



Regular Meeting

July 26, 2021

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

Monday, July 26, 2021

6:00 p.m.

Board Room-Lincoln High School

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 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

6.1 Superintendent's Report

6.2 Finance Report

6.2.1 2021-2022 Projected Enrollment Report

6.2.2 June 2021 Food Service Report

7.0 BOARD REPORTS/CORRESPONDENCE

7.1 Board Executive Committee Report

7.2 Board Performance Committee Report

7.3 Board Planning Committee Report

7.4 Board Finance Committee Report

7.5 Reports and Correspondence

8.0 PUBLIC COMMENT

8.1 Response to Prior Public Comment

8.2 Public Comment

9.0 NEW BUSINESS

9.1 School Bond Loan Fund Application

10.0 OLD BUSINESS

10.1 Minutes of Previous Meeting

10.1.1 Regular Meeting June 28, 2021

10.1.2 Budget Meeting June 28, 2021

10.1.3 Closed Session June 28, 2021

- 10.2 Organization Restructure
- 10.3 June 2021 Check Register
- 10.4 June 2021 Trust & Agency Report
- 10.5 Personnel Transactions

11.0 CLOSED SESSION

- 11.1 Negotiations

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: July 21, 2021

**SUBJECT: Board of Education Meeting
July 26, 2021
6:00 p.m.**

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 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

6.1 Superintendent's Report

6.2 Finance Report

6.2.1 2021-2022 Projected Enrollment Report
Report included in Board packet.

Notes:

- Model K students are awaiting RG and required documentation
- Limited Y5 last year reduced 21/21 Kindergarten and increased first grade
- Follow up communications are ongoing with RG enrollees
- Typically receive 150-250 Enrollments in August annually

6.2.2 June 2021 Food Service Report
Report included in Board packet.

7.0 BOARD REPORTS/CORRESPONDENCE

7.1 Board Executive Committee Report

7.2 Board Performance Committee Report

7.3 Board Planning Committee Report

7.4 Board Finance Committee Report

7.5 Reports and Correspondence

8.0 PUBLIC COMMENT

8.1 Response to Prior Public Comment 4

- Stacey Kind, parent, addressed the Board of Education with concerns over curriculum used in the classroom and presented the Board with a letter for permanent record. Mr. Jansen has been in email correspondence with Ms. Kind and planning a time to meet in person.
- Melissa Palmquist, parent, addressed the Board of Education with her concerns about 3-Tier busing. Mr. Jansen has been in communication with Mrs. Palmquist.

8.2 Public Comment

Board of Education Public Comment Statement:

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 5 minutes or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting
2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period
3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment
4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

9.0 NEW BUSINESS

9.1 School Bond Loan Fund Application

The District is applying to draw funds from the Treasury Department through the School Bond Loan Fund. The District applies for this every year as the property tax revenue for debt payments is not enough to cover our annual principal and interest payments. It is expected that the District will need to borrow approximately \$4.5 million for the 21/22 fiscal year. Based on projections from PFM, the District will start paying back on the amount borrowed in the School Bond Loan Fund in the 2031/2031 fiscal year. This is time sensitive, Board action is requested.

RECOMMENDED MOTION: I move that we approve the School Bond Loan Fund Application as presented by the Finance Director.

10.0 OLD BUSINESS

10.1 Minutes of Previous Meeting

10.1.1 Regular Meeting June 28, 2021

10.1.2 Budget Meeting June 28, 2021

10.1.3 Closed Session June 28, 2021

Enclosed are the minutes of the June 28, 2021, Regular Meeting, Budget Meeting and Closed Session

RECOMMENDED MOTION: I move that we approve the minutes of the June 28, 2021, Regular Meeting, Budget Meeting and Closed Session as presented.

- 10.2 Organization Restructure
 Lincoln Consolidated School will undergo an organizational restructure promoting Karensa Smith to Assistant Superintendent Curriculum and Instruction as presented by the Superintendent.

RECOMMENDED MOTION: I move that we approve the Organizational Restructure recommended by the Superintendent as presented.

- 10.3 June 2021 Check Register
 Enclosed is the June 1-30, 2021, check register in the amount of \$2,471,120.04. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the June 1-30, 2021, check register in the amount of \$2,471,120.04 as presented.

- 10.4 June 2021 Trust & Agency Report
 Enclosed is the June 2021, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the June 2021, Trust & Agency Report as presented.

- 10.5 Personnel Transactions

| <u>ACTION ITEMS</u> | | | | |
|----------------------------|--|-----------------------|---------------|-------------------|
| Name | Position/Building | Effective Date | Status | Major/Step |
| Emily Sefcheck | First Grade Teacher/Childs Elementary | 8/16/2021 | New Hire | Step 1 |
| Jessica Giardini | Third Grade Teacher/Brick Elementary | 8/16/2021 | New Hire | Step 2 |
| Amelia Hissong | Art Teacher/Elementary | 8/16/2021 | New Hire | Step 1 |
| Miles Caine | Receptionist/LAB | 7/21/2021 | New Hire | Step 1 |
| Audra Barrick | Music Teacher/Elementary | 8/16/2021 | New Hire | Step 4 |
| Alexis Guziel | Paraprofessional/Lincoln Middle School | 6/28/2021 | New Hire | Step 1 |

RECOMMENDED MOTION: I move that we approve the July 26, 2021, Personnel Transactions Summary as presented.

11.0 CLOSED SESSION

- 11.1 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.

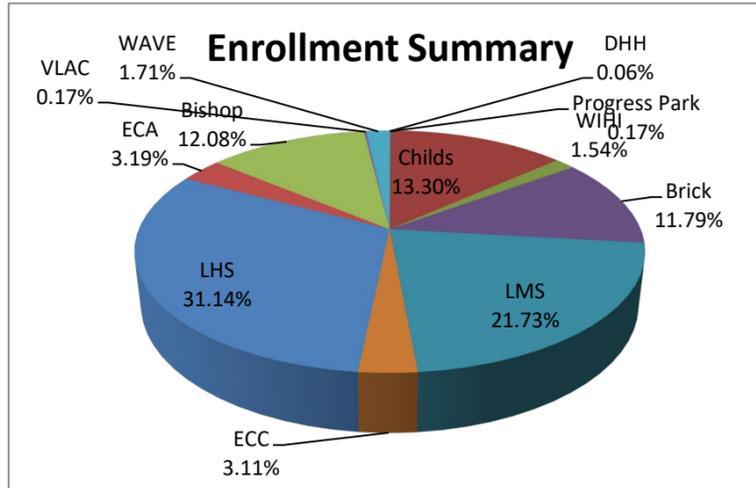
RECOMMENDED MOTION: Pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, not to return to open session.

Mr. Rollins _____
 Mrs. Sparks _____
 Mrs. Moore _____
 Mrs. Williams _____
 Mrs. Czachorski _____
 Mrs. LaBombarbe _____
 Mrs. Bentley⁶ _____

12.0 ADJOURNMENT

Enrollment Summary 7/21/2021

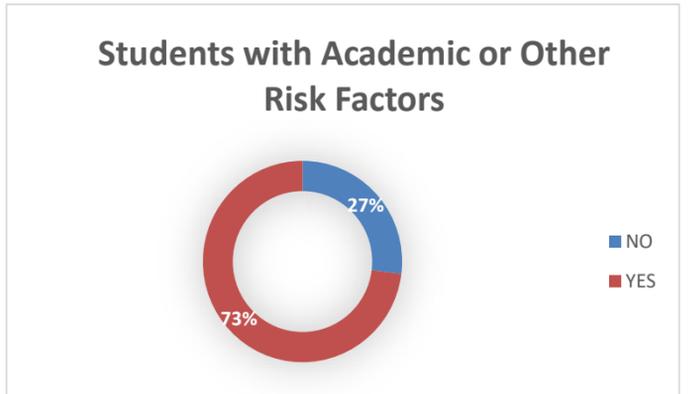
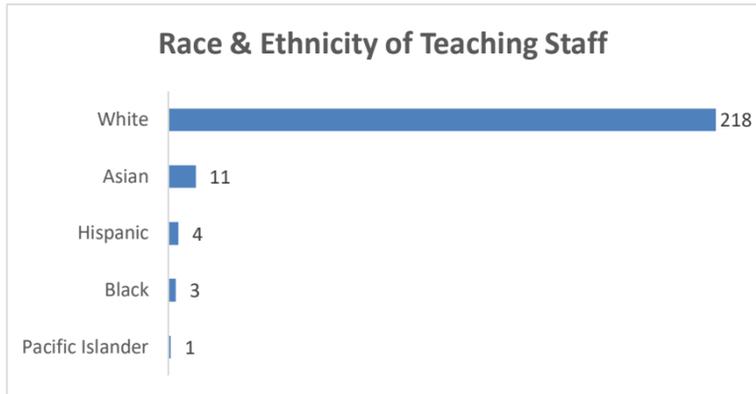
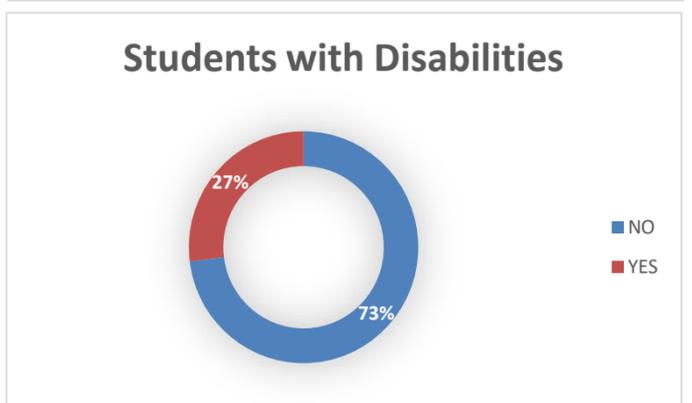
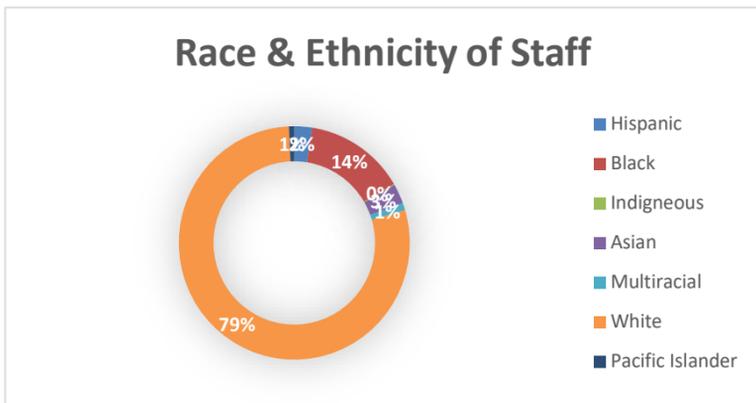
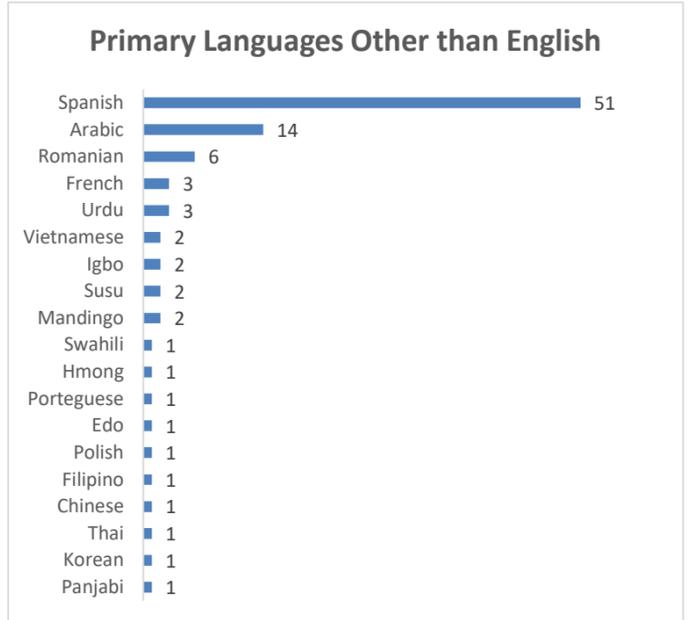
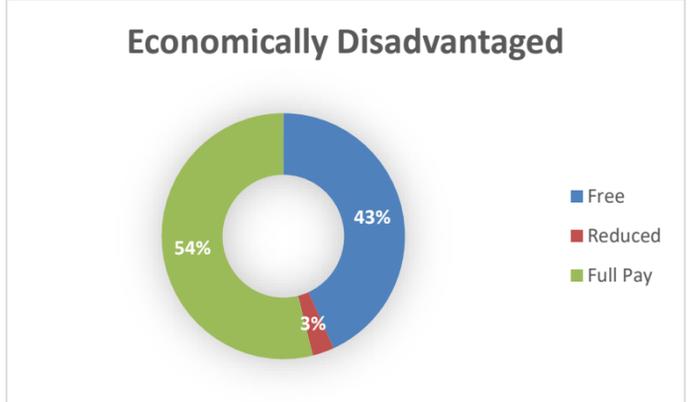
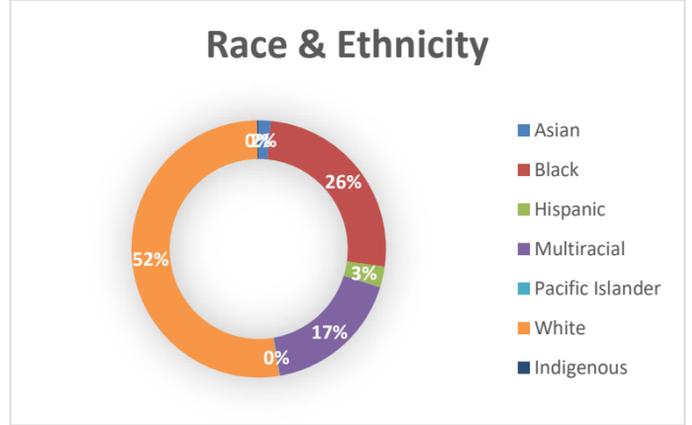
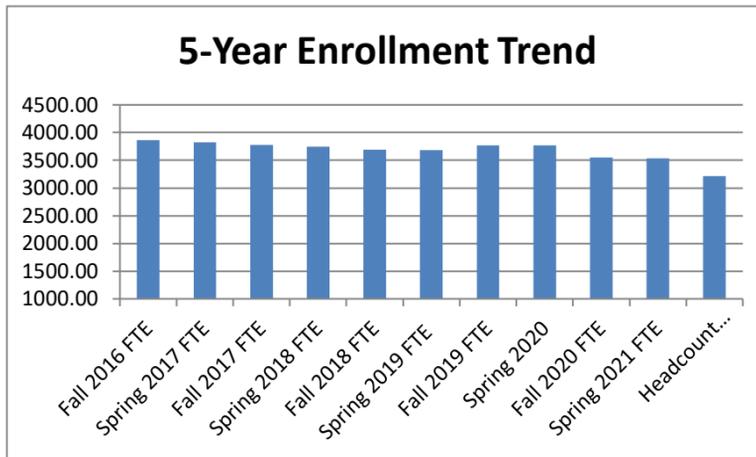
| | |
|----------------------|-------------|
| ECC | 107 |
| K | 50 |
| ECSE | 27 |
| GSRP | 15 |
| Evaluation | 15 |
| Bishop | 416 |
| K | 45 |
| 1 | 81 |
| 2 | 90 |
| 3 | 67 |
| 4 | 66 |
| 5 | 67 |
| Brick | 406 |
| K | 29 |
| 1 | 88 |
| 2 | 68 |
| 3 | 75 |
| 4 | 71 |
| 5 | 75 |
| Childs | 458 |
| K | 48 |
| 1 | 92 |
| 2 | 72 |
| 3 | 82 |
| 4 | 83 |
| 5 | 81 |
| LMS | 748 |
| 6 | 239 |
| 7 | 254 |
| 8 | 255 |
| LHS | 1072 |
| 9 | 283 |
| 10 | 263 |
| 11 | 246 |
| 12 | 280 |
| ECA | 110 |
| 9 | 4 |
| 10 | 29 |
| 11 | 35 |
| 12 | 42 |
| WIHI | 53 |
| 10 | 6 |
| 11 | 32 |
| 12 | 15 |
| Progress Park | 6 |
| 4 | 1 |
| 8 | 3 |
| 9 | 1 |
| 12 | 1 |
| VLAC | 6 |
| 4 | 1 |
| 6 | 2 |
| 8 | 2 |
| 9 | 1 |
| WAVE | 59 |
| 10 | 7 |
| 11 | 13 |
| 12 | 39 |
| DHH | 2 |
| K | 1 |
| 7 | 1 |
| Grand Total | 3443 |



5-Year Enrollment Trend

| | FTE |
|----------------------|---------|
| 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 | 3768.72 |
| Spring 2020 | 3767.50 |
| Fall 2020 FTE | 3552.61 |
| Spring 2021 FTE | 3533.67 |
| Headcount 07/21/2021 | 3213.00 |

*GSRP/Headstart Counted Separately



Registration Gateway In Process 7/21/2021

| Row Labels | Y5 | K:0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Grand Total | |
|----------------------------------|----|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|------------|
| Bishop Elementary:600 | | 6 | 15 | 3 | | | | | | | | | | | 24 | |
| Spanish | | 4 | 8 | 1 | | | | | | | | | | | 13 | |
| (blank) | | 2 | 7 | 2 | | | | | | | | | | | 11 | |
| Brick Elementary:300 | | 1 | 18 | 3 | 3 | 1 | 2 | 1 | | | | | | | 29 | |
| Childs Elementary:700 | | 3 | 19 | 1 | 2 | 2 | | | | | | | | | 27 | |
| Lincoln Middle School:400 | | | | | | | 1 | 3 | 7 | 6 | | | | 1 | 18 | |
| Lincoln High School:500 | | | | | | | | | | | 2 | 3 | 3 | 1 | 9 | |
| Grand Total | | 10 | 52 | 7 | 3 | 3 | 2 | 4 | 3 | 7 | 6 | 2 | 3 | 3 | 2 | 107 |

Notes:

Model K students are awaiting RG and required documentation
 Limited Y5 last year reduced 21/21 Kindergarten and increased first grade
 Follow up communications are ongoing with RG enrollees
 Typically receive 150-250 Enrollments in August annually



6/22/2021

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- Summer goals for our department include recruiting new employees and researching possible alternatives to Styrofoam trays.
- Menu and service types in the Fall will be dependent on staffing levels.
- USDA announced that all students receive meals at no charge for the 21/22 SY, however, we are keeping in touch with announcements from MDE as to meal pattern regulations, free/reduced applications versus household surveys, reimbursement rates, and how to apply for the new program.
- From June 1st through June 11th, our department provided a total of **10,620** meals. Of these, **144** were pick up meals.
- As of June 22nd, the district is at **49%** free or reduced eligible.

Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072

Thomas-karen@aramark.com
thomask@lincolnk12.org



6/22/2021

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

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GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

**School Loan Revolving Fund
Annual Loan Application
Cover Transmittal**

School District Name Lincoln Consolidated School District

District Code 81-070

Winter Levy Summer/Split Levy

PURPOSE: Use this form as a cover sheet and checklist when returning your Annual Loan Activity Application. (Please check off indicated items)

School Board certified resolution (with board votes recorded on page 2)

Annual Loan Worksheet

Copy of *Reconciled* Bank Statements

CONTACT PERSON IF CHANGED: Person to whom questions and correspondence concerning this application should be directed.

Name: Adam Snapp

Title: Executive Director of Finance E-Mail Address: snappa@lincolnk12.org

Telephone #: 734-484-7081 Fax #: 734-484-1212

Certification: I have reviewed the application for the purpose of assuring that borrowing from the School Loan Revolving Fund has been minimized through proper allocation of the debt levy. I certify that the information contained in this application is complete and accurate in all respects.

(Signature of Authorized Officer)
refer to section 5 of the board resolution

(Title)

(Date)

MAILING INSTRUCTIONS:

Return ONE copy by August 1, 2021 to:

Janelle Sabin, Auditor

430 W. Allegan St.

Lansing, MI 48922

email: TreasSBQLP@michigan.gov

Telephone: 517-335-4302 Fax: 517-241-1233

For Treasury Use Only:
Borrow (Repay) _____

School Bond Qualification and Loan Program
School Loan Revolving Fund
Bureau of Bond Finance
Michigan Department of Treasury
430 W. Allegan
Lansing, MI 48922

ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION

For Participation in the School Bond Qualification and Loan Program

| | | |
|---|-----------------------------|----------------------------|
| Legal Name of School District Lincoln Consolidated School District | District Code No. 81-070 | County Washtenaw County |
|---|-----------------------------|----------------------------|

CERTIFICATE

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a [regular or special] meeting held on the ____ day of _____, _____, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, _____.

(Type or Print Name of Secretary)

(Signature of Secretary)

(Type or Print Name of Treasurer, Board of Education)

(Signature of Superintendent of Schools)

RESOLUTION

A meeting was called to order by _____, President.

Present: Members _____

Absent: Members _____

The following preamble and resolution were offered by Member _____

and supported by Member _____

WHEREAS:

1. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.

2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
June 28, 2021
6:00 p.m.
In Person-Performing Arts Center-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Trustee
Allie Sparks, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Superintendent
Adam Blaylock, Human Resources Director
Adam Snapp, Finance Director

OTHERS PRESENT

Edgar Brown, Jim Harless, Robert Merritt, Deborah Brunell, Candi Wilson, Julianna Merritt, Karensa Smith, Kysa Smith, Stacey Kind, Melissa Palmquist, Robin Kind, Bob Dunigan, Jason Jarvis, Joe Weaver, Laurie Price

1.0 CALL TO ORDER

Vice President Czachorski called the meeting to order at 6:40 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Williams and Bentley.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

- 6.1 Bond Update
Presented by Phil Bongiorno
Bond Overview
- Completed projects
 - Projects in-process
 - Projects pending approval
 - Outstanding projects
 - Year to date project grid
- Completed Project Since Last Update
- Indoor field house
 - Baseball/Softball irrigation 15
 - Baseball/Softball press box

- Baseball/Softball Scoreboards
- Approved Projects In-Process
- Current In-Process Construction Approved Projects:**
- New Baseball/Softball complex
 - Punch list items to be completed
 - Fence toppers
 - New parking lot and lighting
 - Finish layer to go on in July
 - Site Work
 - Finish grading still to take place
 - Pump system installed/connected to the county drain lines
 - Track and fields events
 - Shot put, pole vault, discus areas
 - Walkways from the PAC/Pool parking lot to the baseball & softball
 - fields/LAB/Stadium
 - Flooring replacement
 - Childs – demo completed, installation starting July 1st
 - LMS – demo completed, installation starting July 1st
- Stadium Building
- Project on hold due to construction material costs and design modifications

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- Reading in the Park dates are scheduled for July 18th and August 10th.
 - Virtual Academy Open House was held on June 3rd.
 - Thanked the Board of Education for their support and leadership
 - Thanked employees that are working over the Summer for their dedication.
- 7.2 Human Resources Report
- Lots of interviews in the Human Resources Department trying to fill all vacancies for the upcoming school year.
 - REP report is finished and submitted.
- 7.3 Finance Report
- 7.3.1 May 2021 Student Enrollment Report
Report was included in Board packet.
- 7.3.2 May 2021 Food Service Report
Report was included in Board packet.

8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report
The next Board Executive Committee meeting is scheduled for August 2, 2021.
- 8.2 Board Performance Committee Report
Board Performance was canceled on June 28th and will be rescheduled at a later date.
- 8.3 Board Planning Committee Report
Board Planning Committee's next meeting is scheduled for August 9, 2021, and the Committee will continue meeting discussing Miller Johnson policy changeover.
- 8.4 Board Finance Committee Report
Finance Committee minutes will be forthcoming in the next Board packet.
- 8.5 Reports and Correspondence
- No reports

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- Stacy Kind, parent, addressed the Board of Education about mask procedures and several other points regarding Lincoln and the pandemic. President Williams & Superintendent Jansen responded via email.
- Deidre Burns, employee, addressed the Board supporting the 3-tier busing approach and was appreciative of all the hard work the department has put into coming up with a plan. Mr. Blaylock responded to Ms. Burnes on June 17, 2021, thanking her for her public comment.

9.2 Public Comment

Board of Education Public Comment Statement:

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 5 minutes or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

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- Stacey Kind, parent, addressed the Board of Education with concerns over curriculum used in the classroom and presented the Board with a letter for permanent record.
- Melissa Palmquist, parent, addressed the Board of Education with her concerns about 3-Tier busing.

10.0 NEW BUSINESS

10.1 State Aid Note (SAN)

The District is participating in the State Aid Note program, through the Michigan Finance Authority. The District needs to borrow \$7,250,000 to meet its cash flow needs for the 21/22 fiscal year. The District is paying back \$3,500,000 through 5 set-aside payments (March - July), with a final payment of \$3,750,000 due upon maturity (August 2022). The District has participated in this program for many years. Board action was requested.

It was moved by LaBombarbe and seconded by Moore that we adopt the resolution authorizing the issuance of the State Aid Note and name Allison Sparks as acting secretary to execute the resolution as presented.

Ayes: 5
Nays: 0

Motion carried 5-0

10.2 Organization Restructure

Lincoln Consolidated School will undergo an organizational restructure promoting Karensa Smith to Assistant Superintendent Curriculum and Instruction as presented by the Superintendent. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 3-Tier Start Times

- Lincoln High School:
 - Normal Day: 7:10-2:07
 - ERPD Release: 7:10-11:54 (PD Time: 12:15-2:15)
 - Half Day Release: 7:10-10:07
- Lincoln Middle School:
 - Normal Day: 8:00-2:57
 - ERPD Release: 8:00-12:41 (PD Time: 1:15-3:15)
 - Half Day Release: 8:00-10:51
- Childs Elementary:
 - Normal Day: 8:00-2:51
 - ERPD Release: 8:00-12:41 (PD Time: 2:00-4:00) (Staff Meeting 12:50-1:50)
 - Half Day Release: 8:00-10:51
- Brick Elementary/Bishop Elementary/Model Early Childhood Center:
 - Normal Day: 9:00-3:51
 - ERPD Release: 8:00-1:41 (PD: 2:00-4:00)
 - Half Day Release: 9:00-11:51

It was moved by LaBombarbe and seconded by Rollins that we approve the 3-Tier Start Times as agreed upon by the LEA and the Superintendent as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

* Review process approximately at the end of September and the end of December.

10.4 Bus Purchase

The transportation department is seeking to purchase three(3) used buses from Midwest Transit Equipment, Inc. The buses are all model year 2019 IC SPED passenger buses for \$83,602.00 each, totaling \$250,806.00. The goal of the transportation department is to remove buses from operation that are 2004 and 2006 buses. By purchasing used and new school buses we are able to go from three SPED buses to four SPED buses. There is a great need to decrease the age of our equipment and decrease the amount of repairs and repair cost by getting our fleet closer to the ten year old buses as possible. In addition, it is important to keep our parts inventory as low as possible by continuing to purchase the same equipment type so we are having as few of parts on hand as possible. By purchasing used and new buses, we are able to get an additional bus. Our oldest bus will be three 2009 school buses that will be replaced next year. By continuing this path in the 2022-2023 school year, we will have the entire fleet less than 10 years old, which has been our plan.

RECOMMENDATION

It is my recommendation to purchase these used buses and continue to improve the overall age of our bus fleet. The Superintendent recommends the purchase of the three (3) school buses from Midwest Transit Equipment, Inc. at a total cost of \$250,806.00

Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the purchase of three (3) buses from Midwest Transit Equipment, Inc. totaling \$250,806.00 as presented.

Ayes: 5

Nays: 0

Motion carried 5-0 18

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 14, 2021

Enclosed are the minutes of the June 14, 2021, Regular Meeting.

It was moved by LaBombarbe and seconded by Sparks that we approve the minutes of the June 14, 2021, Regular Meeting as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.2 Student Trips

11.2.1 High School Band

Included in your Board packet is a request for High School Band to attend their annual band camp. Students learn the fundamentals of marching, music sectionals and the halftime show all in a location tailored to fit the band's needs. Information is included in your Board packet. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the High School Band student trip as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.3 Michigan High School Athletics Association (MHSAA) Resolution

Enclosed is the 2021-2022 MHSAA Membership Resolution, which requires annual adoption. Board action was requested.

It was moved by LaBombarbe and seconded by Rollins that we adopt the Michigan High School Athletics Association (MHSAA) Resolution for the 2021-2022 school year as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.4 2020-2021 Budget Amendment

General Fund Final Amendment 20/21:

- Revenue increases related to state aid adjustments since February and additional funding from WISD related to ACT 18 money.
- Expenditures reduction for unfilled positions and unused supply funds in the buildings. Most of the covid funding was budgeted in maintenance & operations as well as transportation. Maintenance budgeted expenditures increased because of these covid expenditures from the CRF grants and needed repairs around the District. This is presented for information only; Board action will be requested at a subsequent meeting.

Food Service Final Amendment 20/21:

- Adjustments to reduce revenue and expenditures to match expected actuals. Meals were provided at no cost to students this year which affected the Districts normal sources of revenue.

Community Education Amendment 20/21:

- Overall programming for community ed was significantly down due to COVID, however, the additional LAB revenue made the overall amendment small. The general fund also transferred funds to cover the assistant athletic director (from CRF money)
- Expenditures also decreased significantly due to the lack of programming happening during the 20/21 year, but there were still expenditures related to the LAB to get it going from February to April.

Custodial Fund Amendment Final 20/21:

- Revenues and expenditures adjusted to match expected outcome for this year. Activity in this fund was significantly reduced due to COVID.

Board action was requested.

It was moved by LaBombarbe and seconded by Moore that we approve the 2020-2021 Budget Amendment as presented by the Finance Director and appoint Allison Sparks as acting secretary to execute as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.5 2021-2022 Budgets

General Fund Original Budget 21/22

- Projected revenue based on foundation increase of \$250 and a loss of 25 kids from current FTE. The District is recognizing all of ESSER II (\$2.7 million) and a portion (\$1.5 million of ESSER III). Property tax revenue is calculated based on the taxable value of the District, but other local revenue (athletics & interest) is reduced as the effects of COVID on next year is still unknown.
- Expenditures projections include regular pay increases for all staff on current pay schedules, staff increases for 5 interventionists and for reduction in class sizes (using ESSER III money), and transportation increases to address transportation issues (using ESSER III money). Budget also includes money for technology, maintenance, curriculum, and transportation for needed items. Will be included in the presentation on the 28th

Food Service Original Budget 21/22:

- Revenue projected to account for full reimbursement from the State of Michigan for all meals. Minimal revenue is expected from actual sales of food.
- Expenditure projection is based on cost of services needed during the year (including potential increases for the food service contract).

Community Education Original Budget 21/22:

- Revenues are projected to be more in-line with what a typical year would look like for the community education programs, but still reduced as it is unknown what effect COVID will have. The LAB revenue is mainly projected based on LAB expenditures. As this will be the first (somewhat normal year), the revenue generated with the LAB will be monitored and provided to the board on a regular basis.
- Expenditures are projected to be more in-line with a typical year. Full time positions and programs are expected. This will be monitored throughout the year and information provided to the board (for the LAB side) and the Rec Committee (for programming).

Custodial Funds Original Budget 21/22:

- Revenue and expenditures projected based on a normal year, but reduced due to COVID. As school comes back in the 21/22 fiscal year, this activity will be monitored and adjustments can be made as necessary.

Board action was requested.

It was moved by LaBombarbe and seconded by Moore that we approve the 2021-2022 Budgets as presented by the Finance Director and appoint Allison Sparks as acting secretary to execute as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.6 Pediatric Therapy Associates, LLC Contract

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

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

It was moved by LaBombarbe and seconded by Sparks that we approve Pediatric Therapy Associates, LLC Contract for the 2021-2022 school year as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.7 May 2021 Finance Report
Enclosed are the May 2021, Financial Reports. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the May 2021, Finance Report as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.8 May 2021 Check Register
Enclosed is the May 1-31, 2021, check register in the amount of \$2,338,142.56. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the May 1-31, 2021, check register in the amount of \$2,338,142.56 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.9 May 2021 Trust & Agency Report
Enclosed is the May 2021, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the May 2021, Trust & Agency Report as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.10 Personnel Transactions

| ACTION ITEMS | | | | |
|---------------------|--|-----------------------|---------------|-------------------|
| Name | Position/Building | Effective Date | Status | Major/Step |
| Karen Cook | Paraprofessional/Brick Elementary | 6/30/2021 | Retirement | |
| Gretchen Ardner | Paraprofessional/Lincoln High School | 6/16/2021 | Retirement | |
| Teresa Lewis | Summer School Math Teacher/Lincoln Middle School | 6/21/2021 | New Hire | |
| Amy Baxter | Early Literacy Coach/Elementary | 7/1/2021 | Transfer | |
| Shane Malmquist | Principal/Lincoln High School | 7/1/2021 | New Hire | Step 1 |

It was moved by LaBombarbe and seconded by Sparks that we approve the June 28, 2021, Personnel Transactions Summary as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

12.0 CLOSED SESSION

- 12.1 Negotiations

It was necessary to enter closed session to discuss negotiation, not to return to open session.

A roll call vote was necessary.

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

Ayes: 5 Czachorski, Moore, Sparks, Rollins and LaBombarbe

Nays: 0

Motion carried 5-0

13.0 ADJOURNMENT

Vice President Czachorski declared the meeting adjourned to closed session at 7:15 p.m. not to return to open session.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / Budget Meeting
June 28, 2021
5:45 p.m.
Board Room-Lincoln High School
(Location change to Performing Arts Center)

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary (remote from Antrim County, Torch Lake, Michigan)
Thomas Rollins, Treasurer
Jason Moore, Trustee
Allie Sparks, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Interim Superintendent
Adam Blaylock, Human Resources Director
Adam Snapp, Finance Director

OTHERS PRESENT

Edgar Brown, Jim Harless, Robert Merritt, Deborah Brunell, Candi Wilson, Julianna Merritt, Karensa Smith, Kysa Smith, Stacey Kind, Melissa Palmquist, Robin Kind, Bob Dunigan, Jason Jarvis, Joe Weaver, Laurie Price,

1.0 CALL TO ORDER

Vice President Williams called the meeting to order at 5:45 p.m.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Yoline Williams and Matthew Bentley. (Thomas Rollins joined the meeting at 5:52 pm)

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 4

Nays: 0

Motion carried 4-0

(Thomas Rollins joined the meeting at 5:52 pm)

6.0 PUBLIC HEARING ON BUDGETS

6.1 2020-2021 Budget Amendment

Presented by Adam Snapp

Adam Snapp presented the 2020-2021 Budget Amendment, the complete budget can be seen at <https://secure.munetrix.com/n/Michigan/Schools/SER/Washtenaw-isd/District/Lincoln-Consolidated-School-District> Budget and Salary/Compensation Transparency Reporting Page.

6.2 2021-2022 Budgets

Presented by Adam Snapp

Adam Snapp presented the 2021-2022 Budget, the complete budget can be seen at

<https://secure.munetrix.com/n/Michigan/Schools/SER/Washtenaw-isd/District/Lincoln-Consolidated-School-District> Budget and Salary/Compensation Transparency Reporting Page.

7.0 PUBLIC COMMENTS

No public comment.

8.0 NEW BUSINESS

8.1 2020-2021 Budget Amendment

Motion made at Regular Meeting following the Budget Meeting.

8.2 2021-2022 Budgets

Motion made at Regular Meeting following the Budget Meeting.

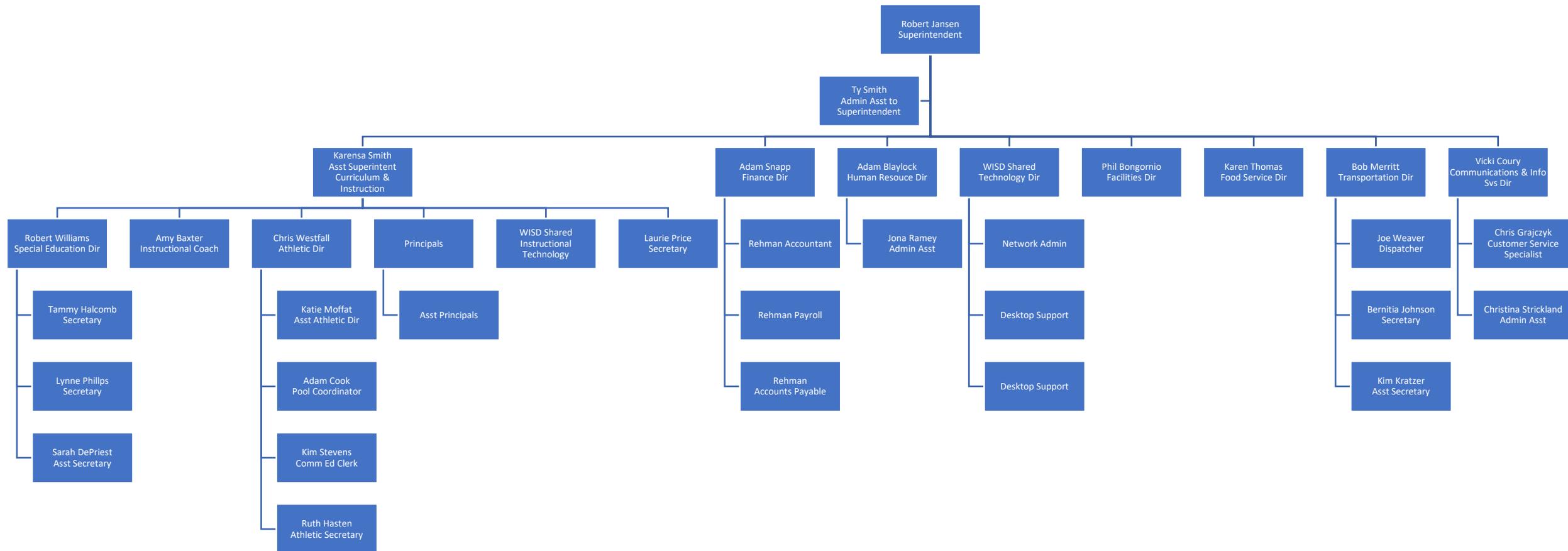
9.0 ADJOURNMENT

It was moved by Rollins and seconded by Sparks that we adjourn the meeting at 6:13 p.m.

Ayes: 5

Nays: 0

Motion carried 5-0



Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7163944775 - A/P Checking | | | | | | | | | |
| Check | | | | | | | | | |
| 120196 | 06/11/2021 | Open | | | Accounts Payable | AA HURON HS ATHLETIC BOOSTER CLB | \$120.00 | | |
| 120197 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$2,904.15 | | |
| 120198 | 06/11/2021 | Open | | | Accounts Payable | ANN ARBOR SKYLINE BOOSTER CLUB | \$1,122.50 | | |
| 120199 | 06/11/2021 | Open | | | Accounts Payable | AUL SPECIAL PAY TRUST C/O | \$12,768.70 | | |
| 120200 | 06/11/2021 | Open | | | Accounts Payable | BSN SPORTS, LLC | \$18,883.80 | | |
| 120201 | 06/11/2021 | Open | | | Accounts Payable | CHANNING BETE COMPANY, INC. | \$834.52 | | |
| 120202 | 06/11/2021 | Open | | | Accounts Payable | COMCAST CABLE COMMUNICATIONS INC | \$286.26 | | |
| 120203 | 06/11/2021 | Open | | | Accounts Payable | DEARBORN COUNTRY CLUB | \$240.00 | | |
| 120204 | 06/11/2021 | Open | | | Accounts Payable | DTE ENERGY | \$461.53 | | |
| 120205 | 06/11/2021 | Open | | | Accounts Payable | FORMATIVE LOOP, INC. | \$350.00 | | |
| 120206 | 06/11/2021 | Open | | | Accounts Payable | GENERATION GENIUS INC | \$995.00 | | |
| 120207 | 06/11/2021 | Open | | | Accounts Payable | HOWELL PUBLIC SCHOOLS | \$250.00 | | |
| 120208 | 06/11/2021 | Open | | | Accounts Payable | IDN-HARDWARE SALES INC | \$1,477.86 | | |
| 120209 | 06/11/2021 | Open | | | Accounts Payable | JACKSON PUBLIC SCHOOLS | \$220.00 | | |
| 120210 | 06/11/2021 | Open | | | Accounts Payable | KNABUSCH, MICHAEL, TODD | \$875.00 | | |
| 120211 | 06/11/2021 | Open | | | Accounts Payable | KOCH & WHITE | \$1,257.92 | | |
| 120212 | 06/11/2021 | Open | | | Accounts Payable | MASB | \$1,260.00 | | |
| 120213 | 06/11/2021 | Open | | | Accounts Payable | MICHAEL KESSLER | \$590.00 | | |
| 120214 | 06/11/2021 | Open | | | Accounts Payable | MiSDU | \$766.60 | | |
| 120215 | 06/11/2021 | Open | | | Accounts Payable | MLIVE MEDIA GROUP | \$2,195.51 | | |
| 120216 | 06/11/2021 | Open | | | Accounts Payable | NATIONAL TIME & SIGNAL CORP | \$195.00 | | |
| 120217 | 06/11/2021 | Open | | | Accounts Payable | NovaVision Inc. | \$275.31 | | |
| 120218 | 06/11/2021 | Open | | | Accounts Payable | PLAY AT THE CAGE | \$300.00 | | |
| 120219 | 06/11/2021 | Open | | | Accounts Payable | PLUMBER SERVICE, INC. | \$1,450.00 | | |
| 120220 | 06/11/2021 | Open | | | Accounts Payable | SCHMIDT, WILLIAM | \$125.00 | | |
| 120221 | 06/11/2021 | Open | | | Accounts Payable | SCS IMAGE GROUP | \$1,622.00 | | |
| 120222 | 06/11/2021 | Open | | | Accounts Payable | SECURITY AND PROTECTIVE SERVICES, LLC | \$1,012.00 | | |
| 120223 | 06/11/2021 | Open | | | Accounts Payable | STADIUM TROPHY, INC. | \$488.45 | | |
| 120224 | 06/11/2021 | Open | | | Accounts Payable | SUMPTER TOWNSHIP WATER | \$156.40 | | |
| 120225 | 06/11/2021 | Open | | | Accounts Payable | TAMMY J. TERRY | \$1,346.92 | | |
| 120226 | 06/11/2021 | Open | | | Accounts Payable | THE CREATURE CONSERVANCY | \$300.00 | | |
| 120227 | 06/11/2021 | Open | | | Accounts Payable | TOOLS 4 READING LLC | \$135.00 | | |
| 120228 | 06/11/2021 | Open | | | Accounts Payable | VERIZON WIRELESS | \$571.28 | | |
| 120229 | 06/11/2021 | Open | | | Accounts Payable | WASTE MANAGEMENT | \$4,048.60 | | |
| 120230 | 06/11/2021 | Open | | | Accounts Payable | Weltman, Weinberg, & Reis Co., LPA | \$161.61 | | |
| 120231 | 06/11/2021 | Open | | | Accounts Payable | WEST BRANCH-ROSE CITY AREA SCHOOLS | \$200.00 | | |
| 120232 | 06/11/2021 | Open | | | Accounts Payable | WONKOOS FOOD FACTORY LLC | \$1,500.00 | | |
| 120233 | 06/16/2021 | Open | | | Accounts Payable | STATE OF MICHIGAN | \$1,948.41 | | |
| 120234 | 06/25/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$792.03 | | |
| 120235 | 06/25/2021 | Open | | | Accounts Payable | BOONE, DONYA | \$53.00 | | |
| 120236 | 06/25/2021 | Open | | | Accounts Payable | COMCAST CABLE COMMUNICATIONS INC | \$97.12 | | |
| 120237 | 06/25/2021 | Open | | | Accounts Payable | CROWNER, GABRIEL | \$266.16 | | |

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 120238 | 06/25/2021 | Open | | | Accounts Payable | DEPRIEST, SARAH | \$225.77 | | |
| 120239 | 06/25/2021 | Open | | | Accounts Payable | DEXTER COMMUNITY SCHOOLS | \$260.00 | | |
| 120240 | 06/25/2021 | Open | | | Accounts Payable | DTE ENERGY | \$56,846.18 | | |
| 120241 | 06/25/2021 | Open | | | Accounts Payable | ELITE TRAUMA CLEAN-UP INC | \$155.00 | | |
| 120242 | 06/25/2021 | Open | | | Accounts Payable | FLEETPRIDE, INC. | \$12,951.24 | | |
| 120243 | 06/25/2021 | Open | | | Accounts Payable | FRITZ SIGNS AND ADVERTISING | \$6,022.15 | | |
| 120244 | 06/25/2021 | Open | | | Accounts Payable | HALF-PINT KIDS INC | \$43.94 | | |
| 120245 | 06/25/2021 | Open | | | Accounts Payable | HURON VALLEY TELECOMMUNICATIONS, INC. | \$654.99 | | |
| 120246 | 06/25/2021 | Open | | | Accounts Payable | IDN-HARDWARE SALES INC | \$5,280.75 | | |
| 120247 | 06/25/2021 | Open | | | Accounts Payable | KOCH & WHITE | \$3,282.03 | | |
| 120248 | 06/25/2021 | Open | | | Accounts Payable | LAKESHORE LEARNING MATERIALS | \$595.77 | | |
| 120249 | 06/25/2021 | Open | | | Accounts Payable | MiSDU | \$766.60 | | |
| 120250 | 06/25/2021 | Open | | | Accounts Payable | MULLINS AUTO SUPPLY | \$72.98 | | |
| 120251 | 06/25/2021 | Open | | | Accounts Payable | PALS INTERNATIONAL | \$1,430.44 | | |
| 120252 | 06/25/2021 | Open | | | Accounts Payable | SHOOT-A-WAY INC. | \$5,099.00 | | |
| 120253 | 06/25/2021 | Open | | | Accounts Payable | SITEONE LANDSCAPE SUPPLY, LLC | \$488.36 | | |
| 120254 | 06/25/2021 | Open | | | Accounts Payable | TAMMY J. TERRY | \$1,346.92 | | |
| 120255 | 06/25/2021 | Open | | | Accounts Payable | TRENTON PUBLIC SCHOOLS | \$300.00 | | |
| 120256 | 06/25/2021 | Open | | | Accounts Payable | VERIZON WIRELESS | \$735.98 | | |
| 120257 | 06/25/2021 | Open | | | Accounts Payable | VL JACK INC | \$700.00 | | |
| 120258 | 06/25/2021 | Open | | | Accounts Payable | WASTE MANAGEMENT | \$302.86 | | |
| 120259 | 06/25/2021 | Open | | | Accounts Payable | Atwood, Kristine | \$113.65 | | |
| Type Check Totals: | | | | | | | | | |
| EFT | | | | | | | | | |
| 6121 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$41.19 | | |
| 6122 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$251.80 | | |
| 6123 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$126.98 | | |
| 6124 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$1,869.05 | | |
| 6125 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$1,799.94 | | |
| 6126 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$528.10 | | |
| 6127 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$321.72 | | |
| 6128 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$288.11 | | |
| 6129 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$62.96 | | |
| 6130 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$119.49 | | |
| 6140 | 06/11/2021 | Open | | | Accounts Payable | ARAMARK | \$67,158.30 | | |
| 6141 | 06/11/2021 | Open | | | Accounts Payable | ARBOR INSPECTION SERVICES, LLC | \$2,340.00 | | |
| 6142 | 06/11/2021 | Open | | | Accounts Payable | ARROW AWARDS | \$108.00 | | |
| 6143 | 06/11/2021 | Open | | | Accounts Payable | BATTERIES PLUS | \$440.00 | | |
| 6144 | 06/11/2021 | Open | | | Accounts Payable | BUSH, GEOFFRY, L. | \$25.00 | | |
| 6145 | 06/11/2021 | Open | | | Accounts Payable | CINTAS LOCATION #300 | \$3,290.98 | | |
| 6146 | 06/11/2021 | Open | | | Accounts Payable | CUMULUS MEDIA - ANN ARBOR | \$6,000.00 | | |
| 6147 | 06/11/2021 | Open | | | Accounts Payable | CURRICULUM ASSO INC | \$292.04 | | |
| 6148 | 06/11/2021 | Open | | | Accounts Payable | DATA IMAGE, LLC. | \$1,548.00 | | |
| 6149 | 06/11/2021 | Open | | | Accounts Payable | DORSEY PROTECTION SERVICES LLC | \$2,400.00 | | |
| 6150 | 06/11/2021 | Open | | | Accounts Payable | DUNBAR MECHANICAL, INC. | \$12,800.69 | | |

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6151 | 06/11/2021 | Open | | | Accounts Payable | ENVIRO-CLEAN | \$161,408.62 | | |
| 6152 | 06/11/2021 | Open | | | Accounts Payable | ESS MIDWEST INC | \$36,247.85 | | |
| 6153 | 06/11/2021 | Open | | | Accounts Payable | FPS Services LLC | \$43,310.19 | | |
| 6154 | 06/11/2021 | Open | | | Accounts Payable | GOERLITZ, JESSICA | \$10.99 | | |
| 6155 | 06/11/2021 | Open | | | Accounts Payable | HOUGHTON MIFFLIN CO | \$23,427.42 | | |
| 6156 | 06/11/2021 | Open | | | Accounts Payable | J W PEPPER | \$11.25 | | |
| 6157 | 06/11/2021 | Open | | | Accounts Payable | JONES SCHOOL SUPPLY CO. | \$712.95 | | |
| 6158 | 06/11/2021 | Open | | | Accounts Payable | JOSTENS | \$4,677.41 | | |
| 6159 | 06/11/2021 | Open | | | Accounts Payable | KONE INC | \$571.68 | | |
| 6160 | 06/11/2021 | Open | | | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$4,037.34 | | |
| 6161 | 06/11/2021 | Open | | | Accounts Payable | KS EVENT DECOR | \$13,526.00 | | |
| 6162 | 06/11/2021 | Open | | | Accounts Payable | LEARNING A-Z | \$2,574.00 | | |
| 6163 | 06/11/2021 | Open | | | Accounts Payable | LINCOLN LITTLE LEAGUE | \$5,780.00 | | |
| 6164 | 06/11/2021 | Open | | | Accounts Payable | MCGOY, E.L. | \$299.97 | | |
| 6165 | 06/11/2021 | Open | | | Accounts Payable | MCGRAW-HILL EDUCATION | \$185.33 | | |
| 6166 | 06/11/2021 | Open | | | Accounts Payable | MULLINS, PUJA | \$693.42 | | |
| 6167 | 06/11/2021 | Open | | | Accounts Payable | NCS PEARSON INCORPORATED | \$641.55 | | |
| 6168 | 06/11/2021 | Open | | | Accounts Payable | NUCO2 | \$60.95 | | |
| 6169 | 06/11/2021 | Open | | | Accounts Payable | OCCUPATIONAL HEALTH CENTERS OF MI, P.C. | \$595.97 | | |
| 6170 | 06/11/2021 | Open | | | Accounts Payable | PEDIATRIC THERAPY ASSOCIATES | \$61,824.00 | | |
| 6171 | 06/11/2021 | Open | | | Accounts Payable | PINE VIEW GOLF COURSE | \$486.00 | | |
| 6172 | 06/11/2021 | Open | | | Accounts Payable | PRESIDIO NETWORKED SOLUTIONS GROUP | \$18,198.31 | | |
| 6173 | 06/11/2021 | Open | | | Accounts Payable | PRICE, LAURIE | \$242.00 | | |
| 6174 | 06/11/2021 | Open | | | Accounts Payable | PRINGLE, AMANDA | \$35.34 | | |
| 6175 | 06/11/2021 | Open | | | Accounts Payable | PROJECT LEAD THE WAY, INC. | \$1,200.00 | | |
| 6176 | 06/11/2021 | Open | | | Accounts Payable | QUILL CORPORATION | \$654.78 | | |
| 6177 | 06/11/2021 | Open | | | Accounts Payable | RED SKY TECHNOLOGIES INC. | \$2,875.00 | | |
| 6178 | 06/11/2021 | Open | | | Accounts Payable | REHMANN | \$48,945.20 | | |
| 6179 | 06/11/2021 | Open | | | Accounts Payable | SCHOLASTIC MAGAZINES | \$3,800.48 | | |
| 6180 | 06/11/2021 | Open | | | Accounts Payable | SCHOOL HEALTH | \$561.38 | | |
| 6181 | 06/11/2021 | Open | | | Accounts Payable | SCHOOL SPECIALTY LLC | \$749.01 | | |
| 6182 | 06/11/2021 | Open | | | Accounts Payable | SCHWEGLER, LESLIE | \$1,335.00 | | |
| 6183 | 06/11/2021 | Open | | | Accounts Payable | SONITROL GREAT LAKES - MICHIGAN | \$5,742.45 | | |
| 6184 | 06/11/2021 | Open | | | Accounts Payable | STANDARD PRINTING | \$640.00 | | |
| 6185 | 06/11/2021 | Open | | | Accounts Payable | STARFALL EDUCATION FOUNDATION | \$270.00 | | |
| 6186 | 06/11/2021 | Open | | | Accounts Payable | STARR AND ASSOCIATES | \$18,000.00 | | |
| 6187 | 06/11/2021 | Open | | | Accounts Payable | STRAIGHT FORWARD PERFORMANCE L.L.C. | \$2,500.00 | | |
| 6188 | 06/11/2021 | Open | | | Accounts Payable | SUMPTER ACE HARDWARE | \$1,572.12 | | |
| 6189 | 06/11/2021 | Open | | | Accounts Payable | TENURGY, LLC. | \$2,553.76 | | |
| 6190 | 06/11/2021 | Open | | | Accounts Payable | THE HONORS PROGRAM, LLC. | \$466.00 | | |
| 6191 | 06/11/2021 | Open | | | Accounts Payable | THERE AND BACK TRANSPORTATION | \$3,107.00 | | |
| 6192 | 06/11/2021 | Open | | | Accounts Payable | UNITY SCHOOL BUS PARTS | \$6,085.05 | | |
| 6193 | 06/11/2021 | Open | | | Accounts Payable | WAGeworks INC | \$1,700.00 | | |
| 6194 | 06/11/2021 | Open | | | Accounts Payable | WASHTENAW INTER SCH DIST | \$81,786.81 | | |

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6195 | 06/11/2021 | Open | | | Accounts Payable | WEINGARTZ | \$1,051.42 | | |
| 6196 | 06/11/2021 | Open | | | Accounts Payable | WESTERN PSYCHOLOGICAL SERVICES | \$404.80 | | |
| 6197 | 06/11/2021 | Open | | | Accounts Payable | WILLIAMS, TISHA, MARIE | \$105.00 | | |
| 6198 | 06/11/2021 | Open | | | Accounts Payable | WINDSTREAM | \$3,373.82 | | |
| 6200 | 06/07/2021 | Open | | | Accounts Payable | OFFICE OF RETIREMENT SERVICES (ORS) | \$342,146.01 | | |
| 6201 | 06/11/2021 | Open | | | Accounts Payable | HEALTHQUITY, INC | \$7,408.89 | | |
| 6202 | 06/14/2021 | Open | | | Accounts Payable | CONFECTIONS BY LYNN, INC. | \$218.40 | | |
| 6210 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$36.40 | | |
| 6211 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$81.02 | | |
| 6212 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$123.21 | | |
| 6213 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$180.00 | | |
| 6214 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$1,336.00 | | |
| 6215 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$24.38 | | |
| 6216 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$58.78 | | |
| 6217 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$145.09 | | |
| 6218 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$639.86 | | |
| 6219 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$85.48 | | |
| 6220 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$239.95 | | |
| 6221 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$19.99 | | |
| 6222 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$71.98 | | |
| 6223 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$90.80 | | |
| 6224 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$126.00 | | |
| 6225 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$18.72 | | |
| 6226 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$144.13 | | |
| 6227 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$172.41 | | |
| 6228 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$120.95 | | |
| 6229 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$107.92 | | |
| 6230 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$91.80 | | |
| 6231 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$82.98 | | |
| 6232 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$1,222.94 | | |
| 6233 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$210.87 | | |
| 6234 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$522.05 | | |
| 6235 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$3,059.32 | | |
| 6236 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$1,259.72 | | |
| 6237 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$959.16 | | |
| 6238 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$749.95 | | |
| 6239 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$149.99 | | |
| 6240 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$194.76 | | |
| 6241 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$10.13 | | |
| 6242 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$5.99 | | |
| 6243 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$9.08 | | |
| 6244 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$39.95 | | |
| 6245 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$98.27 | | |
| 6246 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$543.49 | | |
| 6247 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$82.26 | | |
| 6248 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$71.90 | | |
| 6249 | 06/17/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$93.78 | | |
| 6250 | 06/25/2021 | Open | | | Accounts Payable | ALLSHRED SERVICES | \$73.75 | | |

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 6251 | 06/25/2021 | Open | | | Accounts Payable | ANN ARBOR WELDING | \$16.74 | | |
| 6252 | 06/25/2021 | Open | | | Accounts Payable | ARBOR SPRINGS WATER CO | \$62.50 | | |
| 6253 | 06/25/2021 | Open | | | Accounts Payable | ATLANTIC WELDING SUPPLY | \$50.00 | | |
| 6254 | 06/25/2021 | Open | | | Accounts Payable | CINTAS LOCATION #300 | \$1,774.31 | | |
| 6255 | 06/25/2021 | Open | | | Accounts Payable | CONSTELLATION NEWENERGY- GAS DIVISION, LLC | \$14,846.27 | | |
| 6256 | 06/25/2021 | Open | | | Accounts Payable | CRAVEN, BRENDA | \$20.00 | | |
| 6257 | 06/25/2021 | Open | | | Accounts Payable | EDMENTUM, INC | \$2,500.00 | | |
| 6258 | 06/25/2021 | Open | | | Accounts Payable | ELECTROCOMM | \$535.15 | | |
| 6259 | 06/25/2021 | Open | | | Accounts Payable | FPS Services LLC | \$51,388.73 | | |
| 6260 | 06/25/2021 | Open | | | Accounts Payable | GEM INC. | \$3,200.00 | | |
| 6261 | 06/25/2021 | Open | | | Accounts Payable | GRAINGER INC, W W | \$114.10 | | |
| 6262 | 06/25/2021 | Open | | | Accounts Payable | J W PEPPER | \$442.74 | | |
| 6263 | 06/25/2021 | Open | | | Accounts Payable | JACKSON TRUCK SERVICE, INC. | \$739.36 | | |
| 6264 | 06/25/2021 | Open | | | Accounts Payable | KONICA MINOLTA BUSINESS SOLUTIONS USA, INC. | \$1,483.88 | | |
| 6265 | 06/25/2021 | Open | | | Accounts Payable | KONICA MINOLTA PREMIER FINANCE | \$73.58 | | |
| 6266 | 06/25/2021 | Open | | | Accounts Payable | MARSHALL MUSIC | \$15,605.00 | | |
| 6267 | 06/25/2021 | Open | | | Accounts Payable | MAYVILLE, ROXANNE | \$202.86 | | |
| 6268 | 06/25/2021 | Open | | | Accounts Payable | MIDWEST TRANSIT EQUIP OF MICH | \$883.95 | | |
| 6269 | 06/25/2021 | Open | | | Accounts Payable | NCS PEARSON INCORPORATED | \$1,571.96 | | |
| 6270 | 06/25/2021 | Open | | | Accounts Payable | NOVA ENVIRONMENTAL INC | \$525.00 | | |
| 6271 | 06/25/2021 | Open | | | Accounts Payable | OCCUPATIONAL HEALTH CENTERS OF MI, P.C. | \$84.50 | | |
| 6272 | 06/25/2021 | Open | | | Accounts Payable | PAR INC | \$248.60 | | |
| 6273 | 06/25/2021 | Open | | | Accounts Payable | PARKWAY SERVICES, INC | \$440.00 | | |
| 6274 | 06/25/2021 | Open | | | Accounts Payable | PRESIDIO NETWORKED SOLUTIONS GROUP | \$30,431.71 | | |
| 6275 | 06/25/2021 | Open | | | Accounts Payable | QUILL CORPORATION | \$1,580.72 | | |
| 6276 | 06/25/2021 | Open | | | Accounts Payable | SALINE AREA SCHOOLS | \$250.00 | | |
| 6277 | 06/25/2021 | Open | | | Accounts Payable | SCHOOL SPECIALTY LLC | \$8,703.05 | | |
| 6278 | 06/25/2021 | Open | | | Accounts Payable | SELKING INTERNATIONAL & IDEALEASE | \$1,114.72 | | |
| 6279 | 06/25/2021 | Open | | | Accounts Payable | SHRADER TIRE & OIL | \$4,058.70 | | |
| 6280 | 06/25/2021 | Open | | | Accounts Payable | SONITROL GREAT LAKES - MICHIGAN | \$1,753.06 | | |
| 6281 | 06/25/2021 | Open | | | Accounts Payable | STANDARD PRINTING | \$75.00 | | |
| 6282 | 06/25/2021 | Open | | | Accounts Payable | STRAIGHT FORWARD PERFORMANCE L.L.C. | \$2,500.00 | | |
| 6283 | 06/25/2021 | Open | | | Accounts Payable | SYNOVIA SOLUTIONS, LLC | \$2,310.00 | | |
| 6284 | 06/25/2021 | Open | | | Accounts Payable | THERE AND BACK TRANSPORTATION | \$702.00 | | |
| 6285 | 06/25/2021 | Open | | | Accounts Payable | THRUN LAW FIRM, P.C. | \$1,593.00 | | |
| 6286 | 06/25/2021 | Open | | | Accounts Payable | TRI-COUNTY INTERNATIONAL TRUCKS | \$276.50 | | |
| 6287 | 06/25/2021 | Open | | | Accounts Payable | UNITY SCHOOL BUS PARTS | \$267.24 | | |
| 6288 | 06/25/2021 | Open | | | Accounts Payable | WAGeworks INC | \$400.00 | | |
| 6289 | 06/25/2021 | Open | | | Accounts Payable | WASHTENAW COUNTY CONSORTIUM | \$452,559.52 | | |

Lincoln Consolidated Schools

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------|-----------------------|----------------------|------------|
| 6290 | 06/25/2021 | Open | | | Accounts Payable | WASHTENAW COUNTY TREASURER | \$54.56 | | |
| 6291 | 06/25/2021 | Open | | | Accounts Payable | WASHTENAW INTER SCH DIST | \$345.00 | | |
| 6292 | 06/25/2021 | Open | | | Accounts Payable | WESTPHAL, BRIAN | \$1,245.06 | | |
| 6293 | 06/25/2021 | Open | | | Accounts Payable | WILLIAMS, TISHA, MARIE | \$50.00 | | |
| 6294 | 06/25/2021 | Open | | | Accounts Payable | WOLGAST CORPORAION | \$659,161.93 | | |
| 6295 | 06/25/2021 | Open | | | Accounts Payable | HEALTH EQUITY, INC | \$7,802.89 | | |
| 6313 | 06/23/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$78.00 | | |
| 6314 | 06/23/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$441.42 | | |
| Type EFT Totals: | | | | | | | | | |
| 7163944775 - A/P Checking Totals | | | | | | | | \$2,308,541.79 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 64 | \$162,578.25 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 64 | \$162,578.25 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|------------|-----------------------|-------------------|
| | Open | 160 | \$2,308,541.79 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 160 | \$2,308,541.79 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
| | Open | 224 | \$2,471,120.04 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 224 | \$2,471,120.04 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 64 | \$162,578.25 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 64 | \$162,578.25 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|------------|-----------------------|-------------------|
| | Open | 160 | \$2,308,541.79 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 160 | \$2,308,541.79 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|-----------------------|-------------------|
| | Open | 224 | \$2,471,120.04 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 224 | \$2,471,120.04 | \$0.00 |

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|----------------------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 7163945137 - Trust & Agency Checking | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 22056 | 06/04/2021 | Open | | | Accounts Payable | BSN SPORTS, LLC | \$10,453.00 | | |
| 22057 | 06/04/2021 | Open | | | Accounts Payable | GUZIEL, JENNIFER | \$2,339.50 | | |
| 22058 | 06/04/2021 | Open | | | Accounts Payable | SLI CUSTOM SIGNS & APPAREL | \$502.98 | | |
| 22059 | 06/04/2021 | Open | | | Accounts Payable | STADIUM TROPHY, INC. | \$420.21 | | |
| 22060 | 06/11/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$80.99 | | |
| 22061 | 06/11/2021 | Open | | | Accounts Payable | EASTERN MICHIGAN UNIVERSITY | \$1,000.00 | | |
| 22062 | 06/11/2021 | Open | | | Accounts Payable | GRAND VALLEY STATE UNIVERSITY | \$1,000.00 | | |
| 22063 | 06/11/2021 | Open | | | Accounts Payable | STOWE, ROBERT, D | \$40.00 | | |
| 22064 | 06/11/2021 | Open | | | Accounts Payable | Curtis, Carlos | \$74.89 | | |
| 22065 | 06/11/2021 | Open | | | Accounts Payable | Hackman, Jadyne | \$79.64 | | |
| 22066 | 06/11/2021 | Open | | | Accounts Payable | Winborn, Regina | \$97.50 | | |
| 22067 | 06/19/2021 | Open | | | Accounts Payable | CANNON, MARCIA | \$93.24 | | |
| 22068 | 06/19/2021 | Open | | | Accounts Payable | CROWNER, GABRIEL | \$25.02 | | |
| 22069 | 06/19/2021 | Open | | | Accounts Payable | PINNOW, CHRISTIE | \$49.07 | | |
| 22070 | 06/19/2021 | Open | | | Accounts Payable | WEAVER, BRETT | \$102.23 | | |
| 22071 | 06/25/2021 | Open | | | Accounts Payable | AMAZON.COM #6045787810325411 | \$396.90 | | |
| 22072 | 06/25/2021 | Open | | | Accounts Payable | PINNOW, CHRISTIE | \$22.00 | | |
| Type Check Totals: | | | | | | | \$16,777.17 | | |
| 17 Transactions | | | | | | | | | |
| <u>EFT</u> | | | | | | | | | |
| 1056 | 06/04/2021 | Open | | | Accounts Payable | ARAMARK | \$36.98 | | |
| 1057 | 06/04/2021 | Open | | | Accounts Payable | GOERLITZ, JESSICA | \$49.76 | | |
| 1058 | 06/04/2021 | Open | | | Accounts Payable | MAYVILLE, ROXANNE | \$58.82 | | |
| 1059 | 06/04/2021 | Open | | | Accounts Payable | MCGOY, E.L. | \$150.00 | | |
| 1060 | 06/04/2021 | Open | | | Accounts Payable | RIDDELL / ALL AMERICAN SPORTS CORP. | \$136.19 | | |
| 1061 | 06/04/2021 | Open | | | Accounts Payable | SCHOLASTIC BOOK FAIRS | \$2,498.83 | | |
| 1062 | 06/04/2021 | Open | | | Accounts Payable | SMITH, ABIGAIL, L | \$57.32 | | |
| 1063 | 06/04/2021 | Open | | | Accounts Payable | TEAM SPORTS, INC | \$2,189.60 | | |
| 1064 | 06/04/2021 | Open | | | Accounts Payable | THE PRINT GIANTS | \$579.00 | | |
| 1065 | 06/04/2021 | Open | | | Accounts Payable | THELEN, TRACY | \$11.38 | | |
| 1066 | 06/11/2021 | Open | | | Accounts Payable | ARAMARK | \$750.00 | | |
| 1067 | 06/11/2021 | Open | | | Accounts Payable | ARBOR SPRINGS WATER CO | \$12.50 | | |
| 1068 | 06/11/2021 | Open | | | Accounts Payable | CENTURY RESOURCES LLC | \$4,254.21 | | |
| 1069 | 06/11/2021 | Open | | | Accounts Payable | ESS MIDWEST INC | \$603.45 | | |
| 1070 | 06/11/2021 | Open | | | Accounts Payable | HOTCHKISS, MICHAEL | \$117.92 | | |
| 1071 | 06/11/2021 | Open | | | Accounts Payable | MAYVILLE, ROXANNE | \$262.71 | | |
| 1072 | 06/11/2021 | Voided | Direct Deposit rejected | 06/25/2021 | Accounts Payable | MYSTERY SCIENCE INC. | \$1,249.00 | | |
| 1073 | 06/11/2021 | Open | | | Accounts Payable | ROE, RICHARD | \$428.46 | | |
| 1074 | 06/19/2021 | Open | | | Accounts Payable | ALLSHRED SERVICES | \$51.60 | | |
| 1075 | 06/19/2021 | Open | | | Accounts Payable | BOTERENBROOD, JANE | \$100.00 | | |
| 1076 | 06/19/2021 | Open | | | Accounts Payable | GURGANUS, KYLA | \$305.21 | | |
| 1077 | 06/19/2021 | Open | | | Accounts Payable | JOHNSON, DAWN | \$288.97 | | |
| 1078 | 06/19/2021 | Open | | | Accounts Payable | MCNEAL, JULIANE | \$100.00 | | |
| 1079 | 06/19/2021 | Open | | | Accounts Payable | MELCHER, CARRIE | \$13.82 | | |
| 1080 | 06/19/2021 | Open | | | Accounts Payable | NELSON, SARAHANNE | \$39.50 | | |
| 1081 | 06/19/2021 | Open | | | Accounts Payable | RYBURG, CAROLE | \$30.49 | | |

Lincoln Consolidated Schools

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|-------------------|-----------------------|----------------------|------------|
| 1082 | 06/19/2021 | Open | | | Accounts Payable | THE COLLEGE BOARD | \$6,428.00 | | |
| 1084 | 06/25/2021 | Open | | | Accounts Payable | ARAMARK | \$120.00 | | |
| 1085 | 06/25/2021 | Open | | | Accounts Payable | DAVIS, JESSE | \$424.00 | | |
| 1086 | 06/25/2021 | Open | | | Accounts Payable | QUILL CORPORATION | \$298.00 | | |
| 1087 | 06/25/2021 | Open | | | Accounts Payable | THE PRINT GIANTS | \$547.00 | | |
| 1088 | 06/25/2021 | Open | | | Accounts Payable | FIFTH THIRD BANK | \$67.18 | | |
| Type EFT Totals: | | | | | | | \$22,259.90 | | |
| 7163945137 - Trust & Agency Checking Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 17 | \$16,777.17 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 17 | \$16,777.17 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|--------------------|-------------------|
| | Open | 31 | \$21,010.90 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$1,249.00 | \$0.00 |
| | Total | 32 | \$22,259.90 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 48 | \$37,788.07 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$1,249.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 49 | \$39,037.07 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 17 | \$16,777.17 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 17 | \$16,777.17 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|--------------------|-------------------|
| | Open | 31 | \$21,010.90 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$1,249.00 | \$0.00 |
| | Total | 32 | \$22,259.90 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 48 | \$37,788.07 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$1,249.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 49 | \$39,037.07 | \$0.00 |

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

| ACTION ITEMS | | | | |
|---------------------|--|----------------------------|---------------|------------------------------|
| Name | Position/Building | Effective Date | Status | Major/Step |
| Emily Sefcheck | First Grade Teacher/Childs Elementary | 8/16/2021 | New Hire | Step 1 |
| Jessica Giardini | Third Grade Teacher/Brick Elementary | 8/16/2021 | New Hire | Step 2 |
| Amelia Hissong | Art Teacher/Elementary | 8/16/2021 | New Hire | Step 1 |
| Miles Caine | Receptionist/LAB | 7/21/2021 | New Hire | Step 1 |
| Audra Barrick | Music Teacher/Elementary | 8/16/2021 | New Hire | Step 4 |
| Alexis Guziel | Paraprofessional/Lincoln Middle School | 6/28/2021 | New Hire | Step 1 |
| Name | Position/Building | Return to Work Date | Status | Approved/Not Approved |