



Regular Meeting

January 24, 2022

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

January 24, 2022

6:00 p.m.

Boardroom-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 PRESENTATIONS

6.1 School Board Appreciation Month

6.2 Employee of the Month

6.3 Eagle Scout Recognition

6.4 Lowden Schoolhouse Presentation

6.5 Curriculum & Instruction Presentation

6.6 Bond Update

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 December 2021 Food Service Report

7.2.2 December 2021 Enrollment Report

7.3 Human Resources Report

7.4 Technology Report

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

8.2 Board Performance Committee Report

8.3 Board Planning Committee Report

8.4 Board Finance Committee Report

8.5 Reports and Correspondence

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
- 9.2 Public Comment

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student # 2
 - 10.1.2 Student #3
- 10.2 Board of Education Committee Meeting Schedule
- 10.3 High School Course Proposals
 - 10.3.1 Environmental Science
 - 10.3.2 United States History in Film-Wars
 - 10.3.3 AP Environmental Science
- 10.4 School Trips
 - 10.4.1 Brick- Howell Conference and Nature Center
 - 10.4.2 High School Band-Mackinaw Island
 - 10.4.3 High School-Drama Theatre Festival
- 10.5 WISD Technology Proposal
- 10.6 Middle School Calculator Quote
- 10.7 Additional Security Cameras
- 10.8 Transportation Attendance Initiative

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting December 13, 2021
 - 11.1.2 Organizational Meeting January 10, 2022
- 11.2 December 2021 Finance Report
- 11.3 December 2021 Check Register
- 11.4 December 2021 Trust and Agency
- 11.5 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: January 21, 2022

**SUBJECT: Board of Education Meeting
January 24, 2022
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 PRESENTATIONS

6.1 School Board Appreciation Month

6.2 Employee of the Month
Congratulations to Jessica Smith, LMS Teacher, for being named LCS employee of the month for January 2022.

6.3 Eagle Scout Recognition
Jeremy Lane

6.4 Lowden Schoolhouse Presentation
Daniel Makarewich

6.5 Curriculum & Instruction Presentation
Presented by Karensa Smith

6.6 Bond Update
Presented by Phil Bongiorno

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report
7.2.1 December 2021 Food Service Report
Report included in the Board packet.
7.2.2 December 2021 Enrollment Report
Report included in the Board packet.

7.3 Human Resources Report

7.4 Technology Report

8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report
- 8.2 Board Performance Committee Report
- 8.3 Board Planning Committee Report
- 8.4 Board Finance Committee Report
- 8.5 Reports and Correspondence

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
 - No prior 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.

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.

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student # 2
The Board Discipline Committee met on January 4, 2022, to conduct a disciplinary hearing for Student #2 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 #2 as presented.

10.1.2 Student #3

The Board Discipline Committee met on December 15, 2021, to conduct a disciplinary hearing for Student #3 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 #3 as presented.

10.2 Board of Education Committee Meeting Schedule

The Superintendent and Committee Chairs recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the Board of Education Committee Meeting Schedule for 2022 as presented.

10.3 High School Course Proposals

10.3.1 Environmental Science

10.3.2 United States History in Film-Wars

10.3.3 AP Environmental Science

AP Environmental Science:

- This change is only a change in the prerequisites

US History in Film - Wars:

- Students will challenge students to question and evaluate their perception of significant events in United States history and how their understanding of history is affected by the manner in which they choose to learn about it; main focus will be on wars through debates, panel discussions, analysis papers, projects, and presentations
- The course would start the 22-23 school year pending interests, staffing, etc..
- Course is a semester long course for juniors/seniors without any prior prerequisites
- No additional FTE is needed; must have a CB or CC social studies endorsement which we already have staff that do
- Approximately \$700 for resources/materials to get the course up and running with no annual fees

Environmental Science:

- Students will have an introduction to the environmental issues we are facing today, globally, and locally. It will examine inter-relationships of the natural world, identify environmental problems both natural and human made, and solutions for solving/preventing them
- This course would start the 22-23 school year pending interests, staffing, etc...
- Course would be a yearlong course for 11th and 12th graders with a C+ or better in biology
- No additional FTE is needed
- About \$15,000 to get the course up and running with an annual consumable fee of \$500

This is presented for information only; Board action will be requested at a subsequent meeting.

10.4 School Trips

10.4.1 Brick-Howell Conference and Nature Center

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

10.4.2 High School Band-Mackinaw Island

Traveling provides real world experience for our students to explore other geographical areas. Students will be exploring several iconic and historical landmarks in Michigan including Lake Superior, Shipwreck Museum, Soo Locks, Mackinaw City, Mackinac Island, Tahquamenon Falls, ect. We will perform in the Memorial Day Parade. Traveling conducting themselves

appropriately away from school. Information is provided in your packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.4.3 High School-Drama Theatre Festival

A High School Theatre Department overnight trip proposal to attend MIFA (Michigan Interscholastic Forensics Association) and Mid-Michigan Theater Festival in Essexville, Michigan in February is included in the Board packet. This is time sensitive and Board action is requested.

RECOMMENDED MOTION: I move that we approve the High School Drama Theatre Festival as presented.

10.5 WISD Technology Proposal

Please read the attached document provided by the WISD. This is presented for information only; Board action will be requested at a subsequent meeting.

10.6 Middle School Calculator Quote

Please read the attached document provided by the Curriculum Department. This is presented for information only; Board action will be requested at a subsequent meeting.

10.7 Additional Security Cameras

Security Camera Additions:

To add security cameras to the Facilities building, Transportation building, and additional cameras at Brick Elementary school. The additional cameras will require an additional server for video storage.

Proposal Cost:

Facilities Building Cost: \$7,454.96

Transportation Cost: \$ 29,788.58

Brick Elementary School Cost

\$15,288.94

Additional Server Cost: \$20,623.09

Total Project Cost: \$73,155.57

Recommendation:

It is recommended by the Director of Facilities that the Superintendent and Board of Education move forward with the new security cameras at the facilities and transportation buildings, along with the additional security cameras at Brick Elementary School and additional server.

This is presented for information only; Board action will be requested at a subsequent meeting.

10.8 Transportation Attendance Initiative

The transportation department is recommending the adoption of the following recommendations contained in the report dated January 04, 2022, to the Superintendent of the Lincoln Consolidated School District.

1. **PURPOSE**

The transportation department recommends an attendance bonus be put into place immediately due to the shortage of bus drivers and bus aides. There is a national shortage that is getting worse due to the Covid Pandemic. We are now at a staffing level that will have service failures and routes canceled due to any employee calling off work. We have had staff retire, pass away, and job hop for more money that has now put us in a place that will take months to dig out of.

2. **OPTION**

A. I recommend instituting the attendance bonus that is structured as a per hour increase of \$3 per hour that will give me the selling opportunity to new hires to be competitive with the hourly rate to our neighboring schools if they work all shifts for the entire week. The bonus will be on a week-to-week basis and managed by myself and Becky Miller through

a shared spreadsheet for accuracy. Adam Snapp created a spreadsheet, which is attached to this proposal highlighting the cost.

3. RECOMMENDATION

By having this bonus retroactively starting on January 03, 2022, we are hopefully to have every employee come in daily, so we do not have service issues transporting the students within the pandemic environment.

It is recommended that:

1. The Superintendent approves the attendance bonus for the \$3.00 per hour for each transportation employee that works all their shifts for the entire week. By structuring the attendance bonus this way, we can eliminate the need for ongoing pay increases while still being competitive in the job marketplace. The entire cost of the attendance bonus is approximately \$126,553 as shown on the attached page.

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 December 13, 2021

11.1.2 Organizational Meeting January 10, 2022

Enclosed are the minutes of the December 13, 2021, Regular Meeting and January 10, 2022, Organizational Meeting as presented.

RECOMMENDED MOTION: I move that we approve the minutes of the December 13, 2021, Regular Meeting and January 10, 2022, Organizational Meeting as presented.

11.2 December 2021 Finance Report

Enclosed are the December 2022, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the December 2022, Finance Report as presented.

11.3 December 2021 Check Register

Enclosed is the December 1-31, 2022, check register in the amount of \$3,502,326.19. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the December 1-31, 2022, check register in the amount of \$3,502,326.19 as presented.

11.4 December 2021 Trust and Agency

Enclosed is the December 2022, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the December 2022, Trust & Agency Report as presented.

11.5 Personnel Transactions

Name	Position/Building	Effective Date	Status	Major/Step
Nancy Sizemore	Noon Supervisor/Bishop Elementary	8/30/2021	EOY File Clean-up	
Mary Rougeau	Noon Supervisor/Brick Elementary	8/30/2021	EOY File Clean-up	
William Simms	Interim Principal/Lincoln High School	8/30/2021	EOY File Clean-up	
Lydia Newton	Noon Supervisor/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Teresa Lewis	Summer School Teacher/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Beth Hone	Noon Supervisor/Childs Elementary	8/30/2021	EOY File Clean-up	



1/10/2022

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- From December 1st – 17th, our department provided a total of **32,352** meals, 2,696 per day, and \$1,776.15 in adult/a la carte sales. This is a decrease from the previous month, as average daily attendance was down from November and the High School only was closed December 7th.
- As of December 31st, the district is at **49.7%** free or reduced eligible. This is an increase from November due to more students qualifying via Direct Certification through the State.
- Our department continues to struggle with staffing. As soon as we gain new hires, others resign. We continue to recruit via many online job platforms.
- We would like to increase our daily variety of menu options as soon as we can hire and train enough staff members.
- We continue to struggle to procure school food items with uncertain availability: chicken nuggets, chicken tenders, popcorn chicken, chicken patties, beef patties, corn dogs, breakfast cereals, school lunch trays, portion cups, spork kits.

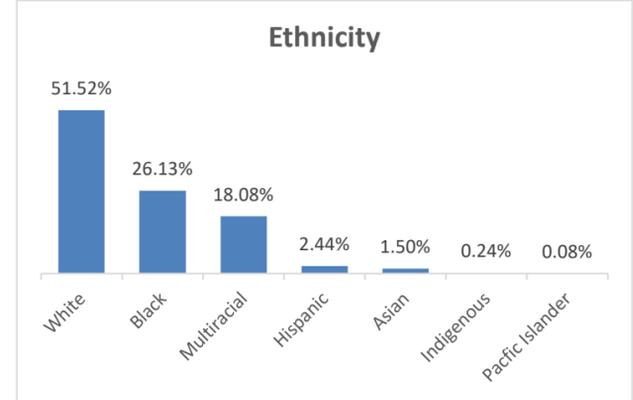
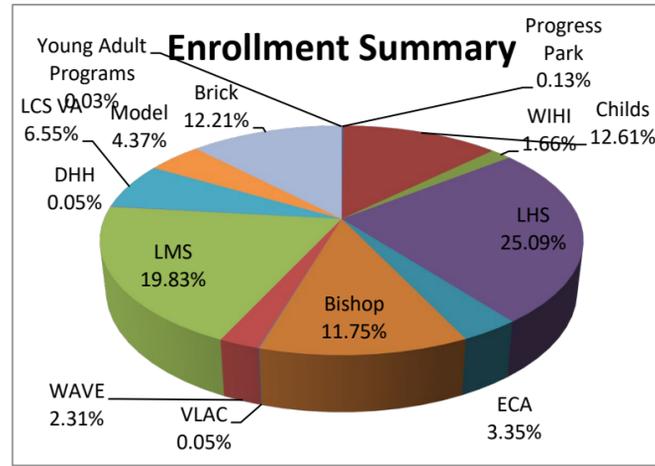
Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072
Thomas-karen@aramark.com
thomask@lincolnk12.org

Enrollment Summary
1/18/2022

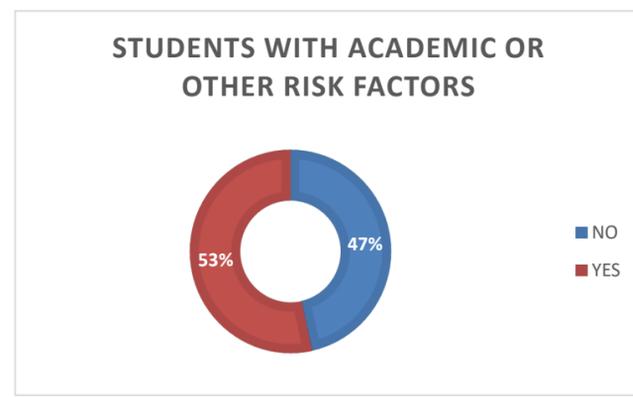
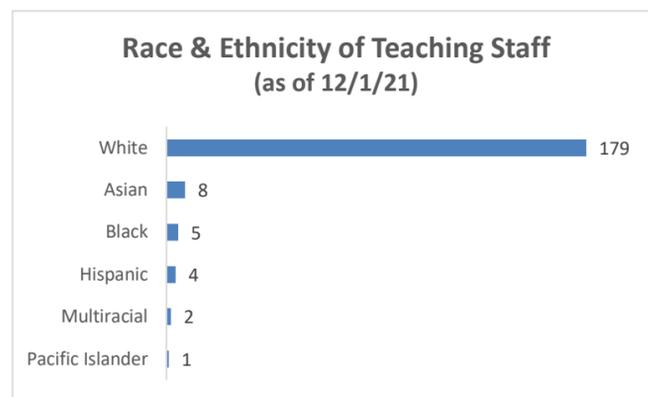
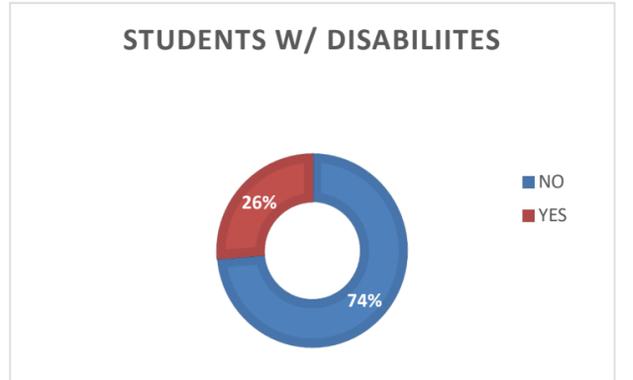
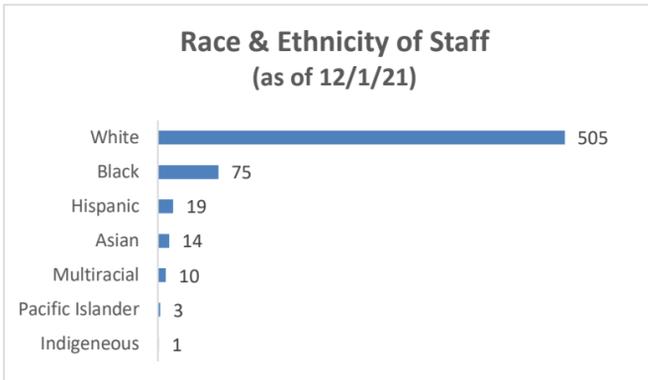
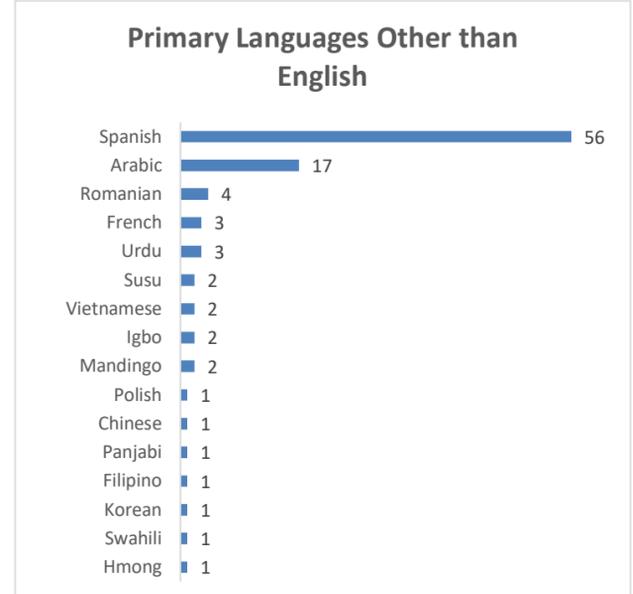
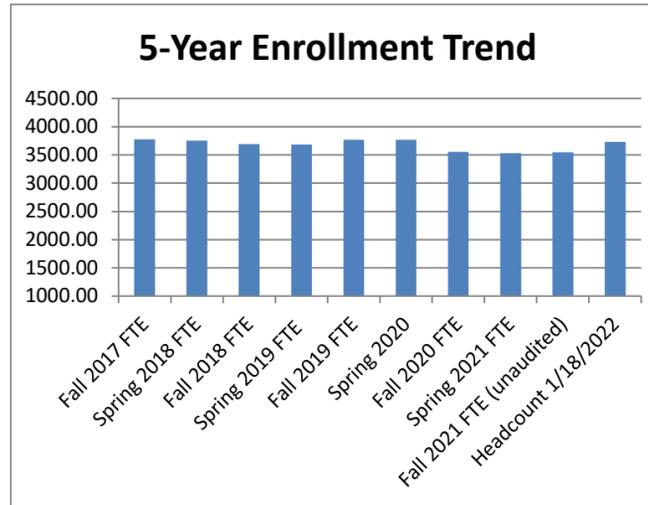
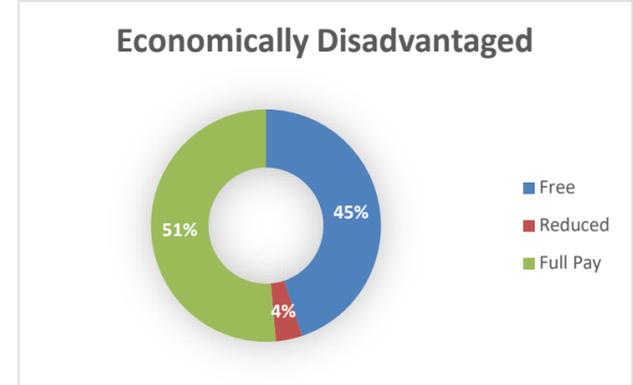
Model	163
Comm Based	4
ECSE	23
Evaluation	18
GSRP	105
Headstart	13
Bishop	438
K	96
1	70
2	83
3	58
4	61
5	70
Brick	455
K	80
1	85
2	70
3	73
4	71
5	76
Childs	470
K	87
1	89
2	70
3	77
4	77
5	70
LMS	739
6	228
7	263
8	248
LHS	935
9	260
10	227
11	200
12	248
LCS VA	244
K	9
1	9
2	7
3	12
4	19
5	15
6	19
7	15
8	21
9	33
10	32
11	28
12	25
VLAC	2
6	1
8	1
Progress Park	5
4	1
8	3
9	1
ECA	125
9	10
10	33
11	34
12	48
WAVE	86
9	7
10	27
11	29
12	23
WIHI	62
9	16
10	13
11	18
12	15
DHH	2
K	1
7	1
Young Adult Programs	1
12	1



5-Year Enrollment Trend

	FTE
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
Fall 2021 FTE (unaudited)	3547.58
Headcount 1/18/2022	3727.00

*GSRP/Headstart Counted Separately





Board Executive Committee Meeting Minutes

Monday, December 6, 2021

Pittman Room

5:30pm

Attendees: Yoline Williams, Jennifer Czachorski, Robert Jansen, Karensa Smith, Adam Blaylock

- I. Call to order at 5:30pm
- II. Acceptance of Agenda – accepted with few additions under “Other”
- III. Public Comment - none
- IV. Board of Education meeting agenda December 13, 2021 – reviewed DRAFT agenda and approved final agenda.
- V. Finance Department – Rehmann contract expires 6-30-2022. Superintendent Jansen will review options with Rehmann and follow up with Board of Education.
- VI. Administrator Recognition – reviewed options with Executive Committee. Will follow up with full Board of Education.
- VII. Other –
 - A. Clarification / Review of inclusion items on Board Disciplinary Hearings recommendations related to class work requirements.
 - B. Safety – review of our district policies. Further review will be done by Planning Committee.
 - C. Internet Connectivity for Board Member Computers
 - D. Strategic Planning process. Update from Superintendent Jansen on progress and plans of the team.
- VIII. Adjourned at 6:56pm

Next Meeting: To be determined at Organizational Meeting in January, 2022



8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Board Executive Committee Meeting Minutes
Monday, January 17, 2022
Pittman Room
5:30pm

Attendees: Jennifer Czachorski, Matt Bentley, Jennifer LaBombarbe, Robert Jansen, Ty Smith, Adam Blaylock

- I. Call to order at 5:34pm
- II. Acceptance of Agenda – accepted with few additions under “Other”
- III. Public Comment - none
- IV. Board of Education meeting agenda January 24, 2022 – reviewed DRAFT agenda and approved final agenda.
- V. Transportation
Struggles continue with absent staff, Covid and quarantining causing staffing shortages daily. An incentive plan to encourage staff to report daily is proposed with the intention of avoiding the need of cancelling routes daily.
- VI. Technology Staffing Update
This adjustment is requested in response to the District’s increased use of technology in a one-to-one model for students and staff. Board asked for report on #of tickets, and the turnaround time on those.
- VII. Strategic Plan Update
Mr. Jansen is beginning the process on Thursday, January 20, 2022, with Administrative Council and will keep the Board updated.
- VIII. Other
 - a. LAB-check into cleaning supplies and scheduling needs. Add trash cans around the track, and report on sanitation, cleaning and care procedures for the turf.
 - b. Security Cameras-additional security cameras needed in the maintenance area, Brick and Transportation. A new server is required for the additional cameras
 - c. Lowden Schoolhouse-A presentation will take place at the January 24, 2022, Board meeting to acknowledge the gifting of the schoolhouse.
- IX. Adjourned at 7:01pm

Please note: The March 14, 2022, Regular meeting has been moved to March 21, 2022, with Executive keeping the March 7, 2022, date. Next Meeting: February 7, 2022

**** Add to Executive Meeting agenda on, June 20, 2022 the addition of 100 year celebration committee.**



Planning Committee Minutes

December 13, 2021

1. Members Present
 - Jennifer LaBombarbe, Thomas Rollins, Phil Bongiorno, Bob Jansen, Adam Blaylock, Allie Sparks, Chris Nordstrom (for Augusta Twp), Belynda Domas (Augusta Twp)
2. Chair LaBombarbe called the meeting to order at 4:06 pm
3. Old Business
 - a. Bond Review
 - i. About 16 items that are left on the punch list. Ran safety system checks at HS Childs Model and Brick some items need to be adjusted. Fire dept has a set of badges and police has a set of badges.
 - ii. Hit a drain line at retention pond. Repair this week
 - iii. Set of lights in lab is out fixed this week
 - iv. Acoustics in band room meeting set up
 - v. Stadium building – around the \$650,000
 - vi. The red warning track around the softball and baseball fields needs to have more mix added. We may have to pay for this, but we have Roy Henley involved with Wolgast and the architect and landscaper.
 - b. Policy Review
 - i. Update on Admin Guidelines – the new admin guidelines were shared with everyone. Bob is waiting for feedback on the guidelines before we submit them as they are completed.
4. New Business
 - a. Augusta Twp Walking Path – develop a pathway system on the Lincoln campus as a catalyst to more ideas. Township and school would work together and share the cost.
5. Other
6. Adjournment 5:36 pm

Next meeting TBD after the organizational meeting in January

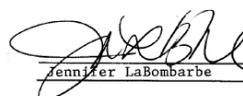
RESOLUTION

Motion by _____ and supported by _____ that we adopt the following schedule of Board of Education committee meetings for the 2022 calendar year.

Ayes: 0
 Nays: 0
 Absent: 0 Motion Carried 0-0

Board Executive Committee Jennifer Czachorski, Chair Jennifer LaBombarbe Matt Bentley		Board Performance Committee Matt Bentley, Chair Yoline Williams Jason Moore		Board Planning Committee Jennifer LaBombarbe, Chair Thomas Rollins Allison Sparks		Board Finance Committee Thomas Rollins, Chair Jennifer Czachorski Jennifer LaBombarbe	
2022 Meeting Schedule		2022 Meeting Schedule		2022 Meeting Schedule		2022 Meeting Schedule	
DATE	TIME	DATE	TIME	DATE	TIME	DATE	TIME
January 17	5:30 p.m.	February 28	4:30 p.m.	February 14	4:30 p.m.	February 07	4:30 p.m.
February 07	5:30 p.m.	March 28	4:30 p.m.	March 14	4:30 p.m.	April 04	4:30 p.m.
February 21	5:30 p.m.	April 25	4:30 p.m.	April 11	4:30 p.m.	June 06	4:30 p.m.
March 07	5:30 p.m.	June 27	4:30 p.m.	May 09	4:30 p.m.	June 20	4:30 p.m.
April 04	5:30 p.m.	September 26	4:30 p.m.	June 13	4:30 p.m.	August 04	4:30 p.m.
April 18	5:30 p.m.	October 24	4:30 p.m.	August 08	4:30 p.m.	October 03	4:30 p.m.
May 02	5:30 p.m.	November 28	4:30 p.m.	September 12	4:30 p.m.	October 17	4:30 p.m.
June 06	5:30 p.m.			October 10	4:30 p.m.	December 05	4:30 p.m.
June 20	5:30 p.m.			November 14	4:30 p.m.		
August 01	5:30 p.m.			December 12	4:30 p.m.		
August 15	5:30 p.m.						
August 29	5:30 p.m.						
September 19	5:30 p.m.						
October 03	5:30 p.m.						
October 17	5:30 p.m.						
November 17	5:30 p.m.						
December 05	5:30 p.m.						

1/21/2022


 Jennifer LaBombarbe, Secretary

Date: January 25, 2021

LINCOLN CONSOLIDATED SCHOOLS

AGENDA ITEM REQUEST

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

Group/Individual Making Request: Secondary CDC/PDC_____

Contact Person: Karensa Smith Phone/Email: smithk@lincolnk12.org 734.484.7000 ext. 7445

Topic of Agenda Item: (Be specific)

New Course Proposals for the High School - [AP Environmental Science](#) (prerequisite change only), [HS Environmental Science](#) and [US History through Film - Wars](#)

All three courses were brought to the Curriculum Leaders by high school teachers. The Curriculum Leaders reviewed the course proposals, sent them all both back requesting clarification/modifications, and reviewed them again. Based on what the Curriculum Leaders saw in the revised proposals, they were approved.

For AP Environmental Science, only a prerequisite is changed.

There is currently not a HS Environmental Science course. This course will meet the HS science elective requirement with the goal of introducing students to the environmental issues we are facing today, globally, and locally.

The US History in Films - Wars course is a social studies elective course and with limited SS electives, this course is another option in which students can choose. The objective of this course is to challenge students to question and evaluate their perception of significant events in United States history and how their understanding of history is affected by the manner in which they choose to learn about it. Due to it being taught in various modalities - including studying films, the course helps to reach students that learn in different ways.

Background Data:

The Curriculum Leaders would like to approve three courses that were brought to the team by the high school.

AP Environmental Science:

- This change is only a change in the prerequisites

US History in Film - Wars:

- Students will challenge students to question and evaluate their perception of significant events in United States history and how their understanding of history is affected by the manner in which they choose to learn about it; main focus will be on wars through debates, panel discussions, analysis papers, projects, and presentations

- The course would start the 22-23 school year pending interests, staffing, etc..

- Course is a semester long course for juniors/seniors without any prior prerequisites

- No additional FTE is needed; must have a CB or CC social studies endorsement which we already have staff that do

- Approximately \$700 for resources/materials to get the course up and running with no annual fees

Environmental Science:

- Students will have an introduction to the environmental issues we are facing today, globally, and locally. It will examine inter-relationships of the natural world, identify environmental problems both natural and human made, and solutions for solving/preventing them
- This course would start the 22-23 school year pending interests, staffing, etc...
- Course would be a year long course for 11th and 12th graders with a C+ or better in biology
- No additional FTE is needed
- About \$15,000 to get the course up and running with an annual consumable fee of \$500

Desired Board Action: _____ Informational only _____ x Board action required _____

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

Board meeting date-First reading: _____ January 24, 2022

Board meeting date-Second reading & approval (If required): _____ February 14, 2022

Who will attend the meeting to present requests and answer questions? _____ Karensa Smith _____

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

Submitted By: Karensa Smith **Building/Department Head:** Curriculum Department

Date 1.24.22

Date 1.24.22 _____



MEMORANDUM

DATE: December 10, 2021

TO: Naomi Norman, Interim Superintendent, Cherie Vannatter, Interim Deputy Superintendent, Brian Marcel, Interim Associate Superintendent, and members of the WISD Board of Education

FROM: Merri Lynn Colligan,
Chief Information Officer, Technology & Data Services

SUBJECT: 2021/22 FY: LCS Tech Shared Services Staffing Adjustments

This adjustment is requested in response to the District’s increased use of technology in a one-to-one deployment model for students and staff. The additional time to ensure support for parents and students in onsite and remote instruction has required additional days and level of support from the technical staff.

Staffing Adjustments:

Current Position	2021/22 Estimated Salary/Benefits	Proposed Position Change	2021/22 Estimated Salary/Benefits
Technician – Level 1 Support FTE 0.5 LCS – 210 days	\$24,362.34	Technical Assistant FTE 0.75 LCS – 230 days	\$61,143.00
Technician – Level 1 Support FTE 0.5 LCS – 210 days	\$22,686.35	Technician – Level 1 Support FTE 0.5 LCS – 230 days	\$28,307.00
Original Estimated Contract Cost:	\$47,048.69	Amended Contract Cost:	\$89,450.00
		Total Cost Increase:	\$42,401.31

The total amount of the Amended Contract Cost reflects the entirety of the 2021/22 Fiscal Year and will be prorated based on the approved and fully executed date of the contract amendment.

The prorated amount will also be updated and reflected in the total Cost Estimate of the 2019-22 Shared Tech Services Contract: Cost Estimate 2021-22 Fiscal Year. The current 2021-22 Cost Estimate is \$432,469.32.

Lincoln Consolidated Schools will be invoiced quarterly. Prorated expenses will be reflected in the remaining invoices: Quarter 3 and Quarter 4.



MEMORANDUM

Recommendation: The Administration recommends that the Board of Education approve the Position Changes of:

**Technician - Level 1 - 210, FTE 0.5 to a Technical Assistant FTE 0.75/0.25
Technician - Level 1 - 210, FTE 0.5 to a Technician - Level 1 - 230, FTE 0.5/0.5**

in the amount of \$42,401.31. The 2019-22 Shared Tech Services Contract will increase from \$1,263,486.86 to \$1,305,888.17.

**Washtenaw Intermediate School District
Amendment to Contracted Services Agreement – District**

The contracted services agreement dated December 10, 2021, by and between Washtenaw Intermediate School District hereinafter referred to as WISD, and Lincoln Consolidated Schools, hereinafter referred to as District, is amended as follows:

It is the intention of the parties to amend the previous contracted services agreement covering the period of July 1, 2021 until June 30, 2022 in the following manner:

SECTION I – SCOPE OF SERVICES

In connection with the above, WISD will perform the following services:

1. Technician – Level 1 Support, FTE 0.5 LCS, 210 days will be upgraded to a Technical Assistant, FTE 0.75 LCS, 230 days,
2. Technician – Level 1 Support, FTE 0.5 LCS, 210 days will be upgraded to a Technician – Level 1 Support, FTE 0.5 LCS, 230 days

SECTION II – COMPENSATION

In connection with the above, District agrees to the following Estimated Salary & Benefits Adjustments:

- | | |
|---|-------------|
| 1. Technical Assistant, FTE 0.75 LCS Estimated Salary & Benefits: | \$61,143.00 |
| 2. Technician – Level 1 Support, FTE 0.5 LCS Estimated Salary & Benefits: | \$28,307.00 |
| Amended Contract Cost: | \$89,450.00 |

Original Estimated Cost of Positions:	(\$47,048.69)
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Total Cost Increase:	\$42,401.31
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4. Total amount of Amended Contract Cost will be prorated based on the approved and fully executed date of contract amendment.

5. The prorated Amended Contract Cost will be billed to Lincoln Consolidated Schools in the remaining 2021-22 FY Quarter 3 and Quarter 4 invoices of the 2019-22 Shared Tech Services Contract.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

The Amendment agreed to on _____, 20____.

Department Head

Date

Washtenaw Intermediate School District

Date

Quote / Saved Cart



Sign In / Create Account

Your Shopping Cart

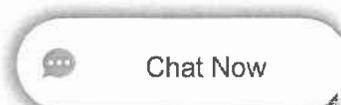
Cart 1015189855 | Last modified on 12/22/2021

Prices are subject to change in saved carts.

135 Items

Product	Delivery	Quantity	Unit Price	Total Price
 <p>Texas Instruments TI-30XS MultiView Scientific Calculator, Yellow EZ Spot, Set of 10</p> <p>Item #: 2002208 In Stock - Typically Ships Within 2-3 Days</p>	 <u>Free Shipping: eligible</u>	70	\$228.59	\$16,001.30
 <p>Texas Instruments Rechargeable Battery with Wire</p> <p>Item #: 2025464 In Stock - Typically Ships Within 2-3 Days</p>	 <u>Free Shipping: eligible</u>	60	\$8.32	\$499.20
 <p>Texas Instruments Nspire CX II Graphing Calculator, Teacher Pack</p> <p>Item #: 2015061 In Stock - Typically Ships Within 2-3 Days</p>	 <u>Free Shipping: eligible</u>	5	\$2,225.99	\$11,129.95

Over



Explanatory Notes

Security Camera Additions :

To add security cameras to the Facilities building, Transportation building, and additional cameras at Brick Elementary school. The additional cameras will require an additional server for video storage.

Proposal Cost:

Facilities Building Cost: \$7,454.96

Transportation Cost: \$ \$29,788.58

Brick Elementary School Cost: \$15,288.94

Additional Server Cost: \$20,623.09

Total Project Cost: \$73,155.57

Recommendation:

It is recommended by the Director of Facilities that the Superintendent and Board of Education move forward with the new security cameras at the facilities and transportation buildings, along with the additional security cameras at Brick Elementary School and additional server.



Maintenance Building





QUOTE: 2001821008319-01

DATE: 11/24/2021

PAGE: 1 of 3

TO: Lincoln Consolidated Schools
Philip Bongiomop
8970 Whittaker Road
Ypsilanti, MI 48187

bongiomop@lincolnk12.org
(p) 734-484-7039

FROM: Presidio Networked Solutions Group, LLC
Cassie Damer
48325 Alpha Dr
Suite 150
Wixom, MI 48393

cdamer@presidio.com
(p) +1.248.468.0719

BILL TO: Lincoln Consolidated Schools
Accounts Payable
8970 Whittaker Road
Ypsilanti, MI 48187

accountspayable@lincolnk12.org
(p) 734-484-7000

SHIP TO: Lincoln Consolidated Schools
Ty Smith
7425 Willis Rd
Ypsilanti, MI 48197

smitht@lincolnk12.org
(p) 734-484-7001

Customer#: LINC0040

Contract Vehicle: *Open Market

Account Manager: Cassie Damer

Inside Sales Rep: Christy Beard

Title: PHYSEC- Maintenance building camera adds

#	Part #	Description	Unit Price	Qty	Ext Price
Maintenance building camera adds					
1	DWC-MV45WIATW	5MP 2.7-13.5MM 100FT IR VNDOM	\$633.74	4.00	\$2,534.96
2	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: MISC	\$22.50	4.00	\$90.00
3	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: CAT6 for 4 new cameras	\$345.00	4.00	\$1,380.00
4	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee Deliverable: Project start/completion	\$3,375.00	1.0000	\$3,375.00
Total (Maintenance building camera adds):					\$7,379.96

Sub Total:	\$7,379.96
Shipping:	\$75.00
Grand Total:	\$7,454.96



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Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is billed upon shipment from the manufacturer and shall accept and pay for partial shipment of products.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin (FOB destination (CONUS) applicable to Federal Government CLIENTS only) unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT FOB origin.
- Presidio accepts no responsibility / liability in connection with the shipment.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees of 1% of the list price of such goods.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT's cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)



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- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

- CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

- CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

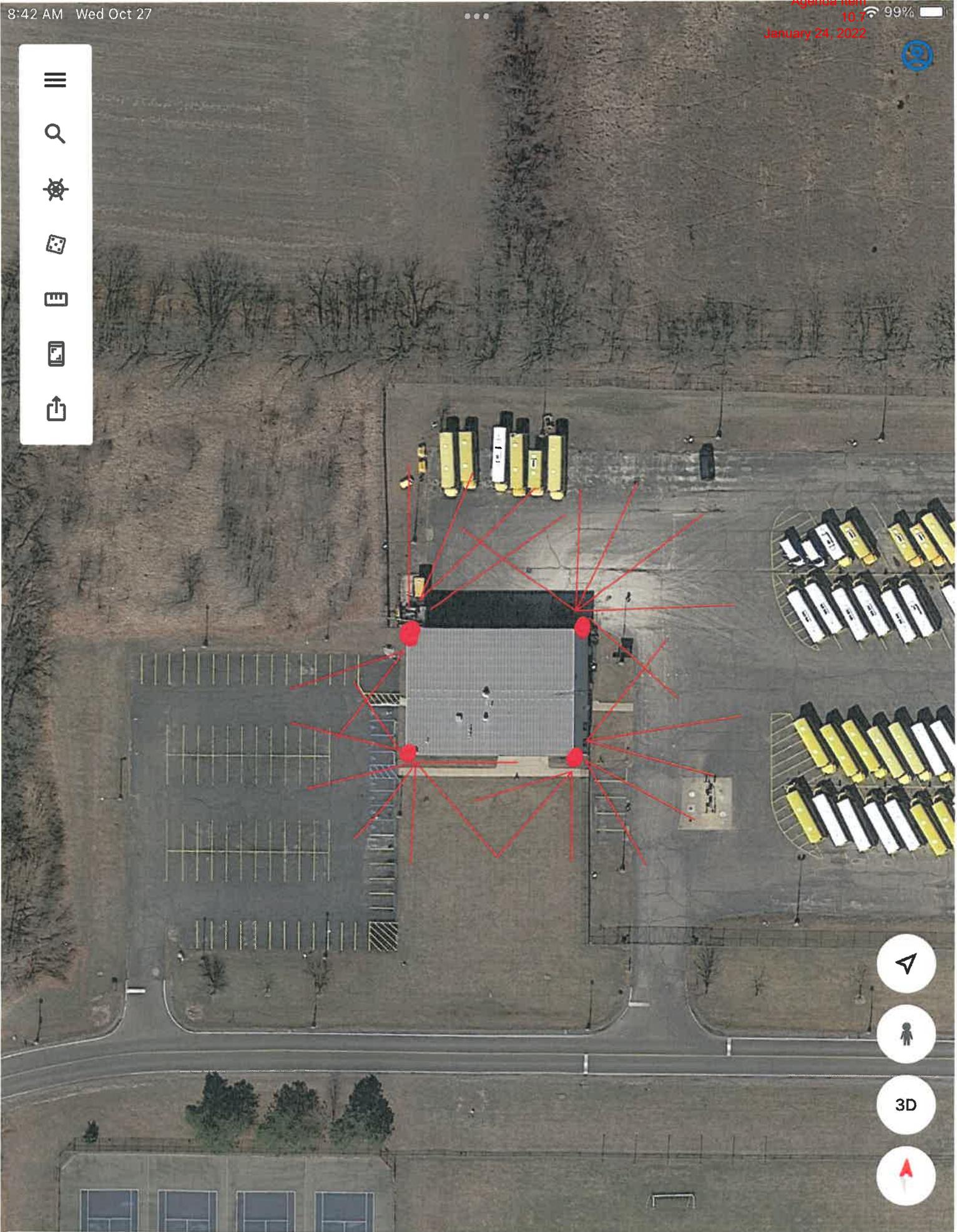
Miscellaneous Terms

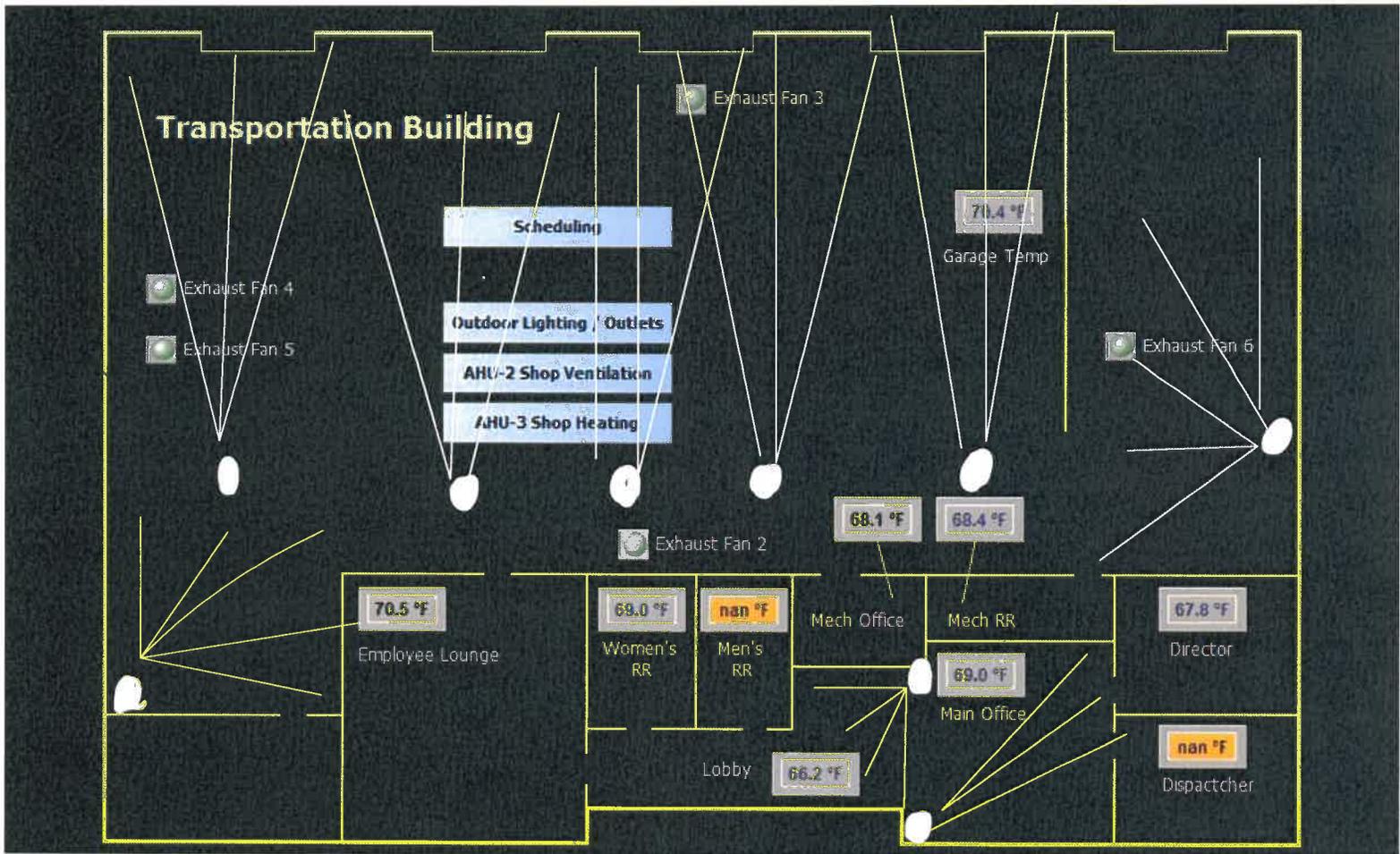
- Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

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

Customer Signature

Date







QUOTE: 2001821008320-01

DATE: 11/24/2021

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TO: Lincoln Consolidated Schools
Philip Bongiorno
8970 Whittaker Road
Ypsilanti, MI 48187

bongiornop@lincolnk12.org
(p) 734-484-7039

FROM: Presidio Networked Solutions Group, LLC
Cassie Damer
48325 Alpha Dr
Suite 150
Wixom, MI 48393

cdamer@presidio.com
(p) +1.248.468.0719

BILL TO: Lincoln Consolidated Schools
Accounts Payable
8970 Whittaker Road
Ypsilanti, MI 48187

accountspayable@lincolnk12.org
(p) 734-484-7000

SHIP TO: Lincoln Consolidated Schools
Ty Smith
7425 Willis Rd
Ypsilanti, MI 48197

smitht@lincolnk12.org
(p) 734-484-7001

Customer#: LINCO040

Contract Vehicle: *Open Market

Account Manager: Cassie Damer

Inside Sales Rep: Christy Beard

Title: PHYSEC- Transportation building camera adds

#	Part #	Description	Unit Price	Qty	Ext Price
Transportation building camera adds					
1	DWC-MV85WIATW	5MP 2.7-13.5MM IR VNDL DM	\$508.74	2.00	\$1,017.48
2	DWC-MV45WIATW	5MP 2.7-13.5MM 100FT IR VNDOM	\$633.74	15.00	\$9,506.10
3	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: MISC and lift	\$1,925.00	1.00	\$1,925.00
4	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: CAT6 for 17 new cameras	\$345.00	17.00	\$5,865.00
5	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee Deliverable: Project start/completion	\$11,250.00	1.0000	\$11,250.00
Total (Transportation building camera adds):					\$29,563.58

Sub Total:	\$29,563.58
Shipping:	\$225.00
Grand Total:	\$29,788.58



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Quote valid for 30 days. Payment of invoices are due within 30 days from date of invoice unless other terms are issued. Late payments are subject to interest charges of the lesser of 1½% per month or the maximum amount allowed by law. All prices subject to change without notice. Supply subject to availability. This Quote is subject to Presidio's Standard Terms and Conditions below. Any changes to the following Terms and Conditions must be accepted in writing by Presidio, otherwise, CLIENT agrees to be bound by the following Terms and Conditions and pricing contained herein:

Pricing

- Quoted prices exclude applicable taxes. Invoicing will include applicable taxes unless a valid tax exempt certificate is provided.
- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is billed upon shipment from the manufacturer and shall accept and pay for partial shipment of products.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
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Freight, Handling, Shipping

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- Presidio accepts no responsibility / liability in connection with the shipment.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees of 1% of the list price of such goods.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT'S cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT'S behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)



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- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

• CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

• CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

• Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

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

Customer Signature

Date

Camera
Not Working



2560X 48p POE
2560X 48p POE
2560X 24p POE
1 x APC C1000

2960X 24p POE
2960X 24p POE
1 x TrippLite 750

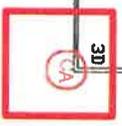
2560X 48p POE
2560X 24p POE
2960X 24p POE
1 x TrippLite 2200

2560X 48p POE
2960X 24p POE
1 x TrippLite 2200

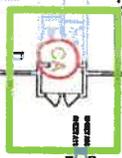
Lincoln
Remove
Shrubs

Monitor
in office
New Camera

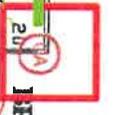
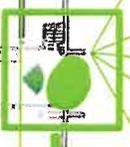
Camera
Not Working



Potentially
move to
new location



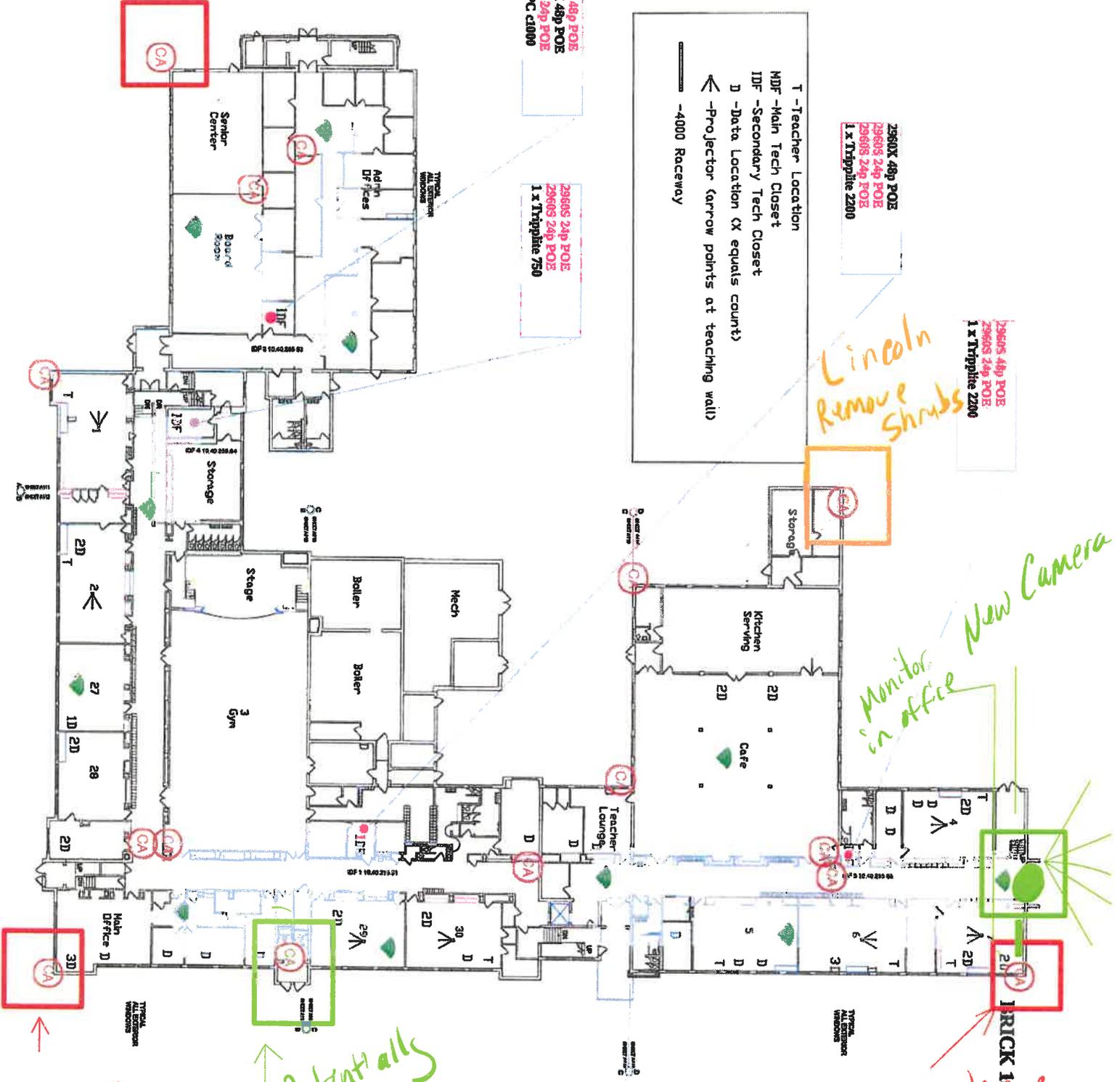
Fuzzy Image
& poor placement
move to cover
bus loop



TRICK 1ST FLOOR

- 1
- T
- D
- MDF
- IDF

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



Camera
not working

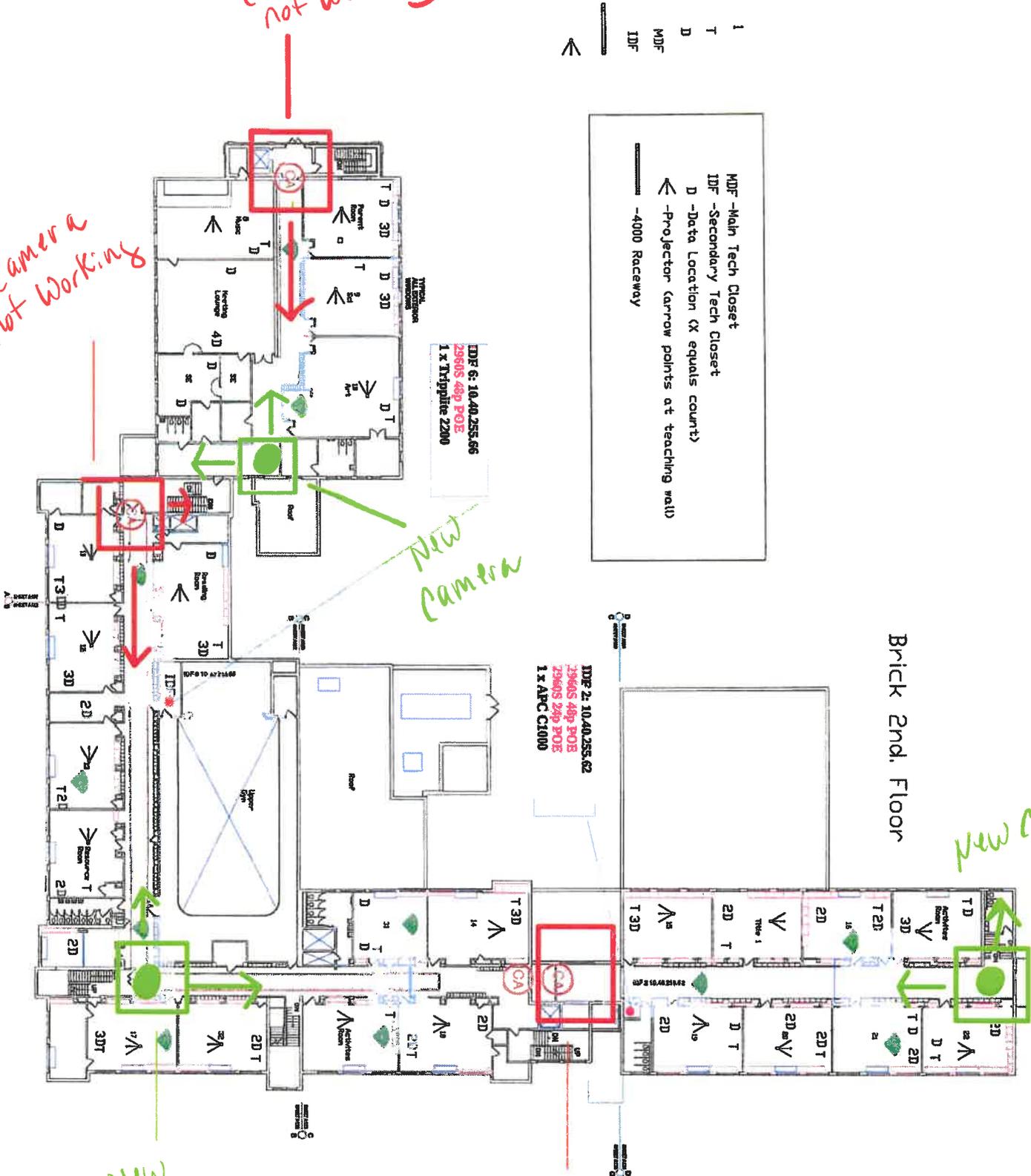
Camera
not working

New
camera

New camera

New
camera

Camera not
working properly

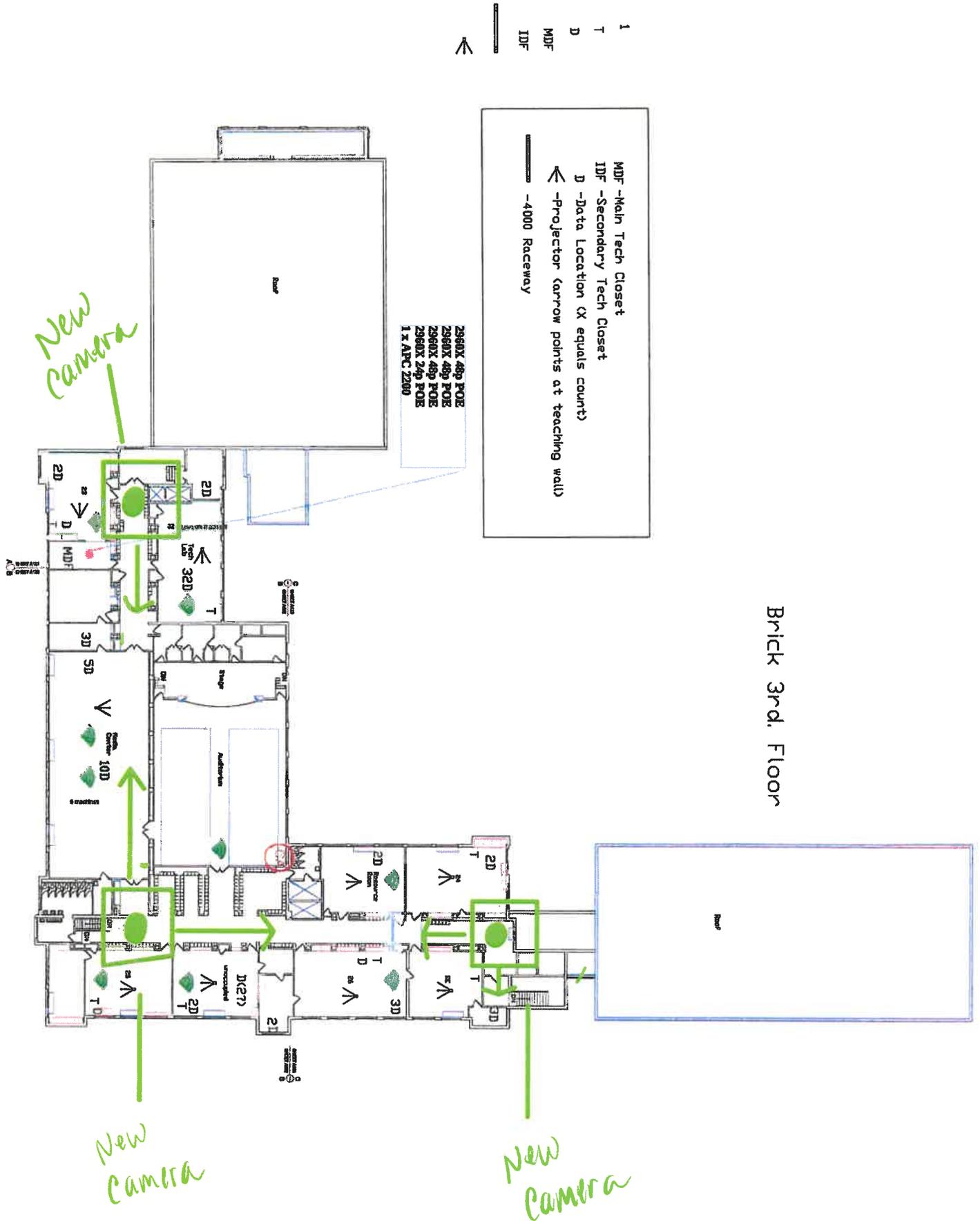


MDF - Main Tech Closet
IDF - Secondary Tech Closet
D - Data Location (X equals count)
- Projector (arrow points at teaching wall)
- 4000 Raceway

IDF 6: 10,40,255.66
2960S 48p POE
1 x TrippLite 2200

IDF 2: 10,40,255.62
2960S 48p POE
2960S 24p POE
1 x APC C1800

Brick End, Floor





QUOTE: 2001821008318-01

DATE: 11/24/2021

PAGE: 1 of 3

TO: Lincoln Consolidated Schools
Philip Bongiorno
8970 Whittaker Road
Ypsilanti, MI 48187

bongiorno@lincolnk12.org
(p) 734-484-7039

FROM: Presidio Networked Solutions Group, LLC
Cassie Damer
48325 Alpha Dr
Suite 150
Wixom, MI 48393

cdamer@presidio.com
(p) +1.248.468.0719

BILL TO: Lincoln Consolidated Schools
Accounts Payable
8970 Whittaker Road
Ypsilanti, MI 48187

accountspayable@lincolnk12.org
(p) 734-484-7000

SHIP TO: Lincoln Consolidated Schools
Ty Smith
7425 Willis Rd
Ypsilanti, MI 48197

smitht@lincolnk12.org
(p) 734-484-7001

Customer#: LINCO040

Contract Vehicle: *Open Market

Account Manager: Cassie Damer

Inside Sales Rep: Christy Beard

Title: PHYSEC- Brick camera adds and moves

#	Part #	Description	Unit Price	Qty	Ext Price
Brick camera adds and moves, Monitor and decoder					
1	DW-HDSPOTMOD	HD IP SPOT OUT MODULE	\$443.83	1.00	\$443.83
2	BE55T-H	55 BET-H SERIES COMM TV	\$720.19	1.00	\$720.19
3	TM2460	TILT MEDIUM 24-60 /120LB	\$125.00	1.00	\$125.00
4	DWC-MV85WIATW	5MP 2.7-13.5MM IR VNDL DM	\$508.74	7.00	\$3,561.18
5	DWC-MV45WIATW	5MP 2.7-13.5MM 100FT IR VNDOM	\$633.74	1.00	\$633.74
6	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: MISC	\$22.50	10.00	\$225.00
7	MISC-PhySec-CONSUMABLE	Physical Security / AV Consumable Supplies Comments: CAT6 for 8 new cameras and monitor location	\$345.00	9.00	\$3,105.00
8	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee Deliverable: Project start/completion	\$6,250.00	1.0000	\$6,250.00
Total (Brick camera adds and moves, Monitor and decoder):					\$15,063.94

Sub Total:	\$15,063.94
Shipping:	\$225.00
Grand Total:	\$15,288.94



QUOTE: 2001821008318-01

DATE: 11/24/2021

PAGE: 2 of 3

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Pricing

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- The price included herein reflects a 3% discount for payment by cash, check or wire transfer. This discount will not apply in the event that CLIENT pays using a credit card or debit card.
- Prices exclude freight, handling or insurance (unless itemized in the quote).
- Pricing for Professional Services are best-effort estimates only. Actual pricing will be finalized as part of a mutually-agreeable Statement of Work.

Invoicing

- CLIENT is billed upon shipment from the manufacturer and shall accept and pay for partial shipment of products.
- Usage-Based Services Terms and Conditions. For Usage-Based Services purchased by CLIENT, Presidio shall invoice CLIENT once a month. Notwithstanding the amounts included on the applicable purchase order, the invoice for Usage-Based Services will vary from month to month based upon CLIENT's usage and CLIENT shall be obligated to pay all charges for the Usage-Based Services used by CLIENT in the previous month. If CLIENT is delinquent in its payment obligations for the Usage-Based Services, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the Usage-Based Services due to CLIENT's delinquent or non-payment.
- Enterprise Software, Licensing and Subscription Services ("Enterprise Agreement"). For Third-Party-provided, enterprise-based software licensing and services, Presidio shall invoice CLIENT according to the terms of the Enterprise Agreement between CLIENT and the Third Party. If CLIENT is delinquent in its payment obligations hereunder, then, upon reasonable, prior notice, Presidio reserves the right to suspend or discontinue such services at its sole discretion. CLIENT acknowledges and agrees that such discontinuation or suspension by PRESIDIO will not constitute a breach of PRESIDIO'S obligations to CLIENT. CLIENT agrees to indemnify and hold harmless PRESIDIO for any resulting damages due to the suspension or discontinuation of the services due to CLIENT's delinquent or non-payment.

Freight, Handling, Shipping

- CLIENT will be billed for Presidio's and/or the manufacturer's freight charges.
- Title/Risk of loss passes to CLIENT Freight on Board (FOB) origin (FOB destination (CONUS) applicable to Federal Government CLIENTS only) unless otherwise agreed to in writing by Presidio. Orders shipped from a manufacturer to Presidio at CLIENT request for warehousing, configuration, storage or otherwise, shall be deemed to have been shipped to CLIENT FOB origin.
- Presidio accepts no responsibility / liability in connection with the shipment.
- International delivery services include (i) Consolidated billing in USD for all international deliveries (ii) Consolidated contracting with one entity, namely Presidio (iii) Single point of contact (iv) Freight forwarding including exportation permits, application of tariff headings, customs clearance (including import permits, licenses, certificates) (v) Asset Management, Tracking & Reporting.
- Goods held in a Presidio warehouse either a) at the CLIENT's request or b) in the event CLIENT refuses to accept delivery, may be subject to warehousing fees of 1% of the list price of such goods.

Warranty and Limitation of Liability

- Product is warranted by the Manufacturer, not by Presidio. Please consult Manufacturer for warranty terms. IN NO EVENT SHALL PRESIDIO BE LIABLE TO CLIENT FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES OF ANY KIND WHATSOEVER, ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PRESIDIO'S ENTIRE LIABILITY AND CLIENT'S EXCLUSIVE REMEDY FOR DAMAGES FROM ANY CAUSE WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, NONPERFORMANCE OR MISREPRESENTATION, AND REGARDLESS OF THE FORM OF ACTIONS, SHALL BE LIMITED TO THE AMOUNT WHICH HAS BEEN ACTUALLY PAID TO PRESIDIO BY CLIENT FOR PRODUCTS HEREUNDER.

Return Policy

- CLIENTS return rights are subject to the return policies (& fees including restocking) of the applicable manufacturer
- A Presidio-issued Return Material Authorization (RMA) is required & needs to accompany returned items before any credit is issued to a CLIENT. Presidio reserves the right to deny RMA requests in the event the Manufacturer will not provide for an authorized return. If integration of product is performed at a Presidio facility, transfer of ownership occurs as of inception of integration regardless of shipment terms as manufacturers will not accept return of open product.
- CLIENTS have 15 calendar days from original ship date to request a RMA (unless shorter period is required by manufacturer)
- Items returned must be in original shipping cartons, unopened, unused, undamaged and unaltered failing which Presidio is entitled to reject acceptance of items or charge further fees
- The CLIENT is responsible for shipping fees to the destination highlighted in the RMA
- Opened software cannot be returned

Cancellation Policy

- CLIENT'S cancellation of purchase order rights are subject to the cancellation policies (& fees) of the applicable manufacturer

Leases

- In the event Presidio does not receive payment for leased goods purchased on the CLIENT's behalf from the applicable third-party financing entity, CLIENT is obligated to pay Presidio for all such goods as indicated in the applicable Presidio invoice.

Software terms

- Software is subject to the license terms that accompany it.
- License terms are established between the CLIENT & owner of the software
- Unless Presidio is the owner or licensor, Presidio makes no representations and/or warranties relating to its operation, ownership or use.
- Delivery of software licenses are agreed to be accepted in electronic form from the third party software company. Otherwise, you agree to self-accrue any applicable sales tax at the rate in effect for the jurisdiction.

Term and Termination of Orders: Usage-Based Services, Enterprise Agreements and Multi-Year Orders

- The terms of use for Usage-Based Services (i.e. Cisco-provided WebEx or Software as a Service (SaaS)) are established by the applicable third-party provider of such services either at the applicable third-party provider website or via the separate agreement between CLIENT and third-party provider.
- The "Initial Term" of an order for Usage-Based Services and/or Enterprise Agreement ("Order") starts on the date the Usage-Based Services and/or Enterprise Agreement are available for use by CLIENT and lasts for the time period stated in the Order. After the Initial Term, unless prohibited by applicable law, there will be an automatic "Renewal Term" of the same length of time unless CLIENT notifies Presidio in writing that CLIENT does not want to renew at least sixty (60) days before the end of the then current Initial Term or Renewal Term. If the fees will change for the Renewal Term, Presidio will notify CLIENT reasonably in advance of the Renewal and in time for CLIENT to accept or reject renewing the Usage-Based Services and/or Enterprise Agreement. If CLIENT agrees with the fee changes, CLIENT may do nothing and the new fees will apply for the upcoming Renewal Term.
- Either party may terminate an Order by providing the other party written notice of termination at least sixty (60) days before the end of such Initial or Renewal Term. The termination will be effective on the last day of the Initial or Renewal Term and CLIENT will pay for the Usage-Based Services and/or Enterprise Agreement until the end of the current Initial or Renewal Term regardless of when CLIENT provided notice. Notwithstanding the foregoing, Usage-Based Services and Enterprise Agreements ordered are strictly non-cancelable during the Initial Term or Renewal Term except as otherwise provided in the applicable Service Terms and/or otherwise agreed upon in writing by Presidio. CLIENT will not be entitled to any refund for terminated Usage-Based Services or Enterprise Agreements during the Initial Term or Renewal Term except as agreed upon in writing by Provider and/or Presidio

Multi-Year Agreements

- For multi-year agreements, CLIENT expressly agrees to enter into a binding, non-cancelable agreement per the billing schedule set forth in the quote. THE CLIENT ACKNOWLEDGES AND AGREES THAT THE CLIENT'S AGREEMENT AND PAYMENTS FOR A MULTI-YEAR TRANSACTION ARE ESSENTIAL ELEMENTS OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES FOR MULTI-YEAR AGREEMENTS, SUCH THAT PRESIDIO WOULD NOT HAVE ENTERED INTO A MULTI-YEAR TRANSACTION WITHOUT SUCH AGREEMENT.

SmartNet (Third party Maintenance)



QUOTE: 2001821008318-01

DATE: 11/24/2021

PAGE: 3 of 3

- CLIENTS rights are subject to the terms provided by the applicable manufacturer. (per website address)
- Delivery of software maintenance, including upgrades and updates are agreed to be accepted electronically. Otherwise, you agree to self-accrue applicable sales tax.

Confidential Information.

• CLIENT agrees that this quote is Presidio Confidential Information. CLIENT shall not disclose this quote to any third party for any purpose. CLIENT agrees to protect this Quote to the same extent that it protects its own Confidential Information, but with no less than a reasonable degree of care.

Export Law Compliance.

• CLIENT has been advised that any hardware or software provided to CLIENT via this Quote and/or subsequent purchase order may be subject to the U.S. Export Administration Regulations. CLIENT agrees to comply with all applicable United States export control laws, and regulations, as from time to time amended, including without limitation, the laws and regulations administered by the United States Department of Commerce and the United States Department of State.

Miscellaneous Terms

• Preprinted terms appearing on CLIENT Purchase Orders must be accepted in writing by Presidio to be applicable. Presidio's performance of such purchase order shall not constitute Presidio's acceptance of new or different terms, including pre-printed terms on such order. In absence of a purchase order, CLIENT agrees that its signature below grants Presidio the right to invoice CLIENT and authorizes payment to Presidio for the amounts owed.

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

Customer Signature

Date



QUOTE: 2001821008321-01

DATE: 11/24/2021

PAGE: 1 of 3

TO: Lincoln Consolidated Schools
Philip Bongiorno
8970 Whittaker Road
Ypsilanti, MI 48187

bongiornop@lincolnk12.org
(p) 734-484-7039

FROM: Presidio Networked Solutions Group, LLC
Cassie Damer
48325 Alpha Dr
Suite 150
Wixom, MI 48393

cdamer@presidio.com
(p) +1.248.468.0719

BILL TO: Lincoln Consolidated Schools
Accounts Payable
8970 Whittaker Road
Ypsilanti, MI 48187

accountspayable@lincolnk12.org
(p) 734-484-7000

SHIP TO: Lincoln Consolidated Schools
Ty Smith
7425 Willis Rd
Ypsilanti, MI 48197

smitht@lincolnk12.org
(p) 734-484-7001

Customer#: LINC0040

Contract Vehicle: *Open Market

Account Manager: Cassie Damer

Inside Sales Rep: Christy Beard

Title: PHYSEC- New server required for the added cameras

#	Part #	Description	Unit Price	Qty	Ext Price
New Server for adding cameras					
1	DW-BJRR2U64T	BLKJK NVR W/8CAM LIC 64TB	\$18,508.09	1.00	\$18,508.09
Comments: Server will record the following, 8 New cameras at Brick, 17 new cameras at Transportation and 4 new cameras at Maintenance					
2	PS-SVC-PHYSEC-FF	Physical Security Presidio Professional Services Fixed Fee	\$2,000.00	1.0000	\$2,000.00
Deliverable: Project start/completion					
Total (New Server for adding cameras):					\$20,508.09
Sub Total:					\$20,508.09
Shipping:					\$115.00
Grand Total:					\$20,623.09



QUOTE: 2001821008321-01

DATE: 11/24/2021

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SmartNet (Third party Maintenance)



QUOTE: 2001821008321-01

DATE: 11/24/2021

PAGE: 3 of 3

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Export Law Compliance.

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

Customer Signature

Date



REQUEST FOR AN ATTENDANCE BONUS
JANUARY 04, 2022

The transportation department is recommending the adoption of the following recommendations contained in the report dated January 04, 2022 to the Superintendent of the Lincoln Consolidated School District.

1. **PURPOSE**

The transportation department recommends an attendance bonus be put into place immediately due to the shortage of bus drivers and bus aides. There is a national shortage that is getting worse due to the Covid Pandemic. We are now at a staffing level that will have service failures and routes cancelled due to any employee calling off work. We have had staff retire, pass away, and job hop for more money that has now put us in a place that will take months to dig out of.

2. **OPTION**

A. I recommend instituting the attendance bonus that is structured as a per hour increase of \$3 per hour that will give me the selling opportunity to new hires to be competitive with the hourly rate to our neighboring schools if they work all shifts for the entire week. The bonus will be on a week to week basis and managed by myself and Becky Miller through a shared spreadsheet for accuracy. Adam Snapp created a spreadsheet, which is attached to this proposal highlighting the cost.

3. **RECOMMENDATION**

By having this bonus retroactively starting on January 03, 2022, we are hopefully to have every employee come in daily so we do not have service issues transporting the students within the pandemic environment.

It is recommended that:

1. The Superintendent approves the attendance bonus for the \$3.00 per hour for each transportation employee that works all their shifts for the entire week. By structuring the attendance bonus this way, we can eliminate the need for ongoing pay increases while still being competitive in the job market place. The entire cost of the attendance bonus is approximately \$126,553 as shown on the attached page.

Robert Merritt
Director of Transportation, Lincoln Schools

1/4/2022
Date

APPROVALS:

Adam Snapp
Finance Director, Lincoln Schools

1/5/2021
Date

Robert Jansen
Superintendent, Lincoln Schools

Date

**Lincoln Consolidated Schools
Attendance Bonus Calculation
For Transportation**

Average hours Worked	Add'l Rate	Percent Anticipated	Total Salary	# of Pays Remaining	Grand Total Salary	
3100	3	100%	\$ 9,300	12	\$ 111,600	
					8,537	FICA
					32,364	Retire
					16,238	UAAL
					<u>\$ 168,739</u>	
Average hours Worked	Add'l Rate	Percent Anticipated	Total Salary	# of Pays Remaining	Grand Total Salary	
3100	3	75%	\$ 6,975	12	\$ 83,700	
					6,403	FICA
					24,273	Retire
					12,178	UAAL
					<u>\$ 126,554</u>	
Average hours Worked	Add'l Rate	Percent Anticipated	Total Salary	# of Pays Remaining	Grand Total Salary	
3100	3	50%	\$ 4,650	12	\$ 55,800	
					4,269	FICA
					16,182	Retire
					8,119	UAAL
					<u>\$ 84,370</u>	

Note: This is taking an estimated total bi-weekly hours for the transportation department (drivers, aides & Mechanics)

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
December 13, 2021
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Allie Sparks, Trustee
Matthew Bentley, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Superintendent
Karensa Smith, Assistant Superintendent of Curriculum and Instruction
Adam Blaylock, Human Resources Director
Adam Snapp, Finance Director

OTHERS PRESENT

Edgar Brown and Jim Harless

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:00 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Moore.

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:6

Nays: 0

Motion carried 6-0

6.0 PRESENTATIONS

- 6.1 Employee of the Month
Luke Moore, High School Counselor

It is with great pleasure that I nominate Luke Moore for Employee of the Month. Since Mr. Moore's addition to the high school, he has always been willing to step in and make the high school a great place to learn and grow into adulthood for our students. He has not only taken on the day to day building responsibilities of monitoring student attendance and mental health well being, he has also become a constant force in helping our students have memory making high school experiences, which includes a prom with a firework display in the middle of a global pandemic.

This year Mr. Moore has also become my right hand in the virtual academy. His attention to detail, willingness to work until the job is done are just a few of the things that he does in order to assist the management of the virtual academy. I honestly would not be able to do the many things that need to be done without Mr. Moore. We are truly lucky to have him on our staff and he deserves all the praise and accolades that comes with being recognized as a Lincoln Employee of the month.

6.2 Aramark Food Service Presentation
Presented by Karen Thomas

- March 13th, 2020 – Announcement that Lincoln Consolidated Schools would be closing for 3 weeks due to the new COVID-19 virus
- Our department quickly put together a plan to serve curbside pick up meals that Monday March 16th, 2020
- That first day, we distributed 1,225 meals
- MDE/USDA allowed school districts to utilize the Unanticipated School Closure – Summer Food Service Program to provide meals
- USDA also granted waivers to allow all meals at no charge, and allowing parents to pick up meals
- During the timeframe of March 16th – June 30th, 2020, the Food Service Department distributed 73,683 meals to Lincoln families
- We also partnered with Food Gatherers to provide non-perishable foods and produce boxes to families through the Coronavirus Farm Assistance Program through USDA.
- USDA also approved the Pandemic Electronic Benefit Transfer program to provide Food Assistance to all families that qualify for free or reduced priced meals.
- During May, USDA expanded requirements to participate in the Traditional Summer Food Service Program. We applied and were approved for the first time
- We were able to continue providing pick up meals throughout the summer months
- Total meals distributed during July and August were 4,978

School Year 2020/2021

- Just prior to the start of the 20/21 SY, we applied to add Bishop to the Community Eligibility Program to provide meals for free to all students
- Starting the first day of school, August 31st, we began distributing meals under the National School Breakfast and Lunch Program. That same day, USDA announced that school districts could utilize the Extended Summer Food Service Program to provide meals at no charge.
- Immediately, we switched gears and applied for the Extended Summer Food Service Program
- USDA announced on September 30th that the current waiver to feed all students at no charge under the Extended Summer Food Service Program will be extended until June 30, 2021. This means all Lincoln students will receive meals at no charge for the entire 20/21 SY!
- During the 20/21 SY, our department served a total of 120,722 meals. 32,943 of these were pick up meals for virtual students.
- Currently we are providing near 3000 meals per day. This is the highest participation since the 2008/2009 SY, when enrollment in the district had 1000 more students.

Current Challenges

- Disruptions in food service supply chains
 - Tyson Chicken and Beef
 - USDA did not purchase chicken this school year for the School Commodity program due to price and supply
 - Schwan's pizza items
 - Kellogg's cereal
 - Paper products
 - School demand is exceeding supply at all school-food suppliers
 - Some distributors even canceled all school customers or will not take on any new school customers
- Staffing
 - During the Pandemic when schools were closed, half of our staff left for other jobs
 - We are currently running on half of our usual number of staff members
 - We have been actively recruiting and offering sign on bonuses
 - Facebook 45
 - Indeed

- ZipRecruiter
- Glassdoor
- Monster
- Belleville Independent
- Flyers

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked Board of Education and staff for dedication and service.
- Thanked Phil Bongiorno and Ty Smith for the logo and mission statement on the wall behind the Board of Education in the Boardroom.
- Mr. Fry a cherished bus driver passed away. We send our condolences to his family.
- Happy Birthday Trustee Rollins!
- Thanked the Washtenaw County Sherriff's Department and Deputy Guynes for supporting the District and leading us through district treats and ALICE training.

7.2 Human Resources Report

- Staffing remains a challenge, but hopefully one that will get a little easier. We have three offers out this week that will hopefully alleviate some of the staffing pressure, particularly at LHS.
- We're continuing to prepare for OSHA compliance, although the OSHA emergency temporary standard is currently paused.
- Open Enrollment concluded on November 30th. We have a smaller number of staff who modified benefits this year compared to prior years.

7.3 Finance Report

- 7.3.1 November 2021 Food Service Report
Board report included in Board packet.
- 7.3.2 November 2021 Enrollment Report
Board report included in Board packet.

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

The Board Executive Committee met on December 6, 2021; minutes will be forthcoming. The next meeting date will be determined after the Organization Meeting.

8.2 Board Performance Committee Report

The Board Performance Committee has tentatively set their next meeting date for January 24, 2022.

8.3 Board Planning Committee Report

The Planning Committee met on December 13, 2021 and will be next after the Board calendar is set for 2022.

8.4 Board Finance Committee Report

The Board Finance Committee will meet next after the Organizational Meeting.

8.5 Reports and Correspondence

- The "Why You Matter" campaign is in process at the Middle School.
- Yoline Williams, Board President, announced she will be stepping down from her duties as President after the Organizational Meeting in January.

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- Patricia Barthwell, employee, addressed the Board of Education about topics at the middle school including classification of Dean of Students and personnel issues. Mr. Jansen met with Ms. Barthwell.

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.

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.

No Public Comment

10.0 NEW BUSINESS

10.1 Student Discipline

10.1.1 Student #1

The Board Discipline Committee met on November 23, 2021, to conduct a disciplinary hearing for Student #1 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #1 as presented.

Ayes:6

Nays: 0

Motion carried 6-0

10.2 Organizational Meeting Date

A motion is requested Monday evening to schedule the Organizational Meeting for Monday, January 10, 2022, at 6:00 pm.

It was moved by LaBombarbe and seconded by Sparks that we schedule the Board Organizational Meeting for Monday, January 10, 2022, at 6:00 pm.

Ayes:6

Nays: 0

Motion carried 6-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting November 22, 2021

11.1.2 Closed Session November 22, 2021

Enclosed are the minutes of the November 22, 2021, Regular Meeting and Closed Session as presented.

It was moved by LaBombarbe and seconded by Czachorski that we approve the minutes of the November 22, 2021, Regular Meeting and Closed Session as presented.

Ayes:6

Nays: 0

Motion carried 6-0

11.2 2021-2022 Budget Amendment

Revenue - Explanation of Changes

- **Property tax revenue** - increase due to taxable value increase within the District borders. Calculation completed using these values and the Districts operating millage rates.
- **State sources** - increase in state revenue is driven mainly from the foundation allowance increase of \$589 versus the \$250 that was originally projected. The district also saw a slight increase in students versus the 25 student decrease that was budgeted for. Other changes in state aid was an increase in special education and at-risk funding, and the UAAL rate stabilization. There was also a decrease in the MPSERS offset.
- **Federal sources** - the increase to federal revenue is to account for carryover Title grants and also the final use of the 20/21 Title grants that were spent from 7/1/2021 - 9/30/2021. The District is still using roughly \$4.7 million of ESSER II & ESSER III money. After this year, the District expects to have almost \$4.2 million of ESSER III funding remaining.
- **Interdistrict revenue** - the main change to interdistrict revenue is the expected increase of reimbursement related to the E-rate project (network upgrade), which also comes with an increase in related expenditures. Interdistrict revenue also increased due to the change in the GSRP contract.

Expenditures - Explanation of Changes

- One of the main drivers to the increase in expenditures are payroll related costs. The District had settled contracts with 3 groups (LEA, LAA, LEO) after the original budget was approved by the Board in June. There were also changes to the N/A contract. These costs resulted in significant increases above the original budget.
- The MPSERS UAAL rate stabilization increased by nearly \$550,000 from the original budget. These costs are offset by the additional revenue from the State.
- The purchase of additional interactive smart boards, chrome books, desktops, monitors, and additional E-rate costs significantly increased the expected technology costs for the year.
- The original budget did not account for the custodial sanitization to continue for the 21/22 fiscal year. Additional funds have been budgeted for these costs, along with additional HVAC, general maintenance, Brick and Middle School projects, and some utility increases.

Other Notes

- There is approximately \$800,000 of unfilled positions included in this budget amendment.
- The ESSER II & III funding is one-time funding. The amount used in the current year makes up 9% of the District budgeted revenue.
- This amendment leaves fund balance at \$4,990,566 or 8.9%. While the net change in fund balance does not reflect a 3.5% decrease, the District has increased its budgeted expenditures by \$8.5 million over the 20/21 fiscal year, causing the sharp decline in fund balance % of expenditures.

It was moved by LaBombarbe and seconded by Sparks that we approve the 2021-2022 Budget Amendment as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

11.3 Superintendents Evaluation

The Board of Education evaluated the Superintendent on November 22, 2021, using the Michigan Association of School Board’s Evaluation Tool. The outcome of the evaluation resulted in an “Highly Effective” rating for the Superintendent. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we accept the Superintendent’s rating as “Highly Effective” for the 2021-2022 school year as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

11.4 November 2021 Finance Report

Enclosed are the November 2021, Financial Reports. The Superintendent recommends approval as presented.

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

Ayes:6
 Nays: 0
 Motion carried 6-0

11.5 November 2021 Check Register

Enclosed is the November 1-30, 2021, check register in the amount of \$1,870,638.65. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the November 1-30, 2021, check register in the amount of \$1,870,638.65 as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

11.6 November 2021 Trust & Agency Report

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

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

Ayes:6
 Nays: 0
 Motion carried 6-0

11.7 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tiffany Tomlin	Bus Aide/Transportation	12/1/2021	New Hire	
William McCombie	Bus Driver/Transportation	11/30/2021	Resignation	
Jack Tabor	LAB Receptionist	12/1/2021	New Hire	
Latin Davis Jr.	LAB Receptionist	12/6/2021	New Hire	

It was moved by LaBombarbe and seconded by Sparks that we approve the December 13, 2021, Personnel Transactions Summary as presented.

Ayes:6

Nays: 0

Motion carried 6-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 6:46 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / ORGANIZATIONAL MEETING
Monday, January 10, 2022
6:00 p.m.
Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Matt Bentley, Trustee
Allison Sparks, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

Adam Blaylock, Human Resources Director
Karensa Smith, Curriculum & Instruction Director

OTHERS PRESENT

Jim Harless and Jeff Nowak

1.0 CALL TO ORDER

President Mrs. Williams called the meeting to order at 6:04 p.m.

2.0 ROLL CALL

Roll call showed all Board members present.

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: 7

Nays: 0

Motion carried 7-0

6.0 PUBLIC COMMENT

No public comment.

7.0 ORGANIZATIONAL ITEMS

7.1 Statement of Organization

It was moved by LaBombarbe and seconded by Sparks that we declare the official name of the school district to be Lincoln Consolidated Schools, Washtenaw County and the district operates as a general powers school district. It was further moved that we approve the Bylaws as contained in Section 1000 of the Board Policy Manual and seven Board members, each serving six-year terms, are the governing body of the district.

Ayes: 7

Nays: 0

Motion carried 7-0

7.2 Election of Officers

President

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

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

Ayes: 7

Nays: 0

Motion carried 7-0

Vice President

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

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

Ayes: 7

Nays: 0

Motion carried 7-0

Secretary

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

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

Ayes: 7

Nays: 0

Motion carried 7-0

Treasurer

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

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

Ayes: 7

Nays: 0

Motion carried 7-0

WASB (Washtenaw Association of School Boards) Representative

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

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

Ayes: 7

Nays: 0

Motion carried 7-0

LRN (Legislative Relations Network) Representative

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

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

The final slate of officers included:

Jennifer Czachorski, President
Jennifer LaBombarbe, Vice President
Allison Sparks, Secretary & LRN Representative
Thomas Rollins, Treasurer
Yoline Williams, Trustee
Matt Bentley, Trustee
Jason Moore, Trustee & WASB Representative

- 7.3 Designation of Meeting Dates, Times, and Place
Board members were provided with the resolution establishing the schedule of 2022 Board meetings.

It was moved by LaBombarbe and seconded by Czachorski that we adopt the resolution establishing the 2022 Board meetings as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

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

Ayes: 7
Nays: 0
Motion carried 7-0

Mrs. Williams finalized committees and other appointments as follows:

Board Executive Committee

Jennifer Czachorski, Chair
Jennifer LaBombarbe
Matt Bentley

Board Planning Committee

Jennifer LaBombarbe, Chair
Thomas Rollins
Allison Sparks

Board Performance Committee

Matt Bentley, Chair
Jason Moore
Yoline Williams

Board Finance Committee

Thomas Rollins, Chair
Jennifer Czachorski
Jennifer LaBombarbe

School Improvement Team Representatives

Bishop- Allison Sparks
Childs- Yoline Williams
Model- Jason Moore
Brick-Jennifer LaBombarbe
Middle School-Matt Bentley
High School-Thomas Rollins
District-Jennifer Czachorski

Student Reinstatement Committee Representatives

Jennifer LaBombarbe
Allie Sparks
Thomas Rollins

- 7.5 Designation of School Legal Counsel
It was moved by LaBombarbe and seconded by Sparks that we designate Beier Howlett and Thrun Law Firm to serve as the district's legal counsel as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

- 7.6 Designation of District Auditors
It was moved LaBombarbe by and seconded by Sparks that we appoint the accounting firm Lewis & Knopf to perform the annual audit as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

- 7.7 Designation of Depositories
It was moved by LaBombarbe and seconded by Sparks the below indicated agencies are designated as the depositories for the funds and (accounts) as indicated:

MICHIGAN LIQUID ASSET FUND

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

Ayes: 7
Nays: 0
Motion carried 7-0

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

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

Ayes: 7
Nays: 0
Motion carried 7-0

- 7.9 Appointment of School Administrator to Administer School Elections
Constitutional Oath of Office Elections Administrator was administered to Mr. Robert Jansen, Superintendent.

It was moved by LaBombarbe and seconded by Sparks that we appoint Robert Jansen to serve as administrator for school elections.

Ayes: 7

Nays: 0

Motion carried 7-0

- 7.10 Appointment of School Administrator to Assume Specified Responsibilities of the Board Secretary
It was moved by LaBombarbe and seconded by Sparks that we appoint the Administrative Assistant to the Superintendent to assume specified responsibilities of the Board Secretary as recommended.

Ayes: 7

Nays: 0

Motion carried 7-0

- 7.11 Determination of Fee Charged to Individuals Requesting Notice of Board Meetings
It was moved by LaBombarbe and seconded by Sparks that we utilize the FOIA fee structure to charge individuals requesting notice of Board meetings as recommended.

Ayes: 7

Nays: 0

Motion carried 7-0

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

Ayes: 7

Nays: 0

Motion carried 7-0

8.0 ADJOURNMENT

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

Ayes: 7

Nays: 0

Motion carried 7-0

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended December 31, 2021

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,908,801	\$ 5,059,165	\$ 3,195,223	\$ (1,863,942)	65.1%
Other local sources	237,500	237,500	180,899	(56,601)	76.2%
State sources	32,304,800	34,238,309	9,372,246	(24,866,063)	29.0%
Federal sources	7,574,915	7,786,598	2,118,894	(5,667,704)	28.0%
Interdistrict revenue	7,755,000	7,977,122	1,253,560	(6,723,562)	16.2%
Total revenues	<u>52,781,016</u>	<u>55,298,694</u>	<u>16,120,822</u>	<u>(39,177,872)</u>	<u>30.5%</u>
Expenditures					
Instruction:					
Basic programs	23,983,468	25,066,816	9,477,671	(15,589,145)	39.5%
Added needs	8,616,492	8,814,097	3,148,815	(5,665,282)	36.5%
Total instruction	<u>32,599,960</u>	<u>33,880,913</u>	<u>12,626,486</u>	<u>(21,254,427)</u>	<u>38.7%</u>
Support services:					
Pupil	5,438,657	5,478,868	2,002,553	(3,476,315)	36.8%
Instructional support	1,491,947	1,615,600	826,817	(788,783)	55.4%
General administration	520,267	573,137	226,117	(347,020)	43.5%
School administration	1,976,249	2,119,992	834,579	(1,285,413)	42.2%
Business	928,772	905,650	452,045	(453,605)	48.7%
Maintenance	3,943,602	4,222,871	2,380,982	(1,841,889)	60.4%
Transportation	3,977,143	3,977,143	1,692,167	(2,284,976)	42.5%
Central services	1,728,749	2,367,462	929,400	(1,438,062)	53.8%
Total support services	<u>20,005,386</u>	<u>21,260,723</u>	<u>9,344,660</u>	<u>(11,916,063)</u>	<u>46.7%</u>
Athletics	928,489	955,283	391,775	(563,508)	42.2%
Community service	79,402	113,642	35,389	(78,253)	44.6%
Total expenditures	<u>53,613,237</u>	<u>56,210,561</u>	<u>22,398,310</u>	<u>(33,812,251)</u>	<u>41.8%</u>
Other financing sources					
Transfers in	27,000	27,000	-	(27,000)	0.0%
Transfers out	-	-	-	-	0.0%
Total other financing sources	<u>27,000</u>	<u>27,000</u>	<u>-</u>	<u>(27,000)</u>	<u>0.0%</u>
Revenues over (under) expenditures	<u>\$ (805,221)</u>	<u>\$ (884,867)</u>	<u>\$ (6,277,488)</u>		

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

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended December 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instruction	1111	Salary	4,956,096	5,088,991	1,881,164
		Fringes	3,603,443	3,683,478	1,415,957
		Non-payroll	720,000	658,500	236,280
	1111 Total		9,279,539	9,430,969	3,533,401
	1112	Salary	2,436,652	2,857,778	936,525
		Fringes	1,824,033	2,197,776	750,436
		Non-payroll	355,000	362,500	113,380
	1112 Total		4,615,685	5,418,054	1,800,341
	1113	Salary	2,855,284	2,928,314	1,056,084
		Fringes	2,064,943	2,107,464	785,867
		Non-payroll	3,422,750	3,367,500	1,523,480
	1113 Total		8,342,977	8,403,278	3,365,431
	1118	Salary	665,995	719,378	253,232
		Fringes	561,425	605,636	241,656
		Non-payroll	10,000	2,500	2,699
1118 Total		1,237,420	1,327,514	497,587	
1119	Salary	338,000	328,408	196,413	
	Fringes	169,847	157,325	82,158	
	Non-payroll	-	1,268	2,340	
1119 Total		507,847	487,001	280,911	
Instruction Total		23,983,468	25,066,816	9,477,671	
Added needs	1122	Salary	3,730,866	3,597,762	1,214,124
		Fringes	3,171,361	3,051,168	1,199,521
		Non-payroll	161,000	163,500	57,624
	1122 Total		7,063,227	6,812,430	2,471,269
	1125	Salary	823,022	1,042,340	377,054
		Fringes	580,243	768,581	283,309
Non-payroll		150,000	190,746	17,183	
1125 Total		1,553,265	2,001,667	677,546	
Added needs Total		8,616,492	8,814,097	3,148,815	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended December 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Student services	1212	Salary	571,037	591,352	226,321
		Fringes	468,053	494,146	206,782
		Non-payroll	1,000	1,000	-
	1212 Total		1,040,090	1,086,498	433,103
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	443,000	460,500	159,788
	1213 Total		443,000	460,500	159,788
	1214	Salary	356,419	264,259	85,316
		Fringes	239,214	169,393	63,898
		Non-payroll	1,000	90,500	9,757
	1214 Total		596,633	524,152	158,971
	1215	Salary	432,041	478,540	155,237
		Fringes	284,179	331,901	109,017
		Non-payroll	213,000	275,500	114,985
	1215 Total		929,220	1,085,941	379,239
	1216	Salary	544,114	537,109	190,998
		Fringes	417,178	438,106	168,097
		Non-payroll	125,000	-	-
	1216 Total		1,086,292	975,215	359,095
	1218	Salary	534,550	528,411	195,179
		Fringes	395,350	394,249	160,168
		Non-payroll	5,000	5,000	10
	1218 Total		934,900	927,660	355,357
	1219	Salary	227,055	225,554	80,618
		Fringes	181,467	191,848	76,095
		Non-payroll	-	1,500	287
	1219 Total		408,522	418,902	157,000
Student services Total			5,438,657	5,478,868	2,002,553

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended December 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instructional support	1221	Salary	78,749	55,439	17,420
		Fringes	61,231	22,683	14,381
		Non-payroll	280,127	271,664	104,344
	1221 Total		420,107	349,786	136,145
	1222	Salary	98,045	100,000	35,169
		Fringes	62,019	65,120	24,527
		Non-payroll	-	-	-
	1222 Total		160,064	165,120	59,696
	1226	Salary	422,782	449,281	212,345
		Fringes	295,744	315,096	144,687
Non-payroll		193,250	336,317	273,944	
1226 Total		911,776	1,100,694	630,976	
Instructional support Total		1,491,947	1,615,600	826,817	
Business Admin	1252	Salary	82,028	85,292	39,248
		Fringes	62,033	64,647	29,163
		Non-payroll	621,500	647,500	285,599
	1252 Total		765,561	797,439	354,010
	1259	Fringes	-	-	-
		Non-payroll	163,211	108,211	98,035
1259 Total		163,211	108,211	98,035	
Business Admin Total		928,772	905,650	452,045	
General Admin	1231	Non-payroll	156,000	189,200	48,784
		1231 Total	156,000	189,200	48,784
	1232	Salary	205,569	216,164	103,332
		Fringes	145,948	151,959	74,001
1232 Total		364,267	383,937	177,333	
General Admin Total		520,267	573,137	226,117	
Principal Admin	1241	Salary	1,157,952	1,235,095	476,452
		Fringes	818,297	884,897	358,127
		Non-payroll	-	-	-
	1241 Total		1,976,249	2,119,992	834,579
Principal Admin Total		1,976,249	2,119,992	834,579	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended December 31, 2021

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Central	1282	Salary	71,604	80,700	35,600
		Fringes	57,228	57,889	29,226
		Non-payroll	118,250	118,250	87,809
	1282 Total		247,082	256,839	152,635
	1283	Salary	145,484	149,627	73,329
		Fringes	111,203	116,009	56,964
		Non-payroll	66,500	139,507	75,556
	1283 Total		323,187	405,143	205,849
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	1,158,480	1,705,480	570,916
	1284 Total		1,158,480	1,705,480	570,916
	1289	Non-payroll	-	-	-
	1289 Total		-	-	-
Central Total			1,728,749	2,367,462	929,400
Operations and maint	1261	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	3,778,602	4,082,871	2,316,490
	1261 Total		3,778,602	4,082,871	2,316,490
	1266	Non-payroll	165,000	140,000	64,492
1266 Total		165,000	140,000	64,492	
Operations and maint Total			3,943,602	4,222,871	2,380,982
Transportation	1271	Salary	1,629,341	1,620,483	616,927
		Fringes	1,450,925	1,472,243	497,387
		Non-payroll	896,877	884,417	577,853
	1271 Total		3,977,143	3,977,143	1,692,167
Transportation Total			3,977,143	3,977,143	1,692,167
Athletics	1293	Salary	236,657	273,407	127,489
		Fringes	155,332	194,376	85,153
		Non-payroll	536,500	487,500	179,133
	1293 Total		928,489	955,283	391,775
Athletics Total			928,489	955,283	391,775
Comm Ed Exp	1331	Salary	38,760	53,740	15,940
		Fringes	40,642	56,247	18,996
		Non-payroll	-	655	453
	1331 Total		79,402	110,642	35,389
	1361	Non-payroll	-	3,000	-
1361 Total		-	3,000	-	
Comm Ed Exp Total			79,402	113,642	35,389
Grand Total			53,613,237	56,210,561	22,398,310

**Lincoln Consolidated Schools
LAB Financial Report
For the Six Months Ending December 31, 2021**

	21-22 Budget	Actual
Revenue		
Fitness memberships	\$ 25,000	\$ 13,303
Turf rental	125,000	46,929
Track rental	325,000	153,519
Batting cages	-	5,427
Registration fees	-	5,493
	<hr/>	<hr/>
Total revenue	\$ 475,000	\$ 224,670
Expenditures		
Salaries/wages	55,000	24,198
Benefits	32,000	9,160
Contracted services:		
Total sports	60,000	60,000
Custodial	75,000	20,000
Athletic officials	50,000	8,414
Equipment	10,000	15,423
Operations/utilities	59,500	32,240
Equipment	1,500	3,463
	<hr/>	<hr/>
Total expenditures	343,000	172,898
	<hr/>	<hr/>
Total revenue over expenditures	\$ 132,000	\$ 51,772
	<hr/> <hr/>	<hr/> <hr/>

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

Lincoln Consolidated Schools Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120583	12/07/2021	Open			Accounts Payable	VSC INC	\$283.41		
120584	12/10/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,453.08		
120585	12/10/2021	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$3,525.63		
120586	12/10/2021	Open			Accounts Payable	BRIGHTON AREA SCHOOLS	\$150.00		
120587	12/10/2021	Open			Accounts Payable	COLLOPY, JOSHUA , JAMES	\$40.00		
120588	12/10/2021	Voided/Reissued	Lost Check	01/11/2022	Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$286.26		
120589	12/10/2021	Open			Accounts Payable	DORNSEIFER, JEFFERY, E.	\$144.00		
120590	12/10/2021	Open			Accounts Payable	DOUGLAS, DANIEL	\$1,466.20		
120591	12/10/2021	Open			Accounts Payable	DTE ENERGY	\$496.77		
120592	12/10/2021	Open			Accounts Payable	ELITE TRAUMA CLEAN-UP INC	\$155.00		
120593	12/10/2021	Open			Accounts Payable	FLEETPRIDE, INC.	\$341.64		
120594	12/10/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$128.34		
120595	12/10/2021	Open			Accounts Payable	GUZIEL, JENNIFER	\$124.32		
120596	12/10/2021	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$9,593.48		
120597	12/10/2021	Open			Accounts Payable	JEFFERSON SCHOOLS	\$200.00		
120598	12/10/2021	Open			Accounts Payable	JOHN W. BUTLER	\$181.22		
120599	12/10/2021	Open			Accounts Payable	MALMQUIST, SHANE	\$114.00		
120600	12/10/2021	Open			Accounts Payable	MISDU	\$766.60		
120601	12/10/2021	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$935.00		
120602	12/10/2021	Open			Accounts Payable	PRIMROSE OIL COMPANY INC	\$4,003.45		
120603	12/10/2021	Open			Accounts Payable	PROMEDICA 360 HEALTH - MONROE	\$700.00		
120604	12/10/2021	Open			Accounts Payable	REVOLUTION DANCEWEAR LLC	\$75.94		
120605	12/10/2021	Open			Accounts Payable	SKYLINE HS	\$350.00		
120606	12/10/2021	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$44.57		
120607	12/10/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$70.00		
120608	12/10/2021	Open			Accounts Payable	STEPHENS, ANNE	\$2,605.00		
120609	12/10/2021	Open			Accounts Payable	STRICKLAND, WESLEY, D	\$505.95		
120610	12/10/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120611	12/10/2021	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$525.20		
120612	12/10/2021	Open			Accounts Payable	VERIZON WIRELESS	\$1,306.30		
120613	12/10/2021	Open			Accounts Payable	WARD'S SCIENCE	\$235.59		
120614	12/10/2021	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$7,275.00		
120615	12/10/2021	Open			Accounts Payable	WASTE MANAGEMENT	\$4,621.57		
120616	12/10/2021	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$161.61		
120617	12/24/2021	Open			Accounts Payable	AIRPORT COMMUNITY SCHOOLS	\$125.00		
120618	12/24/2021	Open			Accounts Payable	AKPABLI, BET ISHMAEL OKE	\$350.00		
120619	12/24/2021	Voided	Lost Check	01/10/2022	Accounts Payable	AMAZON.COM #6045787810325411	\$9,250.53		
120620	12/24/2021	Open			Accounts Payable	CHURCH OF THE DIVINE CHILD	\$300.00		
120621	12/24/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$97.12		
120622	12/24/2021	Open			Accounts Payable	DTE ENERGY	\$63,287.66		
120623	12/24/2021	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$300.00		
120624	12/24/2021	Open			Accounts Payable	ERICKSON, CHRISTOPHER	\$102.77		
120625	12/24/2021	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$138.20		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120626	12/24/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$148.10		
120627	12/24/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$2,152.94		
120628	12/24/2021	Open			Accounts Payable	GPS Educational Services	\$181.05		
120629	12/24/2021	Open			Accounts Payable	GRASS LAKE COMMUNITY SCHOOLS	\$175.00		
120630	12/24/2021	Open			Accounts Payable	HADLEY, NICHOLAS	\$600.00		
120631	12/24/2021	Open			Accounts Payable	HURON SCHOOL DISTRICT	\$150.00		
120632	12/24/2021	Open			Accounts Payable	JACKSON, JORDAN	\$350.00		
120633	12/24/2021	Open			Accounts Payable	JOHN W. BUTLER	\$158.22		
120634	12/24/2021	Open			Accounts Payable	MEMSPA	\$900.00		
120635	12/24/2021	Open			Accounts Payable	MiSDU	\$766.60		
120636	12/24/2021	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$175.00		
120637	12/24/2021	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$320.00		
120638	12/24/2021	Open			Accounts Payable	O CAPTAIN! EDUCATION LLC	\$625.00		
120639	12/24/2021	Open			Accounts Payable	PEARSON EDUCATION	\$7,176.00		
120640	12/24/2021	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$2,635.00		
120641	12/24/2021	Open			Accounts Payable	RUG-ED PRODUCTS INC.	\$2,100.00		
120642	12/24/2021	Open			Accounts Payable	SIMMS, BRIAN	\$600.00		
120643	12/24/2021	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$419.91		
120644	12/24/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120645	12/24/2021	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$586.60		
120646	12/24/2021	Open			Accounts Payable	TOTAL SOCCER OF WIXOM LLC	\$60,000.00		
120647	12/24/2021	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$65.00		
120648	12/24/2021	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$3,912.00		
120649	12/24/2021	Open			Accounts Payable	Nagel, Joanna	\$226.54		
Type Check Totals:									
EFT									
67 Transactions								\$203,933.21	
6951	12/08/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$338,392.98		
6952	12/07/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$333,556.98		
6953	12/10/2021	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,031.97		
6954	12/10/2021	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$4,250.00		
6955	12/10/2021	Open			Accounts Payable	AERO FILTER, INC.	\$6,140.75		
6956	12/10/2021	Open			Accounts Payable	ANDREWS, DANIEL	\$1,099.65		
6957	12/10/2021	Open			Accounts Payable	APPLE, INC.	\$247.00		
6958	12/10/2021	Open			Accounts Payable	ARAMARK	\$128,706.59		
6959	12/10/2021	Open			Accounts Payable	ATLAS OIL COMPANY	\$3,594.28		
6960	12/10/2021	Open			Accounts Payable	BELLORE, SUZANNE	\$4,889.50		
6961	12/10/2021	Open			Accounts Payable	BOWLING, PAUL	\$3,919.60		
6962	12/10/2021	Open			Accounts Payable	BROWER, LISA	\$54.32		
6963	12/10/2021	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$124.08		
6964	12/10/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$4,881.42		
6965	12/10/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$318.50		
6966	12/10/2021	Open			Accounts Payable	ENVIRO-CLEAN	\$4,458.39		
6967	12/10/2021	Open			Accounts Payable	ETERNALTIDE INC.	\$1,099.65		
6968	12/10/2021	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$521.70		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6969	12/10/2021	Open			Accounts Payable	FLINN SCIENTIFIC	\$29.57		
6970	12/10/2021	Open			Accounts Payable	FPS Services LLC	\$42,941.19		
6971	12/10/2021	Open			Accounts Payable	INSECTECH INC.	\$621.00		
6972	12/10/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,364.82		
6973	12/10/2021	Open			Accounts Payable	KONE INC	\$594.84		
6974	12/10/2021	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
6975	12/10/2021	Open			Accounts Payable	LOWE'S	\$2,387.56		
6976	12/10/2021	Open			Accounts Payable	MICHIGAN INSTITUTE OF AVIATION	\$3,460.20		
6977	12/10/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$4,904.06		
6978	12/10/2021	Open			Accounts Payable	MYRICK, ROBIN	\$783.92		
6979	12/10/2021	Open			Accounts Payable	PALS INTERNATIONAL	\$5,268.12		
6980	12/10/2021	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$69,774.00		
6981	12/10/2021	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,341.00		
6982	12/10/2021	Open			Accounts Payable	QUILL CORPORATION	\$967.96		
6983	12/10/2021	Open			Accounts Payable	SAKSTRUPS TOWING	\$400.00		
6984	12/10/2021	Open			Accounts Payable	SALINE AREA SCHOOLS	\$109,901.96		
6985	12/10/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$415.77		
6986	12/10/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$193.09		
6987	12/10/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$73.90		
6988	12/10/2021	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$5,964.45		
6989	12/10/2021	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$150.00		
6990	12/10/2021	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$26.08		
6991	12/10/2021	Open			Accounts Payable	TABOR, JACK, ETHAN	\$183.75		
6992	12/10/2021	Open			Accounts Payable	THE PRINT GIANTS	\$84.00		
6993	12/10/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,443.23		
6994	12/10/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$210.16		
6995	12/10/2021	Open			Accounts Payable	TRUCKPRO LLC	\$2,244.90		
6996	12/10/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$323.45		
6997	12/10/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,524.33		
6998	12/10/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$4,532.76		
6999	12/10/2021	Open			Accounts Payable	WAYNE COUNTY RESA	\$300.00		
7000	12/10/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$95.00		
7001	12/10/2021	Open			Accounts Payable	WINDSTREAM	\$3,351.70		
7002	12/10/2021	Open			Accounts Payable	WOLGAST CORPORAION	\$451,004.86		
7003	12/10/2021	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$200.00		
7004	12/10/2021	Open			Accounts Payable	ZIP MEDICAL SUPPLIES, LLC	\$1,823.87		
7005	12/24/2021	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$580.00		
7006	12/24/2021	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$384.47		
7007	12/24/2021	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$24.00		
7008	12/24/2021	Open			Accounts Payable	ACHIEVE3000 Inc	\$5,370.00		
7009	12/24/2021	Open			Accounts Payable	BAXTER, AMY	\$234.18		
7010	12/24/2021	Open			Accounts Payable	BENGEL, JASON	\$795.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7011	12/24/2021	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$2,263.23		
7012	12/24/2021	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$105.00		
7013	12/24/2021	Open			Accounts Payable	CAAVO	\$100.00		
7014	12/24/2021	Open			Accounts Payable	CDW-GOVERNMENT INC	\$9,600.00		
7015	12/24/2021	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,341.60		
7016	12/24/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$2,129.21		
7017	12/24/2021	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$15,984.29		
7018	12/24/2021	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$4,398.20		
7019	12/24/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$300.00		
7020	12/24/2021	Open			Accounts Payable	DATA IMAGE, LLC.	\$191,350.00		
7021	12/24/2021	Open			Accounts Payable	DAY, LORAIN, E	\$95.00		
7022	12/24/2021	Open			Accounts Payable	DETROIT SALT COMPANY	\$4,808.59		
7023	12/24/2021	Open			Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$700.00		
7024	12/24/2021	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$33,099.02		
7025	12/24/2021	Open			Accounts Payable	ELECTROCOMM	\$535.15		
7026	12/24/2021	Open			Accounts Payable	ENVIRO-CLEAN	\$163,818.18		
7027	12/24/2021	Open			Accounts Payable	ESS MIDWEST INC	\$46,717.35		
7028	12/24/2021	Open			Accounts Payable	FASTENAL COMPANY	\$5.04		
7029	12/24/2021	Open			Accounts Payable	FPS Services LLC	\$33,341.83		
7030	12/24/2021	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$4,543.20		
7031	12/24/2021	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
7032	12/24/2021	Open			Accounts Payable	HOBART SERVICE	\$1,012.93		
7033	12/24/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$966.99		
7034	12/24/2021	Open			Accounts Payable	INFORMED K12	\$700.00		
7035	12/24/2021	Open			Accounts Payable	INSECTECH INC.	\$685.00		
7036	12/24/2021	Open			Accounts Payable	J W PEPPER	\$276.44		
7037	12/24/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,475.56		
7038	12/24/2021	Open			Accounts Payable	JOSTENS	\$22.73		
7039	12/24/2021	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$3,152.50		
7040	12/24/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,591.98		
7041	12/24/2021	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$82.86		
7042	12/24/2021	Open			Accounts Payable	LOWE'S	\$135.23		
7043	12/24/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$422.43		
7044	12/24/2021	Open			Accounts Payable	MPS	\$104.93		
7045	12/24/2021	Open			Accounts Payable	NEWSELA, INC.	\$5,100.00		
7046	12/24/2021	Open			Accounts Payable	NUCO2	\$138.03		
7047	12/24/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,380.03		
7048	12/24/2021	Open			Accounts Payable	PARKWAY SERVICES, INC	\$880.00		
7049	12/24/2021	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$250.00		
7050	12/24/2021	Open			Accounts Payable	PLASSE, VICTOR	\$500.00		
7051	12/24/2021	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$560.00		
7052	12/24/2021	Open			Accounts Payable	QUADIENT	\$110.85		

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7053	12/24/2021	Open			Accounts Payable	QUILL CORPORATION	\$67.25		
7054	12/24/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$11,212.68		
7055	12/24/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$465.88		
7056	12/24/2021	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$194,573.66		
7057	12/24/2021	Open			Accounts Payable	SHRADER TIRE & OIL	\$952.20		
7058	12/24/2021	Open			Accounts Payable	STANDARD PRINTING	\$1,180.00		
7059	12/24/2021	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
7060	12/24/2021	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$545.93		
7061	12/24/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
7062	12/24/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$3,811.38		
7063	12/24/2021	Open			Accounts Payable	TENURGY, LLC.	\$1,848.26		
7064	12/24/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,805.16		
7065	12/24/2021	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$1,178.90		
7066	12/24/2021	Open			Accounts Payable	TRUCKPRO LLC	\$1,364.21		
7067	12/24/2021	Open			Accounts Payable	UNITED IMAGE GROUP	\$3,143.00		
7068	12/24/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$22.53		
7069	12/24/2021	Open			Accounts Payable	WAGeworks INC	\$200.00		
7070	12/24/2021	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$465,106.75		
7071	12/24/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$138,761.50		
7072	12/24/2021	Open			Accounts Payable	WEINGARTZ	\$285.00		
7073	12/24/2021	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$171.36		
7074	12/24/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$90.00		
7075	12/24/2021	Open			Accounts Payable	HEALTH EQUITY, INC	\$6,406.97		
7129	12/21/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$331,998.14		
Type EFT Totals:					126 Transactions		\$3,298,392.98		
7163944775 - A/P Checking Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$194,396.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$9,536.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$203,933.21	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$3,298,392.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	126	\$3,298,392.98	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$3,492,789.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$9,536.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	193	\$3,502,326.19	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$194,396.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$9,536.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	67	\$203,933.21	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$3,298,392.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	126	\$3,298,392.98	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	191	\$3,492,789.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$9,536.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	193	\$3,502,326.19	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
22008	12/04/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$66.26		
22009	12/04/2020	Open			Accounts Payable	MICHIGAN DECA	\$300.00		
22010	12/04/2020	Open			Accounts Payable	STADIUM TROPHY, INC.	\$56.96		
22011	12/04/2020	Open			Accounts Payable	Westfall, Jeffrey	\$250.00		
22012	12/10/2020	Open			Accounts Payable	Franco, Andre	\$470.00		
22013	12/10/2020	Open			Accounts Payable	Reynolds, Alissa	\$94.00		
22014	12/24/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$287.13		
22015	01/08/2021	Open			Accounts Payable	NASSP	\$385.00		
22016	01/15/2021	Open			Accounts Payable	ACOUSTICMAC LLC	\$211.99		
22017	01/15/2021	Open			Accounts Payable	Avery, Sam	\$70.00		
22018	01/29/2021	Open			Accounts Payable	HEIKK'S CUSTOM EMBROIDERY	\$153.00		
22019	01/29/2021	Open			Accounts Payable	OBEY, NANCY	\$52.72		
22020	02/05/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$224.51		
22021	02/05/2021	Open			Accounts Payable	THE MCKAE GROUP, LLC	\$1,045.00		
22022	02/26/2021	Voided	Lost Check	10/18/2021	Accounts Payable	SCS IMAGE GROUP	\$3,739.00		
22023	02/26/2021	Open			Accounts Payable	Barrick, Audra	\$105.50		
22024	02/26/2021	Open			Accounts Payable	Kronsperger, Lucy	\$70.00		
22025	03/03/2021	Open			Accounts Payable	Lundell, Jennilee	\$94.00		
22026	03/12/2021	Open			Accounts Payable	Barrick, Audra	\$14.30		
22027	03/12/2021	Open			Accounts Payable	Cornette, Thomas	\$448.56		
22028	03/12/2021	Open			Accounts Payable	Stuedle, Donovan	\$223.74		
22029	03/19/2021	Open			Accounts Payable	COOKIES AND CREAM DETROIT LLC	\$200.00		
22030	03/19/2021	Open			Accounts Payable	GIA PUBLICATIONS, INC.	\$87.01		
22031	03/19/2021	Open			Accounts Payable	GOLF TEAM PRODUCTS	\$504.00		
22032	03/19/2021	Open			Accounts Payable	Chaparro, Gaspar, RENEE	\$70.00		
22033	03/26/2021	Open			Accounts Payable	FLUCKS, PAM	\$41.80		
22034	03/26/2021	Open			Accounts Payable	TITTYUNG, KRYSTL	\$9.42		
22035	04/02/2021	Open			Accounts Payable	ACE PYRO LLC	\$2,000.00		
22036	04/02/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$1,150.00		
22037	04/23/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$79.96		
22038	04/30/2021	Open			Accounts Payable	DELUX TENTS AND EVENTS LLC	\$2,505.00		
22039	04/30/2021	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$1,090.40		
22040	04/30/2021	Open			Accounts Payable	MOORE, KATLIN	\$29.64		
22041	04/30/2021	Open			Accounts Payable	Stuedle, Donovan	\$203.48		
22042	05/07/2021	Open			Accounts Payable	BUTZIN, LINDSEY, M.	\$289.52		
22043	05/07/2021	Open			Accounts Payable	CHILDS PTO INC	\$4,000.00		
22044	05/14/2021	Open			Accounts Payable	FOODIES CATERING	\$2,000.00		
22045	05/14/2021	Open			Accounts Payable	MICHIGAN HIGH SCHOOL SOFTBALL COACHES ASSOC	\$70.00		
22046	05/21/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$199.21		
22047	05/21/2021	Open			Accounts Payable	EBERLE, SHAWN, RENEE	\$85.32		
22048	05/21/2021	Open			Accounts Payable	Stuedle, Donovan	\$352.76		
22049	05/21/2021	Open			Accounts Payable	Wallace, Taletha	\$70.00		
22050	05/28/2021	Open			Accounts Payable	Johnson, Vivian	\$150.00		
22051	05/28/2021	Open			Accounts Payable	Moore, Elizabeth	\$150.00		
22052	05/28/2021	Open			Accounts Payable	Pickney, Gillian	\$150.00		

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22053	05/28/2021	Open			Accounts Payable	Thomason, Leah	\$150.00		
22054	05/28/2021	Open			Accounts Payable	Wallace, Taliyah	\$150.00		
22055	05/28/2021	Open			Accounts Payable	Williams, Kristin	\$150.00		
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		
22073	07/02/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$15.90		
22074	07/09/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$167.92		
22075	07/09/2021	Open			Accounts Payable	NASSP	\$385.00		
22076	08/13/2021	Open			Accounts Payable	ECCLESTON, ROLANDO	\$182.00		
22077	08/13/2021	Open			Accounts Payable	WILLIAMS, MELISSA	\$185.13		
22078	08/27/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$819.47		
22079	08/27/2021	Open			Accounts Payable	Giardini, Jessica	\$72.50		
22080	09/03/2021	Open			Accounts Payable	SCHOOLPICTURES.COM	\$191.35		
22081	09/10/2021	Open			Accounts Payable	TITTYUNG, KRYSTL	\$225.09		
22082	09/17/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$125.00		
22083	09/17/2021	Open			Accounts Payable	STOWE, ROBERT, D	\$81.40		
22084	09/17/2021	Open			Accounts Payable	Rose, Amy	\$139.79		
22085	09/24/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$70.28		
22086	09/24/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$1,553.00		
22087	09/24/2021	Open			Accounts Payable	Allen, Kristen	\$70.00		
22088	10/01/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$69.90		
22089	10/01/2021	Open			Accounts Payable	SWEET, BRIAN	\$586.67		
22090	10/01/2021	Open			Accounts Payable	White, Emma	\$100.00		
22091	10/08/2021	Open			Accounts Payable	ACCENTSTEEES	\$526.50		
22092	10/08/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$114.00		
22093	10/08/2021	Open			Accounts Payable	SWEET, BRIAN	\$92.63		
22094	10/15/2021	Open			Accounts Payable	STOWE, ROBERT, D	\$50.00		
22095	10/22/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$39.92		
22096	10/22/2021	Open			Accounts Payable	HISSONG, AMANDA	\$25.33		
22097	10/22/2021	Open			Accounts Payable	MALMQUIST, SHANE	\$31.74		
22098	10/22/2021	Open			Accounts Payable	Wilkerson, Tammy	\$418.63		
22099	10/29/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,539.07		
22100	10/29/2021	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$22.36		
22101	10/29/2021	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$901.60		

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22102	11/05/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$226.41		
22103	11/05/2021	Open			Accounts Payable	BENITO'S PIZZA	\$60.68		
22104	11/05/2021	Open			Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$162.50		
22105	11/05/2021	Open			Accounts Payable	TITTYUNG, KRYSTL	\$107.50		
22106	11/05/2021	Open			Accounts Payable	Diehl, Victor	\$200.00		
22107	11/12/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$118.97		
22108	11/12/2021	Open			Accounts Payable	STADIUM TROPHY, INC.	\$476.70		
22109	11/19/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$107.48		
22110	11/19/2021	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$2,046.53		
22111	11/26/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$38.58		
22112	11/26/2021	Open			Accounts Payable	MICHIGAN DECA	\$510.00		
22113	12/03/2021	Open			Accounts Payable	STEUDLE, DONOVAN	\$267.00		
22114	12/03/2021	Open			Accounts Payable	Young, Jenessa	\$274.45		
22115	12/01/2021	Open			Accounts Payable	YOUNG, GWENDOLYN	\$67.00		
22116	12/10/2021	Open			Accounts Payable	CAINE, DAVID, PETER	\$2,284.00		
22117	12/10/2021	Open			Accounts Payable	GARBER HIGH SCHOOL	\$250.00		
22118	12/10/2021	Open			Accounts Payable	MALMQUIST, SHANE	\$6.84		
22119	12/10/2021	Open			Accounts Payable	NATURALIST ENDEAVORS	\$460.00		
22120	12/10/2021	Open			Accounts Payable	STEUDLE, DONOVAN	\$458.70		
22121	12/10/2021	Open			Accounts Payable	STRICKLAND, WESLEY, D	\$33.86		
22122	12/17/2021	Open			Accounts Payable	BENITO'S PIZZA	\$127.27		
22123	12/17/2021	Open			Accounts Payable	DRAMATISTS PLAY SERVICE, INC.	\$219.35		
22124	12/17/2021	Open			Accounts Payable	Southeastern Performance Apparel	\$577.92		
22125	12/24/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$121.32		
22126	12/24/2021	Open			Accounts Payable	BENITO'S PIZZA	\$183.25		
22127	12/24/2021	Open			Accounts Payable	GRETCHEN CONTRERAS	\$31.39		
22128	12/24/2021	Open			Accounts Payable	PIONEER ATHLETICS	\$146.25		
22129	12/24/2021	Open			Accounts Payable	DO APPAREL	\$975.00		
22130	12/24/2021	Open			Accounts Payable	MATBOSS LLC	\$599.00		
22131	12/24/2021	Open			Accounts Payable	Wenzel, Jennifer	\$190.64		
Type Check Totals:									
EFT									
992	12/11/2020	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
993	12/11/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$12.50		
994	12/18/2020	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$132.00		
995	12/18/2020	Open			Accounts Payable	SPERLE, CHRISTINA	\$470.44		
996	12/18/2020	Open			Accounts Payable	THE PRINT GIANTS	\$720.00		
999	12/15/2020	Open			Accounts Payable	FIFTH THIRD BANK	\$2,860.18		
1000	12/15/2020	Open			Accounts Payable	FIFTH THIRD BANK	\$58.27		
1002	01/08/2021	Voided	Other	01/08/2021	Accounts Payable	NASSP	\$385.00		
1007	01/22/2021	Open			Accounts Payable	HEINEMANN	\$56.01		
1008	01/22/2021	Open			Accounts Payable	THE PRINT GIANTS	\$666.00		
1009	01/29/2021	Open			Accounts Payable	YMCA STORER CAMP	\$2,244.00		
1010	02/05/2021	Open			Accounts Payable	OFFICE DEPOT	\$129.99		
1011	02/05/2021	Open			Accounts Payable	THE PRINT GIANTS	\$510.00		
1012	02/12/2021	Open			Accounts Payable	THE PRINT GIANTS	\$307.00		
1013	02/19/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$12.50		

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1014	02/26/2021	Open			Accounts Payable	BATES FUNDAMENTALS BASKETBALL	\$2,559.00		
1015	02/26/2021	Open			Accounts Payable	THE PRINT GIANTS	\$583.50		
1016	03/05/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$51.60		
1017	03/05/2021	Open			Accounts Payable	MAYVILLE, ROXANNE	\$43.57		
1018	03/05/2021	Open			Accounts Payable	STAMPS-ALLEN, AMY	\$35.99		
1019	03/05/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$1,260.00		
1020	03/12/2021	Open			Accounts Payable	THE PRINT GIANTS	\$174.00		
1021	03/19/2021	Open			Accounts Payable	DJ DC PRODUCTIONS, LLC	\$600.00		
1022	03/19/2021	Open			Accounts Payable	THE PRINT GIANTS	\$630.50		
1023	03/26/2021	Open			Accounts Payable	OSWALD, CASSIE	\$100.00		
1024	03/26/2021	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$214.97		
1025	03/26/2021	Open			Accounts Payable	THE PRINT GIANTS	\$614.50		
1026	04/02/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$31.50		
1027	04/02/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$715.50		
1028	04/02/2021	Open			Accounts Payable	THE PRINT GIANTS	\$204.00		
1029	04/02/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$69.00		
1030	04/09/2021	Open			Accounts Payable	BARTHWELL, PATRICIA	\$115.75		
1031	04/09/2021	Open			Accounts Payable	GENTILE, PAULA	\$186.76		
1032	04/09/2021	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$485.13		
1033	04/16/2021	Open			Accounts Payable	ALLEN, ANNA MARIE	\$9.05		
1034	04/16/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$6.00		
1035	04/16/2021	Open			Accounts Payable	STANDARD PRINTING	\$101.00		
1036	04/23/2021	Open			Accounts Payable	ARAMARK	\$175.00		
1037	04/23/2021	Open			Accounts Payable	DISPLAY GROUP, LTD.	\$2,888.80		
1038	04/30/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$310.64		
1039	05/07/2021	Open			Accounts Payable	ESS MIDWEST INC	\$1,810.35		
1040	05/07/2021	Open			Accounts Payable	MOORE, LUKE	\$554.61		
1041	05/14/2021	Open			Accounts Payable	ACE PYRO LLC	\$2,000.00		
1042	05/14/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$32.00		
1043	05/14/2021	Open			Accounts Payable	COOKIES AND CREAM DETROIT LLC	\$1,000.00		
1044	05/14/2021	Open			Accounts Payable	DJ DC PRODUCTIONS, LLC	\$3,725.00		
1045	05/14/2021	Open			Accounts Payable	MOORE, LUKE	\$548.88		
1046	05/21/2021	Open			Accounts Payable	GREEN, TIMOTHY	\$1,200.00		
1047	05/21/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$188.50		
1048	05/21/2021	Open			Accounts Payable	INKY T'S LLC	\$724.13		
1049	05/21/2021	Open			Accounts Payable	MARSHALL MUSIC	\$1,406.02		
1050	05/21/2021	Open			Accounts Payable	THE PRINT GIANTS	\$175.00		
1051	05/21/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$324.00		
1052	05/28/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$38.59		
1053	05/28/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$11.02		
1054	05/28/2021	Open			Accounts Payable	THELEN, TRACY	\$15.87		
1055	05/28/2021	Open			Accounts Payable	WESTPHAL, BRIAN	\$100.00		
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		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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		
1082	06/19/2021	Open			Accounts Payable	THE COLLEGE BOARD	\$6,428.00		
1083	02/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$79.05		
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		
1089	07/02/2021	Open			Accounts Payable	ESS MIDWEST INC	\$1,206.90		
1090	07/02/2021	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$1,249.00		
1091	07/02/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$260.00		
1092	03/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$49.90		
1093	03/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$66.50		
1094	03/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$196.00		
1095	03/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$1,553.55		
1096	07/09/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$6.00		
1097	07/09/2021	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$400.00		
1098	08/13/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$73.25		
1099	08/20/2021	Open			Accounts Payable	THE PRINT GIANTS	\$487.00		
1100	06/30/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$1,155.00		
1101	06/30/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$119.40		
1102	06/30/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$75.30		
1103	08/27/2021	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$722.04		
1104	08/27/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$31.00		
1105	08/27/2021	Open			Accounts Payable	JOSTENS	\$1,018.42		
1106	08/27/2021	Open			Accounts Payable	MELCHER, CARRIE	\$311.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1107	09/03/2021	Open			Accounts Payable	MELCHER, CARRIE	\$10.97		
1108	09/10/2021	Open			Accounts Payable	GENTILE, PAULA	\$188.63		
1109	09/17/2021	Open			Accounts Payable	HOWELL NATURE CENTER	\$5,139.00		
1110	09/17/2021	Open			Accounts Payable	THE PRINT GIANTS	\$362.00		
1111	09/24/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$287.00		
1112	09/24/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$462.50		
1113	09/24/2021	Open			Accounts Payable	THE PRINT GIANTS	\$1,032.00		
1114	10/01/2021	Open			Accounts Payable	A DESIGN LINE EMBROIDERY	\$200.00		
1115	10/01/2021	Open			Accounts Payable	ARAMARK	\$893.00		
1116	10/01/2021	Open			Accounts Payable	GENTILE, PAULA	\$93.43		
1117	10/01/2021	Open			Accounts Payable	MOFFETT, KAITLIN	\$339.04		
1118	10/01/2021	Open			Accounts Payable	THE PRINT GIANTS	\$1,789.00		
1119	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	BROWN, KHARMEN	\$339.00		
1120	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	HEIKKINEN PRODUCTIONS	\$308.50		
1121	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	MELCHER, CARRIE	\$555.11		
1122	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	MYSTERY SCIENCE INC.	\$1,249.00		
1123	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	NELSON, SARAHANNE	\$12.08		
1124	10/08/2021	Open			Accounts Payable	BROWN, KHARMEN	\$339.00		
1125	10/08/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$308.50		
1126	10/08/2021	Open			Accounts Payable	MELCHER, CARRIE	\$555.11		
1127	10/08/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$12.08		
1128	10/15/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$19.00		
1129	10/15/2021	Open			Accounts Payable	MOORE, LUKE	\$69.63		
1130	10/15/2021	Open			Accounts Payable	PATHAK, VINTI	\$24.44		
1131	10/15/2021	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,489.21		
1132	10/15/2021	Open			Accounts Payable	THE PRINT GIANTS	\$330.00		
1133	10/18/2021	Open			Accounts Payable	UNITED IMAGE GROUP	\$3,739.00		
1134	10/22/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		
1135	10/22/2021	Open			Accounts Payable	ANDERSON'S	\$1,373.91		
1136	10/22/2021	Open			Accounts Payable	CATALFIO, SARAH	\$44.65		
1137	10/29/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		
1138	10/29/2021	Open			Accounts Payable	BOLTON, REBECCA	\$50.00		
1139	10/29/2021	Open			Accounts Payable	ESS MIDWEST INC	\$2,413.80		
1140	10/29/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$103.00		
1141	10/29/2021	Open			Accounts Payable	SPORTDECALS	\$110.00		
1142	08/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$206.00		
1143	11/05/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$19.00		
1144	11/05/2021	Open			Accounts Payable	GENTILE, PAULA	\$75.61		
1145	11/05/2021	Open			Accounts Payable	MAYVILLE, ROXANNE	\$179.74		
1146	11/05/2021	Open			Accounts Payable	ROBINSON, DWAYNE	\$700.00		
1147	11/12/2021	Open			Accounts Payable	DECA	\$255.00		
1148	11/12/2021	Open			Accounts Payable	GURGANUS, KYLA	\$209.20		
1149	11/12/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$605.00		
1150	09/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$1,010.61		
1151	09/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$304.19		
1152	09/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$82.40		
1153	09/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$247.20		
1154	10/15/2021	Open			Accounts Payable	FIFTH THIRD BANK	\$1,339.87		
1155	11/19/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$112.55		
1156	11/19/2021	Open			Accounts Payable	JACOBS, MARTIN	\$239.63		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1157	11/19/2021	Open			Accounts Payable	MAUDER, THERESE	\$31.80		
1158	11/26/2021	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$679.46		
1159	11/26/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$25.00		
1160	11/26/2021	Open			Accounts Payable	JACOBS, MARTIN	\$57.24		
1161	11/26/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$288.00		
1162	11/26/2021	Open			Accounts Payable	WOLVERINE SPORTS/SCHOOL- TECH	\$15.95		
1163	12/03/2021	Open			Accounts Payable	MOORE, LUKE	\$100.00		
1164	12/03/2021	Open			Accounts Payable	ROBINSON, DWAYNE	\$750.00		
1165	12/10/2021	Open			Accounts Payable	ARBOR SCIENTIFIC	\$302.67		
1166	12/10/2021	Open			Accounts Payable	ESS MIDWEST INC	\$10,863.10		
1167	12/10/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$246.00		
1168	12/10/2021	Open			Accounts Payable	THE PRINT GIANTS	\$2,687.50		
1169	12/17/2021	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$44.00		
1170	12/17/2021	Open			Accounts Payable	CENTURY RESOURCES LLC	\$3,008.85		
1171	12/17/2021	Open			Accounts Payable	KELLERMAN, JENNIFER	\$93.89		
1172	12/17/2021	Open			Accounts Payable	KRATZER, KIMBERLY	\$1,295.28		
1173	12/17/2021	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$472.85		
1174	12/17/2021	Open			Accounts Payable	THE PRINT GIANTS	\$436.50		
1175	12/24/2021	Open			Accounts Payable	BAKER, EMMY	\$66.14		
1176	12/24/2021	Open			Accounts Payable	MAYVILLE, ROXANNE	\$19.20		
1177	12/24/2021	Open			Accounts Payable	SPERLE, CHRISTINA	\$1,426.15		
1178	12/24/2021	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$94.15		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals									
							180 Transactions	\$119,879.84	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$58,468.13	\$0.00
	Reconciled	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	\$3,739.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$62,207.13	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	173	\$115,782.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$4,097.69	\$0.00	
					Total	180	\$119,879.84	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	296	\$174,250.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	8	\$7,836.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	304	\$182,086.97	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	123	\$58,468.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,739.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$62,207.13	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	173	\$115,782.15	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$4,097.69	\$0.00	
					Total	180	\$119,879.84	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	296	\$174,250.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	8	\$7,836.69	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	304	\$182,086.97	\$0.00	

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Nancy Sizemore	Noon Supervisor/Bishop Elementary	8/30/2021	EOY File Clean-up	
Mary Rougeau	Noon Supervisor/Brick Elementary	8/30/2021	EOY File Clean-up	
William Simms	Interim Principal/Lincoln High School	8/30/2021	EOY File Clean-up	
Lydia Newton	Noon Supervisor/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Teresa Lewis	Summer School Teacher/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Beth Hone	Noon Supervisor/Childs Elementary	8/30/2021	EOY File Clean-up	
Willinda Fletcher	Noon Supervisor/Brick Elementary	8/30/2021	EOY File Clean-up	
Kendall Adams	Paraprofessional/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Jennifer Brose	Interventionist/Brick Elementary	8/30/2021	EOY File Clean-up	
Rubie Marshall	Bus Driver/Transportation	8/30/2021	EOY File Clean-up	
Sharon Phillips	Summer School Teacher/Lincoln Middle School	8/30/2021	EOY File Clean-up	
Gabriela Hopkins	Special Education Paraprofessional/Model	12/13/2021	New Hire	
Brooke Tkach	Special Education Teacher/Lincoln High School	1/3/2022	New Hire	
Joseph Weaver	Dispatcher/Transportation	12/9/2021	Resignation	
Jerome Cry	Bus Driver/Transportation	12/10/2021	Passed Away	
Jennifer Kegley	Bus Driver/Transportation	1/5/2022	Retirement	
Shean Conlon	Social Studies Teacher/Lincoln High School	1/10/2022	New Hire	
Dawn Wolf	Bus Driver/Transportation	1/4/2022	Retirement	
April Krey	Head Start Associate Teacher/Model	1/31/2022	New Hire	
Nicole Clarke	Bus Aide/Transportation	1/21/2022	New Hire	
Jack Radcliffe	Noon Supervisor/Brick Elementary	1/25/2022	New Hire	
Name	Building/Position	Return to Work Date	Status	Approved/Not Approved
Hughes, Dawn	Virtual Academy/Teacher	12/15/2021	Consecutive	Approved
Satarino, Lamae	Lincoln Middle School/Teachers	N/A	Intermittent	Approved
Neal, Sonia	Bishop Elementary/Behavior Interventionist	1/17/2022	Consecutive	Approved
Ramey, Jona	Human Resources/Assistant	1/31/2022	Consecutive	Approved
Codere, Ellen	Lincoln Middle School/Ancillary Staff	N/A	Intermittent	Approved
Ferguson, Lori	Lincoln Middle School/Administrators	N/A	Intermittent	Approved
Mayville, Roxanne	Lincoln High School/Secretary/Clerical	N/A	Intermittent	Approved
Soos, Nathan	Lincoln Middle School/Teacher	N/A	Intermittent	Approved
Griffin, Daneya	Childs Elementary/Interventionist	3/7/2022	Consecutive	Approved