts  
Contract Award Recommendations**

Lincoln Consolidated Schools received sealed bids on February 5, 2020, for the Bid Package 6A Concession building and dugouts. Wolgast Corporation has reviewed each of the bids and interviewed the low bidders. Wolgast Corporation recommends the following contractors for the award of contracts and described amounts.

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

Bid Division	Contractor Name/Address	Lincoln Consolidated Schools Concession building and dugouts	
<b>030100 Concrete</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	69,780.00 2,528.00
		<b>Total \$</b>	<b>72,308.00</b>
<b>040000 Masonry</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	130,841.00 4,739.00
		<b>Total \$</b>	<b>135,580.00</b>
<b>050000 Metals</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	67,480.00 2,445.00
		<b>Total \$</b>	<b>69,925.00</b>
<b>060000 General Trades</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	203,580.00 7,375.00
		<b>Total \$</b>	<b>210,955.00</b>
<b>088000 Glass and Glazing</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	11,870.00 429.00
		<b>Total \$</b>	<b>12,299.00</b>
<b>099000 Painting</b>	<b>Papa's Painting, LLC.</b> 3085 Clyde Rd Holly, MI 48442 Phone: 248-915-8085 Fax:	<b>Base Bid \$</b> <b>Bond \$</b>	5,934.77 180.00
		<b>Total \$</b>	<b>6,114.77</b>
<b>222300 Mechanical</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198 Phone: 734-485-2255 Fax: 734-485-1095	<b>Base Bid \$</b> <b>Bond \$</b>	101,044.00 3,660.00
		<b>Total \$</b>	<b>104,704.00</b>
<b>260000 Electrical</b>	<b>A&amp;R Total Construction, Inc.</b> 345 S. Prospect Street Ypsilanti, MI 48198	<b>Base Bid \$</b> <b>Bond \$</b>	174,875.00 6,335.00

**Phone:** 734-485-2255  
**Fax:** 734-485-1095

**Total \$ 181,210.00**

Total Contracts for the Lincoln Consolidated Schools - Bid Pack 6A Concession and dugouts

**\$ 793,095.77**

<i>Lincoln Consolidated Schools - BP6A Concession Building &amp; Dugouts</i>	Bid Bond	Familial Affidavit	Addendum #1	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Deduct Alt. #1 Wood Post & Beam Dugout Design	Unit Price (\$ cost / unit)
							<b>030100 - Concrete</b>		
							<b>\$ 72,308.00</b>		
A&R Total	CK	x	x	\$ 69,780.00	\$ 2,528.00	\$ 72,308.00			
Graham Construction	x	x	x	\$ 186,800.00	\$ 1,860.00	\$ 188,660.00			
The Spieker Company	x	x	x	\$ 192,000.00	\$ 1,600.00	\$ 193,600.00			
							<b>040000 - Masonry</b>		
							<b>\$ 135,580.00</b>		
A&R Total	CK	x	x	\$ 130,841.00	\$ 4,739.00	\$ 135,580.00		\$ (68,869.00)	
HMC Mason/Hicks Construction	x	x	x	\$ 255,700.00	\$ 4,050.00	\$ 259,750.00		\$(150,130.00)	
J & J Construction	x	x	x	\$ 305,828.00	\$ 4,500.00	\$ 310,328.00		\$(198,914.00)	
							<b>050000 - Metals</b>		
							<b>\$ 69,925.00</b>		
A&R Ttotal	CK	x	x	\$ 67,480.00	\$ 2,445.00	\$ 69,925.00			
							<b>060000 - General Trades</b>		
							<b>\$ 210,955.00</b>		
A&R Total Construction	x	x	x	\$ 203,580.00	\$ 7,375.00	\$ 210,955.00		\$ 57,096.00	
Graham Construction	x	x	x	\$ 279,500.00	\$ 2,795.00	\$ 282,295.00		\$ 6,565.00	
The Spieker Company	x	x	x	\$ 303,000.00	\$ 2,600.00	\$ 305,600.00		\$ 101,000.00	
Hicks Construction	x	x	x	\$ 335,900.00	\$ 4,965.00	\$ 340,865.00		\$ 62,365.00	
							<b>088000 - Glass &amp; Glazing</b>		
							<b>\$ 12,299.00</b>		
A&R Total Construction	x	x	x	\$ 11,870.00	\$ 429.00	\$ 12,299.00			
B & B Glass	x	x	x	\$ 54,000.00	\$ 1,080.00	\$ 55,080.00			
							<b>099000 - Painting</b>		
							<b>\$ 6,114.77</b>		
Papa's Painting LLC	x	x	x	\$ 5,934.77	\$ 180.00	\$ 6,114.77			
Niles Construction Services	x	x	x	\$ 14,455.00	\$ 175.00	\$ 14,630.00			
Lenco Painting Inc.	x	x		\$ 8,802.00	\$ 243.00	\$ 9,045.00			

<i>Lincoln Consolidated Schools - BP6A Concession Building &amp; Dugouts</i>	Bid Bond	Familial Affidavit	Addendum #1	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Deduct Alt. #1 Wood Post & Beam Dugout Design	Unit Price (\$ cost / unit)
						<b>222300 - Mechanical</b>			
<b>222300 - Mechanical</b>							<b>\$ 104,704.00</b>		
A&R Total Construction	x	x	x	\$ 101,044.00	\$ 3,660.00	\$ 104,704.00			
Monroe Plumbing & Heating	x	x	x	\$ 121,700.00	\$ 1,100.00	\$ 122,800.00			
Erie Welding and Mechanical Contractors	x	x	x	\$ 149,958.00	\$ 1,215.00	\$ 151,173.00			
Goyette Mechanical	x	x	x	\$ 155,600.00	\$ 2,000.00	\$ 157,600.00			
Boone & Darr	x	x	x	\$ 187,000.00	\$ 1,800.00	\$ 188,800.00			
						<b>260000 - Electrical</b>			
<b>260000 - Electrical</b>							<b>\$ 181,210.00</b>		
A&R Total Construction	CK	x	x	\$ 174,875.00	\$ 6,335.00	\$ 181,210.00			
J. Ranck Electric, Inc	x	x	x	\$ 183,120.00	\$ 1,648.00	\$ 184,768.00			
Great Lakes power	x	x	x	\$ 224,000.00	\$ 3,000.00	\$ 227,000.00			
						<b>312100 - Fences and Gates</b>			
<b>312100 - Fences and Gates</b>							<b>\$ -</b>		
Change order being written									
<b>TOTAL - APPARENT LOW BIDS</b>							<b>\$ 793,095.77</b>	<b>\$ (11,773.00)</b>	

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended January 31, 2020

	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	\$ 3,058,946	\$ (960,896)	76.1%
Other local sources	352,600	402,800	181,604	(170,996)	51.5%
State sources	32,147,096	33,759,964	12,337,537	(19,809,559)	38.4%
Federal sources	2,518,132	2,535,385	517,470	(2,000,662)	20.5%
Interdistrict revenue	6,581,000	7,381,038	2,921,638	(3,659,362)	44.4%
<b>Total revenues</b>	<b>45,618,670</b>	<b>47,694,070</b>	<b>19,017,195</b>	<b>(26,601,475)</b>	<b>41.7%</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	20,334,981	21,010,656	9,788,160	(10,546,821)	48.1%
Added needs	8,402,227	8,411,681	4,024,224	(4,378,003)	47.9%
<b>Total instruction</b>	<b>28,737,208</b>	<b>29,422,337</b>	<b>13,812,384</b>	<b>(14,924,824)</b>	<b>48.1%</b>
Support services:					
Pupil	5,049,105	5,199,763	2,197,862	(2,851,243)	43.5%
Instructional support	1,219,525	1,569,114	681,851	(537,674)	55.9%
General administration	473,603	475,487	278,597	(195,006)	58.8%
School administration	1,754,564	1,930,286	907,079	(847,485)	51.7%
Business	787,611	788,031	508,985	(278,626)	64.6%
Maintenance	3,931,261	3,970,176	2,581,549	(1,349,712)	65.7%
Transportation	2,888,834	3,117,294	1,749,761	(1,139,073)	60.6%
Central services	1,132,519	1,155,910	483,627	(648,892)	42.7%
<b>Total support services</b>	<b>17,237,022</b>	<b>18,206,061</b>	<b>9,389,311</b>	<b>(7,847,711)</b>	<b>54.5%</b>
Athletics	847,047	904,260	469,112	(377,935)	55.4%
Community service	80,006	80,421	41,770	(38,236)	52.2%
<b>Total expenditures</b>	<b>46,901,283</b>	<b>48,613,079</b>	<b>23,712,577</b>	<b>(23,188,706)</b>	<b>50.6%</b>
<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>	<b>14,000</b>	<b>32,000</b>	<b>7,000</b>	<b>(7,000)</b>	<b>50.0%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (1,268,613)</b>	<b>\$ (887,009)</b>	<b>\$ (4,688,382)</b>		

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

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended January 31, 2020**

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	2,095,554
		Fringes	3,150,049	3,298,846	1,558,824
		Non-payroll	242,575	278,876	131,079
	<b>1111 Total</b>		<b>7,975,899</b>	<b>8,429,577</b>	<b>3,785,457</b>
	1112	Salary	2,263,923	2,267,480	943,966
		Fringes	1,580,321	1,596,176	737,655
		Non-payroll	122,757	130,757	100,457
	<b>1112 Total</b>		<b>3,967,001</b>	<b>3,994,413</b>	<b>1,782,078</b>
	1113	Salary	2,696,573	2,759,039	1,152,727
		Fringes	1,869,394	1,914,765	890,405
		Non-payroll	2,819,063	2,839,063	1,723,315
	<b>1113 Total</b>		<b>7,385,030</b>	<b>7,512,867</b>	<b>3,766,447</b>
	1118	Salary	551,363	584,093	229,865
		Fringes	455,688	489,706	215,609
		Non-payroll	-	-	8,704
<b>1118 Total</b>		<b>1,007,051</b>	<b>1,073,799</b>	<b>454,178</b>	
<b>Instruction Total</b>		<b>20,334,981</b>	<b>21,010,656</b>	<b>9,788,160</b>	
Added needs	1122	Salary	3,496,162	3,547,637	1,501,996
		Fringes	2,853,988	2,857,638	1,430,906
		Non-payroll	224,002	238,002	114,212
	<b>1122 Total</b>		<b>6,574,152</b>	<b>6,643,277</b>	<b>3,047,114</b>
	1125	Salary	1,000,383	989,223	531,621
		Fringes	707,692	659,181	349,159
		Non-payroll	120,000	120,000	92,952
	<b>1125 Total</b>		<b>1,828,075</b>	<b>1,768,404</b>	<b>973,732</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>8,411,681</b>	<b>4,024,224</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended January 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	522,235	569,613	262,328
		Fringes	411,046	434,638	219,999
		Non-payroll	1,750	1,750	542
	<b>1212 Total</b>		<b>935,031</b>	<b>1,006,001</b>	<b>482,869</b>
	1213	Salary	-	-	338
		Fringes	-	-	-
		Non-payroll	418,100	418,100	161,241
	<b>1213 Total</b>		<b>418,100</b>	<b>418,100</b>	<b>161,579</b>
	1214	Salary	358,001	341,154	144,282
		Fringes	240,255	232,721	107,866
		Non-payroll	-	-	-
	<b>1214 Total</b>		<b>598,256</b>	<b>573,875</b>	<b>252,148</b>
	1215	Salary	440,551	405,937	162,484
		Fringes	271,034	264,557	106,728
		Non-payroll	339,702	270,500	124,131
	<b>1215 Total</b>		<b>1,051,287</b>	<b>940,994</b>	<b>393,343</b>
	1216	Salary	415,305	427,383	165,548
		Fringes	316,507	338,041	151,081
		Non-payroll	-	129,000	34,975
	<b>1216 Total</b>		<b>731,812</b>	<b>894,424</b>	<b>351,604</b>
	1218	Salary	535,446	537,791	232,052
Fringes		400,089	403,447	186,108	
Non-payroll		4,850	4,850	604	
<b>1218 Total</b>		<b>940,385</b>	<b>946,088</b>	<b>418,764</b>	
1219	Salary	215,536	240,436	73,534	
	Fringes	158,698	179,845	62,622	
	Non-payroll	-	-	1,399	
<b>1219 Total</b>		<b>374,234</b>	<b>420,281</b>	<b>137,555</b>	
<b>Student services Total</b>		<b>5,049,105</b>	<b>5,199,763</b>	<b>2,197,862</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended January 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support	1221	Salary	55,000	9,200	35,619
		Fringes	-	-	12,311
		Non-payroll	136,000	245,867	114,226
	<b>1221 Total</b>		<b>191,000</b>	<b>255,067</b>	<b>162,156</b>
	1222	Salary	146,593	147,565	60,717
		Fringes	91,671	92,854	44,724
		Non-payroll	-	-	74
	<b>1222 Total</b>		<b>238,264</b>	<b>240,419</b>	<b>105,515</b>
	1226	Salary	257,593	285,003	164,148
		Fringes	177,706	193,663	105,268
		Non-payroll	354,962	594,962	144,528
	<b>1226 Total</b>		<b>790,261</b>	<b>1,073,628</b>	<b>413,944</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>1,569,114</b>	<b>681,851</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	25,786
		Fringes	32,005	32,397	25,479
		Non-payroll	580,400	580,400	399,011
	<b>1252 Total</b>		<b>648,111</b>	<b>648,531</b>	<b>450,276</b>
1259	Fringes	-	-	-	
	Non-payroll	139,500	139,500	58,018	
<b>1259 Total</b>		<b>139,500</b>	<b>139,500</b>	<b>58,018</b>	
<b>Business Admin Total</b>			<b>787,611</b>	<b>788,031</b>	<b>508,985</b>
General Admin	1231	Non-payroll	122,250	122,250	61,356
	<b>1231 Total</b>		<b>122,250</b>	<b>122,250</b>	<b>61,356</b>
	1232	Salary	201,893	201,863	127,804
		Fringes	134,808	136,722	77,734
Non-payroll		14,652	14,652	11,703	
<b>1232 Total</b>		<b>351,353</b>	<b>353,237</b>	<b>217,241</b>	
<b>General Admin Total</b>			<b>473,603</b>	<b>475,487</b>	<b>278,597</b>
Principal Admin	1241	Salary	1,035,542	1,135,500	530,460
		Fringes	719,022	794,786	376,619
		Non-payroll	-	-	-
<b>1241 Total</b>		<b>1,754,564</b>	<b>1,930,286</b>	<b>907,079</b>	
<b>Principal Admin Total</b>			<b>1,754,564</b>	<b>1,930,286</b>	<b>907,079</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended January 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	51,102	51,102	30,692
		Fringes	43,333	43,863	26,828
		Non-payroll	118,250	118,250	99,405
	<b>1282 Total</b>		<b>212,685</b>	<b>213,215</b>	<b>156,925</b>
	1283	Salary	131,433	131,030	74,013
		Fringes	85,158	90,527	50,166
		Non-payroll	100,400	54,900	59,955
	<b>1283 Total</b>		<b>316,991</b>	<b>276,457</b>	<b>184,134</b>
	1284	Salary	-	-	-
		Fringes	-	-	-
Non-payroll		602,843	666,238	142,568	
<b>1284 Total</b>		<b>602,843</b>	<b>666,238</b>	<b>142,568</b>	
<b>Central Total</b>		<b>1,132,519</b>	<b>1,155,910</b>	<b>483,627</b>	
Operations and maint	1261	Salary	264,656	276,590	132,583
		Fringes	231,955	236,234	118,709
		Non-payroll	3,299,650	3,322,352	2,269,975
	<b>1261 Total</b>		<b>3,796,261</b>	<b>3,835,176</b>	<b>2,521,267</b>
	1266	Non-payroll	135,000	135,000	60,282
<b>1266 Total</b>		<b>135,000</b>	<b>135,000</b>	<b>60,282</b>	
<b>Operations and maint Total</b>		<b>3,931,261</b>	<b>3,970,176</b>	<b>2,581,549</b>	
Transportation	1271	Salary	1,176,432	1,186,256	601,276
		Fringes	1,061,329	1,049,965	472,393
		Non-payroll	651,073	881,073	676,092
	<b>1271 Total</b>		<b>2,888,834</b>	<b>3,117,294</b>	<b>1,749,761</b>
<b>Transportation Total</b>		<b>2,888,834</b>	<b>3,117,294</b>	<b>1,749,761</b>	
Athletics	1293	Salary	215,077	252,068	119,246
		Fringes	139,470	159,692	80,716
		Non-payroll	492,500	492,500	269,150
	<b>1293 Total</b>		<b>847,047</b>	<b>904,260</b>	<b>469,112</b>
<b>Athletics Total</b>		<b>847,047</b>	<b>904,260</b>	<b>469,112</b>	
Comm Ed Exp	1331	Salary	43,000	43,000	17,026
		Fringes	37,006	37,421	20,595
		Non-payroll	-	-	4,149
	<b>1331 Total</b>		<b>80,006</b>	<b>80,421</b>	<b>41,770</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>41,770</b>	
<b>Grand Total</b>		<b>46,901,283</b>	<b>48,613,079</b>	<b>23,712,577</b>	

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
119270	01/10/2020	Open			Accounts Payable	AFLAC	\$937.70		
	Invoice		Date	Description		Amount			
	2020-00000516		01/10/2020	AFLAC - AFLAC Supplemental Insurance*		\$937.70			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$937.70		
119271	01/10/2020	Open			Accounts Payable	ALLIED INTERSTATE LLC	\$288.54		
	Invoice		Date	Description		Amount			
	Payroll_01/10/20		01/10/2020	Lopez, Case# 372-86-2913 / Lopez		\$288.54			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$288.54		
119272	01/10/2020	Open			Accounts Payable	BENITO'S PIZZA	\$100.32		
	Invoice		Date	Description		Amount			
	121919		12/19/2019	Lunch for Trails Group students		\$100.32			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$100.32		
119273	01/10/2020	Open			Accounts Payable	BRAINPOP	\$4,978.00		
	Invoice		Date	Description		Amount			
	US202905		12/30/2019	At-Risk Supplies		\$2,422.50			
	US202907		12/30/2019	Annual License Renewal Fee - MS		\$1,800.25			
	US202904		12/30/2019	Annual License Renewal Fee - ELL		\$755.25			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$4,978.00		
119274	01/10/2020	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$381.07		
	Invoice		Date	Description		Amount			
	2020-00000489		12/28/2019	Acct # 8529 10 185 0015810		\$115.80			
	2020-00000495		01/01/2020	Acct# 8529 10 185 0024267		\$265.27			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$381.07		
119275	01/10/2020	Open			Accounts Payable	DTE ENERGY	\$5,239.65		
	Invoice		Date	Description		Amount			
	2020-00000468		12/17/2019	BH Acct # 9100 138 8580 1		\$1,249.74			
	2020-00000486		12/30/2019	BH Ath Acct # 9100 138 8567 8		\$76.25			
	2020-00000487		01/02/2020	Bishop Acct # 9100 113 5467 7		\$3,678.87			
	2020-00000488		12/26/2019	Maint Gar Acct # 9100 116 9928 7		\$234.79			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$5,239.65		
119276	01/10/2020	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$291.85		
	Invoice		Date	Description		Amount			
	PC001327134:01		12/11/2019	PARTS - JACKSON TRUCK SERVICE		\$291.85			
	Paying Fund			Cash Account		Amount			
				11 - General Fund	11-2101-002 (Cash - AP Checking)		\$291.85		
119277	01/10/2020	Open			Accounts Payable	LEWIS & KNOPF, PC	\$20,500.00		
	Invoice		Date	Description		Amount			
	64517		11/26/2019	Audit Services for 2018/2019 School Year		\$20,500.00			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

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)		\$20,500.00			
119278	01/10/2020	Open			Accounts Payable	MASB	\$318.00		
	Invoice			Date	Description	Amount			
				12/10/2019	Jennifer LaBombarbe conference fees	\$318.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$318.00			
119279	01/10/2020	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$300.00		
	Invoice			Date	Description	Amount			
				12/04/2019	RANDOM TESTING - MERCY MEMORIAL	\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
119280	01/10/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$252.33		
	Invoice			Date	Description	Amount			
				01/10/2020	Williams 726-19618679-01	\$252.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$252.33			
119281	01/10/2020	Open			Accounts Payable	MiSDU	\$1,156.25		
	Invoice			Date	Description	Amount			
				01/10/2020	CH SUPPT - Child Support*	\$1,156.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,156.25			
119282	01/10/2020	Open			Accounts Payable	PESI, INC.	\$2,799.86		
	Invoice			Date	Description	Amount			
				12/17/2019	AUTISM CONFERENCES ON FEBRUARY 13, 2019 & FEBRUARY 14TH, 2019	\$399.98			
				12/17/2019	AUTISM CONFERENCES ON FEBRUARY 13, 2019 & FEBRUARY 14TH, 2019	\$2,399.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,799.86			
119283	01/10/2020	Open			Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$150.25		
	Invoice			Date	Description	Amount			
				12/11/2019	Legal & Professional Services	\$150.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.25			
119284	01/10/2020	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$792.83		
	Invoice			Date	Description	Amount			
				03/01/2019	Robert Rowland Work Comp Visit ID# 74917 DOS: 02/22/19	\$95.63			
				03/22/2019	Robert Rowland Work Comp Visit ID# 74549 DOS: 02/15/19	\$697.20			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$792.83			

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119285	01/10/2020	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date	Description			Amount		
	2020-00000469		12/03/2019	Account # W260-050700-0000-00			\$138.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$138.47		
119286	01/10/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,649.92		
	Invoice		Date	Description			Amount		
	Payroll_01/10/20		01/10/2020	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT			\$1,649.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,649.92		
119287	01/10/2020	Open			Accounts Payable	uniteSTEM LAB, LLC	\$8,945.00		
	Invoice		Date	Description			Amount		
	1011		12/13/2019	Title I STEM			\$2,955.00		
	1012		12/13/2019	Title I STEM			\$2,995.00		
	1013		12/13/2019	Title I STEM			\$2,995.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$8,945.00		
119288	01/10/2020	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$4,808.71		
	Invoice		Date	Description			Amount		
	0460019-IN		12/05/2019	SE PARTS - UNITY SCHOOL BUS PARTS			\$3,303.80		
	0459966-IN		12/05/2019	SE PARTS - UNITY SCHOOL BUS PARTS			\$718.91		
	0460526-IN		12/12/2019	PARTS - UNITY SCHOOL BUS PARTS			\$786.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,808.71		
119289	01/10/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$83.72		
	Invoice		Date	Description			Amount		
	Payroll_01/10/20		01/10/2020	Mayfield Case#1029120409			\$83.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$83.72		
119290	01/10/2020	Open			Accounts Payable	VERIZON WIRELESS	\$570.72		
	Invoice		Date	Description			Amount		
	9844980097		12/24/2019	District Cell Phones Acct # 842176287-00001			\$570.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$570.72		
119291	01/10/2020	Open			Accounts Payable	WASTE MANAGEMENT	\$4,051.86		
	Invoice		Date	Description			Amount		
	0097211-1389-3		12/26/2019	Waste Management Invoice			\$4,051.86		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,051.86		
119292	01/15/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$10,217.37		
	Invoice		Date	Description			Amount		
	736489599967		11/07/2019	Amazon Order: PO 2020-1595			\$75.77		
	693464973554		11/11/2019	Amazon Order: PO 2020-1152			\$229.98		
	775663768785		11/11/2019	Amazon Order: PO 2020-1180			\$300.08		
	855973653938		11/11/2019	Amazon Order: PO 2020-1332			\$16.68		

## Lincoln Consolidated Schools Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	493573788394		11/11/2019		Amazon Order: PO 2020-1332		\$110.58			
	983489683446		11/14/2019		Amazon Order: PO 2020-1276		\$25.97			
	784937543467		11/15/2019		Amazon Order: PO 2020-1276		\$38.82			
	845497984357		11/14/2019		Amazon Order: PO 2020-1279		\$121.92			
	438646937383		11/16/2019		Amazon Order: PO 2020-1138		\$265.94			
	759593965388		11/16/2019		Amazon Order: PO 2020-1138		\$59.82			
	943686983853		11/16/2019		Amazon Order: PO 2020-1138		\$36.06			
	587754478659		11/16/2019		Amazon Order: PO 2020-1138		\$160.05			
	576756468757		11/16/2019		Amazon Order: PO 2020-1138		\$18.60			
	789843565836		11/22/2019		Amazon Order: PO 2020-1328		\$189.99			
	545434958887		11/23/2019		Amazon Order: PO 2020-1328		\$19.98			
	555638749458		11/22/2019		Amazon Order: PO 2020-1291		\$2,672.45			
	469939567633		11/22/2019		Amazon Order: PO 2020-1292		\$4,083.72			
	863954463885		11/23/2019		Amazon Order: PO 2020-1327		\$1,497.00			
	458368689954		11/25/2019		Amazon Order: PO 2020-1343		\$103.05			
	558398374965		12/02/2019		Amazon Order: PO 2020-1371		\$17.91			
	673977463765		12/02/2019		Amazon Order: PO 2020-1371		\$82.74			
	446739937388		12/02/2019		Amazon Order: PO 2020-1371		\$51.60			
	994795376958		12/03/2019		Amazon Order: PO 2020-1371		\$51.60			
	548487487383		12/07/2019		Credit: Reference Amazon Order: PO 2020-1332		(\$12.94)			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$10,217.37		
119293	01/17/2020	Open			Accounts Payable	ELITE FUND, INC		\$181.25		
	Invoice		Date	Description		Amount				
	6664		01/01/2020	Inv# 6664 Annual Erate support services		\$181.25				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$181.25		
119294	01/24/2020	Open			Accounts Payable	ALLIED INTERSTATE LLC		\$288.54		
	Invoice		Date	Description		Amount				
	Payroll_01/24/20		01/24/2020	Lopez, Case# 372-86-2913 / Lopez		\$288.54				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$288.54		
119295	01/24/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO		\$62.50		
	Invoice		Date	Description		Amount				
	1776041		01/07/2020	Water & Cooler Rental		\$62.50				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$62.50		
119296	01/24/2020	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY		\$23,419.18		
	Invoice		Date	Description		Amount				
	2020-00000528		01/10/2020	District Water Bills		\$23,419.18				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$23,419.18		
119297	01/24/2020	Open			Accounts Payable	BENITO'S PIZZA		\$109.41		
	Invoice		Date	Description		Amount				
	011720		01/17/2020	Peer Mediation Group Pizza		\$109.41				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$109.41		

## Lincoln Consolidated Schools Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119298	01/24/2020	Open			Accounts Payable	BRESS, MICHAEL	\$69.00		
	Invoice		Date	Description		Amount			
	121919		12/19/2019	Reimbursement for Pymt. fingerprinting-MS Wres.Coach		\$69.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$69.00			
119299	01/24/2020	Open			Accounts Payable	CRAWFORD DOOR SALES	\$1,122.00		
	Invoice		Date	Description		Amount			
	56262		01/03/2020	Transportation - garage door repair		\$1,122.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,122.00			
119300	01/24/2020	Voided	Lost Check	02/04/2020	Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$840.00		
	Invoice		Date	Description		Amount			
	0001		12/09/2019	Inv.#2020-1, 1-4-20 Security (ArborPrep)		\$120.00			
	0002		12/18/2019	Inv.#2020-1, 1-4-20 Security (ArborPrep)		\$600.00			
	2020-1		01/07/2020	Inv.#2020-1, 1-4-20 Security (ArborPrep)		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$840.00			
119301	01/24/2020	Open			Accounts Payable	DTE ENERGY	\$51,687.56		
	Invoice		Date	Description		Amount			
	2020-00000536		01/13/2020	Model Acct # 9100 113 5439 6		\$2,551.20			
	2020-00000537		01/13/2020	Brick Acct # 9100 113 5413 1		\$5,019.57			
	2020-00000538		01/13/2020	Childs Acct # 9100 113 5425 5		\$5,142.37			
	2020-00000540		01/08/2020	HS, MS, BG Acct # 9100 3989 2120		\$38,003.31			
	2020-00000544		01/16/2020	BH Acct # 9100 138 8580 1		\$971.11			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$51,687.56			
119302	01/24/2020	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$2,654.71		
	Invoice		Date	Description		Amount			
	5471241		01/09/2020	Brick - plumbing supplies		\$46.07			
	5473502		01/10/2020	Model - plumbing supplies		\$25.26			
	5451918		12/19/2019	LMS - Plumbing supplies		\$235.28			
	5441263		12/18/2019	LHS - plumbing supplies		\$1,082.09			
	5443436		12/13/2019	LHS - plumbing supplies		\$176.43			
	5430649-1		12/11/2019	LHS - plumbing supplies		\$1,089.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,654.71			
119303	01/24/2020	Open			Accounts Payable	FLEETPRIDE, INC.	\$272.01		
	Invoice		Date	Description		Amount			
	41648932		12/11/2019	FLEETPRIDE, INC. - PARTS		\$353.01			
	41731763		12/11/2019	Credit Memo		(\$81.00)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$272.01			
119304	01/24/2020	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,724.96		
	Invoice		Date	Description		Amount			
	109040072831		01/07/2020	PARTS - FOX AUTO PARTS		\$184.00			
	109040071886		12/16/2019	Battery		\$73.99			

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	38436		12/12/2019		2001 GMC - Fuel tank repairs		\$1,466.97		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,724.96		
119305	01/24/2020	Open			Accounts Payable	GENEX SERVICES, INC.	\$3,940.00		
	Invoice		Date		Description		Amount		
	220448495		01/07/2020		Olympia Panagoulas Work Comp Claim# 188921917-001 DOS: 09/10/19		\$1,720.00		
	217453818		09/09/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 07/10/19		\$600.00		
	218669896		11/13/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 07/26/19		\$1,620.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,940.00		
119306	01/24/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$722.18		
	Invoice		Date		Description		Amount		
	115402293		01/13/2020		LMS - Cone Bases		\$218.70		
	115340704		12/23/2019		LMS - LED Barricade Lights		\$136.67		
	115343115		12/24/2019		LMS - 2 Barricades		\$124.64		
	115365323		01/03/2020		LMS - Delineator Cones		\$242.17		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$722.18		
119307	01/24/2020	Open			Accounts Payable	GOLD STAR PRODUCTS	\$81,741.96		
	Invoice		Date		Description		Amount		
	INV00835504		12/31/2019		Model - Kitchen hood fire protection installation		\$81,741.96		
119308	01/24/2020	Open			Accounts Payable	GRAPECITY, INC	\$11,100.00		
	Invoice		Date		Description		Amount		
	7550		01/13/2020		At-Risk - Bishop License Renewal		\$11,100.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,100.00		
119309	01/24/2020	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$280.50		
	Invoice		Date		Description		Amount		
	3064		12/23/2019		Time clock moved		\$280.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$280.50		
119310	01/24/2020	Open			Accounts Payable	IHA OF ANN ARBOR PC	\$185.34		
	Invoice		Date		Description		Amount		
	219999560		12/17/2019		Sherry L Smith Work Comp Claim# 188912517-001 DOS: 01/25/19		\$185.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$185.34		
119311	01/24/2020	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$8,921.94		
	Invoice		Date		Description		Amount		
	77415		01/09/2020		Bid Pack #2 & #6		\$8,921.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119312	01/24/2020	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$2,461.47		
	Invoice		Date	Description		Amount			
	PC001324024:01		09/30/2019	PARTS - JACKSON TRUCK SERVICE		\$1,120.34			
	PC001324571:01		10/09/2019	PARTS - JACKSON TRUCK SERVICE		\$811.89			
	PC001327973:01		01/08/2020	PARTS - JACKSON TRUCK SERVICE		\$173.62			
	PC001327364:01		12/18/2019	PARTS - JACKSON TRUCK SERVICE		\$355.62			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,461.47			
119313	01/24/2020	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$1,701.52		
	Invoice		Date	Description		Amount			
	86181687		09/16/2019	LHS - Fire Alarm Repairs		\$1,701.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,701.52			
119314	01/24/2020	Open			Accounts Payable	KOCH & WHITE	\$7,445.37		
	Invoice		Date	Description		Amount			
	150266		12/19/2019	Brick - Walk in cooler repair		\$217.00			
	150617		12/26/2019	Childs - freezer repair		\$538.02			
	150616		12/26/2019	Childs - freezer repair		\$1,892.26			
	149409		12/11/2019	LHS - Walk in cooler repair		\$932.40			
	149407		12/11/2019	LHS - Walk in cooler repair		\$380.52			
	149401		12/11/2019	LHS - Walk in cooler repair		\$1,318.15			
	149400		12/11/2019	LHS - Walk in cooler repair		\$983.70			
	149396		12/11/2019	LHS - Walk in cooler repair		\$792.85			
	149393		12/11/2019	LHS - freezer repair		\$390.47			
119315	01/24/2020	Open			Accounts Payable	LAKESHORE EQUIPMENT COMPANY	\$298.98		
	Invoice		Date	Description		Amount			
	1405661219		12/19/2019	At-Risk Materials - Bishop		\$298.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$298.98			
119316	01/24/2020	Open			Accounts Payable	LAW OFFICES OF PATRICK MCDONALD, PC	\$1,800.00		
	Invoice		Date	Description		Amount			
	121119		12/11/2019	AAA Case No. 01-19-0001-9144 / Melissa Palmquist		\$600.00			
	102119		10/21/2019	AAA Case No. 01-19-0001-0265 / Julius Roberson & Steve Mitchell		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,800.00			
119317	01/24/2020	Open			Accounts Payable	MEDRISK, LLC	\$1,243.25		
	Invoice		Date	Description		Amount			
	207622331		07/02/2018	Candy Ebeler Work Comp 02/26/18-02/26/18		\$200.56			
	207622331b		07/02/2018	Candy Ebeler Work Comp 02/23/18-02/23/18		\$183.72			
	207622331c		07/02/2018	Candy Ebeler Work Comp 02/21/18-02/21/18		\$183.72			
	207622331d		07/02/2018	Candy Ebeler Work Comp 02/19/18-02/19/18		\$183.72			
	207622439		07/02/2018	Candy Ebeler Work Comp 05/02/18-05/02/18		\$185.82			
	207622439b		07/02/2018	Candy Ebeler Work Comp 03/21/18-03/21/18		\$121.99			
	207622439c		07/02/2018	Candy Ebeler Work Comp 02/28/18-02/28/18		\$183.72			

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,243.25			
119318	01/24/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$537.94		
	Invoice			Date	Description	Amount			
	Payroll_01/24/20			01/24/2020	Williams 726-19618679-01 / Rankins 726-19952319-01	\$537.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$537.94			
119319	01/24/2020	Open			Accounts Payable	MIDLAND FUNDING LLC	\$218.35		
	Invoice			Date	Description	Amount			
	Payroll_01/24/20			01/24/2020	Hamilton Case# 181C3733 / Hamilton	\$218.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$218.35			
119320	01/24/2020	Open			Accounts Payable	MiSDU	\$1,156.25		
	Invoice			Date	Description	Amount			
	Payroll_01/24/20			01/24/2020	CH SUPPT - Child Support*	\$1,156.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,156.25			
119321	01/24/2020	Open			Accounts Payable	NUCO2 LLC	\$273.10		
	Invoice			Date	Description	Amount			
	61893684			01/10/2020	LHS - CO2 Bulk	\$88.16			
	61643420			01/01/2020	LHS - CO2 Bulk	\$87.50			
	61597333			12/11/2019	LHS - Pool bulk CO2	\$97.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$273.10			
119322	01/24/2020	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$46,550.00		
	Invoice			Date	Description	Amount			
	0000012081			01/08/2020	VLAC Student Tuition	\$46,550.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46,550.00			
119323	01/24/2020	Open			Accounts Payable	POSTMASTER - BULK MAILING	\$5,350.00		
	Invoice			Date	Description	Amount			
	012220			01/22/2020	Spring Enrollment Postcard	\$5,350.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,350.00			
119324	01/24/2020	Voided	Other	01/24/2020	Accounts Payable	RIEDISSER, JOHN	\$22.38		
	Invoice			Date	Description	Amount			
	109444			12/09/2016	Check Replacement	\$8.75			
	040618Miles			04/06/2018	Mileage Reimbursement	\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$22.38			
119325	01/24/2020	Open			Accounts Payable	SANDERS, COURTNEY	\$45.00		
	Invoice			Date	Description	Amount			
	011320			01/13/2020	Game Worker- General Admission	\$45.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$45.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119326	01/24/2020	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$1,946.00		
	Invoice		Date	Description		Amount			
	M6879834 7		01/07/2020	KGonzales Media Periodicals		\$1,682.33			
	M6891624 6		01/07/2020	KGonzales Media Periodicals		\$263.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,946.00			
119327	01/24/2020	Open			Accounts Payable	SCHULENBURG, THERESA	\$87.63		
	Invoice		Date	Description		Amount			
	011020		01/10/2020	MILEAGE REIMBURSEMENT		\$87.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$87.63			
119328	01/24/2020	Open			Accounts Payable	SCS IMAGE GROUP	\$405.00		
	Invoice		Date	Description		Amount			
	31684		11/07/2019	Inv.#31684-Printer Banners(championship)		\$405.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$405.00			
119329	01/24/2020	Open			Accounts Payable	SOUTHEAST MICHIGAN FOOTBALL OFFICIALS	\$260.00		
	Invoice		Date	Description		Amount			
	1072		12/10/2019	Inv.#1072-2019 F.B. assignor for HS & MS		\$260.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$260.00			
119330	01/24/2020	Open			Accounts Payable	STADIUM TROPHY, INC.	\$176.58		
	Invoice		Date	Description		Amount			
	20420		12/19/2019	Order#20420-Wrestling trophyies, 12-19-19		\$176.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$176.58			
119331	01/24/2020	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date	Description		Amount			
	2020-00000545		01/06/2020	Account # W260-050700-0000-00		\$138.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$138.47			
119332	01/24/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,649.92		
	Invoice		Date	Description		Amount			
	Payroll_01/24/20		01/24/2020	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,649.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,649.92			
119333	01/24/2020	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$172.03		
	Invoice		Date	Description		Amount			
	7581		11/26/2019	LHS - PAC Lamps		\$172.03			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$172.03			

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119334	01/24/2020	Open			Accounts Payable	U.S. MEDGROUP OF MICHIGAN, P.C.	\$1,236.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	219999594		12/17/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 09/05/19		\$192.69		
	219999570		12/17/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 07/18/19		\$222.32		
	219999600		12/17/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 08/01/19		\$399.10		
	219999777		12/17/2019		Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 11/05/19		\$211.20		
	219999788		12/17/2019		Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 11/25/19		\$211.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,236.51		
119335	01/24/2020	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,654.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0460659-IN		12/13/2019		PARTS - UNITY SCHOOL BUS PARTS		\$642.78		
	0461233-IN		12/19/2019		SE PARTS - UNITY SCHOOL BUS PARTS		\$882.48		
	0461039-IN		12/18/2019		PARTS - UNITY SCHOOL BUS PARTS		\$1,129.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,654.26		
119336	01/24/2020	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$82.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payroll_01/24/20		01/24/2020		Mayfield Case#1029120409		\$82.45		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$82.45		
119337	01/24/2020	Open			Accounts Payable	WASHTENAW COUNTY PARKS & RECREATION	\$114.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	010220		01/02/2020		Parks and Rec Red Cross lifeguard Training		\$114.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$114.00		
119338	01/24/2020	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$17,005.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011719		01/17/2019		Repay the first Pre-k request		\$17,005.78		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17,005.78		
119339	01/24/2020	Voided	Wrong Amount	02/05/2020	Accounts Payable	WASHTENAW INTER SCH DIST	\$690.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-24000054		12/20/2019		WISD Fingerprints		\$690.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$690.00		
119340	01/24/2020	Open			Accounts Payable	WASTE MANAGEMENT	\$402.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0095542-1389-3		12/16/2019		30 yard roll off container		\$356.50		
	0098281-1389-5		12/26/2019		LHS - cloverleaf 4 yard dumpster		\$45.87		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$402.37		
119341	01/24/2020	Open			Accounts Payable	WINDSTREAM	\$2,620.24		
	Invoice		Date	Description			Amount		
	72151817		01/04/2020	Acct #639083683001			\$2,620.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,620.24		
119342	01/24/2020	Open			Accounts Payable	WRISTBAND RESOURCES	\$388.50		
	Invoice		Date	Description			Amount		
	CI20001987		01/10/2020	Wristbands for Grant Activity			\$388.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$388.50		
119343	01/24/2020	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$43,500.00		
	Invoice		Date	Description			Amount		
	2019-2020 FALL		12/30/2019	RCTC Tuition 2019-20 Sem 1 & Sem 2			\$43,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$43,500.00		
Type Check Totals:							74 Transactions	\$400,908.81	
<u>EFT</u>									
4324	01/06/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$304,167.51		
	Invoice		Date	Description			Amount		
	2020-00000512		01/06/2020	ORS GRADED - MIP Graded*			\$304,167.51		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$304,167.51		
4325	01/10/2020	Open			Accounts Payable	HEALTH EQUITY, INC	\$314,102.47		
	Invoice		Date	Description			Amount		
	2020-00000513		01/10/2020	HSA - Empl Paid HSA Pre-Tax*			\$314,102.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$314,102.47		
4326	01/10/2020	Open			Accounts Payable	000207	\$37,796.66		
	Invoice		Date	Description			Amount		
	Payroll_01/10/20		01/10/2020	TSA 403B - TSA 403(b)			\$37,796.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$37,796.66		
4327	01/10/2020	Open			Accounts Payable	ARAMARK	\$129,301.07		
	Invoice		Date	Description			Amount		
	400239100-000242		12/25/2019	Acct 2391 Monthly Food Charges			\$129,301.07		
4328	01/10/2020	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$5,164.00		
	Invoice		Date	Description			Amount		
	3208056		10/21/2019	19/20 Storage Tank Liability Premium			\$2,664.00		
	3236122		11/14/2019	19/20 International Liability Premium			\$2,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,164.00		

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4329	01/10/2020	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$105.00		
	Invoice		Date	Description		Amount			
	81271		12/13/2019	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$105.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$105.00			
4330	01/10/2020	Open			Accounts Payable	BWB Transportation , Derrick, Campbell	\$710.00		
	Invoice		Date	Description		Amount			
	BWB120919122019		12/23/2019	CAB SERVICES FOR EPHY STUDENTS		\$710.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$710.00			
4331	01/10/2020	Open			Accounts Payable	CALLARINO, MONIEKA	\$36.70		
	Invoice		Date	Description		Amount			
	110819		11/08/2019	Mileage Reimbursement		\$13.50			
	112019		11/20/2019	Mileage Reimbursement		\$10.15			
	120619		12/06/2019	Mileage Reimbursement		\$13.05			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$36.70			
4332	01/10/2020	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$17,694.16		
	Invoice		Date	Description		Amount			
	2772245		12/16/2019	Childs #9410323 Acct # RG-138010		\$1,272.94			
	2772249		12/16/2019	Bishop #0102235 Acct #RG-138012		\$1,944.43			
	2772256		12/16/2019	LHS E #9710249 Acct # RG-138011		\$155.39			
	2772258		12/16/2019	Model #1185555 Acct #RG-139252		\$679.93			
	2772259		12/16/2019	Bus Garage #102505 Acct #RG-138000		\$500.90			
	2772261		12/16/2019	Maint #7833824 Acct # RG-138009		\$366.27			
	2772274		12/16/2019	LMS #2723 Acct RG-138002		\$2,633.44			
	2772275		12/16/2019	Brick #6602209 Acct #RG-137999		\$1,416.72			
	2772278		12/16/2019	LHS W #6645127 Acct #RG-138005		\$7,882.28			
	2772279		12/16/2019	BH #6500449 Acct # RG-138003		\$647.85			
	2772281		12/16/2019	Brick #6644601 Acct #RG-138004		\$128.22			
	2772284		12/16/2019	LHS W #7262231 Acct #RG-138007		\$38.12			
	2772287		12/16/2019	Model #7310966 Acct #RG-138008		\$27.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$17,694.16			
4333	01/10/2020	Open			Accounts Payable	DOMAS, MARY, T	\$487.08		
	Invoice		Date	Description		Amount			
	122019		12/20/2019	Senior Center Worker		\$487.08			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$487.08			
4334	01/10/2020	Voided/Reissued	Direct Deposit rejected		Accounts Payable	ELITE FUND, INC	\$181.25		
	Invoice		Date	Description		Amount			
	6664		01/01/2020	Inv# 6664 Annual Erate support services		\$181.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$181.25			

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4335	01/10/2020	Open			Accounts Payable	FOOTE, THERESE, ANN	\$269.50		
	Invoice		Date	Description		Amount			
	121819		12/18/2019	Senior Center Worker		\$115.50			
	112719		11/27/2019	Senior Center Worker		\$154.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$269.50			
4336	01/10/2020	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$739.50		
	Invoice		Date	Description		Amount			
	Dec9th-Dec13th		12/13/2019	CAB SERVICES FOR EPHY STUDENTS		\$343.50			
	Dec16th-Dec20th		12/20/2019	CAB SERVICES FOR EPHY STUDENTS		\$396.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$739.50			
4337	01/10/2020	Open			Accounts Payable	GOPHER	\$163.89		
	Invoice		Date	Description		Amount			
	9673410		12/05/2019	Air Pump		\$163.89			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$163.89			
4338	01/10/2020	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$401.21		
	Invoice		Date	Description		Amount			
	10748131		12/12/2019	SHOP SUPPLIES - HI-LINE ELECTRIC		\$401.21			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$401.21			
4339	01/10/2020	Open			Accounts Payable	HOGAN, PEGGY	\$637.52		
	Invoice		Date	Description		Amount			
	122019		12/20/2019	Senior Center Worker		\$47.52			
	122019_OCED		12/20/2019	Senior Center Worker		\$90.00			
	122019_Millage		12/20/2019	Senior Center Worker		\$500.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$637.52			
4340	01/10/2020	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,800.00		
	Invoice		Date	Description		Amount			
	954706575		12/18/2019	PD Training		\$2,800.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,800.00			
4341	01/10/2020	Open			Accounts Payable	JOHNSON, ROBERT	\$27.84		
	Invoice		Date	Description		Amount			
	121819		12/18/2019	STAFF MILEAGE FOR IEP SERVICES AT ALTERNATE LOCATION		\$27.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$27.84			
4342	01/10/2020	Open			Accounts Payable	KIRKPATRICK, MARK	\$100.52		
	Invoice		Date	Description		Amount			
	121619		12/16/2019	MKirk Parenting & Food/Nutrition Supplies		\$63.22			
	010520		01/05/2020	MKirk Parenting & Food/Nutrition Supplies		\$37.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.52			

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4343	01/10/2020	Open			Accounts Payable	KNOWLES, RICHARD	\$300.00		
	Invoice		Date	Description		Amount			
	111119		11/11/2019	TOOL ALLOWANCE - RICHARD KNOWLES		\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
4344	01/10/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,759.10		
	Invoice		Date	Description		Amount			
	9006387520		12/31/2019	Maintenance - Payer ID# 1057363		\$84.00			
	9006387809		12/31/2019	Maintenance - Payer ID# 1057363		\$42.00			
	9006388221		12/31/2019	Maintenance - Payer ID# 1057363		\$2,633.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,759.10			
4345	01/10/2020	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
	Invoice		Date	Description		Amount			
	5008488600		12/17/2019	Contract# 450-9692287-001, Customer# 3003725023		\$4,037.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,037.34			
4346	01/10/2020	Open			Accounts Payable	N2Y	\$3,727.95		
	Invoice		Date	Description		Amount			
	INV-1015414		12/20/2019	N2Y AND UNIQUE LEARNING SUBSCRIPTION RENEWALS FOR 2020		\$3,727.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,727.95			
4347	01/10/2020	Open			Accounts Payable	NEOPOST	\$1,515.00		
	Invoice		Date	Description		Amount			
	122219		01/22/2019	postage fees		\$1,515.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,515.00			
4348	01/10/2020	Open			Accounts Payable	PREFERRED AUTO GLASS	\$375.00		
	Invoice		Date	Description		Amount			
	2311A		11/27/2019	LHS: Rm 602 New Safety Glass Inv 2311 Student Bill		\$375.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$375.00			
4349	01/10/2020	Open			Accounts Payable	PUBLIC FINANCIAL MANAGEMENT, INC.	\$37,850.00		
	Invoice		Date	Description		Amount			
	107271		12/06/2019	2019 Bond Refunding Issue Costs		\$37,850.00			
4350	01/10/2020	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	\$196.17		
	Invoice		Date	Description		Amount			
	455555718		11/21/2019	Tax Forms		\$196.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$196.17			

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4351	01/10/2020	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$100.00		
	Invoice		Date	Description			Amount		
	010620		01/06/2020	Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
4352	01/10/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$122.37		
	Invoice		Date	Description			Amount		
	308103480278		12/16/2019	Supplies			\$122.37		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$122.37		
4353	01/10/2020	Open			Accounts Payable	SMITH, EDNA, M.	\$208.00		
	Invoice		Date	Description			Amount		
	122019		12/20/2019	Senior Center Worker			\$208.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$208.00		
4354	01/10/2020	Open			Accounts Payable	SOLARWINDS WORLDWIDE, LLC	\$629.60		
	Invoice		Date	Description			Amount		
	IN461565		12/19/2019	Quote# QN1366912 KiwiCatTools - License + 12 month maintenance			\$629.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$629.60		
4355	01/10/2020	Open			Accounts Payable	SOLIANT HEALTH	\$2,380.00		
	Invoice		Date	Description			Amount		
	11003189		12/15/2019	CONTRACT SSW AT LHS: INVOICE# 11003189-R. BECKERMEYER			\$2,380.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,380.00		
4356	01/10/2020	Open			Accounts Payable	SUPERIOR TURBO & INJECTION	\$1,061.60		
	Invoice		Date	Description			Amount		
	S92277		12/17/2019	PARTS - SUPERIOR DIESEL REPAIR			\$544.31		
	S91927		12/10/2019	PARTS - SUPERIOR DIESEL REPAIR			\$517.29		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,061.60		
4357	01/10/2020	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$500.00		
	Invoice		Date	Description			Amount		
	19773		12/11/2019	2019 Bond Refunding Issue Costs, Acct# 3584241802			\$500.00		
4358	01/10/2020	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$5,521.89		
	Invoice		Date	Description			Amount		
	258533		12/19/2019	CLIENT 0805 LEGAL SERVICES			\$3,405.39		
	258534		12/19/2019	CLIENT 0805 LEGAL SERVICES			\$1,861.50		
	258535		12/19/2019	CLIENT 0805 LEGAL SERVICES			\$255.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,521.89		

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4359	01/10/2020	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$759.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV46306		12/09/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$702.14		
	INV46606		12/16/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$57.29		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$759.43		
4360	01/10/2020	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,533.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP39094		12/11/2019		SPECIAL ED PARTS		\$1,533.39		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,533.39		
4361	01/10/2020	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,957.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4696		01/02/2020		PSU January 2020		\$13,387.50		
	4675		12/27/2019		PSU Overtime - November 2019		\$552.00		
	052919		05/29/2019		WASHTENAW COUNTY SHERIFF: FOIA REQUEST FOR STUDENT RECORDS		\$18.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,957.66		
4362	01/10/2020	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122019		12/20/2019		Senior Center Worker		\$872.00		
	122719		12/27/2019		Senior Center Worker		\$128.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$1,000.00		
4363	01/10/2020	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,495.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	122019		12/20/2019		SE CABBING TO OUTSIDE PROGRAMS		\$6,495.94		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,495.94		
4364	01/24/2020	Open			Accounts Payable	HEALTHEQUITY, INC	\$12,010.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000541		01/24/2020		HSA - Empl Paid HSA Pre-Tax*		\$12,010.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$12,010.80		
4365	01/24/2020	Open			Accounts Payable	000207	\$34,879.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payroll_01/24/20		01/24/2020		TSA 403B - TSA 403(b)		\$34,879.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$34,879.18		

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4366	01/24/2020	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$1,789.72		
	Invoice		Date	Description		Amount			
	0231069		12/20/2019	Bishop - warmer repairs		\$1,789.72			
4367	01/24/2020	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$254.00		
	Invoice		Date	Description		Amount			
	57027		12/17/2019	LHS - Island Receipts		\$254.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$254.00			
4368	01/24/2020	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$1,795.00		
	Invoice		Date	Description		Amount			
	11938		11/30/2019	Website		\$1,645.00			
	11962		12/31/2019	Website		\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$1,795.00			
4369	01/24/2020	Open			Accounts Payable	ALLSHRED SERVICES	\$134.50		
	Invoice		Date	Description		Amount			
	214267		12/31/2019	ALLSHRED SERVICES		\$70.50			
	214267_LHS		12/31/2019	Confidential Paper Shredding		\$64.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$134.50			
4370	01/24/2020	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$325.00		
	Invoice		Date	Description		Amount			
	12395315		12/15/2019	Case# 01-19-0001-4351-2-TS, Lincoln Consolidated Schools		\$325.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$325.00			
4371	01/24/2020	Open			Accounts Payable	ANN ARBOR WELDING	\$32.94		
	Invoice		Date	Description		Amount			
	117884		12/18/2019	Cylinder Rental		\$16.20			
	118673		01/16/2020	Cylinder Rental		\$16.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$32.94			
4372	01/24/2020	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$10,078.33		
	Invoice		Date	Description		Amount			
	TSM26349		12/11/2019	Inv.#TSM26349, Training Services, December 2019		\$10,078.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,078.33			
4373	01/24/2020	Open			Accounts Payable	ATLAS OIL COMPANY	\$23,365.33		
	Invoice		Date	Description		Amount			
	31526477		12/17/2019	FUEL - ATLAS OIL COMPANY		\$20,881.64			
	31526477A		12/17/2019	Bulk Gasoline		\$2,483.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$23,365.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4374	01/24/2020	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$107.10		
	Invoice		Date	Description		Amount			
	112639		01/03/2020	Legal Services		\$107.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$107.10			
4375	01/24/2020	Open			Accounts Payable	BOLES, BOBBI, N	\$62.87		
	Invoice		Date	Description		Amount			
	091318		09/13/2018	Title I Parent Coord Reimbursement		\$62.87			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$62.87			
4376	01/24/2020	Open			Accounts Payable	BookPal, LLC	\$4,752.05		
	Invoice		Date	Description		Amount			
	100245108		10/07/2019	KGonzales English Dept Books Qte 90062-7		\$4,752.05			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,752.05			
4377	01/24/2020	Open			Accounts Payable	BRANN, CRAIG	\$56.68		
	Invoice		Date	Description		Amount			
	061318Miles		06/13/2018	Mar 18 - Jun 18 Mileage		\$56.68			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$56.68			
4378	01/24/2020	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$5,998.00		
	Invoice		Date	Description		Amount			
	100746317		01/04/2019	HR-Broadspire-INV#100746317		\$5,830.00			
	220387478		01/02/2020	Sherry L. Smith Work Comp Claim# 188912517-001 DOS: 4/24-5/31/19		\$168.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,998.00			
4379	01/24/2020	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$295.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Game Worker- Announcer		\$295.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$295.00			
4380	01/24/2020	Open			Accounts Payable	CALLARINO, MONIEKA	\$18.53		
	Invoice		Date	Description		Amount			
	122018		12/20/2018	MILEAGE REIMBURSEMNET -WISD PAAE MEETING FOR DECEMBER 2018		\$18.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18.53			
4381	01/24/2020	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$64.08		
	Invoice		Date	Description		Amount			
	50833595 RI		09/30/2019	Sci Dept Supplies Qte 436868 SQ		\$64.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$64.08			
4382	01/24/2020	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,210.00		
	Invoice		Date	Description		Amount			
	395024-00		01/09/2010	copy paper		\$2,140.00			
	395619-00		01/14/2020	Classroom Supplies		\$1,070.00			

Lincoln Consolidated Schools  
**Payment Register**

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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)			\$3,210.00		
4383	01/24/2020	Open			Accounts Payable	CINTAS LOCATION #300	\$2,110.09		
	Invoice			Date	Description		Amount		
	4037509437		12/16/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4037509490		12/16/2019		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4038105577		12/23/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4038105591		12/23/2019		OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40		
	4038683412		12/30/2019		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4038683476		12/30/2019		OPEN PO - Facilities Dept Rental Rate 200.00/wk		\$200.00		
	4038000148		12/20/2019		Traffic Mat / Terry Towel		\$131.23		
	4039086842		01/03/2020		Traffic Mat / Terry Towel		\$131.23		
	9067665262		11/01/2019		Brick - AED Reviver Unit Lease 12 Mo		\$178.00		
	9070820560		12/01/2019		Brick - AED Reviver Unit Lease 12 Mo		\$178.00		
	4040308126		01/17/2020		Traffic Mat / Terry Towel		\$131.23		
	4039182934		01/06/2020		OPEN PO - Facilities Dept Rental Rate 200.00/wk		\$200.00		
	4039807273		01/13/2020		OPEN PO - Facilities Dept Rental Rate 200.00/wk		\$200.00		
	4039182804		01/06/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	4039807153		01/13/2020		OPEN PO - Mechanics Uniform Rental Rate 88.72/wk		\$88.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,110.09		
4384	01/24/2020	Open			Accounts Payable	CINTAS LOCATION #300	\$1,068.00		
	Invoice			Date	Description		Amount		
	9074142206		01/01/2020		Brick - AED Reviver Unit Lease 12 Mo		\$178.00		
	9074142208		01/01/2020		Bishop - AED Reviver Unit Lease 12 Mo		\$89.00		
	9074142210		01/01/2020		LMS - AED Reviver Unit Lease 12 Mo		\$178.00		
	9074142211		01/01/2020		LHS - AED Reviver Unit Lease 12 Mo		\$445.00		
	9074142212		01/01/2020		Model - AED Reviver Unit Lease 12 Mo		\$89.00		
	9074142213		01/01/2020		Childs - AED Reviver Unit Lease 12 Mo		\$89.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,068.00		
4385	01/24/2020	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$31,223.94		
	Invoice			Date	Description		Amount		
	2798085		01/15/2020		LHS W #7262231 Acct #RG-138007		\$50.96		
	2798086		01/15/2020		Brick #6644601 Acct #RG-138004		\$159.93		
	2798088		01/15/2020		Model #7310966 Acct #RG-138008		\$46.56		
	2798092		01/15/2020		Bishop #0102235 Acct #RG-138012		\$1,688.58		
	2798093		01/15/2020		Childs #9410323 Acct # RG-138010		\$2,191.49		
	2798096		01/15/2020		LHS E #9710249 Acct # RG-138011		\$234.17		
	2798097		01/15/2020		Maint #7833824 Acct # RG-138009		\$515.39		
	2798117		01/15/2020		Brick #6602209 Acct #RG-137999		\$5,290.95		
	2798122		01/15/2020		Bus Garage #102505 Acct #RG-138000		\$1,018.81		
	2798134		01/15/2020		Model #1185555 Acct #RG-139252		\$1,403.46		
	2798137		01/15/2020		LMS #2723 Acct RG-138002		\$5,417.66		
	2798141		01/15/2020		BH #6500449 Acct # RG-138003		\$1,203.89		
	2798264		01/15/2020		LHS W #6645127 Acct #RG-138005		\$12,002.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$31,223.94		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4386	01/24/2020	Open			Accounts Payable	CRAVEN, BRENDA	\$100.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Game Worker - Crowd Control		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
4387	01/24/2020	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,110.00		
	Invoice		Date	Description		Amount			
	A38864		12/18/2019	LHS - motor repair		\$1,110.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,110.00			
4388	01/24/2020	Open			Accounts Payable	DAY, LORAIN, E	\$245.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Game Worker- Official Scorer		\$245.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$245.00			
4389	01/24/2020	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$12.00		
	Invoice		Date	Description		Amount			
	1154874		12/10/2019	Stamps		\$12.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$12.00			
4390	01/24/2020	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$18,628.36		
	Invoice		Date	Description		Amount			
	74170		12/31/2019	LHS & Brick - Repairs		\$10,664.62			
	74158		12/31/2019	LHS - repairs to various rooms and systems		\$7,963.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18,628.36			
4391	01/24/2020	Open			Accounts Payable	ELECTROCOMM	\$438.75		
	Invoice		Date	Description		Amount			
	122319-7		12/23/2019	Transportation - Monthly GPS additional airtime		\$438.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$438.75			
4392	01/24/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$97,519.23		
	Invoice		Date	Description		Amount			
	98117		12/31/2019	Monthly Custodial Supplies		\$3,900.00			
	98008		01/01/2020	Monthly Custodial Services		\$93,619.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$97,519.23			
4393	01/24/2020	Open			Accounts Payable	FASTENAL COMPANY	\$781.91		
	Invoice		Date	Description		Amount			
	MIDE867335		01/09/2020	GARAGE OPERATIONS - SHOP SUPPLIES		\$781.91			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$781.91			
4394	01/24/2020	Open			Accounts Payable	FRONTLINE EDUCATION	\$11,209.18		
	Invoice		Date	Description		Amount			
	INVUS111534		02/02/2020	HR-Frontline INV US111534		\$11,209.18			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,209.18		
4395	01/24/2020	Open			Accounts Payable	GOYETTE MECHANICAL	\$2,313.67		
	Invoice		Date	Description		Amount			
	48860		11/30/2019	LHS - multiple hot water heater replacement		\$2,313.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,313.67		
4396	01/24/2020	Open			Accounts Payable	GREINER, DONNA	\$11.60		
	Invoice		Date	Description		Amount			
	053119		05/31/2019	STAFF MILEAGE REIMBURSEMENT -ASSIST STUDENT AT GRADUATION		\$11.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11.60		
4397	01/24/2020	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	\$382.75		
	Invoice		Date	Description		Amount			
	40420		12/12/2019	LHS - Hot water heater repairs		\$382.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$382.75		
4398	01/24/2020	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$1,902.21		
	Invoice		Date	Description		Amount			
	31261		01/09/2020	Childs - Boiler Repairs (plumbing)		\$1,902.21			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,902.21		
4399	01/24/2020	Open			Accounts Payable	H & S ENGINEERING INC	\$1,628.00		
	Invoice		Date	Description		Amount			
	2693		12/16/2019	LMS - Bleacher Repairs		\$475.00			
	2706		01/13/2020	LHS - East Gym North bank bleacher repairs		\$1,153.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,628.00		
4400	01/24/2020	Open			Accounts Payable	HAYWOOD, ERYCA	\$31.61		
	Invoice		Date	Description		Amount			
	060719		06/07/2019	MILEAGE REIMBURSEMENT		\$31.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$31.61		
4401	01/24/2020	Open			Accounts Payable	HOLMAN, NORMAN	\$15.15		
	Invoice		Date	Description		Amount			
	092418		09/24/2018	WISD ADVANCE TRAINING		\$15.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$15.15		
4402	01/24/2020	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$38,946.74		
	Invoice		Date	Description		Amount			
	954713334		12/30/2019	Math Expression Activity books		\$14,327.82			
	954713333		12/30/2019	Math Expressions Activity Books Eng/SI		\$15,649.37			
	954713765		12/31/2019	Math Consumables		\$7,744.65			
	954621521		10/03/2019	Student Materials - Bishop		\$1,224.90			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$38,946.74		
4403	01/24/2020	Open			Accounts Payable	HOWELL NATURE CENTER	\$4,325.00		
	Invoice		Date	Description		Amount			
	253386		01/16/2020	Title I - Brick - Field Trip		\$4,325.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,325.00		
4404	01/24/2020	Open			Accounts Payable	IMAGEMASTER	\$2,500.00		
	Invoice		Date	Description		Amount			
	51886		11/18/2019	2019 bond refunding issue costs		\$2,500.00			
4405	01/24/2020	Open			Accounts Payable	INGRAM, LLOYD	\$13.63		
	Invoice		Date	Description		Amount			
	012419		01/24/2019	Mileage for physical		\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.63		
4406	01/24/2020	Open			Accounts Payable	INSECTECH INC.	\$1,029.00		
	Invoice		Date	Description		Amount			
	80169		12/16/2019	LMS - Service contract \$173/Month		\$173.00			
	80168		12/16/2019	Transportation - Service contract \$40/Month		\$40.00			
	80167		12/16/2019	Bishop - Service contract \$64/Month		\$64.00			
	80166		12/16/2019	Brick - Service contract \$64/Month		\$64.00			
	80203		12/19/2019	LHS - Service contract \$216/Month		\$216.00			
	80112		12/10/2019	Model - Service contract \$64/Month		\$64.00			
	80111		12/10/2019	Childs - Service contract \$64/Month		\$64.00			
	80367		01/14/2020	Model - Service contract \$64/Month		\$64.00			
	80366		01/14/2020	Childs - Service contract \$64/Month		\$64.00			
	80391		01/16/2020	LHS - Service contract \$216/Month		\$216.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,029.00		
4407	01/24/2020	Open			Accounts Payable	J W PEPPER	\$516.48		
	Invoice		Date	Description		Amount			
	253084929		01/10/2020	Sheet Music		\$113.99			
	176917179		09/17/2019	Sheet Music		\$144.55			
	209126567		11/11/2019	Sheet Music		\$171.00			
	188395808		10/11/2019	Sheet Music		\$10.50			
	216305538		11/19/2019	Sheet Music		\$12.50			
	232531430		12/12/2019	Sheet Music		\$63.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$516.48		
4408	01/24/2020	Open			Accounts Payable	JOHNSON, ROBERT	\$13.80		
	Invoice		Date	Description		Amount			
	011020		01/10/2020	staff mileage for IEP servies at WISD		\$13.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.80		
4409	01/24/2020	Open			Accounts Payable	LEARNING A-Z	\$549.75		
	Invoice		Date	Description		Amount			
	2217403		01/08/2020	Annual Renew Sub		\$549.75			
	Paying Fund			Cash Account		Amount			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$549.75		
4410	01/24/2020	Open			Accounts Payable	LOWE'S	\$3,006.96		
	Invoice		Date	Description			Amount		
	915558		10/25/2019	LMS - Lock set			\$36.35		
	915565		11/06/2019	hardware supplies			\$45.90		
	901860		11/07/2019	hardware supplies			\$6.62		
	906880		11/08/2019	hardward supplies			\$12.18		
	910916		11/17/2019	hardware supplies			\$65.39		
	912937A		11/18/2019	LHS - Dryer Cord			\$22.79		
	934360		11/18/2019	LHS - Washer			\$378.10		
	912055		11/19/2019	tools			\$197.28		
	907946		11/20/2019	hardware supplies			\$118.91		
	901575		11/22/2019	tools			\$246.87		
	901571		11/22/2019	tools			\$62.51		
	901569		11/22/2019	tools			\$363.67		
	971781		12/02/2019	Maintenance Expense			\$474.28		
	991995		12/02/2019	Maintenance Expense			\$401.79		
	999161		12/02/2019	Credit - Maintenance Expense			(\$401.79)		
	99742		12/03/2019	Credit - Maintenance Expense			(\$474.28)		
	907110		12/03/2019	LHS - hardware supplies			\$122.46		
	921067		12/03/2019	LMS - Stove			\$447.44		
	915881		12/04/2019	Brick - Trap			\$3.65		
	918305		12/05/2019	LHS - Dryer			\$426.55		
	907142		12/09/2019	Model - wood and screws			\$20.18		
	907445		12/11/2019	LMS - hardware supplies			\$56.66		
	907592		12/12/2019	LHS - hardware supplies			\$123.87		
	915140		12/13/2019	tools			\$155.64		
	915778		12/17/2019	LHS - hardware supplies			\$93.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,006.96		
4411	01/24/2020	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$1,267.06		
	Invoice		Date	Description			Amount		
	7868158		01/10/2020	SCHOOL PSYCH TESTING MATERIALS			\$158.00		
	7868036		01/10/2020	DISTRICT PSYCHOLOGIST TESTING MATERIALS			\$1,109.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,267.06		
4412	01/24/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$5,243.97		
	Invoice		Date	Description			Amount		
	713041499		12/31/2019	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS			\$129.00		
	713035914		12/24/2019	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS			\$81.00		
	713050052		01/07/2020	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS			\$169.00		
	220459452		01/07/2020	Joseph Bones Work Comp Claim# 189101177-001 DOS: 09/19/19			\$331.01		
	220398478		01/02/2020	Brian Sweet Work Comp Claim# 189117238-001 DOS: 10/10/19			\$217.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
220398519			01/02/2020			Brian Sweet Work Comp Claim# 189117238-001 DOS: 10/14/19	\$95.74		
220398568			01/02/2020			Brian Sweet Work Comp Claim# 189117238-001 DOS: 10/14/19	\$214.04		
220398625			01/02/2020			Brian Sweet Work Comp Claim# 189117238-001 DOS: 10/10/19	\$279.99		
220398209			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/09/19	\$275.92		
220398250			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/10/19	\$207.49		
220398283			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/16/19	\$92.81		
220398324			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/16/19	\$200.63		
220398374			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/09/19	\$137.01		
220398420			01/02/2020			Leslie Schwegler Work Comp Claim# 189115499-001 DOS: 10/15/19	\$258.88		
220397842			01/02/2020			Nancy Kopytko Work Comp Claim# 189114305-001 DOS: 10/10/19	\$152.53		
220397880			01/02/2020			Nancy Kopytko Work Comp Claim# 189114305-001 DOS: 10/08/19	\$78.65		
220397926			01/02/2020			Nancy Kopytko Work Comp Claim# 189114305-001 DOS: 10/08/19	\$116.46		
220397970			01/02/2020			Nancy Kopytko Work Comp Claim# 189114305-001 DOS: 10/14/19	\$168.42		
220398025			01/02/2020			Nancy Kopytko Work Comp Claim# 189114305-001 DOS: 10/14/19	\$78.99		
21999743			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/24/19	\$116.46		
21999795			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 11/27/19	\$326.47		
21999736			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/05/19	\$64.60		
21999730			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/10/19	\$207.49		
21999719			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/08/19	\$207.49		
21999709			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 10/03/19	\$207.49		
21999652			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 09/30/19	\$345.26		
21999626			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 09/30/19	\$116.46		
21999614			12/17/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 09/20/19	\$287.92		
220051679			12/18/2019			Patricia Barthwell Work Comp Claim# 189101325-001 DOS: 09/24/19	\$78.89		
						Cash Account		Amount	
						11 - General Fund			
						11-2101-002 (Cash - AP Checking)		\$5,243.97	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4413	01/24/2020	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$5,625.00		
	Invoice		Date	Description		Amount			
	55-01		12/18/2019	LHS - Painting Cheer Room		\$3,875.00			
	075-01		01/22/2020	LHS - Pool Doors		\$1,750.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,750.00			
4414	01/24/2020	Open			Accounts Payable	PCMI	\$27,074.84		
	Invoice		Date	Description		Amount			
	67563		01/10/2020	Inv.#67563-Pymt. for Non-employee coaches		\$27,074.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$27,074.84			
4415	01/24/2020	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$52,330.50		
	Invoice		Date	Description		Amount			
	LCS12-19		12/31/2019	INVOICE# LCS12-19DECEMBER 2019: CONTRACT OT, PT, SPEECH SERVICES		\$52,330.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$52,330.50			
4416	01/24/2020	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$5,807.50		
	Invoice		Date	Description		Amount			
	6013520000363		01/09/2020	Security Cameras		\$1,840.00			
	6023419008124		12/19/2019	Brick - Security cameras		\$3,967.50			
4417	01/24/2020	Open			Accounts Payable	QUILL CORPORATION	\$301.24		
	Invoice		Date	Description		Amount			
	1378883		09/23/2019	Classroom / Office Supplies		\$222.20			
	9628000		08/21/2019	ID badge punch		\$79.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$301.24			
4418	01/24/2020	Open			Accounts Payable	REALLY GOOD STUFF	\$223.60		
	Invoice		Date	Description		Amount			
	7159523		12/17/2019	At-Risk Materials - Bishop		\$223.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$223.60			
4419	01/24/2020	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$100.00		
	Invoice		Date	Description		Amount			
	19176		11/30/2019	Inv# 19176 - E911 calls November 2019		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
4420	01/24/2020	Open			Accounts Payable	REHMANN	\$48,500.00		
	Invoice		Date	Description		Amount			
	RR562456		01/10/2020	Finance Dept Services		\$48,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$48,500.00			
4421	01/24/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$1,060.00		
	Invoice		Date	Description		Amount			
	308103416290		08/29/2019	KCrawford Cart#7790268186 Classroom Supplies		\$99.77			
	208123782492		08/26/2019	MGordon Cart #7790438201 Classroom Supplies		\$100.99			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208124437793		01/08/2020		Teaching Supplies		\$62.61		
	208124441842		01/09/2020		Teaching Supplies		\$60.58		
	308103385115		08/13/2019		Classroom Supplies		\$283.17		
	308103389167		08/15/2019		Classroom Supplies		\$66.60		
	308103389174		08/15/2019		Classroom Supplies		\$33.01		
	308103389178		08/15/2019		Classroom Supplies		\$301.21		
	208123781563		08/26/2019		Classroom Supplies		\$33.66		
	208124345568		12/09/2019		Classroom Supplies		\$18.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,060.00		
4422	01/24/2020	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$247.92		
	Invoice		Date		Description		Amount		
	10538305P		01/03/2020		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$247.92		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$247.92		
4423	01/24/2020	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$3,826.23		
	Invoice		Date		Description		Amount		
	809682-00		01/17/2020		LMS - Lighting Supplies		\$1,267.34		
	808641-01		01/16/2020		Childs - Lighting supplies		\$127.89		
	809426-00		01/15/2020		Childs - Lighting supplies		\$146.60		
	808717-00		01/08/2020		Model - Lighting Supplies		\$95.70		
	808248-02		01/08/2020		LMS - Lighting Supplies		\$934.05		
	808641-00		01/07/2020		Bishop - wall packs		\$387.18		
	808248-01		01/07/2020		Bishop - wall packs		\$383.67		
	808248-00		12/30/2019		Brick - wall packs		\$639.45		
	805991-02		12/23/2019		Brick - outside lights		\$878.22		
	805991-00		12/13/2019		Brick - lighting supplies		\$44.77		
	807128-00		12/13/2019		Brick - lighting supplies		\$21.76		
	808294		12/30/2019		Credit - Ref Invoice: 802854		(\$807.66)		
	809762		01/17/2020		Credit - Ref Invoice: 805591		(\$292.74)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,826.23		
4424	01/24/2020	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,047.80		
	Invoice		Date		Description		Amount		
	461138-00		12/17/2019		SHRADER TIRES		\$956.00		
	462167-00		12/19/2019		SHRADER TIRES		\$1,091.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,047.80		
4425	01/24/2020	Open			Accounts Payable	SOLIANT HEALTH	\$4,769.28		
	Invoice		Date		Description		Amount		
	11062863		01/12/2020		INVOICE# 11062863 & 11014782: CONTRACT TEMP SSW AT LHS		\$2,380.00		
	11062864		01/12/2020		INVOICE# 11062863 & 11014782: CONTRACT TEMP SSW AT LHS		\$9.28		
	11014782		12/22/2019		INVOICE# 11062863 & 11014782: CONTRACT TEMP SSW AT LHS		\$2,380.00		
	Paying Fund				Cash Account		Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,769.28		
4426	01/24/2020	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$8,231.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	452841		01/10/2020		Badges		\$3,768.00		
	451230		12/13/2019		Transportation - Exterior door locking		\$1,476.70		
	451117		12/09/2019		Transportation - Exterior door locking		\$2,986.50		
4427	01/24/2020	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0016		12/23/2019		Inv.#0016-January, 2020-Pay & Coach Conference		\$2,600.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,600.00		
4428	01/24/2020	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$2,766.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	083118		08/31/2018		SUMPTER ACE HARDWARE		\$929.43		
	063018		06/30/2018		SUMPTER ACE HARDWARE		\$1,398.55		
	20583/1		12/04/2019		Maintenance Expense		\$115.38		
	20589/1		12/05/2019		Maintenance Expense		\$81.41		
	20590/1		12/05/2019		Maintenance Expense		\$40.99		
	20603/1		12/06/2019		Maintenance Expense		\$31.81		
	20641/1		12/10/2019		Maintenance Expense		\$17.96		
	20650/1		12/10/2019		Maintenance Expense		\$6.80		
	20659/1		12/11/2019		Maintenance Expense		\$13.47		
	20666/1		12/11/2019		Maintenance Expense		\$26.60		
	20689/1		12/13/2019		Maintenance Expense		\$52.57		
	20732/1		12/16/2019		Maintenance Expense		\$42.43		
	20733/1		12/16/2019		Deposit for Order 637855: Maintenance Expense		\$8.99		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,766.39		
4429	01/24/2020	Open			Accounts Payable	TENURGY, LLC.	\$2,036.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCS-109		12/19/2019		Energy Savings		\$2,036.63		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,036.63		
4430	01/24/2020	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$6,103.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011720		01/17/2020		CONTRACT CABING FOR SPECIAL NEEDS STUDENTS		\$6,103.12		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,103.12		
4431	01/24/2020	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV44633		10/31/2019		PARTS - TRANSPORTATION ACCESSORIES CO		\$180.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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							\$180.00		
4432	01/24/2020	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$789.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP39201		12/17/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$398.72		
	YP39251		12/19/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$648.90		
	YP39184		12/17/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$826.33		
	YP39231		12/18/2019		Credit Memo		(\$1,084.79)		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$789.16		
4433	01/24/2020	Open			Accounts Payable	UNITED RENTALS INC.	\$225.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177631892-001		01/17/2020		Lift Repair		\$225.42		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$225.42		
4434	01/24/2020	Open			Accounts Payable	UNITED SONZ	\$746.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1010707		01/14/2020		Uniform Vendor		\$746.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$746.00		
4435	01/24/2020	Open			Accounts Payable	VESCO OIL CORPORATION	\$453.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4632832-00		12/19/2019		SHOP SUPPLIES - VESCO OIL CORPORATION		\$453.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$453.76		
4436	01/24/2020	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$440,492.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2002-0089704		01/13/2020		Monthly Insurance (February 2020)		\$436,513.91		
	2002-C091840		01/13/2020		Monthly Insurance (February 2020)		(\$192.08)		
	2002-C091842		01/13/2020		Monthly Insurance (February 2020)		\$1,762.84		
	2002-C091844		01/13/2020		Monthly Insurance (February 2020)		\$564.28		
	2002-C091847		01/13/2020		Monthly Insurance (February 2020)		\$614.48		
	2002-C091843		01/13/2020		Monthly Insurance (February 2020)		\$1,228.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$440,492.39		
4437	01/24/2020	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$784.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	012120		01/21/2020		Senior Center Worker		\$784.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$784.00		
4438	01/24/2020	Open			Accounts Payable	WILLIAMS, ROBERT	\$35.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	071918Reim		07/19/2018		REIMBURSEMENT FOR PURCHASE AT WALMART ON 7.19.18		\$35.88		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$35.88		

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4439	01/24/2020	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$235.00		
	Invoice		Date	Description		Amount			
	011320		01/13/2020	Game Worker- General Admission/Pass Check		\$235.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$235.00			
4440	01/24/2020	Open			Accounts Payable	WOLGAST CORPORTAION	\$102,802.92		
	Invoice		Date	Description		Amount			
	CostContManual14		01/06/2020	Bid #4 & Construction Mgt Fees		\$102,802.92			
4441	01/24/2020	Open			Accounts Payable	RIEDISSER, JOHN	\$22.38		
	Invoice		Date	Description		Amount			
	109444		12/09/2016	Check Replacement		\$8.75			
	040618Miles		04/06/2018	Mileage Reimbursement		\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$22.38			
4442	01/29/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$288,528.41		
	Invoice		Date	Description		Amount			
	2020-00000570		01/29/2020	ORS BASIC 4 - Basic 4%*		\$288,528.41			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$288,528.41			
4443	01/17/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$296,161.54		
	Invoice		Date	Description		Amount			
	2020-00000573		01/17/2020	ORS BASIC 4 - Basic 4%*		\$296,161.54			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$296,161.54			
Type EFT Totals:					120 Transactions		\$2,532,397.38		
7163944775 - A/P Checking Totals									
			Checks	Status	Count	Transaction Amount	Reconciled Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	71	\$399,356.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$1,552.38	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>74</b>	<b>\$400,908.81</b>	<b>\$0.00</b>	
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	119	\$2,532,216.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$181.25	\$0.00	
					<b>Total</b>	<b>120</b>	<b>\$2,532,397.38</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	190	\$2,931,572.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$1,733.63	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>194</b>	<b>\$2,933,306.19</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	71	\$399,356.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$1,552.38	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>74</b>	<b>\$400,908.81</b>	<b>\$0.00</b>	
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	119	\$2,532,216.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$181.25	\$0.00	
					<b>Total</b>	<b>120</b>	<b>\$2,532,397.38</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	190	\$2,931,572.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$1,733.63	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>194</b>	<b>\$2,933,306.19</b>	<b>\$0.00</b>	

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7163945137 - Trust & Agency Checking									
Check									
21716	01/10/2020	Open			Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$890.00		
	Invoice		Date	Description		Amount			
	958569		11/08/2019	Family Night: STEM		\$890.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$890.00			
21717	01/10/2020	Open			Accounts Payable	BENITO'S PIZZA	\$62.99		
	Invoice		Date	Description		Amount			
	12-19-19		12/19/2019	LHS - Student Voice Forum Lunch Meetings		\$62.99			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$62.99			
21718	01/10/2020	Open			Accounts Payable	CALVETTI, GERMAINE	\$48.00		
	Invoice		Date	Description		Amount			
	121019		12/10/2019	Reimbursement - Spain Exchange Fundraiser		\$48.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$48.00			
21719	01/10/2020	Open			Accounts Payable	CARL, LAURA	\$136.42		
	Invoice		Date	Description		Amount			
	122019		12/20/2019	Rodent Free Learning Environment thru Bldg		\$136.42			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$136.42			
21720	01/10/2020	Open			Accounts Payable	STADIUM TROPHY, INC.	\$195.82		
	Invoice		Date	Description		Amount			
	23111		12/30/2019	Coaches Plaques		\$19.24			
	20320		01/01/2020	Team Awards		\$176.58			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$195.82			
21721	01/10/2020	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$100.00		
	Invoice		Date	Description		Amount			
	Reserv_46262		12/20/2019	Bishop - Room Rental for 1 Hr Wait for Transportation FT		\$100.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$100.00			
21722	01/15/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$186.42		
	Invoice		Date	Description		Amount			
	553595894554		11/14/2019	Amazon T&A: Bishop Acct#601		\$16.41			
	473783439759		11/15/2019	Amazon T&A: Bishop Acct#601		\$59.23			
	587845898695		11/15/2019	Amazon T&A: Bishop Acct#601		\$10.99			
	568673384377		12/05/2019	Amazon T&A: Brick Acct#206		\$99.79			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$186.42			
21723	01/17/2020	Open			Accounts Payable	CONLIN TRAVEL	\$13,927.25		
	Invoice		Date	Description		Amount			
	JYXTIS		01/07/2020	Bishop - Spanish Exchange Airfare		\$13,927.25			
	Paying Fund			Cash Account		Amount			



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$54.03		
21732	01/24/2020	Open			Accounts Payable	BOWNET SPORTS	\$774.99		
	Invoice		Date	Description			Amount		
	0249878		12/20/2020	Soccer Equipment			\$774.99		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$774.99		
21733	01/24/2020	Open			Accounts Payable	HOBBY CREST RESORT, INC.	\$1,836.00		
	Invoice		Date	Description			Amount		
	2020-57		09/17/2019	Deposit - Cross Country Cabin Rental (Aug 2020)			\$1,836.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,836.00		
21734	01/24/2020	Open			Accounts Payable	KOLOSSOS PRINTING, INC.	\$333.80		
	Invoice		Date	Description			Amount		
	174250		01/02/2020	LMS - Why You Matter			\$333.80		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$333.80		
21735	01/24/2020	Open			Accounts Payable	STUDEBAKER, GENEVA	\$18.54		
	Invoice		Date	Description			Amount		
	011420		01/14/2020	Reimbursement - Batteries for Timing Device			\$18.54		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$18.54		
21736	01/31/2020	Open			Accounts Payable	BENITO'S PIZZA	\$285.00		
	Invoice		Date	Description			Amount		
	012320		01/23/2020	Bishop - Watchdogs Pizza			\$285.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$285.00		
21737	01/31/2020	Open			Accounts Payable	MARSHALL MUSIC	\$600.53		
	Invoice		Date	Description			Amount		
	8530925		09/18/2019	Invoice 8530925			\$210.04		
	8534253		09/20/2019	Invoice 8534253			\$43.49		
	R10869337		08/07/2019	Repair #R10869337			\$347.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$600.53		
21738	01/31/2020	Open			Accounts Payable	MARSHALL MUSIC	\$37.75		
	Invoice		Date	Description			Amount		
	8540536		09/25/2019	Invoice 8540536			\$8.76		
	8544354		09/27/2019	Invoice 8544354			\$28.99		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$37.75		
21739	01/31/2020	Open			Accounts Payable	MSVMA	\$220.00		
	Invoice		Date	Description			Amount		
	1094		01/19/2020	LMS - D12 Choral Festival - 7th Grade			\$110.00		
	1095		01/19/2020	LMS - D12 Choral Festival - 8th Grade			\$110.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$220.00		

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**Payment Register**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21740	01/31/2020	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$20.00		
	Invoice		Date	Description			Amount		
	880775		11/22/2019	Script			\$20.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$20.00		
21741	01/31/2020	Open			Accounts Payable	WILDLIFE SAFARI	\$1,500.00		
	Invoice		Date	Description			Amount		
	011719		01/17/2019	2 Day Animals Around the World Assembly			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,500.00		
Type Check Totals:							26 Transactions	\$28,798.45	
<u>EFT</u>									
846	01/10/2020	Open			Accounts Payable	HOLDEN, NICOLE	\$322.26		
	Invoice		Date	Description			Amount		
	112119		11/21/2019	Black History Month Supplies			\$322.26		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$322.26		
847	01/10/2020	Open			Accounts Payable	JACOBS, MARTIN	\$69.64		
	Invoice		Date	Description			Amount		
	121019		12/10/2019	LHS - Musical Scripts UPS & Children's Show Scripts			\$69.64		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$69.64		
848	01/10/2020	Open			Accounts Payable	ORIENTAL TRADING CO	\$1,007.13		
	Invoice		Date	Description			Amount		
	699318209-01		11/11/2019	Childs - 5th Grade Fund			\$1,007.13		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,007.13		
849	01/10/2020	Open			Accounts Payable	SMITH, JESSICA	\$55.00		
	Invoice		Date	Description			Amount		
	122019		12/20/2019	Reimbursement - Garment Ripped by Student			\$55.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$55.00		
850	01/17/2020	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	\$530.72		
	Invoice		Date	Description			Amount		
	107706		11/13/2019	Inventory			\$530.72		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$530.72		
851	01/17/2020	Open			Accounts Payable	CHAMPION TEAMWEAR	\$873.95		
	Invoice		Date	Description			Amount		
	101034271		08/23/2019	Cheer Apparel			\$788.00		
	101068873		10/08/2019	Cheer Apparel			\$85.95		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$873.95		
852	01/17/2020	Open			Accounts Payable	CREATEMYTEE.COM	\$727.35		
	Invoice		Date	Description			Amount		
	92811		01/10/2020	LMS Drama Club Performance 3/20 - 3/21 T-Shirts			\$727.35		
	Paying Fund			Cash Account			Amount		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$727.35		
853	01/17/2020	Open			Accounts Payable	GOOD GUYS SIGNS	\$422.87		
	Invoice		Date	Description			Amount		
	57969		11/11/2019	LMS Drama Signs for Performance 3/20 - 3/21			\$422.87		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$422.87		
854	01/17/2020	Open			Accounts Payable	LITTLE, BETH	\$1,026.03		
	Invoice		Date	Description			Amount		
	110919		11/09/2019	Reimbursement - 101 Dalmatians Elementary Show			\$1,026.03		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,026.03		
855	01/24/2020	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description			Amount		
	214267_CHILDS		12/31/2019	Childs - Shredding Service			\$48.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$48.35		
856	01/24/2020	Open			Accounts Payable	BRODIE, SUE	\$14.83		
	Invoice		Date	Description			Amount		
	011620		01/16/2020	Reimbursement - Apple USB Cord - Charger Cable			\$14.83		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$14.83		
857	01/24/2020	Open			Accounts Payable	BROWN, KHARMEN	\$265.00		
	Invoice		Date	Description			Amount		
	011020		01/10/2020	Filming Varsity Basketball			\$265.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$265.00		
858	01/24/2020	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$36.40		
	Invoice		Date	Description			Amount		
	1157086		01/09/2020	Childs - Stamp for Office Use			\$36.40		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$36.40		
859	01/24/2020	Open			Accounts Payable	JACKSON, TERESA	\$104.71		
	Invoice		Date	Description			Amount		
	011420		01/14/2020	Reimbursement - Pizza Midterm Madness			\$104.71		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$104.71		
860	01/24/2020	Open			Accounts Payable	LOWE , MARK, A	\$37.57		
	Invoice		Date	Description			Amount		
	011620		01/16/2020	Reimbursement - Mat Cleaning Supplies			\$37.57		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$37.57		
861	01/24/2020	Open			Accounts Payable	MITCA	\$110.00		
	Invoice		Date	Description			Amount		
	011620		01/16/2020	REGISTRATION FEE: MITCA T&F CLINIC			\$110.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$110.00		

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
862	01/24/2020	Open			Accounts Payable	MOFFETT, KAITLIN	\$87.36		
	Invoice		Date	Description			Amount		
	010920		01/09/2020	Reimbursement - Official Food for Cheer Event			\$38.46		
	012120		01/21/2020	Reimbursement - Basketball			\$48.90		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$87.36		
863	01/24/2020	Open			Accounts Payable	PCMI	\$2,413.80		
	Invoice		Date	Description			Amount		
	67563A		01/10/2020	Bradford Parker - Asst. Boys Basketball Coach			\$1,206.90		
	67563B		01/10/2020	Todd Kellerman - Asst. Swim & Dive			\$1,206.90		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,413.80		
864	01/31/2020	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$720.00		
	Invoice		Date	Description			Amount		
	04-19-18-1E		04/19/2018	Logo Printing			\$280.00		
	04-20-18-1E		04/20/2018	Screen Print Shirts			\$21.00		
	11-03-19-2E		11/03/2019	Screen Print Apparel			\$132.00		
	11-15-18-1E		11/15/2018	Screen Print Apparel			\$132.00		
	09-18-18-1E		09/18/2018	Screen Print Apparel			\$155.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$720.00		
865	01/31/2020	Open			Accounts Payable	NELSON, SARAHANNE	\$184.70		
	Invoice		Date	Description			Amount		
	011720		01/17/2020	Reimbursement - Tablecloths & Storage Bins for Building Events			\$184.70		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$184.70		
866	01/31/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$693.54		
	Invoice		Date	Description			Amount		
	308103487446		01/17/2020	Childs - Art Room Supplies			\$693.54		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$693.54		
867	01/31/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$1,713.63		
	Invoice		Date	Description			Amount		
	489515/1		12/11/2019	Nike Coat Sample			\$150.00		
	508279/1		12/11/2019	Academy Drill Tops			\$150.00		
	509992/1		12/11/2019	Golf Apparel			\$311.93		
	508148/1		12/11/2019	Add on FB Hoodys			\$880.00		
	535766/1		12/11/2019	Jump Ropes & Mouthpieces			\$221.70		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,713.63		
868	01/31/2020	Open			Accounts Payable	UNITED SONZ	\$1,413.00		
	Invoice		Date	Description			Amount		
	1009688		12/17/2019	Tye-Dye T-Shirts			\$406.00		
	1010710		01/16/2020	Beanies, T-Shirts, & Hoodies Printing			\$381.00		
	1009685		12/17/2019	Jackets			\$84.00		
	1009686		12/17/2019	Hoodies			\$100.00		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 1/1/2020 - To Payment Date: 1/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1009687			12/17/2019		Shooting Shirts		\$442.00		
					Cash Account		Amount		
					61 - Trust & Agency Fund		\$1,413.00		

Type EFT Totals:  
7163945137 - Trust & Agency Checking Totals

23 Transactions

\$12,877.84

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$28,798.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$28,798.45</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$12,877.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$12,877.84</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$41,676.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>49</b>	<b>\$41,676.29</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$28,798.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$28,798.45</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$12,877.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>23</b>	<b>\$12,877.84</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$41,676.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>49</b>	<b>\$41,676.29</b>	<b>\$0.00</b>

## LINCOLN CONSOLIDATED SCHOOLS PERSONNEL TRANSACTIONS SUMMARY

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Regina Varney	GSRP Assistant Teacher/Paraprofessional/Model Elementary	1/29/2020	New Hire	Step 1 probationary
Lela Johnson	Special Education Paraprofessional/ Lincoln Middle School	2/3/2020	New Hire	Step 1 probationary
Lynn Watts	Pre-K Teacher/Model Elementary	1/27/2020	Transfer	MA 16-20
Mattison DePriest	Riptides Assistant Swim Coach/Lifeguard/Lincoln High School	1/26/2020	New Hire	
Katherine Dudzik	GSRP Teacher/Model Elementary	2/3/2020	New Hire	MA Step 5
Abby Harris	Psychologist/Brick Elementary	2/28/2020	Resignation	

<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
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