



# **Regular Meeting**

**November 28, 2022**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS  
Ypsilanti, Michigan**

**BOARD OF EDUCATION MEETING**

**November 28, 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 BOARD BUSINESS/PRESENTATIONS**

6.1 Cognia Presentation

6.2 Board of Education Evaluation

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Human Resources Report

7.3 Finance Report

7.3.1 October 2022 Food Service Report

7.3.2 October 2022 Enrollment 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 Parent Advisory Committee
- 10.2 Office 365 Licensing
- 10.3 Enviro-Clean Contract
- 10.4 Student Trip
  - 10.4.1 Middle School Washington DC Trip
  - 10.4.2 High School Foreign Language Trip Quebec Canada

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Regular Meeting November 14, 2022
- 11.2 Student Trips
  - 11.2.1 High School Greece/Rome
  - 11.2.2 HBCU Tour Trip
  - 11.2.3 Cultural Exchange Program
- 11.3 DTE Lighting Project
- 11.4 Summer Tax Resolution
- 11.5 Bus Air Conditioning
- 11.6 September 2022 Finance
- 11.7 September 2022 Check Register
- 11.8 September 2022 Trust and Agency
- 11.9 Personnel Transactions

**12.0 CLOSED SESSION**

- 12.1 Superintendent Evaluation

**13.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Robert Jansen, Superintendent**

**DATE: November 21, 2022**

**SUBJECT: Board of Education Meeting  
November 28, 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 BOARD BUSINESS/PRESENTATIONS**
  - 6.1 Cogna Presentation  
Presented by Karensa Smith
  - 6.2 Board of Education Evaluation
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 7.1 Superintendent's Report
  - 7.2 Human Resources Report
  - 7.3 Finance Report
    - 7.3.1 October 2022 Food Service Report  
Board report included in the Board packet.
    - 7.3.2 October 2022 Enrollment Report  
Board report included in the Board packet.
- 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

- Stacy Kind, resident, and new Trustee thanked the Board of Education and looks forward to working with the current Board in the future. President Czachorski communicated with Mrs. Kind via email.

9.2 Public Comment  
Board of Education Public Comment Statement

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

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

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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 Parent Advisory Committee

PAC members will have either "active" voting or "at-large" non-voting status. Active members are recommended by their public school agency for appointment by the WISD Board. Each local district may have two (2) active voting members. Terms of active voting and at-large, non-voting members shall be two (2) years and will be adjusted to reflect an expiration date of July 31. For all contract language please see the attached document. Rob Williams is in the process of confirming Lincoln's representatives and at this time he is recommending Donald Poole II and Kenya Wiedemann.

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

10.2 Office 365 Licensing

Request for additional annual funding to purchase Microsoft A3 licensing and Data Center. We are currently using a deprecated licensing scheme that does not allow us as a district to create additional Microsoft servers, updated versions of Windows, nor Office products. Technology is requesting an additional annual allocation of \$30,000 to fund the licensing structure to update our current agreement with Microsoft.

Lincoln is currently on what's called the A1 Plus license of Office 365 licensing. At the time this was conceived Microsoft enabled schools to obtain this licensing at no cost to the district and provided the ability to use Office 365, Windows 10 Education, and some limited Active Directory services on

Microsoft's cloud computing platform called Azure (i.e. Azure AD). We also had a separate Microsoft server license that allowed us to install and use Microsoft Server (2008, 2012, 2016) at will. This gave us the flexibility to create virtual servers as needed to handle various tasks: file transfers, backups, print servers, etc.

Since then the server license agreement has expired and A1 Plus is no longer supported. Microsoft warned us in a call that the free tier that we are on may turn off in the near future, preventing staff in the district from access our MS Office suite. In addition, technology does not have the ability to choose what version of microsoft windows we can install but are dependent upon what we already have created (i.e. Windows 10 Education). Our current situation is such that we are working on unpredictable licensing platform without flexibility to adjust and meet our needs.

By moving to the A3 licensing structure we are adopting the "subscription" model in that it will be an annual cost but will also give us access to the latest versions Microsoft has to offer for Windows, Office, and Azure (cloud). In addition we will have access to a whole new suite of Windows device and fleet management that we have never had. This will allow for better oversight and control of our devices in the long run and provide technology with the tools to better provision and manage our fleet.

With the licensing being annual we can choose to renew or not renew each year. Microsoft does offer "standalone" licensing but we would be effectively paying less overall but also receiving less. The cost of the individual pieces would definitely be more expensive and thus by going to a standalone license we would focus on server, windows, office, and selective management tools.

Here are the two proposals for the Board's consideration. Technology's recommendation is to move to A3. Despite the greater cost it will be a more stable platform to build upon as we continue to increase our reliance upon technology in the district.

Proposal 1: A3 Annual Subscription ~ \$30,000

Proposal 2: 5 year limited license ~ \$17,000

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

### 10.3 Enviro-Clean Contract

In January of 2021 the committee recommended to the Superintendent and Board of Education to move forward with the proposal from Enviro-Clean for a two-year contract with a service review 6 months prior to the 2nd year contract expiration on June 30, 2023. After a review in service, it is recommended that the board of education have the Superintendent and/or designee(s) negotiate an extension to the contract and provide its recommendation to the Board of Education for approval.

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

### 10.4 Student Trip

#### 10.4.1 Middle School Washington DC Trip

This would be the 23rd Trip that I have sponsored with the 8th Grade class. We will be utilizing World Strides as our tour company. We have a long standing relationship with the company and they provide excellent support throughout all aspects of the trip. 8th Grade Overnight Trip, Washington DC or 3 nights - 4 days.

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

#### 10.4.2 High School Foreign Language Trip Quebec Canada

Students spend much of their high school career learning about different cultures and different countries. They are able to "see" how people live and work in other countries through videos or virtual tours. Few are able to experience this first hand. The trip to Montreal provides the students an opportunity to be just one step away from being completely immersed in the Quebecois way of life. Some of the activities will allow the students to participate fully in re-creating life in the 18<sup>th</sup> century and learn about important historical events that helped shape the present-day nation. The students will also be able to experience many nature walks, enjoying the

local foliage and natural land formations. The pinnacle of the journey is the trip down the St. Lawrence Seaway to observe whales in their natural habitat and learn about other local marine life. This experience addresses several of the content standards and benchmarks for Social Studies, Science, Language Arts, World Languages, and Visual and Applied Arts.

This was 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 November 14, 2022

Enclosed are the minutes of the November 14, 2022, Regular Meeting

**RECOMMENDED MOTION: I move that we approve the minutes of the November 14, 2022, Regular Meeting as presented.**

### 11.2 Student Trips

#### 11.2.1 High School Greece/Rome

High School Social Studies trip scheduled for 2024 to Italy and Greece. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School Greece/Rome trip as presented.**

#### 11.2.2 HBCU Tour Trip

The LHS Black Student Union has been working with CE Tours to plan an HBCU (Historically Black Colleges and Universities) Tour trip in North Carolina over Spring Break of 2023. We would take a flight to Charlotte, N.C. on March 27 and return by flight on March 30; however, motor coach would be used to travel each day that we are in N.C. The total cost would be \$53,481.00 (\$1,782.70/student) for 20 students and 5 adults. We have flexibility to change the number of attendees at any point (airline tickets are nonrefundable but a credit would be given to that student's family if the cost is not covered by fundraising). We plan to take 11-12th grade students but will open it up to 10th grade if necessary. This cost includes flights, hotel and bus accommodations, 3 meals/day, nightly hotel security, and the admission for all activities/attractions. In total, CE Tours has planned for us visit 4 HBCUs along with 3 museums/science centers and 2 arcades over the 4-daytrip. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School HBCU Tour Trip as presented.**

#### 11.2.3 Cultural Exchange Program

The tentative plan for this cultural experience includes a 3-week direct exchange program in which Bishop students travel to Madrid, Spain in early Spring of 2023 and students from the Liceo Europeo school in Madrid, Spain visit Ypsilanti for three-weeks in late Spring of 2023. All students will be hosted in family homes so they can be fully immersed in the culture. We have been in contact with the Liceo Europeo school in Spain and we are both planning a diverse itinerary for students to experience the music, history, food, sports, nature and friendships in both cultures.

We have assembled a great team of administrators, teachers and parents to plan this trip. This experience is fully backed by myself as the principal of Bishop Elementary, and Mr. Robert Jansen our current Superintendent of schools, and former Bishop principal. We have bilingual teachers available to assist with language and some of our teachers have studied abroad in Madrid. Our long-term plans are for this direct exchange program to occur every year, giving even our youngest children an experience to look forward to during their 5th grade year. The benefits of this program are immense; for our students, it allows them an opportunity to use the language skills they have worked so hard to gain and in working towards global citizens and building compassion and empathy for people around the world making them the

peacemakers of our future. We see the benefits to our community as we strive to show them the great place that is Ypsilanti and Lincoln Consolidated Schools. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Cultural Exchange Program as presented.**

11.3 DTE Lighting Project

The district will receive an energy savings rebate check for \$11,201.67; a credit of \$62,274.45 on its 2022 electric bill; realize a year over year savings per nominal watt moving to cost effective LED lamps and savings on maintenance cost in lamp replacement, pole repairs, electrical repairs, etc.

DTE will manage all repairs moving forward with an estimated 3-5 turnaround time for service calls; purchase the exterior lighting infrastructure from the district; upgrade all exterior lighting to LED fixtures; replace poles/wiring as needed at an estimated cost of \$282,689.41, with no cost to the district; move all lighting to a dusk to dawn photo eye, which will automatically turn lights on/off.

This would be a 5 year agreement, with a month to month service agreement after the 5 years, until a mutual written consent of both parties is agreed upon.

Recommendation:

It is recommended that the district move forward with DTE's master service agreement so the district can realize a year over year energy savings, an upfront cost savings, a cash rebate check, and a year over year maintenance savings.

**RECOMMENDED MOTION: I move that we approve DTE Lighting Project as presented.**

11.4 Summer Tax Resolution

Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2020 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2023. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Annual Summer Tax Resolution as presented.**

11.5 Bus Air Conditioning

The transportation department is recommending the adoption of the following recommendations contained in the report dated October 06, 2022, to the Superintendent of the Lincoln Consolidated School District.

1. PURPOSE-The transportation department is seeking to improve our bus fleet by having after-market air conditioning units installed on all regular education buses, (the special education buses already have air conditioning installed and the older spare buses will not have air conditioning installed). We would be the first district in the county to have all our buses equipped with air conditioning. We feel that having buses equipped with air conditioning will draw more students to our district and increase ridership on the bus fleet. We also believe that recruitment for drivers will increase due to having all buses equipped with air conditioning. As we continue to strive to be a leader in transportation in our surrounding area, we feel that the industry is moving in this direction and we would be the first to take this step, putting us out there as the leader for innovation.

2. ANALYSIS-We received quotes from two separate companies on almost identical technology and costs. There is roughly a \$24,000 difference between the two companies and the cheaper one is actually a better unit for the mechanics to work on and install. Having air conditioning on the buses will help with student safety and recruitment as well as driver recruitment. The total cost of the project will be \$214,200.00 and should be completed in time for the spring warm up. This project will replace the existing expense of the new bus purchases that will not be ready this fiscal year of \$366,345.00, thus saving \$152,145.00 from the 2022-2023 school year budget. We will move the new buses to next school year's budget as they will not be ready until after July 2023.

It is my recommendation to purchase the fuel management system through Eco Fuel Services.

It is recommended that:

1. The Superintendent approves the purchase of the after-market air conditioning retrofit on all newer regular education buses for the total price of \$214,200.00 in replacement of the purchase of 3 new buses for \$366,345.00, saving \$152,145.00 from the 2022-2023 transportation budget.

**RECOMMENDED MOTION: I move that we approve the Bus Air Conditioning for General Education buses with a total purchase price of \$214,200.00 awarded to Thermo King Michigan as presented.**

11.6 September 2022 Finance

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

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

11.7 September 2022 Check Register

Enclosed is the October 1-31, 2022, check register in the amount of \$2,409,777.55. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the October 1-31, 2022, check register in the amount of \$2,409,777.55 as presented**

11.8 September 2022 Trust and Agency

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

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

11.9 Personnel Transactions

<b><u>ACTION ITEMS</u></b>					
<b>Name</b>	<b>Position/Building</b>		<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Eugene Payton Jr.	Bus Aide/Transportation		11/14/2022	New Hire	
Alexis Hamel	Teacher/Childs Elementary School		11/14/2022	New Hire	BA Step 3
Rebecca Combs	Teacher/Brick Elementary School		11/28/2022	New Hire	MA Step 4
Sharon Scott	Administrative Assistant/Curriculum		11/14/2022	New Hire	
Donna Jeppesen	Noon Supervisor/Lincoln High School		11/17/2022	New Hire	
Thomas Rollins Jr.	LAB Receptionist		11/17/2022	New Hire	
Michael Hotchkiss	Behavior Specialist/Childs Elementary School		11/14/2022	Transfer	
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	
Daryl Bowen Jr.	Bus Aide/Transportation	10/17/2022	10/26/2022	Separation	
Alexa Trojniak	Teacher/Brick Elementary School	8/15/2022	11/11/2022	Resignation	
Richard Powell	Bus Driver/Transportation	9/23/2021	11/3/2022	Resignation	
Joseph Kellerman	LAB Receptionist/LAB	3/9/2021	9/1/2022	Resignation	
Latin Davis, Jr	LAB Receptionist/LAB	12/6/2021	11/17/2022	Resignation	
Jessica Spangler	Paraprofessional/Childs Elementary	8/23/2022	11/18/2022	Termination	

Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Karen Nowak-Rochford	Counselor/Lincoln High School	12/5/2022	1/9/2023	FMLA	Approved

**RECOMMENDED MOTION: I move that we approve the November 28, 2022, Personnel Transactions Summary as presented.**

**12.0 CLOSED SESSION**

12.1 Superintendent Evaluation

It will be necessary to enter closed session to discuss the Superintendent Evaluation, not to return to open session.

A roll call vote will be necessary.

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

Mr. Rollins \_\_\_\_\_  
Mrs. Sparks \_\_\_\_\_  
Mr. Moore \_\_\_\_\_  
Mrs. Williams \_\_\_\_\_  
Mrs. Czachorski \_\_\_\_\_  
Mrs. LaBombarbe \_\_\_\_\_  
Mr. Bentley \_\_\_\_\_

**13.0 ADJOURNMENT**

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln Consolidated School Board Members

## Department Updates

- As of 11/21/2022 Shaney Klein and myself have processed 1,122 Home Income Surveys. This number is substantially higher than last year's 776 applications.
- Shaney Klein , Vicki Coury , Michelle Cox , and myself had a meeting brainstorming ideas to better reach parents with HIR reports during the second count in January.
  - Our ideas focus on a streamlined process that offers more clear and direct instructions for parents
  - A message to faculty relaying the importance of these surveys. Stressing the fact that these surveys are critical to the district and funding in their buildings
  - Clearly appointing a HIR champion in each building.
  - Giving these champions clear instructions for the best way of collecting and turning in HIR's from families.
  - Making online access to HIR's easier for parents. As well as making the online HIR more clear and user friendly for parents.
  - We also talked about putting a spreadsheet together to help track our outreach to families that have not filled out a form.
- Our plan to open the West kitchen at the High School is also moving forward.
  - We have hired a lead for the kitchen who is training in the east kitchen until January 9th.
  - We had a facilities meeting to discuss what needs to be done in the kitchen to make it operational.
  - At the moment we are still on the hunt for one more associate for the West kitchen.
- We are expecting to capture more participation from the High School once the other cafeteria opens. This includes both A la carte sales and Student Lunches. I will keep everyone posted on that as we get into January
- Adam Snapp and myself have been working together on spending money from the Supply Chain Grant. This money was allotted to the district to purchase locally grown, non-processed foods. As of today this grant has purchased fresh fruits and vegetables you see at every building, as well as milk for our students.

Here is a Menu for November at the High School. If you see something between 10:30am and 11:50am and get some lunch!

# November 2022

Lincoln High School

Lunch

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	Create <ul style="list-style-type: none"> <li>• Cinnamon French Toast</li> <li>• Scrambled Eggs</li> <li>• Turkey Sausage Patty</li> <li>• Apple Crisp</li> </ul> <b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• Veggie Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Cheesy French Bread Pizza</li> <li>• French Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Ham Cobb Salad</li> <li>• Dinner Roll</li> <li>• Buffalo Ranch Chicken Wrap</li> <li>• Turkey &amp; Cheese Sandwich</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	Create <ul style="list-style-type: none"> <li>• BBQ Oven Roasted Chicken Drumstick</li> <li>• Seasoned Potato Wedges</li> </ul> <b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• Veggie Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Jumbo Crispy Chicken Tenders</li> <li>• Baked Mozzarella Cheese Sticks</li> <li>• French Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Strawberry Parfait with Granola</li> <li>• Ham Cobb Salad</li> <li>• Dinner Roll</li> <li>• Buffalo Ranch Chicken Wrap</li> <li>• Turkey &amp; Cheese Sandwich</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	Create <ul style="list-style-type: none"> <li>• Beef Nachos</li> <li>• Fajita Marinated Chicken</li> <li>• Seasoned Black Beans</li> <li>• Corn &amp; Black Bean Salsa Salad</li> <li>• Pico de Gallo</li> <li>• Sliced Jalapenos</li> </ul> <b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• Veggie Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Toasty Three Cheese Sandwich</li> <li>• French Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Ham Cobb Salad</li> <li>• Dinner Roll</li> <li>• Buffalo Ranch Chicken Wrap</li> <li>• Turkey &amp; Cheese Sandwich</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	Create <ul style="list-style-type: none"> <li>• Mashed Potato &amp; Chicken Bowl</li> <li>• Seasoned Corn</li> <li>• Dinner Roll</li> </ul> <b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• Veggie Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Spicy Chicken &amp; Cheese Sandwich</li> <li>• Cheese Stuffed Breadsticks</li> <li>• French Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Ham Cobb Salad</li> <li>• Dinner Roll</li> <li>• Buffalo Ranch Chicken Wrap</li> <li>• Turkey &amp; Cheese Sandwich</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>

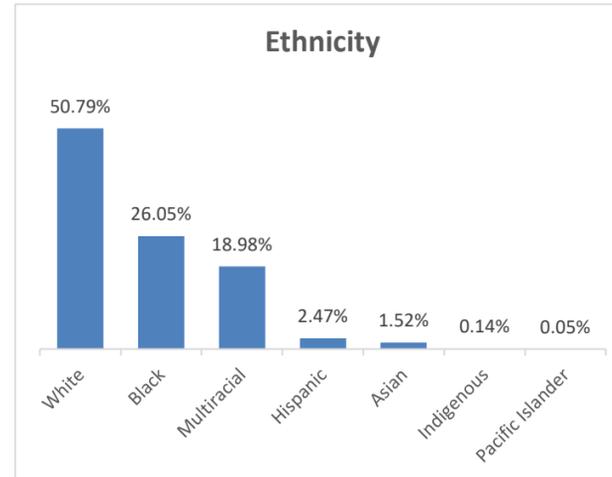
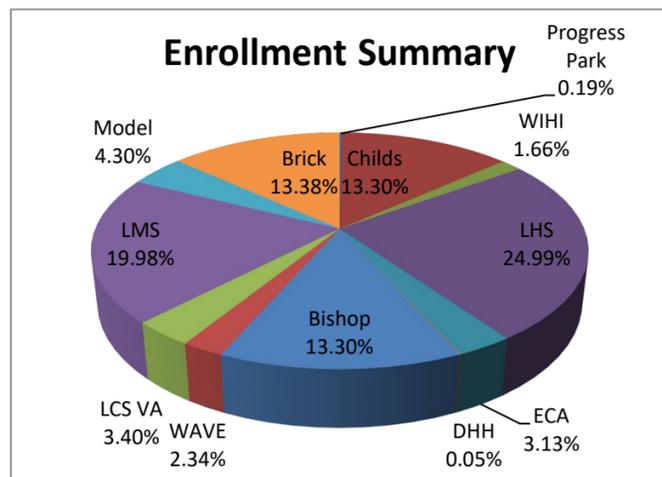
7	8	9	10	11
<p><b>Create</b></p> <ul style="list-style-type: none"> <li>• Spaghetti with Beef Meat Sauce</li> <li>• Pasta with Traditional Tomato Sauce</li> <li>• Italian Vegetables</li> </ul> <p><b>2Mato</b></p> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> </ul> <p><b>Grill</b></p> <ul style="list-style-type: none"> <li>• Jumbo Crispy Chicken Tenders</li> <li>• Spicy Chicken &amp; Cheese Sandwich</li> <li>• Cheese Pizza Cruncher</li> <li>• Tater Tots</li> </ul> <p><b>On the Go</b></p> <ul style="list-style-type: none"> <li>• South of the Border Dip &amp; Chips</li> <li>• Turkey, Turkey Ham, &amp; Cheese Sub</li> <li>• Bento Box: Soft Pretzel, Cheddar &amp; Fresh Grapes</li> </ul> <p><b>Extra Extra</b></p> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Corn &amp; Pepper Salad</li> <li>• Spinach, Tomato, &amp; Corn Pasta Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	<p><b>Create</b></p> <ul style="list-style-type: none"> <li>• Sausage, Egg &amp; Cheese Burrito</li> <li>• Home Fried Potatoes</li> <li>• Salsa</li> </ul> <p><b>2Mato</b></p> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> </ul> <p><b>Grill</b></p> <ul style="list-style-type: none"> <li>• Turkey Ham &amp; Cheese Sub</li> <li>• Spicy Chicken &amp; Cheese Sandwich</li> <li>• Cheese Pizza Cruncher</li> <li>• Tater Tots</li> </ul> <p><b>On the Go</b></p> <ul style="list-style-type: none"> <li>• South of the Border Dip &amp; Chips</li> <li>• Turkey, Turkey Ham, &amp; Cheese Sub</li> <li>• Bento Box: Soft Pretzel, Cheddar &amp; Fresh Grapes</li> </ul> <p><b>Extra Extra</b></p> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Corn &amp; Pepper Salad</li> <li>• Spinach, Tomato, &amp; Corn Pasta Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	<p><b>Create</b></p> <ul style="list-style-type: none"> <li>• Teriyaki Glazed Beef</li> <li>• Vegetable Fried Rice</li> <li>• Fresh Vegetable Medley</li> </ul> <p><b>2Mato</b></p> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> </ul> <p><b>Grill</b></p> <ul style="list-style-type: none"> <li>• Italian Chicken Parm Wrap</li> <li>• Toasty Three Cheese Sandwich</li> <li>• Cheese Pizza Cruncher</li> <li>• Tater Tots</li> </ul> <p><b>On the Go</b></p> <ul style="list-style-type: none"> <li>• South of the Border Dip &amp; 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14	15	16	17	18
<p><b>Create</b></p> <ul style="list-style-type: none"> <li>• Sweet &amp; Sour Chicken</li> <li>• Brown Rice</li> <li>• Vegetable Egg Roll</li> <li>• Fresh Green Onions</li> <li>• Fresh Shredded Carrots</li> <li>• Fortune Cookies</li> </ul> <p><b>2Mato</b></p> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Supreme Pizza</li> <li>• Classic Pepperoni Pizza</li> </ul> <p><b>Grill</b></p> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Cheese Stuffed Breadsticks</li> <li>• Baked Mozzarella Cheese Sticks</li> <li>• Sweet Potato Tots</li> </ul> <p><b>On the Go</b></p> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Chicken Caesar Salad</li> <li>• Breadstick</li> <li>• Honey Mustard Ham &amp; Cheddar Wrap</li> </ul> <p><b>Extra Extra</b></p> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	<p><b>Create</b></p> <ul style="list-style-type: none"> <li>• Lo Mein Noodles with Chicken</li> <li>• Seasoned Broccoli Florets</li> <li>• Vegetable Egg Roll</li> <li>• Fortune Cookies</li> </ul> <p><b>2Mato</b></p> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Supreme Pizza</li> <li>• Classic Pepperoni Pizza</li> </ul> <p><b>Grill</b></p> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Cheese Stuffed Breadsticks</li> <li>• Baked Mozzarella Cheese Sticks</li> <li>• Sweet Potato Tots</li> </ul> <p><b>On the Go</b></p> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Chicken Caesar Salad</li> <li>• Breadstick</li> <li>• Honey Mustard Ham &amp; 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21	22	23	24	25
<b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• BBQ Chicken Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Chicken Nuggets</li> <li>• Ham and Cheese Bagel Melt</li> <li>• Sweet Potato Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Chicken BLT Salad</li> <li>• Santa Fe Turkey and Cheddar Wrap</li> <li>• Bento Box: Soft Pretzel, Cheddar &amp; Fresh Grapes</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Corn &amp; Pepper Salad</li> <li>• Spinach, Tomato, &amp; Corn Pasta Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>	<b>Create</b> <ul style="list-style-type: none"> <li>• Beef Nachos</li> <li>• Fajita Marinated Chicken</li> <li>• Seasoned Black Beans</li> <li>• Corn &amp; Black Bean Salsa Salad</li> <li>• Pico de Gallo</li> <li>• Sliced Jalapenos</li> </ul> <b>2Mato</b> <ul style="list-style-type: none"> <li>• Classic Cheese Pizza</li> <li>• Classic Pepperoni Pizza</li> <li>• Veggie Pizza</li> </ul> <b>Grill</b> <ul style="list-style-type: none"> <li>• Classic Cheeseburger in Bun</li> <li>• Toasty Three Cheese Sandwich</li> <li>• French Fries</li> </ul> <b>On the Go</b> <ul style="list-style-type: none"> <li>• Berry Parfait with Granola</li> <li>• Ham Cobb Salad</li> <li>• Dinner Roll</li> <li>• Buffalo Ranch Chicken Wrap</li> <li>• Turkey &amp; Cheese Sandwich</li> </ul> <b>Extra Extra</b> <ul style="list-style-type: none"> <li>• Fresh Spinach Leaves</li> <li>• Fresh Chopped Romaine</li> <li>• Pea Salad</li> <li>• Homemade Classic Potato Salad</li> <li>• Mandarin Orange and Pineapple</li> <li>• Fruit Cocktail w/ Strawberries</li> <li>• Boneless Chicken Wings</li> <li>• Dinner Roll</li> <li>• Croutons</li> <li>• Crispy WG Chow Mein Noodles</li> <li>• Fresh Whole Fruit</li> </ul>			

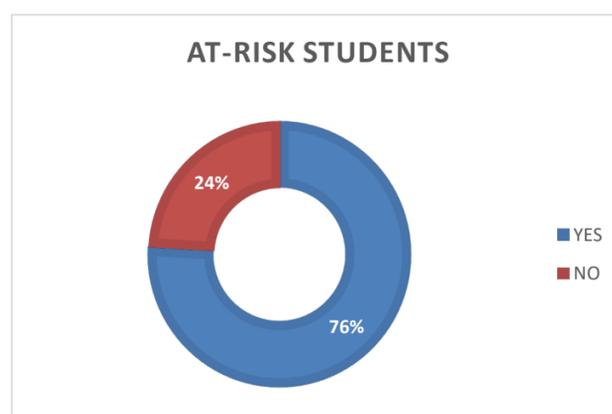
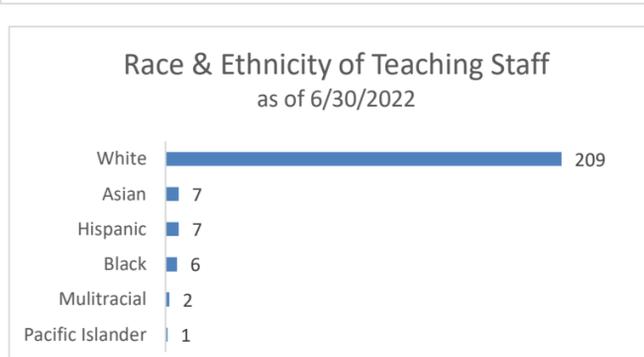
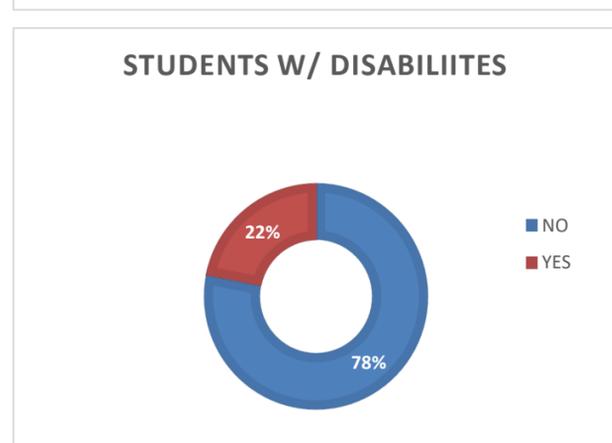
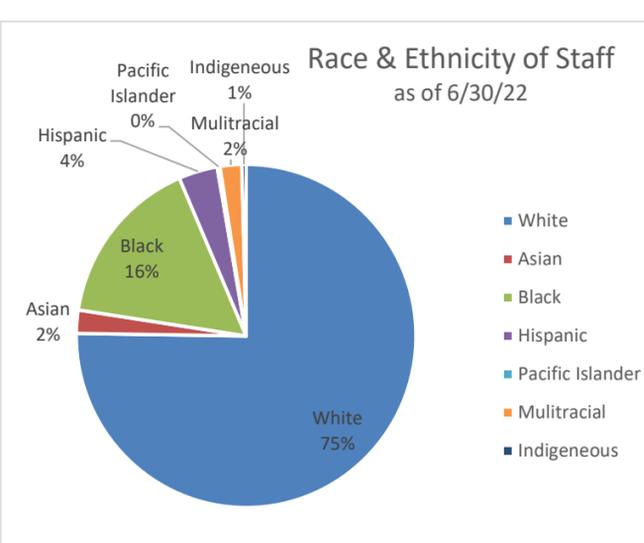
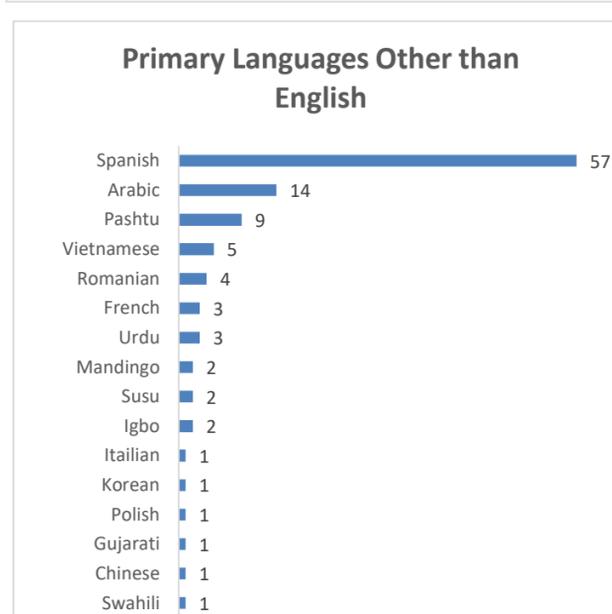
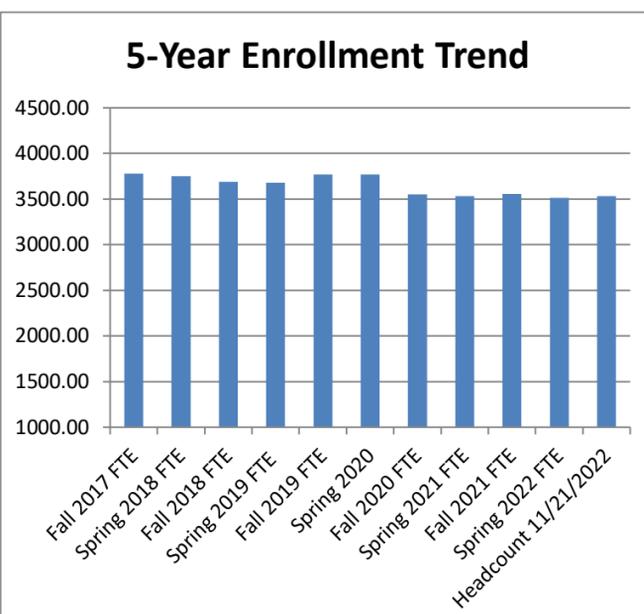
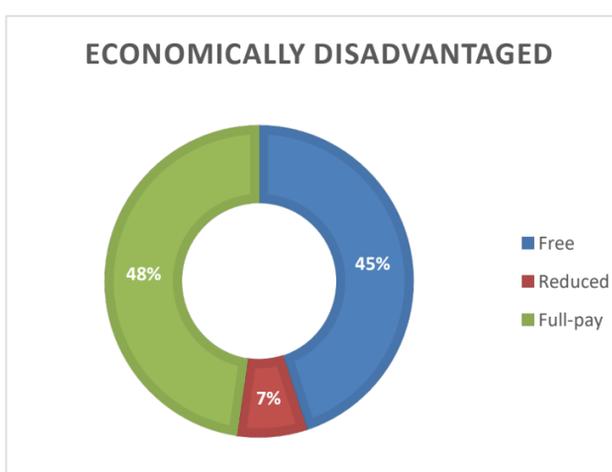
### Enrollment Summary 11/21/2022

<b>Model</b>	<b>155</b>
Comm Based	4
ECSE	26
Evaluation	23
GSRP	86
Headstart	16
<b>Bishop</b>	<b>489</b>
K	99
1	75
2	78
3	90
4	74
5	73
<b>Brick</b>	<b>492</b>
K	104
1	70
2	86
3	78
4	77
5	77
<b>Childs</b>	<b>489</b>
K	94
1	69
2	92
3	80
4	75
5	79
<b>LMS</b>	<b>735</b>
6	246
7	224
8	265
<b>LHS</b>	<b>919</b>
9	243
10	259
11	208
12	209
<b>LCS VA</b>	<b>125</b>
K	2
1	7
2	3
3	3
4	3
5	6
6	7
7	11
8	14
9	12
10	24
11	22
12	11
<b>Progress Park</b>	<b>7</b>
5	1
9	5
10	1
<b>ECA</b>	<b>115</b>
9	27
10	19
11	37
12	32
<b>WAVE</b>	<b>86</b>
9	5
10	11
11	23
12	47
<b>WIHI</b>	<b>61</b>
9	12
10	19
11	4
12	26
<b>DHH</b>	<b>2</b>
3	1
8	1
<b>Grand Total</b>	<b>3675</b>



Year	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	3557.53
Spring 2022 FTE	3514.23
Headcount 11/21/2022	3533.00

\*GSRP/Headstart Counted Separately





**Board Executive Committee Meeting Agenda  
Monday November 7, 2022  
Pittman Room  
5:30pm**

Jennifer Czachorski, Jennifer LaBombarbe, Matt Bentley, Ty Smith, KArensa Smith, Adam Blaylock and Robert Jansen

1. Call to order -at 5:37 pm
2. Acceptance of Agenda-accepted
3. Public Comment -no Public Comment
4. New Business
  - a. Consent Agenda-Ty will make an agenda and a consent agenda for all Board meetings from November through the Organizational Meeting in January. This will help the transmission move smoothly. Items to be considered for removal are the acceptance of the agenda, and Board Correspondence.
  - b. Board of Education Agenda November 14, 2022-approved
  - c. Contract employee approval process- many contracted staff have soon to expire contracts approaching. Mr Jansen will have move information at the next meeting
  - d. Maintenance Staffing-There is a need to add staff to the Maintenance Department. In what capacity that is still being talked through.
5. Old Business
  - a. Truck purchase-returned to agenda. Answer covered to previous question the Board had form October 24th.
  - b. MTSS Update-the process in underway and will continue to be updated.
  - c. Enviroclean – Staffing, Contract, RFP- First read on November 28th and second read on December 12th.
  - d. Board Calendar-Solomon is working on finding a solution the feeds into Google Calendar.
6. Superintendent Updates
  - a. Transportation – Air Conditioning-add to Board agenda for first read on November 28th.

- b. Batelle – Strategic Plan-First group training was November 1st and 2nd the second training will be December 5-7th.
  - c. DTE-lighting project added to Board agenda for November 28th second read on December 12th
- 7. Other
  - 8. Adjourn-8:00pm

**Upcoming Meetings:** 11/17\*, 12/1\*

\*Off regular scheduled date or time



## Planning Committee Minutes

November 14, 2022

1. Members Present
  - Jennifer LaBombarbe, Thomas Rollins, Allie Sparks, Adam Blaylock, Phil Bongiorno, Karensa Smith
2. Chair LaBombarbe called the meeting to order at 4:34
3. Old Business
  - a. Bond Review
    - i. Update on Band Room Acoustics – the gentleman who did the 2 tests is no longer with the organization. Phil forwarded an email with a summary from the company. Excessive hard sound reflections with a lot of musical instruments i.e. marching band. They recommend diffusion panels and deadening panels. The walls are the main reason for the sound reflections after addressing the walls then there may be a possibility to add drop ceiling tiles that would be diffusion panels. The recommendation is to move forward with the wall tiles. Add them to November 28 and second read on December 12. With install over Christmas Break. **Shane and Phil will explain to Leslie the next steps.**
    - ii. Update on Stadium Building – End of November bid package to go out. Will go out and we will take the best bid. Break ground in spring and be complete by August before games begin.
  - b. Group with concerns about Transgender Equity
    - i. We never received the policy that the group was working on for us to review.
    - ii. I never received the handouts from last planning meeting.
    - iii. Status of the bathrooms – Immediate aftermath of the meeting – Adam addressed it at a meeting later that week. There was no feed back from administrators. **Adam will follow up with Andrea and Lea and Administration to see what the disconnect is between them. Adam will update us before next meeting.**
  - c. Update on policy for fund/capital projects account – Adam handed out a new updated policy and will send an email with the pdf. **Any questions or concerns email Jennifer by Thursday November 17.** We talk about this in executive Thursday evening.
4. New Business
  - a. LAB Workout Room Equipment Replacement – The recommendation is to go with the Commercial B equipment. Nordic Track equipment has failed and can no longer be repaired. **Chris will get a list of others that use this equipment.** Take to executive on Thursday.

- b. LAB Bleacher Quotes – add 10 new bleachers to the LAB to replace the ones that were put out on the baseball/softball fields.
5. Other
- a. Track cracks in the LAB are not a hazard according with the installer and the architect. Phil is going to reach out to the installer again to get back on to the radar and get a date for fixing all of the cracks, because Phil said I think we fell off the radar.
  - b. Have the fire chief attend some of our planning meetings possibly quarterly.
  - c. Add Bessie Hoffman to the agenda
6. Adjournment – 5:50 pm

Next meeting December 12, 2022 @ 4:30 pm in the Pittman Room

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT**  
**PARENT ADVISORY COMMITTEE BYLAWS**

**2015**

**Section 1: Organizational Structures of the Parent Advisory Committee**

**A. Members**

1. Eligibility—A Parent Advisory Committee (PAC) member is a parent or a guardian of a student whose:
  - i. Child has been determined eligible for special education services by an Individualized Educational Program Team;
  - ii. Child has a current academic year Individualized Education Program;
  - iii. Nomination as a PAC member has been approved by his/her local school board or public school academy board; and
  - iv. Approved nomination has been accepted and approved by the Washtenaw Intermediate School District Board of Education.

While eligible, each member serves a 2-year term.

2. The membership will consist of members representing the nine (9) local school districts, Public School Academies, and the Washtenaw County Intermediate School District as follows:

i. Ann Arbor	Two Members
ii. Chelsea	Two Members
iii. Dexter	Two Members
iv. Lincoln	Two Members
v. Manchester	Two Members
vi. Milan	Two Members
vii. Public School Academies (PSA)	Two Members*
viii. Saline	Two Members
ix. Whitmore Lake	Two Members
x. Ypsilanti Community	Two Members
3. PAC members will have either “active” voting or “at-large” non-voting status. Active members are recommended by their public school agency for appointment by the WISD Board. WISD Board members may also bring forth member candidates to the local districts Board of Education to hasten the appointment process in cases of district non-representation.

Each local district may have two (2) active voting members. The public school academy body, as a whole, may have up to two (2) members with voting status as defined in Section C2 below. Terms of active voting and at-large, non-voting members shall be two (2) years and will be adjusted to reflect an expiration date of July 31.

4. Up to 1/3 (33.3 percent) of the PAC may be made up of members at-large. “At-large” status may occur in several ways: An active member may, at the end of his/her term, request to remain on the Committee as a member at-large. In addition, a former active member may return as a member at-large. If at any time during an active member’s term, he/she can request to become a member at-large by sending a letter to both the PAC Chairperson(s) and his/her Special Education Director notifying them of the need to find a new, active voting member for his/her district. The WISD Board of Education may appoint “at-large,” non-voting members, including when a certain disability category is under-represented on the PAC. In order to facilitate this process, if (1) a parent attends two (2) or more PAC meetings and wishes to become a member at-large, and (2) represents a disability category which is under-represented on the PAC, this parent can approach the PAC Chairperson(s) with a request for at-large, non-voting membership. The PAC Chairperson(s) will notify the WISD Board of the parent’s interest.
5. Each active, voting PAC member must attend at least 50 percent of scheduled meetings during the school year to maintain membership status. Absences from regular meetings are excused by contacting the PAC Chairperson before the meeting. After the fifth meeting in a school year has been missed, the PAC Chairperson will contact the WISD Executive Director of Special Education and the PAC member’s Special Education Director. They will meet with the member to discuss consideration of maintaining membership.
6. The PAC Chairperson(s) or his/her designee shall contact the WISD Special Education Director and the public school agency Special Education Director/Administrator or his/her designee when a vacancy occurs.
7. Meeting minutes shall be taken by PAC members on a rotating basis.

## **B. Officers**

1. PAC officers must be active, voting members and will be elected by a majority vote of the Committee. Officers shall be Chairperson, Chairperson Elect, and Correspondence Secretary. Duties of the officers:
  - i. Chairperson(s): The Chairperson(s) shall develop an agenda for the meetings of the PAC, call meetings of the PAC to order, and preside at those meetings. In addition, the Chairperson(s) shall take at-large, non-voting recommendations to the WISD Board for approval as this becomes necessary. It shall be the responsibility of the Chairperson(s) to

provide the WISD with appropriate materials for distribution ten (10) days prior to meeting dates. In case of absence, the Chairperson(s) shall designate a PAC member to reside over the meeting.

- ii. Correspondence Secretary: A full-time Correspondence Secretary may be chosen, whose responsibilities will include keeping a file of hand-outs distributed at every meeting and corresponding with appropriate persons.
  - iii. PAC Members: Meeting Minutes shall be taken by PAC members on a rotating basis.
2. Terms of Office: Each officer shall be elected to serve a 2-year term. Terms will run from August 1 thru July 31.
  3. Nominations and elections will be held at the May meeting.
  4. A quorum (a majority of PAC members) shall be present to constitute a valid election.

### **C. Voting Procedures**

1. All decisions and actions on all issues brought before the PAC shall be at an open meeting and shall be duly recorded in the minutes of the Committee.
2. Each local district in Washtenaw County (Ann Arbor, Chelsea, Dexter, Lincoln, Manchester, Milan, Saline, Whitmore Lake, and Ypsilanti Community), and the Public School Academy body, as a whole, receiving special education services, has two (2) votes. No member may have more than one vote. If an active PAC member is absent, members at-large from that local district/public school academy shall have the absent vote. A quorum is achieved when more than 50 percent of all public school agencies with active members have a representative present. The Chairperson(s) shall have full voting rights as defined under the district voting allowance (two (2) per district).
3. Any decision that requires a vote by active voting PAC members must be given due consideration. A member wanting an item to be voted on should request that it be placed on the agenda of the following meeting as an item to be voted on. Procedures for voting on a motion are as follows:
  - i. The item to be voted on appears on the meeting agenda
  - ii. The Chairperson(s) determines that there is a quorum present
  - iii. A member describes a specific course of action, and makes a motion that it be voted on
  - iv. The Chairperson(s) acknowledges there is a motion
  - v. A member seconds the motion
  - vi. The Chairperson(s) asks for any discussion on the motion

- vii. Members have the opportunity to discuss or clarify the motion. The motion may be amended, as necessary. If amended, the new motion should be acknowledged, seconded, and discussed.
- viii. The Chairperson(s) calls for a vote
  - ix. The PAC member taking minutes for that meeting tallies the votes and announces the tally
  - x. The Chairperson(s) announces the results
  - xi. The result of the vote on the motion is recorded in the Minutes, along with the number of votes in support and non-support of the motion
- 4. In the case of a tie vote, the PAC will table the issue and require that more information on the proposed course of action be gathered for the next meeting. Any missing members will be contacted by a PAC officer and apprised of the re-vote at the next meeting.

#### **D. Meetings**

- 1. The PAC shall meet at least six (6) times during the school year per the schedule developed by the PAC. The schedule is available every fall. PAC meetings are open to the public.
- 2. Meetings shall follow a prescribed agenda.
- 3. Individuals or groups wishing to appear on the printed agenda must submit their intention to the Chairperson or the PAC no later than seven (7) days prior to the date of the meeting.
- 4. Any person shall be permitted to address the PAC under an appropriate agenda item. The agenda will always have a "Parent Questions/Concerns" item to allow for member and/or public comment. A person wishing to address the PAC shall be recognized by the Chairperson and shall give his/her name and the issue on which comments shall be made.

### **Section 2: Roles and Responsibilities of the Parent Advisory Committee**

#### **A. Parental Concerns**

- 1. When information or concerns are brought to the attention of the PAC, the Chairperson(s) may add the item to the meeting agenda for discussion. The PAC will then decide if the item is an issue to be voted on. The Committee may choose to advise the appropriate director(s)/administrator(s) of Special Education or their designees or the WISD Board of Education of the matter. If so, the following steps may be taken until a satisfactory resolution has been obtained:
  - i. If the PAC decides to vote on the item, the voting procedure on this action follows those normally used as outlined in Section 1.C.

- ii. The Chairperson(s) informs the appropriate public school agency Special Education director(s)/administrator(s) or their designee(s) and WISD Special Education Director of the matter through a letter or meeting.
  - iii. After the director(s)/administrator(s) or their designee(s) have been informed, the PAC informs the WISD Superintendent and other appropriate school administrators. If the issues can be resolved administratively, the PAC request that this be done. If the issue is a result of a Michigan Department of Education ruling or policy, the PAC may communicate its concerns or position on the matter via the WISD Special Education Director or directly to the Michigan Department of Education.
  - iv. After informing appropriate administrators, the PAC advises the WISD Board of Education through written communication via the WISD Superintendent. If the PAC wishes to also meet with the Board, it may request that the Superintendent arrange time at a Board meeting and may communicate with him on its preference for a work session or regular Board meeting.
2. Matters of compliance may be pursued using the complaint procedures outlined in the WISD Plan.

## **B. Communication**

The PAC may communicate information to parents with children of disabilities through its website, meetings, and list serves. Topics may include: PAC meetings, functions and community services available to children with disabilities such as special programs, and other issues of interest to parents.

## **C. Parent Handbook**

**The PAC shall be responsible for keeping the Parent Handbook up-to-date.**

## **D. Optional Activities of the Parent Advisory Committee**

1. Optional activities of the PAC are limited only by imagination and resources. Possible activities include:
  - i. The Chairperson or his/her designee may meet with Local and Intermediate Superintendents and Directors of PSAs.
  - ii. The Chairperson or his/her designee may make presentations to Local and Intermediate District Boards of Education and PSAs' Board of Directors.
  - iii. The PAC may establish a subcommittee to work on specific disability areas in the development and review of appropriate sections of the WISD Plan.
  - iv. The PAC may develop a program or in-service subcommittee to provide information and training for its members.

- v. The PAC Chairperson(s) or his/her designee may attend public hearings held by the Michigan Department of Education (MDE) to represent the PAC regarding proposed rules and regulations or proposed changes to the Michigan Administrative Rules for Special Education (MARSE).
  - vi. The PAC may become involved in the evaluation of programs and services prior to the regular meetings held to review the WISD Plan.
  - vii. The PAC may meet more regularly as a committee than is required by the MARSE.
  - viii. The PAC may serve as an advocate for other parents of a person with disabilities when requested to do so.
  - ix. The PAC may become involved with local legislators on legislation pertaining to persons with disabilities.
  - x. PAC members are encouraged to attend public school agency and WISD Board meeting. A rotating schedule may be developed to ensure that representation at WISD Board meetings, and the collection of information there, is on-going.
  - xi. PAC members are asked to contribute to information distributed through the list serve and to topics of discussion at PAC meetings.
2. The above activities are only a few in which some PAC members have previously been involved. Other ideas may be obtained by contacting PAC members from other Intermediate School Districts. A list of all PAC Chairpersons may be obtained from the Michigan Department of Education.



# PARENT ADVISORY COMMITTEE



## PAC FACT SHEET

The Michigan Administrative Rules for Special Education (MARSE) requires each intermediate school district (ISD) establish a Parent Advisory Committee (PAC). A PAC is made up of parents of children with disabilities. Each local school district within the ISD has at least one parent as a member. The PAC gives advice and feedback on how the ISD provides special education programs and services. PACs are able to have a positive impact on special education programs and policies.



## THE ISD'S ROLE FOR PACS

The Michigan Administrative Rules for Special Education (MARSE) requires each ISD establish a PAC and appoint members. The ISD ensures the committee is made up of parents of children with different disabilities. The ISD also commits staff and resources to assist the committee. Some local school districts may also establish parent advisory committees. However, such PACs are not required and are not granted any rights or authority by state legislation or rules.



**WISD Special Education Parent Advisory Committee website:**

<https://www.washtenawisd.org/departments/special-education/parent-advisory-committee>



## 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: Solomon Zheng

Contact Person: Solomon Zheng Phone/Email: techdirector@lincolnk12.org

Topic of Agenda Item: (Be specific)

Request for additional annual funding to purchase Microsoft A3 licensing and Data Center. We are currently using a deprecated licensing scheme that does not allow us as a district to create additional Microsoft servers, updated versions of Windows, nor Office products. Technology is requesting an additional annual allocation of \$30,000 to fund the licensing structure to update our current agreement with Microsoft.

Background Data: (To assist in writing corresponding explanatory notes)

Lincoln is currently on what's called the A1 Plus license of Office 365 licensing. At the time this was conceived Microsoft enabled schools to obtain this licensing at no cost to the district and provided the ability to use Office 365, Windows 10 Education, and some limited Active Directory services on Microsoft's cloud computing platform called Azure (i.e. Azure AD). We also had a separate Microsoft server license that allowed us to install and use Microsoft Server (2008, 2012, 2016) at will. This gave us the flexibility to create virtual servers as needed to handle various tasks: file transfers, backups, print servers, etc.

Since then the server license agreement has expired and A1 Plus is no longer supported. Microsoft warned us in a call that the free tier that we are on may turn off in the near future, preventing staff in the district from access our MS Office suite. In addition, technology does not have the ability to choose what version of microsoft windows we can install but are dependent upon what we already have created (i.e. Windows 10 Education). Our current situation is such that we are working on unpredictable licensing platform without flexibility to adjust and meet our needs.

By moving to the A3 licensing structure we are adopting the "subscription" model in that it will be an annual cost but will also give us access to the latest versions Microsoft has to offer for Windows, Office, and Azure (cloud). In addition we will have access to a whole new suite of Windows device and fleet management that we have never had. This will allow for better oversight and control of our devices in the long run and provide technology with the tools to better provision and manage our fleet.

With the licensing being annual we can choose to renew or not renew each year. Microsoft does offer "standalone" licensing but we would be effectively paying less overall but also receiving less. The cost of the individual pieces would definitely be more expensive and thus by going to a standalone license we would focus on server, windows, office, and selective management tools.

Here are the two proposals for the Board's consideration. Technology's recommendation is to move to A3. Despite the greater cost it will be a more stable platform to build upon as we continue to increase our reliance upon technology in the district.

[Proposal 1: A3 Annual Subscription ~ \\$30,000](#)

Proposal 2: 5 year limited license ~ \$17,000

Desired Board Action: approve license cost Informational only \_\_\_\_\_ Board action required \_\_\_\_\_

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

Board meeting date-First reading: \_\_\_\_\_

Board meeting date-Second reading & approval (If required): \_\_\_\_\_

Who will attend meeting to present request and answer questions? \_\_\_\_\_

**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: Solomon Zheng

Building/Department Head: Solomon Zheng

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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## Review and Complete Purchase

**SOLOMON ZHENG,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NBFL787	10/12/2022	ANNUAL EES SUBSCRIPTION AGREEM	2041421	<b>\$28,786.28</b>

**QUOTE DETAILS**

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Microsoft 365 A3 - subscription license - 1 user</a> Mfg. Part#: AAD-38391-12MO UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	500	5419420	\$56.27	\$28,135.00
<a href="#">Microsoft 365 A3 - subscription license - 1 user</a> Mfg. Part#: AAD-38397-B-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	3600	5419376	\$0.01	\$36.00
<a href="#">Microsoft Windows Server Datacenter Edition - license &amp; software assurance</a> Mfg. Part#: 9EA-00271 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	2	4592228	\$307.64	\$615.28

<b>SUBTOTAL</b>	\$28,786.28
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$28,786.28</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> LINCOLN CONSOLIDATED SCHOOLS ACCTS PAYABLE 7425 WILLIS RD YPSILANTI, MI 48197 <b>Phone:</b> (734) 484-7000 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>Shipping Address:</b> LINCOLN CONSOLIDATED SCHOOLS SOLOMON ZHENG 7425 WILLIS RD YPSILANTI, MI 48197 <b>Phone:</b> (734) 484-7000 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION

<b>Please remit payments to:</b>
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



### Sales Contact Info

**Kirk Wojak** | (866) 253-5524 | [kirkwoj@cdw.com](mailto:kirkwoj@cdw.com)

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
<b>\$28,786.28</b>	<b>\$778.67/Month</b>	<b>\$28,786.28</b>	<b>\$897.27/Month</b>

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

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- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NBFL664	10/12/2022	SELECT PLUS	2041421	<b>\$16,997.48</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">ACAD MS SEL+ WIN SRV UCAL LIC/SA</a> Mfg. Part#: R18-00096-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	700	1581233	\$12.76	\$8,932.00
<a href="#">Microsoft Windows Server Datacenter Edition - license &amp; software assurance</a> Mfg. Part#: 9EA-00271 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	2	4592264	\$2,160.74	\$4,321.48
<a href="#">Microsoft Windows Server - license &amp; software assurance - 1 user CAL</a> Mfg. Part#: R18-01546-3 UNSPSC: 43233004 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	3600	1589860	\$1.04	\$3,744.00

<b>SUBTOTAL</b>	\$16,997.48
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b style="color: red;">\$16,997.48</b>

PURCHASER BILLING INFO	DELIVER TO
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LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
<b>\$16,997.48</b>	<b>\$465.56/Month</b>	<b>\$16,997.48</b>	<b>\$535.08/Month</b>

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

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- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**November 14, 2022**  
**6:00 p.m.**  
**District Boardroom-Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

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

**ADMINISTRATORS PRESENT**

Adam Blaylock, Human Resources Director  
Karensa Smith, Assistant Superintendent Curriculum and Instruction

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Robert Merritt, Arnituris Garland, Julianne Merritt, Nathan Soos, Dalana Sanders, Briana Jones, Karen Nowak-Rockford, Rebecca Nowak, Mike Thorn, Robert Williams, Paula Robinette, Jeff Nowak and Stacy Kind

**1.0 CALL TO ORDER**

Vice President LaBombarbe 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 Czachorski.

**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 Rollins and seconded by Williams that we accept the agenda as presented.

Ayes:6

Nays: 0

Motion carried 6-0

**6.0 BOARD BUSINESS/PRESENTATIONS**

**6.1 Employee of the Month**

I would like to recognize Rebecca Nowak for employee of the month. Every time I see her in the hallway she has a great big smile on her face. She is truly trying to make this year the best year ever by sponsoring activities like the Opening Assembly skits, Post-It Note Mural, Button/Pin Art Contest, and Pep Rally. Her recent project with the LMS students and Bishop students was a wonderful way to connect our buildings. My students love their art projects and are always proud to share what they have made. Thank you, Ms. Nowak!

Sincerely, Andrea Adams

**6.2 Facilities and Maintenance Presentation**

Presented by Phil Bongiorno

#### District

- o Bishop
  - Major Asphalt repairs to sink holes & sinking manhole covers.
- o Brick
  - Renovated three restrooms.
  - Classroom flooring replacements.
  - Major repairs to sinking manhole covers.
- o Childs
  - Asphalt drive replaced to front parking lot.
- o LMS
  - Main office (major roofing replacement, window repairs, removal of wallpaper, and mildew/mold mitigation).
- o LHS
  - New counselor suite, virtual academy, and athletic offices created.
  - Renovated men's west locker room.
  - Major concrete repairs completed by

#### Painting Projects

- Brick Elementary School
  - o Painted 13 classrooms.
  - o Kitchen dry storage area.
- LMS
  - o Painted the entire main office, along with all axillary offices.
- LHS
  - o 1300 and 1400 hallways and replacing all cove base. All hallways have now been painted throughout the building.
  - o West men's pool lock room.

#### Major Repair Projects July 1, 2021-June 30, 2022

##### Bishop \$88,566

- Parking lot repairs, P.A. Replacement, New Special Education room, Additional badge readers, & HVAC.

##### Brick \$132,741

- Doors/Hardware, Plumbing repairs, Parking lot repairs, Playground mulch, RAHS Clinic addition, Asbestos abatement, & HVAC.

##### Childs \$86,614

- Entire building painted, & playground mulch.

##### Model \$26,143

- Additional door barricades, major plumbing repairs, and parking lot resurfaced.

##### LMS \$61,940

- Facia cleaned around exterior of building, Gym floor refinished, Door repairs/replacements, additional door barricades, & plumbing repairs.

##### LHS \$393,722

- Door replacements/repairs, Gym floors refinished, Major boiler/HVAC repairs, Major electrical repairs, Irrigation pump replacement, Painting projects, & completed projects.

#### Other Improvements

- Extremely successful summer cleaning, mostly attributed to the new flooring that was put in during the bond, which also saved the district a lot of money without the need to wax floors.
- Implemented a new fertilization/weed management plan on all high visibility areas.
- The new grounds team is doing outstanding.
- Improvement to reduce parking on grassy areas around the LAB; fencing, stones, & curbs added.
- Moved the district to MERV13 filters for improved air quality.
- Improved HVAC response with new vendor in place.

#### Remaining Bond Projects

36

- Lincoln Stadium Building

- o Currently in the cost estimating stage.
- o Out for bid by the end of November 2022.
- o Start project Spring 2023.
- o Project planned to be finished by August 2023.

#### Safety and Security

- Applied for Michigan State Police Grant (MSP) – District Awarded \$30,000 for replacement exterior doors at Bishop. Project completed.
- Additional cameras added to Brick Elementary.
- Security cameras added to the facility building & transportation building.
- Monthly security door audit started this school year to test systems, and ensure they are in working order.
- New exterior signs added to the high school for first responders to easily find key entrances.
- Interior wayfinding signs will be going up soon in the high school, to assist first responders with finding their way through the building.
- High growth areas have been cut down to improve visibility in the front parking lot of the high school, Bishop main office, and around the transportation fence line.
- District security assessment conducted, awaiting reporting for recommendations from the safety committee to prioritize needs.

#### Cost Saving Measures-Move all exterior lighting to DTE

- Energy savings rebate check for \$11,201.67.
- 2022 electric bill credit of \$62,274.45
- The District will realize a year over year savings by moving all exterior lighting to LED.
- The District will no longer be responsible for lamp replacement, pole or electrical repairs The last three years the district spent approximately \$19,665 on lamp replacements, and approximately \$66,442 for a total of \$86,107 in repairs.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

### 7.1 Superintendent's Report

- Thanked Board of Education for their support. Congratulated Board Members on the election results.
- Dr Shivers will continue Board training at the December 12<sup>th</sup> meeting.
- Strategic Plan has started the beginning stages with a core Admin group.
- Excited about Prisms of Reality getting to the students in this unique learning experience.

### 7.2 Student Services Report

#### 1. Vacancies

- a. District Wide School Psychologist.
- b. Model. 2.0 FTE Early Childhood Special Education Teacher
- c. District Wide Special Education Supervisor.

#### 2. Positions filled

- a. Contract SSW to cover medical leaves.
- b. Contract Speech Language Providers at Middle School and Model

#### 3. Current numbers.

- As of 11/14/22, LCS has 770 students with active IEPs.

#### 4. WISD has filled the Least Restrictive Environment Teacher Consultant. This person is primarily assigned to LCS. Her first day was 11/3/22.

#### 5. Staffing experience.

- We have more special education providers on staff than June 2022. However, we have seen a reduction in the levels of experience

### 7.3 Transportation Report

- Still in need of bus drivers.
- The use of yard signs has been implicated in hope of attracting more drivers.
- The department will be redoing routes in November to equalize number on each bus.

- The Board requested the ridership program be used to it's full potential going forward.

## 8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report  
Next Executive Committee meeting will be on November 17, 2022, at 5:30 pm
- 8.2 Board Performance Committee Report  
The next Performance Committee meeting will be held on November 28, 2022, at 5:30pm.
- 8.3 Board Planning Committee Report  
The Board Planning Committee met on November 11, 2022 and will meet next on December 12, 2022.
- 8.4 Board Finance Committee Report  
Board Finance Committee will meet next on December 12, 2022.
- 8.5 Reports and Correspondence
- Middle School had an excellent Washington DC Trip.
  - Thanks Moore, Bentley and Sparks and congratulated Stacey Kind.

## 9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
- Christie Pinnou, employee, stated she is not happy with the change in her position of the math interventionalist at the Middle School.
- 9.2 Public Comment  
Board of Education Public Comment Statement

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

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

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### 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.

- Stacy Kind, resident, and new Trustee thanked the Board of Education and looks forward to working with the current Board in the future.

## 10.0 NEW BUSINESS

### 10.1 Student Discipline

#### 10.1.1 Student #4

The Board Discipline Committee met on October 31, 2022, to conduct a disciplinary hearing for Student #4 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by Williams and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #4 as presented.

Ayes:6

Nays: 0

Motion carried 6-0

#### 10.1.2 Student #5

The Board Discipline Committee met on November 3, 2022, to conduct a disciplinary hearing for Student #5 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by Williams and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #5 as presented.

Ayes:6

Nays: 0

Motion carried 6-0

### 10.2 Student Trip

#### 10.2.1 High School Greece/Rome

High School Social Studies trip scheduled for 2024 to Italy and Greece. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.2.2 HBCU Tour Trip

The LHS Black Student Union has been working with CE Tours to plan an HBCU (Historically Black Colleges and Universities) Tour trip in North Carolina over Spring Break of 2023. We would take a flight to Charlotte, N.C. on March 27 and return by flight on March 30; however, motor coach would be used to travel each day that we are in N.C. The total cost would be \$53,481.00 (\$1,782.70/student) for 20 students and 5 adults. We have flexibility to change the number of attendees at any point (airline tickets are nonrefundable but a credit would be given to that student's family if the cost is not covered by fundraising). We plan to take 11-12th grade students but will open it up to 10th grade if necessary. This cost includes flights, hotel and bus accommodations, 3 meals/day, nightly hotel security, and the admission for all activities/attractions. In total, CE Tours has planned for us visit 4 HBCUs along with 3 museums/science centers and 2 arcades over the 4-daytrip. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.2.3 Cultural Exchange Program

The tentative plan for this cultural experience includes a 3-week direct exchange program in which Bishop students travel to Madrid, Spain in early Spring of 2023 and students from the Liceo Europeo school in Madrid, Spain visit Ypsilanti for three-weeks in late Spring of 2023. All students will be hosted in family homes so they can be fully immersed in the culture. We have been in contact with the Liceo Europeo school in Spain and we are both planning a diverse itinerary for students to experience the music, history, food, sports, nature and friendships in both cultures.<sup>39</sup>

We have assembled a great team of administrators, teachers and parents to plan this trip. This experience is fully backed by myself as the principal of Bishop Elementary, and Mr. Robert Jansen our current Superintendent of schools, and former Bishop principal. We have bilingual teachers available to assist with language and some of our teachers have studied abroad in Madrid. Our long-term plans are for this direct exchange program to occur every year, giving even our youngest children an experience to look forward to during their 5th grade year. The benefits of this program are immense; for our students, it allows them an opportunity to use the language skills they have worked so hard to gain and in working towards global citizens and building compassion and empathy for people around the world making them the peacemakers of our future. We see the benefits to our community as we strive to show them the great place that is Ypsilanti and Lincoln Consolidated Schools. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.3 DTE Lighting Project

The district will receive an energy savings rebate check for \$11,201.67; a credit of \$62,274.45 on its 2022 electric bill; realize a year over year savings per nominal watt moving to cost effective LED lamps and savings on maintenance cost in lamp replacement, pole repairs, electrical repairs, etc.

DTE will manage all repairs moving forward with an estimated 3-5 turnaround time for service calls; purchase the exterior lighting infrastructure from the district; upgrade all exterior lighting to LED fixtures; replace poles/wiring as needed at an estimated cost of \$282,689.41, with no cost to the district; move all lighting to a dusk to dawn photo eye, which will automatically turn lights on/off.

This would be a 5-year agreement, with a month to month service agreement after the 5 years, until a mutual written consent of both parties is agreed upon.

#### Recommendation:

It is recommended that the district move forward with DTE's master service agreement so the district can realize a year over year energy savings, an upfront cost savings, a cash rebate check, and a year over year maintenance savings.

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

#### 10.4 Summer Tax Resolution

Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2020 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2023. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.5 Bus Air Conditioning

The transportation department is recommending the adoption of the following recommendations contained in the report dated October 06, 2022, to the Superintendent of the Lincoln Consolidated School District.

1. PURPOSE-The transportation department is seeking to improve our bus fleet by having after-market air conditioning units installed on all regular education buses, (the special needs buses already have air conditioning installed and the older spare buses will not have air conditioning installed). We would be the first district in the county to have all our buses equipped with air conditioning. We feel that having buses equipped with air conditioning will draw more students to our district and increase ridership on the bus fleet. We also believe that recruitment for drivers will increase due to having all buses equipped with air conditioning. As we continue to strive to be a leader in transportation in our surrounding area, we feel that the industry is moving in this direction and we would be the first to take this step, putting us out there as the leader for innovation.

2. ANALYSIS-We received quotes from two separate companies on almost identical technology and costs. There is roughly a \$24,000 difference between the two companies and the cheaper one is actually a better unit for the mechanics to work on and install. Having air conditioning on the buses

will help with student safety and recruitment as well as driver recruitment. The total cost of the project will be \$214,200.00 and should be completed in time for the spring warm up. This project will replace the existing expense of the new bus purchases that will not be ready this fiscal year of \$366,345.00, thus saving \$152,145.00 from the 2022-2023 school year budget. We will move the new buses to next school year's budget as they will not be ready until after July 2023.

#### RECOMMENDATION

It is my recommendation to purchase the fuel management system through Eco Fuel Services.

It is recommended that:

1. The Superintendent approves the purchase of the after-market air conditioning retrofit on all newer regular education buses for the total price of \$214,200.00 in replacement of the purchase of 3 new buses for \$366,345.00, saving \$152,145.00 from the 2022-2023 transportation budget.

This was 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 October 24, 2022

Enclosed are the minutes of the October 24, 2022, Regular Meeting

It was moved by Williams and seconded by Sparks that we approve the minutes of the October 24, 2022, Regular Meeting as presented.

Ayes:6

Nays: 0

Motion carried 6-0

#### 11.2 Student Trips

##### 11.2.1 Middle School Walleye Game

This is yearly trip for 7<sup>th</sup> grade students. The cost of the trip for students is \$10 which includes their ticket and lunch. Lincoln busing will be used, however the cost of transportation will be reimbursed by the Walleye Education Foundation. Board action was requested.

It was moved by Williams and seconded by Sparks that we approve the Middle School Walleye Game as presented.

Ayes:6

Nays: 0

Motion carried 6-0

#### 11.3 Cameras High School, Middle School and Childs

Security camera replacement for Lincoln Middle and High School that is meant as a replacement, not expansion. We currently have two proposals (quotes) to set a foundation but may require an RFP. This is a request for to authorize Technology to engage in the process to vet and purchase a replacement camera system for the secondary buildings.

The current cameras at LMS and LHS are from an earlier system that is not supported anymore. The system has not been updated over time and has resulted in a segmented camera system within the district: one system at the elementary schools and LAB while an older system exists at the secondary buildings. This would be to bring the district under a single system. Board action was requested.

It was moved by Moore and seconded by Williams that we approve the purchase of cameras for the High School, Middle School and Childs and if necessary an RFP will need to be issued.

Ayes:6

Nays: 0

Motion carried 6-0

#### 11.4 2021-2022 Audit Report

The 2021-2022 Audit Report will be presented during Presentations. Lewis & Knopf and Adam Snapp will be available for questions.

The audit for the year ending June 30, 2022, has been completed and the District has obtained an Unmodified opinion on the financial statements and audit of federal awards. This means that the auditors are giving reasonable assurance the financial statements are fairly presented.

The federal grants selected for audit were:

Child Nutrition Cluster

Education Stabilization Fund (ESSER Equity, ESSER Formula, ESSER II, Benchmark Assessment, Summer programming, Credit Recovery, ESSER III)

In total, \$7,406,589 of a \$9,993,941 of federal expenditures were audited.

The District used one-time money in 21/22 of \$5,006,730 (ESSER II & ESSER III). Most of the remaining amount of ESSER III (\$3.7 million) is expected to be used in the 22/23 fiscal year. There will be a revenue gap to fill after the ESSER funds are used up.

There were no identified findings or comments included with the financial statements or single audit. Board action was requested.

It was moved by Moore and seconded by Rollins that we approve the 2021-2022 Audit Report with no identified findings as presented.

Ayes:6  
Nays: 0  
Motion carried 6-0

11.5 Truck for Maintenance Department

The facilities department is requesting the purchase of a new/used work truck to support the needs of the district. The district facilities fleet is getting outdated with an average age of 15 years and currently does not have enough equipment for users during the winter plowing season. The purchase of a new/used facilities truck to add to the district's fleet not to exceed \$60,000 for the 2022-2023-school year. It is also a recommendation for the board of education to consider budgeting funds for the purchase of a new facilities vehicle every 3 years to keep the fleet newer and reduce the cost of maintenance. Board action was requested.

\* This item was tabled pending the answers to questions the Board of Education had in reference to the truck purchase

11.6 Special Ed Social Work Contract

Social Workers at two elementary buildings are either on a leave of absence or expect to be on a leave of absence during the 2022-2023 school year. In order to support our students and ensure special education compliance, District administration connected with a staffing company that is able to provide a limited license contract social worker for the remainder of the 2022-2023 school year. Board action is requested.

It was moved by Bentley and seconded by Rollins that we approve the contract for a contract social worker as presented.

Ayes:6  
Nays: 0  
Motion carried 6-0

11.7 Prisms of Reality Curriculum

Prisms of Reality is a virtual reality pilot program that is developing curriculum for secondary students in math and science. Lincoln Consolidated Schools has the opportunity to be one of the first schools in the State of Michigan to implement the Prisms of Reality program. The District is working with teacher leaders to identify the right opportunity for implementation. The Board of Education

authorizes Mr. Jansen or his delegee to negotiate with the vendor regarding the terms and implementation of the Prisms of Reality system.

Request to contract with [Prisms VR](#) to purchase VR headsets and supplemental academic software. This would provision one classroom at LHS and one at LMS with sufficient licensing, management tools, accessories, and professional development. Technology is requesting the Board to approve this partnership for roughly \$73,562 (pending final quote).

Prisms VR is a startup that is developing supplemental instructional modules beginning with math and expanding into other core subjects (science is to be released next fall). After extensive review with administrators, teaching staff, and students it was overwhelmingly well received as a potentially powerful tool for helping to not only engage students in academic content, but help bridge the relevancy gap between classroom subjects and the real world.

Prisms VR is an academically focused company and it shows in the way the software is created and designed. In partnering with the company Lincoln would be purchasing (and owning) the VR headsets while Prisms provides the software and interface. The current license under consideration would be for 18 months (beginning in Jan. 2023 to June 2024).

Here is the [estimated pricing](#) based on the Prism VR pricing worksheet.  
Board action was requested.

It was moved by Moore and seconded by Sparks that we approve the purchase of Prisms of Reality Curriculum as presented in the amount of \$90,000.00.

Ayes:6  
Nays: 0  
Motion carried 6-0

11.8 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>		<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Marlayna Keelan	Parent Support Coordinator/Model Elementary School		10/19/2022	Transfer	
Ebony Tartt	Bus Driver/Transportation		10/12/2022	New Hire	
Justin Millett	Bus Aide/Transportation		10/31/2022	New Hire	
Ty Dawes	Bus Aide/Transportation		11/7/2022	New Hire	
Emily Moore	LAB Receptionist		11/7/2022	New Hire	
Ricky Jefferson	Bus Aide/Transportation		11/7/2022	New Hire	
Jocien Spratling	LAB Receptionist		11/7/2022	New Hire	
Logan Wynn	LAB Receptionist		11/7/2022	New Hire	
Brayden Keelan	LAB Receptionist		11/7/2022	New Hire	
Leah Duperon	Paraprofessional/Lincoln Middle School		11/21/2022	New Hire	
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Amelia Hissong	Art Teacher/Brick Elementary School	8/17/2021	11/1/2022	Resignation	
Troy Hansbarger	Behavior Specialist/Childs Elementary School 43	9/26/2005	10/14/2022	Resignation	

Sonia Neal	Behavior Specialist/Bishop Elementary School	4/3/2018	10/31/2022	Resignation	
Monica Maury	ECSE Teacher/Model Elementary School	8/26/2019	10/28/2022	Resignation	
Name	Position/Building		Return to Work Date	Status	Approved/Not Approved
Lynn Ball	Spec Ed Teacher/Virtual Academy		tentative 1/9/2023	FMLA ~ Consecutive	Approved
Ellen Codere	Social Worker/Middle School		NA	FMLA ~ Intermittent	Approved
Derek Gonzales	Physical Education Teacher/High School		11/3/2022	FMLA - Consecutive	Approved
Sherry Smith	Paraprofessional/Lincoln Middle School		TBD	FMLA - Consecutive	Approved
Cheryl Graham	GSRP Paraprofessional/Model		12/1/2022	Med Leave (non-qual FMLA)	
Nicholas Hadley	Mechanic/Transportation		12/7/2022	FMLA - Consecutive	Approved

It was moved by Bentley and seconded by Moore that we approve the November 14, 2022, Personnel Transactions Summary as presented.

Ayes:6  
 Nays: 0  
 Motion carried 6-0

## 12.0 ADJOURNMENT

It was moved by Williams and seconded by Sparks that we adjourn the meeting at 7:34 p.m.

Ayes: 6  
 Nays: 0  
 Motion carried 6-0

# 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: **Facilities Department**

Contact Person: **Phil Bongiorno** Phone/Email: **734-260-1243 - bongiornop@lincolnk12.org**

Topic of Agenda Item: (Be specific)

**To move all exterior lighting from the District for DTE to manage.**

Background Data: (To assist in writing corresponding explanatory notes)

**Highlights:**

**The district will receive an energy savings rebate check for \$11,201.67; a credit of \$62,274.45 on its 2022 electric bill; realize a year over year savings per nominal watt moving to cost effective LED lamps and savings on maintenance cost in lamp replacement, pole repairs, electrical repairs, etc.**

**DTE will manage all repairs moving forward with an estimated 3-5 turnaround time for service calls; purchase the exterior lighting infrastructure from the district; upgrade all exterior lighting to LED fixtures; replace poles/wiring as needed at an estimated cost of \$282,689.41, with no cost to the district; move all lighting to a dusk to dawn photo eye, which will automatically turn lights on/off.**

**This would be a 5 year agreement, with a month to month service agreement after the 5 years, until a mutual written consent of both parties is agreed upon.**

**Recommendation:**

**It is recommended that the district move forward with DTE’s master service agreement so the district can realize a year over year energy savings, an upfront cost savings, a cash rebate check, and a year over year maintenance savings.**

Desired Board Action: \_\_\_\_\_ Informational only \_\_\_\_\_ Board action required   X  

***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: **October 24, 2022**

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

Who will attend meeting to present request and answer questions? **Philip Bongiorno**

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:

Building/Department Head:

Philip Bongiorno 10/19/2022

Date



Date



## **DTE Exterior Lighting Proposal**

### **October 19, 2022**

#### **Purpose:**

To move all exterior lighting from the District for DTE to manage.

#### **Highlights:**

- The district will receive an energy savings rebate check for \$11,201.67.
- The district will receive a credit of \$62,274.45 on its 2022 electric bill.
- The district will realize a year over year savings per nominal watt moving to cost effective LED lamps.
- The district will realize a year over year savings on maintenance cost in lamp replacement, pole repairs, electrical repairs, etc.
- DTE will manage all repairs moving forward with an estimated 3-5 turnaround time for service calls.
- DTE will purchase the exterior lighting infrastructure from the district. They will upgrade all exterior lighting to LED fixtures and replace poles/wiring as needed at an estimated cost of \$282,689.41, **with no cost to the district.**
- DTE will move all lighting to a Dusk to Dawn photo eye, which will automatically turn lights on and off.
- 5-year agreement, with a month-to-month service agreement after the 5 years, until a mutual written consent of both parties is agreed upon.

#### **Recommendation:**

It is recommended that the district move forward with DTE's master service agreement so the district can realize a year over year energy savings, an upfront cost savings, a cash rebate check, and a year over year maintenance savings.

The Director of Facilities recommends that the Superintendent and Board of Education move forward with DTE's service agreement for a 5-year contract at no cost to the district, with a month-to-month renewal until mutually agreed upon separation with a written 30-day notice of cancellation.

#### **Note:**

See attached master agreement to acquire and provide street lighting service.



## MASTER AGREEMENT TO ACQUIRE AND PROVIDE STREET LIGHTING SERVICE

This Master Agreement to Acquire and Provide Street Lighting Service ("Master Agreement") is made between DTE Electric Company ("Company") and Lincoln Consolidated Schools ("Customer") (collectively referred to as the "Parties") as of October 18, 2022.

### RECITALS

- A. Customer currently owns the street lighting system located on private property as described on the attached Exhibit 1 (the "Location").
- B. Customer desires to sell to Company, and Company desires to purchase, the lighting equipment described on the attached Exhibit 2 (the "Customer Equipment") in accordance with the terms of this Master Agreement.
- C. Customer desires to engage Company to complete certain repairs, replacements, and/or installation services on the Customer Equipment as described on the attached Exhibit 3 (the "Repair and Installation Services"), including the installation of Company-owned equipment. All Customer Equipment, once acquired by Company under this Master Agreement, and any additional street lighting equipment installed by Company under this Master Agreement are referred to as "Company Equipment," and Customer Equipment and Company Equipment is referred to collectively as "Equipment."
- D. Customer further requests Company to provide street lighting services as described on the attached Exhibit 4 (the "Purchase Agreement"), which also reflects terms of sale of the Customer Equipment.
- E. Company may provide such services, subject to the terms of this Master Agreement.

Therefore, in consideration of the mutual promises set forth in this Master Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Company and Customer each hereby agree as follows:

### AGREEMENT

1. Master Agreement. This Master Agreement sets forth the basic terms and conditions under which Company may repair Equipment and/or furnish additional materials, and install, operate and/or maintain Equipment for Customer. Upon the Parties' agreement as to the terms of a specific street lighting transaction, the Parties shall execute and deliver a Purchase Agreement in the form of the attached Exhibit 4. In the event of an inconsistency between this Master Agreement and any Purchase Agreement, the terms of the Purchase Agreement shall control.
2. Availability of Service. The electric service for the Equipment will be provided under the Customer's existing account as follows:

Insert Customer Account Name: Lincoln Consolidated Schools (Muni Code TBD)

Insert Customer Service Address: 7425 Willis Rd., Ypsilanti, MI 48197

3. Rules Governing Installation of Equipment and Electric Service. Installation of Equipment and the extension of electric service to that Equipment are subject to the provisions of the Company's Rate Book for Electric Service (the "Tariff"), Rule C 6.1, Extension of Service (or any other successor provision), as amended and approved by the Michigan Public Service Commission ("MPSC") from time to time. From and after the authorization of this Master Agreement,

Company will be responsible for the installation and replacement of Equipment and extension of electric service to serve the Equipment in accordance with this Master Agreement and the Tariff, the applicable terms of which are hereby incorporated into this Master Agreement by reference.

4. **Contribution in Aid of Construction.** In connection with Exhibit 4 and in accordance with the applicable Orders of the MPSC, Customer shall pay to Company a contribution in aid of construction ("CIAC") for the cost of repairing, replacing, constructing and/or installing Equipment (as defined in Exhibit 4) and recovery of costs associated with the removal of existing Equipment, if any. The amount of the CIAC (the "CIAC Amount") shall be an amount equal to the total costs of such repair, replacement, construction, installation and/or removal (including all labor, materials and overhead charges), less an amount equal to three (3) years of the incremental difference Luminaire Charge revenue at the time of acquisition, less the purchase price of Customer Equipment (the sum of the Luminaire Charge credit and purchase price for Customer Equipment, "Company Capital Investment"), all of which is calculated and set forth on Exhibit 4, Section 6. The CIAC Amount does not include charges for any additional cost or expense for underground objects of which Customer does not provide Company with prior notice and which are not identified by MISS DIG System, Inc., or other unusual conditions encountered in the construction and installation of Company Equipment or performing services as described in Exhibit 3. If Company encounters any such unforeseen or unusual conditions which would increase the CIAC Amount, it will suspend the construction and installation of Company Equipment and give notice of such conditions to Customer (a "Notice of Unforeseen Conditions"). Customer will either pay such additional costs to perform the work as set forth herein or agree to modifications of the work to be performed, provided that such modifications must adhere to Company standards and Customer will be responsible for any additional costs associated with such modifications, which will be reflected by an adjustment to the CIAC Amount. Upon any such suspension and/or subsequent modification of the work, the schedule for completion of the work shall also be appropriately modified. If Company and Customer are unable to agree upon additional fees or modifications to this Master Agreement within thirty (30) days of Customer's receipt of a Notice of Unforeseen Conditions, Company will have the right to immediately terminate this Master Agreement and all work associated with the Equipment, without further liability hereunder.
5. **Payment of CIAC Amount.** Customer shall pay the CIAC Amount to Company as set forth in Exhibit 4 promptly (and in no event later than five (5) business days after the date of this Master Agreement). Failure to pay the CIAC Amount when due shall relieve Company of its obligations to perform the work required herein until such CIAC Amount is paid, at which point the schedule for completion of the work shall be appropriately modified.
6. **Post Charge.** For any lighting system receiving service under this Master Agreement that consists of greater than five (5) lights, Customer may elect to pay a "Post Charge," in lieu of paying the entire CIAC Amount, pursuant to the terms of the Purchase Agreement. The Post Charge is a monthly rate, paid as long as this Master Agreement is in effect, and calculated based on the CIAC Amount (rounded down to the nearest \$1,000.00 increment), as set forth on Exhibit 4, Section 7(a). The Post Charge cannot be used in addition to the Financing Charge.
7. **Financing Charge.** For any lighting system receiving service under this Master Agreement where the CIAC Amount exceeds \$10,000, Customer may elect to pay a "Financing Charge," in lieu of paying all of the up-front CIAC Amount, pursuant to the terms of the Purchase Agreement. The Financing Charge is paid monthly for the five (5) year initial term of this Master Agreement, and calculated based on the CIAC Amount and an annual interest rate equal to the Company's weighted average cost of capital (6.79%), as set forth on Exhibit 4, Section 7(b). The Financing Charge cannot be used in addition to the Post Charge.

8. **Sale of Customer Equipment.** Effective as of the Master Agreement Date, Customer hereby sells, transfers and assigns all of its rights, title and ownership interests in and to the Customer Equipment, to Company for a purchase price of **\$62,274.45** (the "**Purchase Price**"). The Purchase Price will be paid by deducting such amount from the CIAC Amount.
9. **Assumed Liabilities.** Customer shall remain solely responsible for all liabilities in respect of the Equipment accruing, arising from or relating to events or circumstances prior to the completion of all Repair and Installation Services. Upon completion of the Repair and Installation Services, Company will assume and agree to pay and perform any liabilities in respect of the Equipment, but only to the extent that such liabilities thereunder (i) arise from or relate to events or circumstances after the completion of all Repair and Installation Services, (ii) were incurred in the ordinary course of business, and (iii) do not relate to any improper use of Equipment and are not caused by any act or omission of Customer or any third party. Under no circumstances shall Customer touch or handle Company Equipment without Company's prior written authorization.
10. **Street Lighting Design Responsibility.** Unless otherwise indicated on Exhibit 4, the Company's repair, replacement, and/or installation of Equipment and provision of services will meet the Illuminating Engineering Society of North America ("**IESNA**") recommended practices for Roadway Lighting (RP-8). If Customer requests that the lighting design not meet the IESNA recommended practices by making the proper selection on Exhibit 4, Customer acknowledges that Company is not responsible for meeting lighting design standards.
11. **Customer Representations and Warranties.** Customer represents and warrants as of the date hereof and as of the Master Agreement Date that:
  - a. Customer has full public power and authority to execute and deliver this Master Agreement and to carry out the actions required by this Master Agreement.
  - b. Upon execution by the authorized representative whose signature appears below, this Master Agreement constitutes a legal, valid, and binding agreement of Customer.
  - c. The execution, delivery and performance of this Master Agreement and the transactions contemplated hereby (i) have been duly authorized by all necessary action required on the part of Customer, and (ii) do not result in the breach of any term, condition or provision of, nor require consent, waiver or approval of any third party under, (a) any existing law, ordinance or governmental rule or regulation, (b) any judgment, order, writ, injunction, decree or award of any court, arbitrator or governmental or regulatory body or authority, (c) the governing documents of Customer, or (d) any agreement to which Customer is a party or by which the Equipment may be bound or affected.
  - d. Other than contracts or agreements between Customer and Company, Customer has not entered into any contracts, agreements or understandings, whether written or oral, with any third party concerning or affecting the Customer Equipment.
  - e. Customer has good and marketable title to the Customer Equipment. All Customer Equipment is free and clear of all liens, security interests, easements, leases, restriction on use, or other encumbrances.
  - f. The Customer Equipment is located on real property owned in fee simple by Customer, without any limitations or conditions (other than easements in favor of Company or other utility providers).
  - g. There are no pending or, to Customer's knowledge, threatened claims of any nature against or by Customer relating to the Customer Equipment. Customer is not aware of

any event that has occurred or circumstances existing that may give rise to, or serve as a basis for, any such claim.

- h. The Customer Equipment is not subject to any federal, state or other funding obligations that would require Company's adherence to such obligations or prevent the sale of Customer Equipment.
- i. To Customer's knowledge, all information provided by Customer to Company concerning the Company Equipment is true, complete and correct and Customer has not withheld any information, the absence or inclusion of which would make the other information false or misleading.

**12. Company Representations and Warranties.**

- a. Company has full corporate power and authority to execute and deliver this Master Agreement and to carry out the actions required of it by this Master Agreement.
- b. The execution, delivery and performance of this Master Agreement and the transactions contemplated hereby have been duly authorized by all necessary corporate action required by Company.
- c. This Master Agreement constitutes a legal, valid, and binding agreement of Company.

**13. Requests for Modifications or Attachments.** After the execution of this Master Agreement and completion of the work defined in Exhibit 3, any request by Customer or other requesting third party for modifications (including relocations, replacements or removals) or attachments (including any electric or non-electric attachments, such as banners, signage, power receptacles, wireless communication devices, or cameras) must be submitted in writing to Company. Customer requests for attachments may require Company engineering of the attachment. In addition, Company may request modifications to the lighting system as Company deems reasonably necessary or desirable to address any concerns (including, but not limited, repeated instances of damage to the Equipment). The cost for any modifications or attachments will be the responsibility of the Customer (including all labor materials, and overhead charges), provided that Company may take into account the remaining amounts owed by Customer for Equipment already provided and/or work already performed under this Agreement and may include applicable changes to the Luminaire Charges as set forth in Exhibit 4. Within a reasonable time after Customer requests modifications, Company will provide Customer with an estimate of revised pricing and schedule. Regardless of the requesting party, any agreed-upon modifications or attachments to be implemented will be memorialized in a written agreement. If Customer is approved to perform any work in implementing the attachment to Company Equipment, the parties will enter into a Joint Use Agreement authorizing Customer to do so.

**14. Maintenance and Replacement Equipment.** After completion of the work defined in Exhibit 3, Company shall provide the necessary maintenance of the Company Equipment, including such replacement material and Equipment as may be necessary, in Company's sole discretion.

**15. Street Lighting Service Rate.**

- a. Company will provide street lighting service to Customer for the Company Equipment under the Municipal Street Lighting Rate set forth in Rate Schedule No. E1 of the Tariff. The rate is subject to change from time to time by orders issued by the MPSC.
- b. The estimated annual Luminaire Charges, and/or Post Charge if selected by the Customer, and/or Financing Charge if selected by the Customer, for which Customer

will be responsible are in Exhibit 4 and are subject to adjustment to reflect changes in the Tariff.

- c. Hours of street lighting operation are dusk to dawn, controlled by photo-sensitive devices which provide service all night for approximately 4,200 hours per year. Dusk to Midnight service is available at a discount of 1.060 cents per nominal watt per month, and if selected by the Customer, such service will be reflected in Exhibit 4.
- d. For any post having more than one luminaire on it, the charge for the additional luminaire on the same post will be reduced from the standard price by \$97.92 per additional luminaire per year.
- e. This street lighting service is also governed by the current Technical Standards for Electrical Service, as promulgated and amended from time to time by the MPSC.

**16. Repair, Replacement, and Installation Access to Equipment.** All Equipment, including underground cabling and conduit, foundations, outdoor lighting posts and luminaires, is located on property owned or controlled by Customer. Customer hereby grants Company access, both underground and overhead, to the Customer's property (the "Property") to access and maintain, repair, replace, and install Equipment and/or extend power cables and wires necessary to effectuate this Master Agreement, throughout the term of the Master Agreement.

**17. Default and Remedies.**

- a. Customer will be in default under this Master Agreement (i) if the representations and warranties of Customer in Section 11 above are incorrect in any material respect when made, (ii) if Customer fails to timely pay any amounts due to Company under this Master Agreement or pursuant to the Tariff, or (iii) if Customer fails to perform any other obligations under this Master Agreement (each, an "Event of Default").
- b. In addition to any other remedies that Company may have at law or equity, Company may (i) upon the occurrence of an Event of Default, suspend maintenance on any Equipment and exercise the applicable remedies set forth in the Tariff, and/or (ii) upon the continuance of any Event of Default for sixty (60) days after notice of default from Company to Customer, require Customer to re-purchase the Company Equipment on an "as-is" basis and Company will have no further liability hereunder. Customer will pay Company the amounts set forth in Section 19.
- c. To the maximum extent allowed by law, Customer agrees to indemnify and hold Company harmless for any claim, loss, damage, cost, charge, expense, lien, settlement or judgment arising directly or indirectly out of an Event of Default.

**18. Contract Term.** The initial term of this Master Agreement shall be a period of five (5) years commencing from the date of installation. If the optional Post Charge is selected, the initial term of this Master Agreement shall be ten (10) years. Upon expiration of the initial term, the street lighting service shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days' prior written notice to the other party; *provided, however*, that Company will not withdraw service for convenience, and Customer shall not substitute another source of service in whole or in part, without twelve (12) months' written notice to the other party. Company will provide a quote for providing construction services in connection with the removal or disconnection of Equipment upon Customer's request.

19. Customer Obligations upon Termination. In the event that this Master Agreement is terminated by Company due to an Event of Default or by Customer for convenience, Customer will promptly pay Company all of the following:
- a. If applicable, the un-recouped portion of the Company Capital Investment pro-rated for the remainder of the initial three-year period;
  - b. If applicable, the aggregate total of remaining Post Charge payments or Finance Charge payments, that would have come due over the remainder of the applicable period (ten (10) years for Post Charge, or five (5) years for Finance Charge);
  - c. The aggregate total of remaining Luminaire Charge payments that would have been charged over the remainder of the applicable initial contract term;
  - d. Any Company costs and expenses associated with disconnecting and de-energizing the Equipment from Company power supply sources; and
  - e. Plant Reduction, which is (i) the Customer's re-purchase of the Equipment on an "as-is" basis, at the remaining value of the Equipment as quoted by Company; or (ii) the total cost incurred by Company to remove the Equipment and to restore the Property to its original condition to the extent possible with commercially reasonable efforts.
20. Assignment. Customer may not assign this Master Agreement or any of its rights or obligations under this Master Agreement without the Company's prior written consent. The Company may assign this Master Agreement or any of its rights or obligations under this Master Agreement, effective upon written notice to the Customer.
21. Force Majeure. The obligation of Company to perform under this Master Agreement shall be suspended or excused to the extent such performance is prevented or delayed because of acts or circumstances beyond Company's reasonable control, including without limitation acts of God, fires, adverse weather conditions (including severe storms and blizzards), pandemic, malicious mischief, strikes and other labor disturbances, compliance with any directives of any government authority, and force majeure events affecting suppliers or subcontractors.
22. Subcontractors. Company may sub-contract, in whole or in part, any of its obligations under this Master Agreement.
23. Waiver; Limitation of Liability. To the maximum extent allowed by law, Customer hereby waives, releases and fully discharges Company from and against any and all claims, causes of action, rights, liabilities or damages whatsoever, including attorney's fees, arising out of the repair or installation of the Company Equipment and/or any replacement of Company Equipment, including claims for bodily injury or death and property damage, unless such matter is caused by or arises as a result of the sole negligence of Company and/or its subcontractors. Company shall not be liable under this Master Agreement for any special, incidental or consequential damages, including loss of business or profits, whether based upon breach of warranty, breach of contract, negligence, strict liability, tort or any other legal theory, and whether or not Company has been advised of the possibility of such damages. In no event will Company's liability to Customer for any and all claims related to or arising out of this Master Agreement exceed the Company Capital Investment.
24. Notices. All notices required by this Master Agreement shall be in writing. Such notices shall be sent to Company at **DTE Electric Company, Community Lighting Group, 8001 Haggerty Rd, Belleville, MI 48111** and to Customer at the address set forth on Exhibit 4. Notice shall be deemed given hereunder upon personal delivery to the addresses as set forth above or, if properly addressed, on the date sent by certified mail, return receipt requested, or the date such notice is

placed in the custody of a nationally recognized overnight delivery service. A party may change its address for notices by giving notice of such change of address in the manner set forth herein.

**25. Miscellaneous.**

- a. This Master Agreement is the entire agreement of the parties concerning the subject matter hereof and supersedes all prior agreements and understandings. Any amendment or modification to this Master Agreement must be in writing and signed by both parties.
- b. A waiver of any provision of this Master Agreement must be made in writing and signed by the party against whom the waiver is enforced. Failure of any party to strictly enforce the terms of this Master Agreement shall not be deemed a waiver of such party's rights hereunder.
- c. The section headings contained in this Master Agreement are for convenience only and shall not affect the meaning or interpretation thereof.
- d. This Master Agreement shall be construed in accordance with the laws of the State of Michigan, without regard to any conflicts of law principles. The parties agree that any action with respect to this Master Agreement shall be brought in the courts of the State of Michigan and each party hereby submits itself to the exclusive jurisdiction of such courts.
- e. This Master Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument.
- f. The invalidity of any provision of this Master Agreement shall not invalidate the remaining provisions of the Master Agreement.

The parties have executed this Master Agreement to Acquire Street Lighting System as of the date first written above.

**DTE Electric Company**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**Lincoln Consolidated Schools**

By: \_\_\_\_\_

Name: \_\_\_\_\_

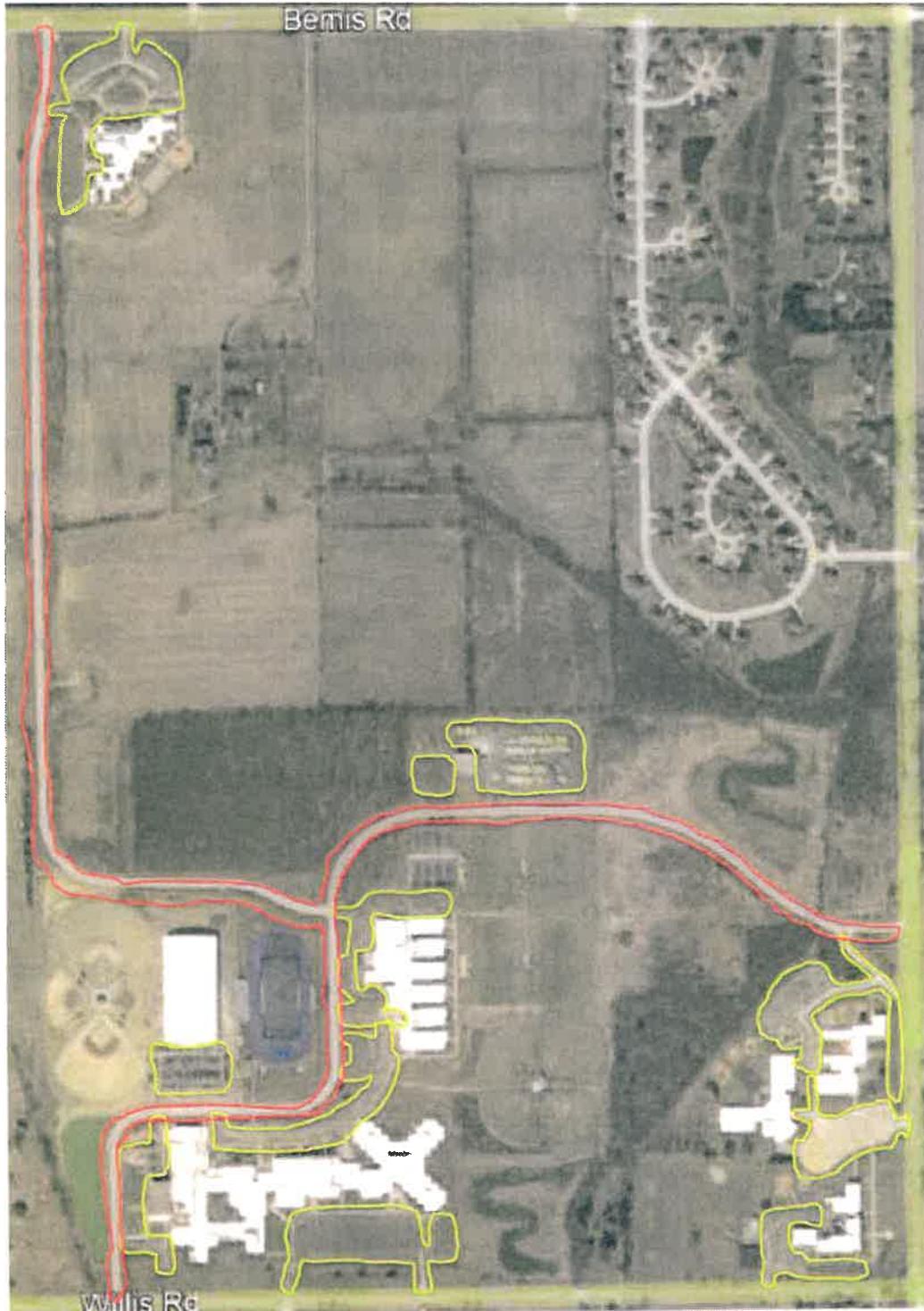
Title: \_\_\_\_\_



## Exhibit 1 to Master Agreement

### Location of the Street Lighting System

All exterior pole-mounted luminaires are used for service roads, parking lots, and pedestrian pathways as shown in the image below. The campus of the Lincoln Consolidated Schools is located south of Bemis Road, west of Whittaker Road, and north of Willis Road.



## **Exhibit 2 to Master Agreement**

### **Customer Equipment**

#### **Childs Elementary School**

Twenty-one (21) high band foundations with twenty-one (21) 25' round tapered aluminum poles with twenty-six (26) 400-watt metal halide area luminaires in the parking lot of Childs Elementary School, and thirty-one (31) low profile foundations supporting thirty-one (31) 25' round tapered aluminum poles with thirty-one (31) 96-watt LED area luminaires along the Lincoln Trail school service road and underground 480/277V conductor cabled located in 1" PVC schedule 40 conduits, and feed from the contactors, service panels, tap box located in the electrical room of Childs Elementary School.

#### **High School South Parking Lot**

Twelve (12) high band foundations with twelve (12) 30' round tapered steel silver poles supporting eighteen (18) 400-watt metal halide area luminaires in the south parking lot of Lincoln High School, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panels, tap box located in the electrical room of Lincoln High School.

#### **Brick Elementary School Parking Lot**

Ten (10) high band foundations with ten (10) 25' round tapered aluminum poles with twelve (12) 400-watt metal halide area luminaires in the parking lot of Brick Elementary School, and underground 480/208V conductor cabled in conduits, and feed from the contactors, service panels, tap box located in the electrical room of Brick Elementary School.

#### **Model Elementary School Parking Lot**

Twenty-four (24) high band foundations with eight (8) 40' round tapered steel poles, nine (9) 25' round tapered aluminum poles, and seven (7) 16' round tapered aluminum poles supporting nine (9) 1,000-watt metal halide floodlights, ten (10) 400-watt metal halide area luminaires, three (3) 145-watt LED area luminaires, and seven (7) 250-watt metal halide area luminaires in the parking lots and pathways of Model and Bishop Elementary Schools, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panels, tap box located in the electrical room of Model Elementary School.

#### **Bishop Elementary School Parking Lot**

Ten (10) high band foundations with ten (10) 16' round tapered aluminum poles supporting ten (10) 250-watt metal halide area luminaires in the service road and pathways of Bishop Elementary Schools, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panels, tap box located in the electrical room of Bishop Elementary School.

#### **Athletic Field House Parking Lot**

Four (4) high band foundations with four (4) 30' square straight steel black poles, supporting four (4) 295-watt LED area luminaires, in the parking lot south of the Athletic Field House, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panels, tap box located in the electrical room in the second floor of the Athletic Field House.

#### Maintenance Building Parking Lots

Twenty (20) high band foundations with fourteen (14) 40' round tapered steel poles, and six (6) 25' round tapered aluminum poles, supporting twenty-eight (28) 400-watt floodlights, and six (6) 250-watt metal halide area luminaires, in the bus parking lot and maintenance staff parking lot of the Maintenance Building, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panels, tap box located on the electrical panel on the west side of the Maintenance Building.

#### Middle School – North Service Road

Twenty (20) high band foundations with twenty (20) 30' round tapered aluminum poles, supporting twenty (20) 400-watt metal halide area luminaires on the north loop of Railspiltter Drive, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panel, tap box located in the electrical room of Middle School.

#### Middle School – South Service Road & West High School Parking Lot

Nineteen (19) high band foundations with nineteen (19) 30' round tapered aluminum poles supporting twenty-nine (29) 400-watt metal halide area luminaires, on the south loop of Railspiltter Drive and in the parking lot located on the west side of the High School, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panel, tap box located in the electrical room of Middle School.

#### Middle School – High School North Lot

Twenty (20) high band foundations with nineteen (19) 30' round tapered aluminum poles, supporting nineteen (19) 400-watt metal halide area luminaires in the High School north parking lot, and one (1) 16' round tapered aluminum pole supporting (1) 250-watt metal halide area luminaire at the Middle School front entrance, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panel, tap box located in the electrical room of Middle School.

#### Middle School – Front Entrance and Middle School Parking Lots

Fifteen (15) high band foundations and four (4) standard foundations with twelve (12) 30' round tapered aluminum poles, three (3) 16' round tapered aluminum poles, and four (4) 12' round tapered aluminum black poles supporting twelve (12) 400-watt metal halide area luminaires and three (3) 250-watt metal halide area luminaire, two (2) 150-watt metal halide floodlights, and four (4) 41 watt LED round area spider mount post top luminaires, in the Middle School entrance area and Middle School parking lots located on the west and north side of the Middle School, and underground 480/277V conductor cabled in conduits, and feed from the contactors, service panel, tap box located in the electrical room of Middle School.

## **Exhibit 3 to Master Agreement**

### **Repair and Installation Services and Company Equipment**

#### **Childs Elementary School**

Tap customer's electrical service inside the electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Childs Elementary School, cut over the existing underground parking lot and service roadway circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove and replace twenty-six (26) 400-watt metal halide luminaires in the parking lot of Childs Elementary School with twenty-six (26) new 149-watt LED AR13 area luminaires, install new vibration dampeners in fifty-six (56) existing 25' round tapered aluminum poles, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Any of the existing LED luminaires currently on Lincoln Trail will be replaced with equivalent DTE stock LED upon failure. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Childs" attachment.

#### **High School South Parking Lot**

Terminate customer's existing parking lot underground electric circuit, disconnect the cable from customer interior electric service panel, install new index card, and make safe. Install new power supply from the south side of Willis Road from DTE Streetlight and back-feed existing underground parking lot electric circuit. Replace all twelve (12) steel poles with new 30' aluminum poles, and replace all eighteen (18) 400-watt metal halide luminaires in the parking lot with new 149-watt or 141-watt LED AR13 area luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance – Campus" attachment.

#### **Brick Elementary School Parking Lot**

Tap customer's electrical service inside the electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Brick Elementary School, cut over the existing underground parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove and replace twelve (12) 400-watt metal halide luminaires in the parking lot of Brick Elementary School with twelve (12) new 141-watt LED AR13 area luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.

#### **Model Elementary School Parking Lot**

Tap customer's electrical service inside the electrical room, install new conduit and cable to feed new exterior stanchion mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Model Elementary School, cut over the existing underground pathway and parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove nine (9) pole top 1,000-watt metal halide floodlights and install eight (8) 299-watt LED AR18 luminaires, remove and replace ten (10) 400-watt metal halide luminaires and three (3) 145-watt LED luminaires the parking lots and pathways of Model and Bishop

with thirteen (13) new 141-watt LED AR13 area luminaires, remove and replace seven (7) 250-watt metal halide luminaires the parking lots and pathways of Model and Bishop with seven (7) new 116-watt LED AR13 area luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.

#### Bishop Elementary School Parking Lot

Tap customer's electrical service inside the electrical room, install new conduit and cable to feed new exterior stanchion mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Bishop Elementary School, cut over the existing underground pathway lighting circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove and replace ten (10) 250-watt metal halide luminaires on the pathways and service road of Model and Bishop with ten (10) new 116-watt LED AR13 area luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.

#### Athletic Field House Parking Lot

Tap customer's electrical service inside the second-floor electrical room, install new conduit and cable to feed new exterior stanchion mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of the Athletic Field House, cut over the existing underground parking lot lighting circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove and replace four (4) 300-watt LED luminaires in the parking lot of the Athletic Field House with four (4) new 299-watt LED AR18 area black luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.

#### Maintenance Building Parking Lots

Tap customer's electrical service inside the electrical room, install new conduit and cable to feed new exterior stanchion mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical panel on the west side of the Maintenance Building, cut over the existing underground parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new index cards and make safe. Remove twenty-eight (28) 400-watt metal halide floodlight luminaires and replace them with fourteen (14) 297-watt LED floodlights, and remove (6) 250-watt metal halide area luminaires in the west parking lot with six (6) new 116-watt LED AR13 area luminaires, and re-install existing 40' steel poles, complete all circuit terminations and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.

#### Middle School – North Service Road

Tap customer's electrical service inside the Middle School electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Middle School, cut over the existing underground roadway circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer's existing breaker service panel, install new

index cards and make safe. Remove and replace twenty (20) 400-watt metal halide luminaires with twenty (20) new 141-watt LED AR13 area luminaires on the north service ring road, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the “Exhibit 3 – Proposed LED Lighting Performance - Campus” attachment.

#### Middle School – South Service Road & West High School Parking Lot

Tap customer’s electrical service inside the Middle School electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Middle School, cut over the existing underground roadway and parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer’s existing breaker service panel, install new index cards and make safe. Remove and replace twenty-nine (29) 400-watt metal halide luminaires with twenty-nine (29) new 141-watt LED AR13 area luminaires on the south service ring road and parking lot located on the west side of the High School, install one (1) new foundation and one (1) new 30’ round tapered aluminum pole (twin assembly) in the parking lot on the west side of the High School, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the “Exhibit 3 – Proposed LED Lighting Performance - Campus” attachment.

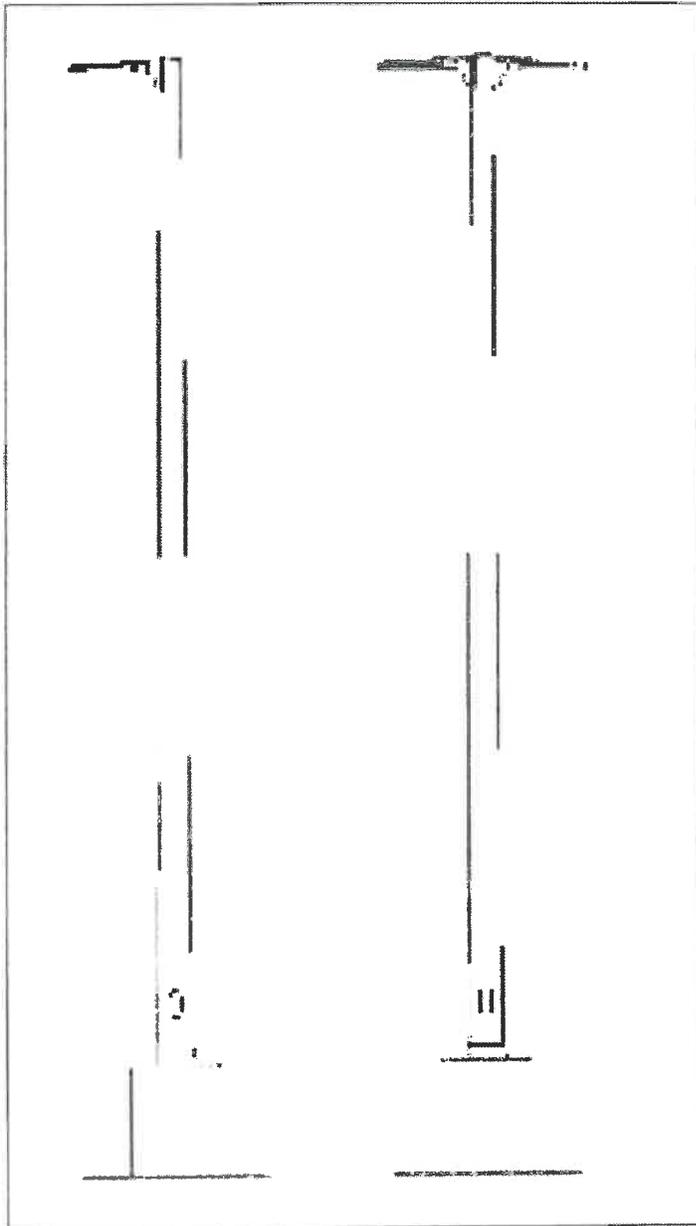
#### Middle School – High School North Lot

Tap customer’s electrical service inside the Middle School electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Middle School, cut over the existing underground entrance and parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer’s existing breaker service panel, install new index cards and make safe. Remove and replace nineteen (19) 400-watt metal halide luminaires with nineteen (19) new 141-watt LED AR13 area luminaires in the High School north parking lot, and remove and replace one (1) 250-watt metal halide luminaires at the Middle School entrance way with one (1) new 116-watt LED AR13 area luminaires, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the “Exhibit 3 – Proposed LED Lighting Performance - Campus” attachment.

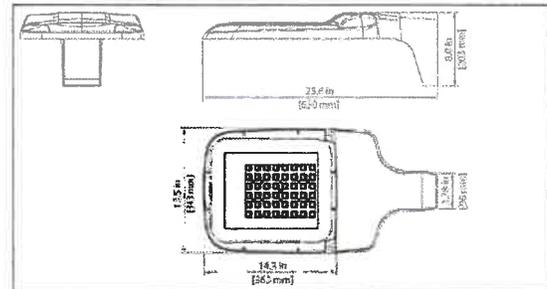
#### Middle School – Front Entrance and Middle School Parking Lots

Tap customer’s electrical service inside the Middle School electrical room, install new conduit and cable to feed new exterior wall mounted disconnect, subtractive meter, weatherproof service panel, photo control outside of the electrical room of Middle School, cut over the existing underground entrance and parking lot circuits into the new DTE exterior service panel, new panel to be lockable and marked DTE equipment. Install breaker lockouts on the customer’s existing breaker service panel, install new index cards and make safe. Remove and replace twelve (12) 400-watt metal halide luminaires with twelve (12) new 141-watt LED AR13 area luminaires in the Middle School parking lots, and remove and replace three (3) 250-watt metal halide luminaires the entrance way with three (3) new 116-watt LED AR13 area luminaires, remove and replace two (2) 150-watt metal halide floodlights mounted on the bullhorn on one of the existing 16’ round tapered poles with two (2) new 64-watt LED GE floodlights, clean four (4) existing LED area post top spider mounted luminaires in

Middle School entryway, complete all circuit terminations, and energize exterior lighting for dusk to dawn control. Purposed parking lot lighting performance as noted in the "Exhibit 3 – Proposed LED Lighting Performance - Campus" attachment.



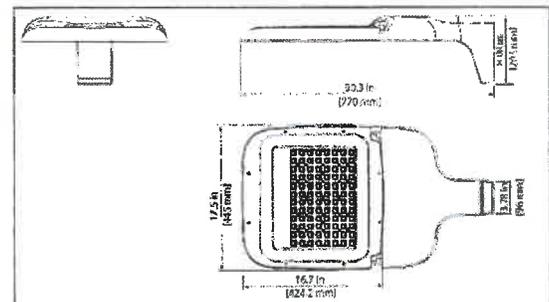
**ARIETA™ 13 Architectural LED Area Luminaire  
AR13 N-Series Specification Data Sheet**



**Luminaire Data**

**Weight** 15.4 lbs [7 kg]  
**EPA** 0.47 ft<sup>2</sup>

**ARIETA™ 18 Architectural LED Area Luminaire  
AR18 N-Series Specification Data Sheet**



**Luminaire Data**

**Weight** 24 lbs [10.9 kg]  
**EPA** 0.55 ft<sup>2</sup>

**Exhibit 4 to Master Agreement**

**Purchase Agreement**

This Exhibit 4 is dated as of October 18, 2022 between DTE Electric Company ("Company") and Lincoln Consolidated Schools ("Customer").

DTE Electric Company  
8001 Haggerty Rd.  
Belleville, MI 48111  
Attention: Community Lighting Group

Lincoln Consolidated Schools  
7425 Willis Rd.  
Ypsilanti, MI 48197  
Attention: Phil Bongiorno

This Exhibit 4 is referenced in the Master Agreement to Acquire and Provide Street Lighting Service dated October 18, 2022 (the "Master Agreement") between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests Company to acquire, repair and/or replace, and/or install and furnish, operate and maintain street lighting equipment as set forth below:

1. DTE Work Order No:	65807775	
2. Location where Customer Equipment will be Repaired and/or Replaced and/or Installed:	Roadways, Parking Lots, and Pathways of the Lincoln Consolidated Schools are located at 7425 Willis Road, Ypsilanti, MI 48197 as more fully described in Exhibit 1 of this Master Agreement.	
3. Description of the Customer Equipment to be Acquired by DTE:	Two hundred-twelve (212) metal halide luminaires and forty-two (42) LED luminaires mounted on silver or black aluminum or steel base mounted poles between 12' and 40' pole lengths, underground lighting power cable, electric service panels, and as more fully described in Exhibit 2 of this Master Agreement.	
4. Description of Company Equipment and Repair and Installation Services:	Tap customer's electric service panels install subtractive meters and outdoor panels to feed acquired underground outdoor lighting circuits, convert one circuit to distribution power supply, convert two-hundred four luminaires (197 HID and 7 LED) to two-hundred and thirty-nine (239) new LED luminaires, and as more fully described in Exhibit 3 of this Master Agreement.	
5. Estimated Total Annual Luminaire Charges	<u>\$ 83,257.87</u>	
6. Computation of Contribution in aid of Construction (" <u>CIAC Amount</u> ")	a) Total estimated construction cost, including labor, materials, and overhead:	<u>\$ 282,689.41</u>
	b) Company Capital Investment (sum of Luminaire Charge credit per Section 4 of Master Agreement and Purchase Price):	<u>\$ 282,689.41</u>
	c) CIAC Amount (a – b):	<u>\$ 0.00</u>
7. a) Post Charge (if selected by Customer)	d) Credit for Post Charge, if selected (CIAC Amount, rounded down to the nearest \$1,000 increment):	<u>\$ 0.00</u>

	e) Estimated total annual Post Charge (number of luminaires multiplied by applicable unit price per luminaire, per the Tariff)	\$ 0.00
	f) CIAC Amount with Post Charge option (c – d) (due upon execution of this Mater Agreement):	\$ 0.00
7. b) Financing Charge (if selected by Customer) (5-year term @ 6.79%)	d) Total principal amount for Financing Charge (line c):	\$ 0.00
	e) Total monthly Financing Charge (using 6.79% interest)	\$ 0.00
	f) Total annual Financing Charge (e × 12)	\$ 0.00
	g) CIAC Amount with Financing Charge option	\$ 0.00
8. Term (see Section 18)	<p>5 years.</p> <p>Provided, however, that if the Post Charge selected, the Customer agrees to a term of 10 years.</p>	
9. Customer lighting design and IESNA recommended practices	<p>How will the lighting design requested by Customer comply the IESNA recommended practices? (Select One)</p> <p><input type="checkbox"/> Not Compliant.</p> <p><input checked="" type="checkbox"/> Compliant with ANSI/IESNA RP-8-18 Recommended Practices for Parking Lots and Roadways</p> <p>If "Not Compliant", Customer must sign below to acknowledge that the lighting design does not meet IESNA recommended practices:</p> <p style="text-align: center;">_____</p>	

## Annual Summer Tax Resolution

Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan (the “District”)

A meeting of the board of education of the District (the “Board”) was held in the \_\_\_\_\_, within the boundaries of the District, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ o’clock in the \_\_\_\_m. (the “Meeting”).

The Meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS**, this Board previously adopted a resolution to impose a summer tax levy to collect 50% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

### **NOW, THEREFORE, BE IT RESOLVED THAT:**

1. Pursuant to the Revised School Code, MCL 380.1 et seq., the Board invokes for 2023 its previously adopted ongoing resolution imposing a summer tax levy of 50% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board’s resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2023 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the governing bodies on or before December 31, 2022.

3. Pursuant to and in accordance with Revised School Code Section 1613, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District’s summer tax levy that the city and/or township may bill under Revised School Code Sections 1611 or 1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

---

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the Meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

---

Secretary, Board of Education

JJS/keh



REQUEST FOR PURCHASE PROPOSAL – AIR CONDITIONING INSTALLED ON ALL REGULAR EDUCATION BUSES  
October 06, 2022

The transportation department is recommending the adoption of the following recommendations contained in the report dated October 06, 2022 to the Superintendent of the Lincoln Consolidated School District.

**1. PURPOSE**

The transportation department is seeking to improve our bus fleet by having after-market air conditioning units installed on all regular education buses, (the special needs buses already have air conditioning installed and the older spare buses will not have air conditioning installed). We would be the first district in the county to have all our buses equipped with air conditioning. We feel that having buses equipped with air conditioning will draw more students to our district and increase ridership on the bus fleet. We also believe that recruitment for drivers will increase due to having all buses equipped with air conditioning. As we continue to strive to be a leader in transportation in our surrounding area, we feel that the industry is moving in this direction and we would be the first to take this step, putting us out there as the leader for innovation.

**2. ANALYSIS**

We received quotes from two separate companies on almost identical technology and costs. There is roughly a \$24,000 difference between the two companies and the cheaper one is actually a better unit for the mechanics to work on and install. Having air conditioning on the buses will help with student safety and recruitment as well as driver recruitment. The total cost of the project will be \$214,200.00 and should be completed in time for the spring warm up. This project will replace the existing expense of the new bus purchases that will not be ready this fiscal year of \$366,345.00, thus saving \$152,145.00 from the 2022-2023 school year budget. We will move the new buses to next school year’s budget as they will not be ready until after July 2023.

**RECOMMENDATION**

It is my recommendation to purchase the fuel management system through Eco Fuel Services.

It is recommended that:

1. The Superintendent approves the purchase of the after-market air conditioning retrofit on all newer regular education buses for the total price of \$214,200.00 in replacement of the purchase of 3 new buses for \$366,345.00, saving \$152,145.00 from the 2022-2023 transportation budget.

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

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

**APPROVALS:**

\_\_\_\_\_  
**Robert Jansen**  
*Superintendent, Lincoln Schools*

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



Thermo King Michigan, Inc.  
955 76th St. S.W.  
Byron Center, MI 49315  
Phone: (616) 878-4900  
Fax: (616) 878-4949

Proposal: CH7S72  
Date: 08/11/2022

To: Lincoln Consolidated Schools  
7901 Willis Rd.  
Ypsilanti MI 48197

Attn: Brian Sims

\* PLEASE NOTE - PRICES SUBJECT TO CHANGE BASED ON  
FACTORY CHANGES.

Qty	Description	Price Per
18	SR 50C	\$11,900 (each)
	<p>Lightweight rooftop one-piece unit with center duct air distribution system for school and shuttle bus.</p> <ul style="list-style-type: none"> <li>• Low power consumption</li> <li>• Earth friendly R134a refrigerant.</li> <li>• Very low maintenance cost</li> <li>• 1920 cu. ft. air flow</li> <li>• 110,000 btu/hr. (IMACA)</li> <li>• 2 Yr factory warranty.</li> </ul> <p style="text-align: right;">Applicable Taxes not Included Subject to unit availability Subject to updated freight costs Subject to carry cost for late equipment</p>	
<b>Total Price</b>		<b>\$214,200</b>

All Prices are quoted in USD.

Approximate freight charges quoted. Actual invoice amount may differ due to variations in rates, including surcharges. Installation quote based on proper preparation of trailer or body for the Thermo King unit and accessories quoted.

Proposal subject to terms attached to or found on the Reverse Side of this Proposal, all of which are incorporated by reference. In the event that any terms found on the reverse side of this Proposal are in any way inconsistent with the terms found on the face of this Proposal, the terms found on the face of this Proposal shall govern. This Proposal is not effective unless and until approved by Thermo King Michigan on the signature line below.

Charge Cards subject to 3% processing fee. We accept approved checks only.

<p>Est. deliv. date: Quote expires: 09/11/2022 F.O.B.: Byron Center, MI Terms: Payable upon Delivery</p>	<p>Quoted by: Ray Schneider, Date: 08/11/2022  Accepted by: _____ Date _____ Lincoln Consolidated Schools</p>
--	---

Document History



480 East Locust Street  
P.O. Box 70  
Dallastown, PA 17313

717-246-2627  
800-673-2446  
FAX: 717-244-7088

**Quote #: 22585**

**Date: August 11, 2022**

**To: Brian Sims / Lincoln Consolidated School**

**Ph/Fax: Simsb@LincolnK12.org**

**From: Trans/Air / Cheryl Herman**

**Page: 1 of 2**

**CONFIDENTIAL INFORMATION**

**Trans/Air is pleased to confirm the following proposal for 2017/18 IC Corp CE Conventional Chassis with Cummins 6.7 Engine and Electric Fan**

TA55F55BR120 Freeblow System with 120K BTU's 2800 CFM, 102.8 AMPs, R134a, and Basic Controls to consist of:

Qty	Part #	u/m	Description
1	2022805-02	ea	Evap, FM55, EC4.0, IC Conv/FE/RE, Front Bulkhead,
1	2022805-27	ea	Evap, FM55, EC4.0, IC Conv/FE, Rear Bulkhead, Met
1	302200-01	ea	Rooftop Condenser, 6-Fan Micro Channel Coil
2	503525-01	ea	Wiring, Basic II 3 Spd, Driver Therm, Tie-In, 12V
2	503909-02	ea	Piping Kit, TA Clip Lok
1	2021513-01	ea	Corner Hose Cover, Spring White
2	2021514-01	ea	Corner Hose Cover Transition, Spring White
3	501003-01	ea	Cover, Hose Transition, ABS, Spring White
6	501005	ea	Cover, Hose Back
3	501078-01	ea	Cover, Hose, Inside, Spring White
3	501079-01	ea	Cover, Hose, Outside, Spring White
6	501178-01	ea	Cover, Hose, 45 Degree Transition, ABS, S White
2	501288-01	ea	Drain Hose Cover, Spring White
24	612031	ea	Hose Cover S Clip
108	116048	ft	6 Conductor Cable
30	116049	ft	4 Conductor Cable
98	311026	ft	Hose, Refrigeration, #8, Trans/Air Clip-Lok
118	311027	ft	Hose, Refrigeration, #10, Trans/Air Clip-Lok
98	311028	ft	Hose, Refrigeration, #12, Trans/Air Clip-Lok
1	4013809-02*	ea	Mount Kit, Cummins 6.7L, Dual Compressor, Electric
2	512236	ea	Compressor, QP21, 13 CID, 127MM, 8 GRV, 12V
1	515185	ea	Fan Hub, Electric, Cummins ISB

**GRAND TOTAL (each system): \$13,270.31\*\***

**Notes: \*Mount Kit quoted is only for use with Electric Fan may not be used with Viscous Fan or Revised FEAD**

**\*\*Pricing includes freight and installation at our New Paris, IN facility. It will be the responsibility of Lincoln Consolidated School to transport buses to and from the facility.**

THANK YOU FOR REQUESTING A QUOTE FROM TRANS/AIR

Conditions: Prices and terms on this quotation are not subject to verbal changes unless approved in writing by Trans/Air. All quotations and agreements are contingent upon strikes, fires, accidents, availability of materials and other causes beyond our control. Prices are based on costs and conditions existing at the time of the quotation and are subject to change by the seller before final acceptance. Typographical errors are subject to correction.

Quote 22585  
Page 2 of 2

**-Mount kits quoted in this proposal are based on a compatibility review of specific information related to engine/chassis combinations as provided by the customer, against standard Trans/Air engine mount designs. Trans/Air will not assume any responsibility for kit incompatibility due to the omission of information or changes/variations to the standard engine/chassis configuration.**

***-Please be aware that there exists a market wide condition wherein refrigerant cost have sharply increased, and availability has become challenging as well. These changes are happening due to influences beyond our control. Trans/Air is aware of the driving circumstances, and is attempting to manage these challenges aggressively. However, with the volatility being encountered, we have been forced to re-examine our policy for quoting refrigerant, which in the past has been included in the installation package price. Therefore, until such time we see a stabilization in refrigerant pricing, QUOTATIONS WILL INCLUDE REFRIGERANT PRICED AT A BASE LEVEL, WHICH WOULD BE SUBJECT TO A SURCHARGE THAT WOULD BE ASSESSED AT THE TIME OF INSTALLATION IF THE MARKET PRICE OF REFRIGERANT HAS INCREASED SINCE THE TIME OF THE QUOTATION. We appreciate your understanding, your business, and your agreement to this change in policy as a condition of our acceptance of your order and our performance of installation services.***

-Prior to finalizing your order, please review the enclosed Pre-Order Check List to verify that the above components are compatible with your vehicle.

- \* **Unit Quoted FOB Destination**
- \* **Quote valid 45 days**
- \* **Terms: Upon Review of Credit Application or Payment in Advance**  
If you request Trans/Air to accept payment by credit card, Trans/Air will charge an additional fee equal to 3% of the cash purchase price. This fee will be added to the cash purchase price. Credit card payments are processed before Trans/Air accepts the order and are treated as held by Trans/Air in escrow until the order is shipped. Trans/Air reserves the right to reject or rescind any order if the customer's credit card payment (or any other form of payment) is not able to be processed or is rejected.

*Thank you for the opportunity to quote!*

Sincerely,

Cheryl Herman

Cheryl Herman  
Customer Service Representative

Cc: C. Clark  
R. Schreiber

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480 East Locust Street  
P.O. Box 70  
Dallastown, PA 17313

717-246-2627  
800-673-2446  
FAX: 717-244-7088

**Quote #: 22586**

**Date: August 11, 2022**

**To: Brian Sims / Lincoln Consolidated School**

**Ph/Fax: Simsb@LincolnK12.org**

**From: Trans/Air / Cheryl Herman**

**Page: 1 of 2**

**CONFIDENTIAL INFORMATION**

**Trans/Air is pleased to confirm the following proposal for 2020 IC Corp CE Conventional Chassis with Cummins 6.7 Engine and Electric Fan**

**TA55F55BR120 Freeblow System with 120K BTU's 2800 CFM, 102.8 AMPs, R134a, and Basic Controls to consist of:**

Qty	Part #	u/m	Description
1	2022805-02	ea	Evap, FM55, EC4.0, IC Conv/FE/RE, Front Bulkhead,
1	2022805-27	ea	Evap, FM55, EC4.0, IC Conv/FE, Rear Bulkhead, Met
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3	501079-01	ea	Cover, Hose, Outside, Spring White
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118	311027	ft	Hose, Refrigeration, #10, Trans/Air Clip-Lok
98	311028	ft	Hose, Refrigeration, #12, Trans/Air Clip-Lok
2	501418	ea	Fitting Kit, Pad Blocks, 10/13 CID Comp,
2	512236	ea	Compressor, QP21, 13 CID, 127MM, 8 GRV, 12V
2	4013645	ea	Spacer, Fan, 6 Hole, .50" Thick
6	616267	ea	Bolt, Hex HD, 10MM X 1.50P X 120MM, GR10.9
1	717279*	ea	Mount Kit, Cummins 6.7L, IC CE, Dual Compressor

**GRAND TOTAL (each system): \$13,219.73\*\***

**Notes: \*Mount Kit quoted is only for use with Electric Fan may not be used with Viscous Fan or Revised FEAD**

**\*\*Pricing includes freight and installation at our New Paris, IN facility. It will be the responsibility of Lincoln Consolidated School to transport buses to and from the facility.**

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Quote 22586  
Page 2 of 2

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***-Please be aware that there exists a market wide condition wherein refrigerant cost have sharply increased, and availability has become challenging as well. These changes are happening due to influences beyond our control. Trans/Air is aware of the driving circumstances, and is attempting to manage these challenges aggressively. However, with the volatility being encountered, we have been forced to re-examine our policy for quoting refrigerant, which in the past has been included in the installation package price. Therefore, until such time we see a stabilization in refrigerant pricing, QUOTATIONS WILL INCLUDE REFRIGERANT PRICED AT A BASE LEVEL, WHICH WOULD BE SUBJECT TO A SURCHARGE THAT WOULD BE ASSESSED AT THE TIME OF INSTALLATION IF THE MARKET PRICE OF REFRIGERANT HAS INCREASED SINCE THE TIME OF THE QUOTATION. We appreciate your understanding, your business, and your agreement to this change in policy as a condition of our acceptance of your order and our performance of installation services.***

-Prior to finalizing your order, please review the enclosed Pre-Order Check List to verify that the above components are compatible with your vehicle.

\* **Unit Quoted FOB Destination**

\* **Quote valid 45 days**

\* **Terms: Upon Review of Credit Application or Payment in Advance**

If you request Trans/Air to accept payment by credit card, Trans/Air will charge an additional fee equal to 3% of the cash purchase price. This fee will be added to the cash purchase price.

Credit card payments are processed before Trans/Air accepts the order and are treated as held by Trans/Air in escrow until the order is shipped. Trans/Air reserves the right to reject or rescind any order if the customer's credit card payment (or any other form of payment) is not able to be processed or is rejected.

*Thank you for the opportunity to quote!*

Sincerely,

Cheryl Herman

Cheryl Herman  
Customer Service Representative

Cc: C. Clark  
R. Schreiber

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## **Trans/Air Manufacturing General Pre-Order Check List**

Prior to finalizing your order, please utilize the following checklist to ensure your Trans/Air system is configured properly to be compatible your vehicle. *Oversights could effect your delivery date and could result in additional charges.*

- Skirt Space / Condenser Location** - Please review location of luggage compartments, battery boxes, fuel tanks, and tool boxes in relation to specified space required to accommodate installation of skirt mounted condensers. If skirt space is at a premium, call for space saving SC-3, SC-4, and RTC condensers options. The primary location for condenser mounting is driver's side between the wheels. The secondary location is driver's side behind the rear wheels. When condensers are located behind the rear wheels, please order mud flaps to protect against road spray.
- Front and Rear Evaporators** – special consideration must be given for clearance when specifying front and rear mounted evaporators on units equipped with items such as destination signs, access doors, emergency kits, surveillance cameras, mirrors, etc. Please contact us to review compatibility.
- Wheelchair Shoulder Harness Anchor Rail** - Corner Ducted and Overhead Parcel Rack Ducted systems will disable the use of this feature if the anchor railing is mounted above wire molding (light bar). Side-mounted freeblow evaporators have limited compatibility dependent upon the exact location of the anchor rails. Please contact us for advice.
- Parcel Racks** – Parcel Racks are not compatible with Trans/Air Side-Mounted Evaporators (Corner Ducted or Freeblow). Please call us for advice.
- Mid Body Doors** - Corner Ducted and Overhead Parcel Rack Ducted Systems will require special configurations. Please call us for advice.
- Lift Doors** - Corner Ducted and Overhead Parcel Rack Ducted Systems will require special configurations. When selecting a free blow system, be attentive to head clearance requirements in applications utilizing a rear-mounted evaporator, with a rear mounted lift door.
- Electrical Requirements** - Please review air conditioning system amperage draw requirements in relation to alternator capacity. For specification purposes, amperage draw requirements are listed in your quote header. Alternator upgrades should be ordered on the chassis from the Vehicle Manufacturer.
- Roof Hatches** - Special consideration must be given for clearance when specifying roof top condensers for bodies equipped with escape roof hatches. Ideally, roof top condensers should be positioned to the rear on free blow units, and mid mount for ducted units, for aesthetic and piping considerations.
- Transit Compressors** – Due to various engine configurations, some vehicles will not accept a Transit Compressor. Please contact us for advice.
- Lights & Speakers** - Consideration must be given for clearance when ordering special light / speaker configurations. Please contact us for advice.
- Perforated Ceilings** – Special consideration must be given to systems installed in buses with perforated ceilings. Please contact us if your bus has perforated ceilings so that we may quote the required parts.
- DECALS** - Some Trans/Air system components may cover or cut into decals that were added at the OEM plant. Removing the decals at the time of air conditioning installation could reveal some paint discoloration. Please specify how you want an issue like this handled at the time you place your order with Trans/Air.

Any questions? Please do not hesitate to call us for assistance at 1-800-673-2446!!

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended October 31, 2022

	Original Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>				
Local sources:				
Property taxes	\$ 5,003,511	\$ 3,199,735	\$ (1,803,776)	63.9%
Other local sources	302,500	151,112	(151,388)	50.0%
State sources	35,616,232	2,931,521	(32,684,711)	8.2%
Federal sources	7,073,420	1,255,358	(5,818,062)	17.7%
Interdistrict revenue	8,045,000	1,236,532	(6,808,468)	15.4%
<b>Total revenues</b>	<u>56,040,663</u>	<u>8,774,258</u>	<u>(47,266,405)</u>	<u>15.7%</u>
<b>Expenditures</b>				
Instruction:				
Basic programs	24,456,082	5,406,021	(19,050,061)	22.1%
Added needs	9,087,718	2,010,205	(7,077,513)	22.1%
Total instruction	<u>33,543,800</u>	<u>7,416,226</u>	<u>(26,127,574)</u>	<u>22.1%</u>
Support services:				
Pupil	5,557,966	1,199,074	(4,358,892)	21.6%
Instructional support	1,643,646	562,533	(1,081,113)	34.2%
General administration	568,815	201,886	(366,929)	35.5%
School administration	2,189,638	567,193	(1,622,445)	25.9%
Business	961,765	343,728	(618,037)	35.7%
Maintenance	4,307,009	1,608,602	(2,698,407)	37.3%
Transportation	3,910,026	1,022,905	(2,887,121)	26.2%
Central services	2,222,558	1,028,919	(1,193,639)	46.3%
Total support services	<u>21,361,423</u>	<u>6,534,840</u>	<u>(14,826,583)</u>	<u>30.6%</u>
Athletics	<u>986,768</u>	<u>260,305</u>	<u>(726,463)</u>	<u>26.4%</u>
Community service	<u>105,179</u>	<u>40,445</u>	<u>(64,734)</u>	<u>38.5%</u>
Debt service:				
Principal	43,000	18,178	(24,822)	42.3%
Interest expense	5,849	2,009	(3,840)	34.3%
	<u>48,849</u>	<u>20,187</u>	<u>(28,662)</u>	<u>41.3%</u>
<b>Total expenditures</b>	<u>56,046,019</u>	<u>14,272,003</u>	<u>(41,774,016)</u>	<u>25.5%</u>
<b>Other financing sources</b>				
Transfers in	37,000	-	(37,000)	0.0%
Transfers out	(2,000)	-	2,000	0.0%
<b>Total other financing sources</b>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>0.0%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ 29,644</u>	<u>\$ (5,497,745)</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 October 31, 2022**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instruction	1111	Salary	5,396,029	1,092,362
		Fringes	3,890,415	1,000,968
		Non-payroll	626,305	88,753
	<b>1111 Total</b>		<b>9,912,749</b>	<b>2,182,083</b>
	1112	Salary	2,490,040	474,253
		Fringes	1,877,104	467,044
		Non-payroll	301,864	101,232
	<b>1112 Total</b>		<b>4,669,008</b>	<b>1,042,529</b>
	1113	Salary	2,877,585	521,266
		Fringes	2,059,191	505,448
		Non-payroll	3,278,825	694,299
	<b>1113 Total</b>		<b>8,215,601</b>	<b>1,721,013</b>
	1118	Salary	757,190	137,316
		Fringes	617,398	165,420
		Non-payroll	9,000	770
<b>1118 Total</b>		<b>1,383,588</b>	<b>303,506</b>	
1119	Salary	143,660	98,782	
	Fringes	130,071	49,878	
	Non-payroll	1,405	8,230	
<b>1119 Total</b>		<b>275,136</b>	<b>156,890</b>	
<b>Instruction Total</b>		<b>24,456,082</b>	<b>5,406,021</b>	
Added needs	1122	Salary	3,710,945	732,458
		Fringes	3,212,560	841,516
		Non-payroll	179,700	48,840
	<b>1122 Total</b>		<b>7,103,205</b>	<b>1,622,814</b>
	1125	Salary	1,039,111	182,342
		Fringes	736,993	169,555
Non-payroll		208,409	35,494	
<b>1125 Total</b>		<b>1,984,513</b>	<b>387,391</b>	
<b>Added needs Total</b>		<b>9,087,718</b>	<b>2,010,205</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2022**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Student services	1212	Salary	618,060	137,993
		Fringes	511,335	153,425
		Non-payroll	-	142
	<b>1212 Total</b>		<b>1,129,395</b>	<b>291,560</b>
	1213	Non-payroll	480,500	56,145
	<b>1213 Total</b>		<b>480,500</b>	<b>56,145</b>
	1214	Salary	223,567	28,029
		Fringes	136,614	22,913
		Non-payroll	28,000	12,542
	<b>1214 Total</b>		<b>388,181</b>	<b>63,484</b>
	1215	Salary	496,870	97,609
		Fringes	350,181	84,479
		Non-payroll	275,500	33,540
	<b>1215 Total</b>		<b>1,122,551</b>	<b>215,628</b>
	1216	Salary	570,977	110,478
		Fringes	463,919	113,546
	<b>1216 Total</b>		<b>1,034,896</b>	<b>224,024</b>
	1218	Salary	545,136	123,459
		Fringes	405,377	116,356
		Non-payroll	50	383
	<b>1218 Total</b>		<b>950,563</b>	<b>240,198</b>
	1219	Salary	246,906	53,270
		Fringes	203,374	54,641
		Non-payroll	1,600	124
	<b>1219 Total</b>		<b>451,880</b>	<b>108,035</b>
<b>Student services Total</b>			<b>5,557,966</b>	<b>1,199,074</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2022**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instructional support	1221	Salary	25,000	27,851
		Fringes	21,500	15,769
		Non-payroll	194,224	5,177
	<b>1221 Total</b>		<b>240,724</b>	<b>48,797</b>
	1222	Salary	102,685	16,424
		Fringes	66,952	14,796
	<b>1222 Total</b>		<b>169,637</b>	<b>31,220</b>
	1226	Salary	403,941	152,674
		Fringes	284,362	103,283
		Non-payroll	544,982	226,559
<b>1226 Total</b>		<b>1,233,285</b>	<b>482,516</b>	
<b>Instructional support Total</b>		<b>1,643,646</b>	<b>562,533</b>	
Business Admin	1252	Salary	87,451	25,383
		Fringes	65,704	21,089
		Non-payroll	669,250	226,996
	<b>1252 Total</b>		<b>822,405</b>	<b>273,468</b>
	1259	Non-payroll	139,360	70,260
<b>1259 Total</b>		<b>139,360</b>	<b>70,260</b>	
<b>Business Admin Total</b>		<b>961,765</b>	<b>343,728</b>	
General Admin	1231	Non-payroll	188,000	45,926
		<b>1231 Total</b>	<b>188,000</b>	<b>45,926</b>
	1232	Salary	211,833	79,904
		Fringes	153,482	60,458
<b>1232 Total</b>		<b>380,815</b>	<b>155,960</b>	
<b>General Admin Total</b>		<b>568,815</b>	<b>201,886</b>	
Principal Admin	1241	Salary	1,279,300	311,460
		Fringes	910,338	255,733
	<b>1241 Total</b>		<b>2,189,638</b>	<b>567,193</b>

Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2022

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
<b>Principal Admin Total</b>			<b>2,189,638</b>	<b>567,193</b>
Central	1282	Salary	72,306	27,000
		Fringes	58,806	23,803
		Non-payroll	137,750	57,276
	<b>1282 Total</b>		<b>268,862</b>	<b>108,079</b>
	1283	Salary	153,086	60,206
		Fringes	117,964	67,361
		Non-payroll	135,488	83,500
	<b>1283 Total</b>		<b>406,538</b>	<b>211,067</b>
	1284	Non-payroll	1,547,158	709,773
	<b>1284 Total</b>		<b>1,547,158</b>	<b>709,773</b>
<b>Central Total</b>			<b>2,222,558</b>	<b>1,028,919</b>
Operations and maint	1261	Fringes	-	-
		Non-payroll	4,147,009	1,575,102
	<b>1261 Total</b>		<b>4,147,009</b>	<b>1,575,102</b>
	1266	Non-payroll	160,000	33,500
	<b>1266 Total</b>		<b>160,000</b>	<b>33,500</b>
<b>Operations and maint Total</b>			<b>4,307,009</b>	<b>1,608,602</b>
Transportation	1271	Salary	1,439,265	391,715
		Fringes	1,232,621	337,091
		Non-payroll	1,238,140	294,099
	<b>1271 Total</b>		<b>3,910,026</b>	<b>1,022,905</b>
<b>Transportation Total</b>			<b>3,910,026</b>	<b>1,022,905</b>
Athletics	1293	Salary	293,697	99,167
		Fringes	190,071	57,651
		Non-payroll	503,000	103,487
	<b>1293 Total</b>		<b>986,768</b>	<b>260,305</b>
<b>Athletics Total</b>			<b>986,768</b>	<b>260,305</b>
Comm Ed Exp	1331	Salary	48,204	20,430
		Fringes	45,945	19,897
		Non-payroll	8,030	118
	<b>1331 Total</b>		<b>102,179</b>	<b>40,445</b>
	1361	Non-payroll	3,000	-
	<b>1361 Total</b>		<b>3,000</b>	<b>-</b>
<b>Comm Ed Exp Total</b>			<b>105,179</b>	<b>40,445</b>
Principal	1252	Non-payroll	43,000	18,178
	<b>1252 Total</b>		<b>43,000</b>	<b>18,178</b>
<b>Principal Total</b>			<b>43,000</b>	<b>18,178</b>
Interest exp	1252	Non-payroll	5,849	2,009
	<b>1252 Total</b>		<b>5,849</b>	<b>2,009</b>
<b>Interest exp Total</b>			<b>5,849</b>	<b>2,009</b>
<b>Grand Total</b>			<b>56,046,019</b>	<b>14,272,003</b>

Lincoln Consolidated Schools  
Maintenance Budget Detailed  
For the Four Months Ending October 31, 2022

Object	G/L Account	Account Name	Values		
			Budget	Sum of Final	
4110	11-1261-4110-000-0000-0000-0000	Land and Building - District	15,000	12,154	
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	15,000	3,930	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	5,000	14,799	
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	25,000	13,578	
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	75,000	64,130 <sup>1</sup>	
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	45,000	13,703	
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	5,000	7,151	
	11-1261-4110-000-0000-09147-0000	Land and Building - Transportation	10,000	8,150	
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	12,500	9,400	
	<b>4110 Total</b>			<b>207,500</b>	<b>146,995</b>
	4111	11-1261-4111-000-0000-00000-0000	Enviro-Clean - District	422,587	142,692
11-1261-4111-000-0000-00308-0000		Enviro-Clean - Bishop	136,178	46,218	
11-1261-4111-000-0000-02186-0000		Enviro-Clean - Brick	240,209	81,618	
11-1261-4111-000-0000-02187-0000		Enviro-Clean - High School	470,669	161,225	
11-1261-4111-000-0000-05166-0000		Enviro-Clean - Middle School	240,209	81,618	
11-1261-4111-000-0000-05235-0000		Enviro-Clean - Model	96,084	32,647	
11-1261-4111-000-0000-09147-0000		Enviro-Clean - Transportation	5,599	1,347	
11-1261-4111-000-0000-09148-0000		Enviro-Clean - Childs	147,376	50,157	
<b>4111 Total</b>				<b>1,758,911</b>	<b>597,522</b>
4112		11-1261-4112-000-0000-00000-0000	Contr Svc Air Qual Review - District	10,000	-
		11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	40,000	11,670
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	61,000	21,650	
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	65,000	43,758 <sup>2</sup>	
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	50,000	11,342	
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	40,000	10,211	
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	10,000	9,731	
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	40,000	11,064	
	<b>4112 Total</b>			<b>316,000</b>	<b>119,426</b>
	4113	11-1261-4113-000-0000-00000-0000	Contracted Service - Cintas/Pest Control - District	4,500	-
		11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	5,000	2,058
11-1261-4113-000-0000-02186-0000		Contracted Service - Cintas/Pest Control - Brick	4,500	1,484	
11-1261-4113-000-0000-02187-0000		Contracted Service - Cintas/Pest Control - High School	16,000	6,156	
11-1261-4113-000-0000-05166-0000		Contracted Service - Cintas/Pest Control - Middle School	5,250	2,220	
11-1261-4113-000-0000-05235-0000		Contracted Service - Cintas/Pest Control - Model	3,000	984	
11-1261-4113-000-0000-09147-0000		Contracted Service - Cintas/Pest Control - Transportation	1,700	195	
11-1261-4113-000-0000-09148-0000		Contracted Service - Cintas/Pest Control - Childs	4,500	1,933	
<b>4113 Total</b>				<b>44,450</b>	<b>15,030</b>
4114		11-1261-4114-000-0000-00000-0000	Land and Building - Major Repairs - District	10,000	-
		11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	10,000	-
	11-1261-4114-000-0000-00691-0000	Land and Building - Major Repairs - Bessie	5,000	-	
	11-1261-4114-000-0000-02186-0000	Land and Building - Major Repairs - Brick	10,000	-	
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	15,000	-	
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	10,000	11,250 <sup>3</sup>	
	11-1261-4114-000-0000-05235-0000	Land and Building - Major Repairs - Model	5,000	-	
	11-1261-4114-000-0000-09147-0000	Land and Building - Major Repairs - Transportation	5,000	-	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	7,500	12,382 <sup>4</sup>	
	<b>4114 Total</b>			<b>77,500</b>	<b>23,632</b>
	4191	11-1261-4191-000-0000-00000-0000	Maint Spec Proj - District	-	3,200
11-1261-4191-000-0000-00308-0000		Maint Spec Proj - Bishop	5,000	5,420	
11-1261-4191-000-0000-02186-0000		Maint Spec Proj - Brick	51,300	16,600 <sup>5</sup>	
11-1261-4191-000-0000-02187-0000		Maint Spec Proj - High School	26,500	63,683 <sup>6</sup>	
11-1261-4191-000-0000-05166-0000		Maint Spec Proj - Middle School	25,000	18,800 <sup>7</sup>	
11-1261-4191-000-0000-09148-0000		Maint Spec Proj - Childs	12,000	13,860 <sup>8</sup>	
<b>4191 Total</b>				<b>119,800</b>	<b>121,563</b>
<b>Grand Total</b>			<b>2,524,161</b>	<b>1,024,168</b>	

<sup>1</sup> Expenditures for band door replacement, gym and lockerroom floor polishing/refinishing, and drinking fountain replacement make up \$25,500 in expenditures so far.

<sup>2</sup> Motor replacement and boiler repairs make up about \$18,000 of expenditures so far

<sup>3</sup> LMS office mold remediation

<sup>4</sup> Door frame replacement and electrical repair

<sup>5</sup> Painting projects. Part of the strategic plan for facilities to maintain the buildings

<sup>6</sup> Budgeted projects for concrete and parking lot repairs (came in over budget) and painting projects. Will need additional budget

<sup>7</sup> Painting projects in the middle school main office and smaller offices

<sup>8</sup> Concrete and asphalt repairs (over expected costs)

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - Bishop	GOYETTE MECHANICAL	19-Aug	Bishop - repairs	EFT	495
			District - Repairs	EFT	563
	IDN-HARDWARE SALES INC	22-Jul	Bishop - repairs	Check	540
	PLUMBERS SERVICE, INC.	22-Jul	Bishop - cabled sanitary line	Check	215
	SONITROL GREAT LAKES - MICHIGAN	16-Sep	Bishop - alarm repairs	EFT	285
		28-Oct	Bishop - battery replacement	EFT	274
	A&S SEAL COATING, LLC.	30-Sep	Bishop - parking lot restripe	Check	900
	SMARTSIGN	30-Sep	pull forward signs	Check	180
	ROCKET ENTERPRISE INC	28-Oct	Bishop - flag pole repair	EFT	479
<b>Land and Building - Bishop Total</b>					<b>3,930</b>
Land and Building - Brick	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	563
	JOHNSON CONTROLS FIRE PROTECTION	19-Aug	Brick - fire control panel repair	Check	1,901
	NUCO2	28-Oct	LHS - Pool bulk CO2	EFT	138
	PAPA'S PAINTING, LLC.	19-Aug	Brick - teachers lounge	EFT	1,900
		14-Oct	Brick - new elementary room painted	EFT	1,100
	PLUMBERS SERVICE, INC.	2-Sep	Brick - cabled sewer line	Check	215
		16-Sep	Brick - jetting and cabling of sanitary line	Check	2,905
		30-Sep	Brick - remove clog	Check	145
		14-Oct	Brick - cabled sewer line	Check	215
	SERVICE ELECTRIC SUPPLY CO	16-Sep	Brick - lighting fixtures	EFT	588
	SONITROL GREAT LAKES - MICHIGAN	19-Aug	Brick - service call	EFT	75
		2-Sep	Brick - main entry security door repair	EFT	285
		14-Oct	Brick - S2 node repairs	EFT	285
	A&S SEAL COATING, LLC.	16-Sep	Brick - parking lot restripe	Check	1,500
		30-Sep	Brick - parking lot restripe	Check	1,300
	SMARTSIGN	30-Sep	pull forward signs	Check	180
	KONE INC	30-Sep	Brick - Elevator repair	EFT	284
<b>Land and Building - Brick Total</b>					<b>13,578</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Childs	A.F. SMITH ELECTRIC, INC.	5-Aug	Childs - electrical inspection	EFT	235	
	GOYETTE MECHANICAL	19-Aug	Childs - repairs	EFT	2,851	
			District - Repairs	EFT	563	
	NATIONAL TIME & SIGNAL CORP	1-Jul	Childs - PA system repair	EFT	1,313	
		28-Oct	Childs - PA system repair	EFT	275	
	SERVICE ELECTRIC SUPPLY CO	2-Sep	Childs - supplies	EFT	222	
		16-Sep	Childs - ballasts	EFT	150	
			Childs - lighting supplies	EFT	382	
	SONITROL GREAT LAKES - MICHIGAN	22-Jul	Childs - battery	EFT	32	
		16-Sep	Childs - alarm repairs	EFT	285	
	SOUND COM SYSTEMS	30-Sep	Childs - bell schedule	EFT	163	
	A&S SEAL COATING, LLC.	30-Sep	Childs - parking lot restrripe	Check	1,250	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	LEGACY SERVICE PROFESSIONALS, LLC.	16-Sep	Childs - door barricades	Check	1,200	
	ROCKET ENTERPRISE INC	28-Oct	Childs - flag pole repair	EFT	300	
	<b>Land and Building - Childs Total</b>					<b>9,400</b>
	Land and Building - District	CINTAS LOCATION #300	16-Sep	Maint - first aid supplies	EFT	269
CRAWFORD DOOR SALES		28-Oct	Maint - garage door repairs	EFT	290	
IDN-HARDWARE SALES INC		30-Sep	supplies	Check	2,313	
SONITROL GREAT LAKES - MICHIGAN		2-Sep	blank ID badges	EFT	1,140	
		14-Oct	Maint - repairs to security system	EFT	254	
WOLVERINE SUPPLY INC		5-Aug	District - Toilet parts	Check	414	
A&S SEAL COATING, LLC.		30-Sep	Roadways relined	Check	4,300	
UNITED IMAGE GROUP		14-Oct	Maint - Exterior Signs	EFT	3,175	
<b>Land and Building - District Total</b>					<b>12,154</b>	
Land and Building - High School	A.F. SMITH ELECTRIC, INC.	28-Oct	LHS - sump pump repairs	EFT	804	
	AMERICAN SPRINKLER AND	19-Aug	sprinkler head repairs	Check	1,430	
	B & B POOLS & SPAS	5-Aug	LHS - float control valve	EFT	2,145	
		14-Oct	LHS - supplies	EFT	240	
	DIAMOND SHINE CONCRETE & STONE P	1-Jul	LHS - west locker room floor polishing	Check	7,178	
	ELITE POWER WASHING, LLC.	1-Jul	LHS - grafitti removal	EFT	309	
		16-Sep	main entrance power washing	EFT	1,325	
		30-Sep	LHS - Power-washing stadium bleachers	EFT	2,100	
	FBM INC	2-Sep	LHS - ceiling tiles	EFT	2,554	
	FLOOR CARE CONCEPTS & SUPPLY	19-Aug	LHS - East Gym floor refinishing	Check	4,451	
	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	563	
			LHS - repairs	EFT	1,459	
			LHS - replace pool drinking fountains	EFT	4,689	
			Model & LHS - Repairs	EFT	2,008	
		2-Sep	LHS - stadium line repair	EFT	860	
	HURON VALLEY TELECOMMUNICATIONS	14-Oct	camera mount in stadium	Check	323	
	IDN-HARDWARE SALES INC	19-Aug	LHS - band room door replacement	Check	3,472	
			LHS - band room replacement doors	Check	5,775	
	JOHNSON CONTROLS FIRE PROTECTION	2-Sep	LHS - repairs to the fire protection system	Check	1,245	
KOLANO AND SAHA ENGINEERS INC	19-Aug	LHS - acoustical engineer services Band Room	Check	2,030		

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - High School	NUCO2	22-Jul	LHS - CO2 Bulk	EFT	254	
		5-Aug	LHS - Pool bulk CO2	EFT	140	
		2-Sep	LHS - Pool bulk CO2	EFT	138	
		30-Sep	LHS - Pool bulk CO2	EFT	414	
		28-Oct	LHS - Pool bulk CO2	EFT	138	
		19-Aug	LHS - new athletic office walls	EFT	850	
		30-Sep	LHS - repairs	Check	515	
		19-Aug	BB/SB - Helment racks	Check	1,525	
		19-Aug	LHS - supplies	EFT	581	
		30-Sep	LHS - supplies	EFT	465	
		supplies	EFT	148		
		parts	EFT	176		
	14-Oct	LHS - stadium lights	EFT	2,548		
	28-Oct	LHS - supplies	EFT	126		
	SONITROL GREAT LAKES - MICHIGAN	19-Aug	LHS - service call	EFT	288	
		2-Sep	LHS - security door repair	EFT	225	
			LHS - alarm service	EFT	281	
		30-Sep	LHS - repairs	EFT	1,339	
		SOUND COM SYSTEMS	19-Aug	LHS - bell change	EFT	489
	30-Sep		LHS - bell change	EFT	326	
			LHS - bell system reset	EFT	815	
	TOWN AND COUNTRY POOLS INC	1-Jul	LHS - Pool Chemicals	Check	69	
		2-Sep	LHS - Pool Chemicals	Check	101	
	WOLVERINE SUPPLY INC	1-Jul	LHS - parts	Check	743	
	A&S SEAL COATING, LLC.	16-Sep	LHS - parking lots re-striped	Check	4,300	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	WASHTENAW GLASS CO	16-Sep	LHS - PAC glass replacement	EFT	1,441	
		14-Oct	LHS - glass repairs	EFT	273	
		28-Oct	LHS - glass repair	EFT	34	
	ENVIRONMENTAL SUPPORT	28-Oct	LHS - annual swimming pool monitoring fee	EFT	201	
	TLS PRODUCTIONS INC.	28-Oct	LHS - fuses	Check	50	
	<b>Land and Building - High School Total</b>					<b>64,130</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Middle School	ELITE POWER WASHING, LLC.	16-Sep	main entrance power washing	EFT	550	
	FBM INC	19-Aug	LMS - ceiling tiles	EFT	1,074	
		2-Sep	LMS - ceiling tiles	EFT	2,377	
	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	562	
	HURON VALLEY TELECOMMUNICATIONS	19-Aug	LMS - data lines moved main office	Check	694	
	SERVICE ELECTRIC SUPPLY CO	19-Aug	LMS - supplies	EFT	1,571	
		2-Sep	LMS - supplies	EFT	1,431	
				Brick - supplies	EFT	138
			28-Oct	LMS - supplies	EFT	262
	SONITROL GREAT LAKES - MICHIGAN	2-Sep	LMS - badge reader installation	EFT	2,987	
	WOLVERINE SUPPLY INC	1-Jul	LMS - parts	Check	458	
	A&S SEAL COATING, LLC.	16-Sep	LMS - Parking Lot re-stripped	Check	1,100	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	Complete Battery Source of Ypsilanti	16-Sep	LMS - batteries	EFT	102	
	LOWE'S	14-Oct	LMS - Microwave replacement	EFT	218	
	<b>Land and Building - Middle School Total</b>					<b>13,703</b>
	Land and Building - Model	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	563
				Model - repairs	EFT	796
				Model & LHS - Repairs	EFT	2,008
		SONITROL GREAT LAKES - MICHIGAN	22-Jul	Model - repairs	EFT	269
19-Aug			Model - repairs	EFT	365	
16-Sep			Model - door programming	EFT	225	
WOLVERINE SUPPLY INC		22-Jul	Model - supplies	Check	12	
		5-Aug	Model - supplies	Check	49	
		19-Aug	Model - faucets	Check	954	
		2-Sep	Model - supplies	Check	1,433	
SMARTSIGN		30-Sep	pull forward signs	Check	180	
LEGACY SERVICE PROFESSIONALS, LLC.		16-Sep	Model - door barricade	Check	300	
<b>Land and Building - Model Total</b>					<b>7,151</b>	
Land and Building- Transportation	CRAWFORD DOOR SALES	22-Jul	Trans - garage door repair	EFT	1,735	
		19-Aug	Transportation - garage door repair	EFT	353	
	SONITROL GREAT LAKES - MICHIGAN	22-Jul	Trans - badger reader addition	EFT	1,816	
			Trans - badger reader addition S2 Node	EFT	1,377	
		2-Sep	Trans - repair to door 4 security wiring	EFT	434	
			Trans - gate repair	EFT	465	
	A&S SEAL COATING, LLC.	30-Sep	Trans - parking lot restriped	Check	1,200	
	UNITED IMAGE GROUP	30-Sep	Transportation - sign	EFT	770	
<b>Land and Building- Transportation Total</b>					<b>8,150</b>	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Bessie	CURRENT ELECTRIC MOTOR SUPPLY	30-Sep	Bessie Hoffman - circulator pump	EFT	1,260	
	SONITROL GREAT LAKES - MICHIGAN	30-Sep	Bessie Hoffman - Keypad repair	EFT	477	
	HOWLEY AGENCY SALES CO	28-Oct	Bessie - Heat Exchanger Boiler	EFT	13,062	
<b>Land and Building - Bessie Total</b>					<b>14,799</b>	
Enviro-Clean - Bishop	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	214	
		19-Aug	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	170	
		16-Sep	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	442	
		14-Oct	Monthly Custodial Services	EFT	11,348	
<b>Enviro-Clean - Bishop Total</b>					<b>46,218</b>	
Enviro-Clean - Childs	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	12,281	
			Monthly Custodial Supplies	EFT	268	
		19-Aug	Monthly Custodial Services	EFT	12,281	
			Monthly Custodial Supplies	EFT	212	
		16-Sep	Monthly Custodial Services	EFT	12,281	
			Monthly Custodial Supplies	EFT	552	
		14-Oct	Monthly Custodial Services	EFT	12,281	
<b>Enviro-Clean - Childs Total</b>					<b>50,157</b>	
Enviro-Clean - District	ENVIRO-CLEAN	22-Jul	Grounds/Special Events	EFT	36,971	
		19-Aug	Grounds/Special Events	EFT	36,971	
		16-Sep	Grounds/Special Events	EFT	34,375	
		14-Oct	Grounds/Special Events	EFT	34,375	
<b>Enviro-Clean - District Total</b>					<b>142,692</b>	
Enviro-Clean - High School	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	39,222	
			Monthly Custodial Supplies	EFT	1,125	
		19-Aug	Monthly Custodial Services	EFT	39,222	
			Monthly Custodial Supplies	EFT	891	
		16-Sep	Monthly Custodial Services	EFT	39,222	
			Monthly Custodial Supplies	EFT	2,319	
		14-Oct	Monthly Custodial Services	EFT	39,222	
<b>Enviro-Clean - High School Total</b>					<b>161,225</b>	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - Middle School	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	402
		19-Aug	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	318
		16-Sep	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	828
<b>Enviro-Clean - Middle School Total</b>					<b>81,618</b>
Enviro-Clean - Model	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	8,007
			Monthly Custodial Supplies	EFT	161
		19-Aug	Monthly Custodial Services	EFT	8,007
			Monthly Custodial Supplies	EFT	127
		16-Sep	Monthly Custodial Services	EFT	8,007
			Monthly Custodial Supplies	EFT	331
<b>Enviro-Clean - Model Total</b>					<b>32,647</b>
Enviro-Clean - Transportation	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	467
			Monthly Custodial Supplies	EFT	107
		19-Aug	Monthly Custodial Services	EFT	467
			Monthly Custodial Supplies	EFT	85
		16-Sep	Monthly Custodial Supplies	EFT	221
<b>Enviro-Clean - Transportation Total</b>					<b>1,347</b>
Enviro-Clean -Brick	ENVIRO-CLEAN	22-Jul	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	402
		19-Aug	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	318
		16-Sep	Monthly Custodial Services	EFT	20,017
			Monthly Custodial Supplies	EFT	828
<b>Enviro-Clean -Brick Total</b>					<b>81,618</b>
Contracted Service - HVAC - Bishop	AERO FILTER, INC.	5-Aug	Bishop - Filters	EFT	1,369
		12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
	CURRENT ELECTRIC MOTOR SUPPLY	22-Jul	Bishop - motor	EFT	570
		GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT
<b>Contracted Service - HVAC - Bishop Total</b>					<b>11,670</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - HVAC - Brick	AERO FILTER, INC.	5-Aug	Brick - Filters	EFT	1,642
		19-Aug	Brick - Filters	EFT	49
	CAMPBELL, INC.	1-Jul	Brick - Refrigeration to Chillers	EFT	5,859
		30-Sep	Brick - office pipes insulated.	EFT	1,192
		12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
	GRAINGER INC, W W	19-Aug	Brick - vbelt	EFT	21
	THERMAL-NETICS INC	2-Sep	Brick - parts	EFT	3,156
<b>Contracted Service - HVAC - Brick Total</b>					<b>21,650</b>
Contracted Service - HVAC - High School	AERO FILTER, INC.	5-Aug	LHS - Filters	EFT	2,940
		19-Aug	LHS - Motor Replacement	EFT	11,615
	CAMPBELL, INC.	12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
			October 2022 - monthly maintenance agreement	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
	CURRENT ELECTRIC MOTOR SUPPLY	22-Jul	LHS - pump and motor	EFT	1,144
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
	THERMAL-NETICS INC	16-Sep	LHS - parts	EFT	962
	BOILERS CONTROLS & EQUIP	2-Sep	LHS - boiler chemicals	EFT	3,089
		30-Sep	LHS - parts	EFT	140
	R.L. Deppmann Company	16-Sep	LHS - boiler controls repairs	Check	6,542
	GUARDIAN ENVIRONMENTAL SERVICES,	30-Sep	LHS - PAC repairs	EFT	2,525
GEM INC.	28-Oct	LHS - Cooling towers repairs	EFT	5,070	
<b>Contracted Service - HVAC - High School Total</b>					<b>43,758</b>
Contracted Service - HVAC - Middle School	AERO FILTER, INC.	5-Aug	LMS- Filters	EFT	1,611
		12-Oct	District - HVAC Labor August	EFT	1,969
	CAMPBELL, INC.		District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
		19-Aug	HVAC Tech labor	EFT	3,825
GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825	
<b>Contracted Service - HVAC - Middle School Total</b>					<b>11,342</b>
Contracted Service - HVAC - Model	AERO FILTER, INC.	5-Aug	Model - Filters	EFT	480
		12-Oct	District - HVAC Labor August	EFT	1,969
	CAMPBELL, INC.		District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
		19-Aug	HVAC Tech labor	EFT	3,825
GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825	
<b>Contracted Service - HVAC - Model Total</b>					<b>10,211</b>
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
	GOYETTE MECHANICAL	14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
		19-Aug	HVAC Tech labor	EFT	3,825
<b>Contracted Service - HVAC - Transportation Total</b>					<b>9,731</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - HVAC Childs	AERO FILTER, INC.	5-Aug	Childs - Filters	EFT	207
		2-Sep	Childs - Filters	EFT	1,125
	CAMPBELL, INC.	12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
<b>Contracted Service - HVAC Childs Total</b>					<b>11,064</b>
Contracted Service - Cintas/Pest Control - Bishop	CINTAS LOCATION #300	22-Jul	Bishop - AED	EFT	89
		5-Aug	Bishop - AED	EFT	89
		2-Sep	Bishop - walk off mats	EFT	252
		16-Sep	Bishop - AED	EFT	89
			Bishop - walk off mats	EFT	341
		30-Sep	Bishop - walk off mats	EFT	193
		14-Oct	Bishop - AED	EFT	89
			Bishop - walk off mats	EFT	341
		28-Oct	Bishop - walk off mats	EFT	359
		INSECTECH INC.	19-Aug	Bishop - pest control	EFT
	2-Sep		Bishop - pest control	EFT	72
	14-Oct		Bishop - pest control	EFT	72
	<b>Contracted Service - Cintas/Pest Control - Bishop Total</b>				
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	22-Jul	Brick - AED machine	EFT	178
		5-Aug	Brick - AED machine	EFT	178
		2-Sep	Brick - walk off mats	EFT	112
		16-Sep	Brick - AED machine	EFT	178
		30-Sep	Brick - walk off mats	EFT	292
		14-Oct	Brick - AED machine	EFT	178
	INSECTECH INC.		Brick - walk off mats	EFT	224
		19-Aug	Brick - pest control	EFT	72
		14-Oct	Brick - pest control	EFT	72
<b>Contracted Service - Cintas/Pest Control - Brick Total</b>					<b>1,484</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Childs	CINTAS LOCATION #300	22-Jul	Childs - AED	EFT	89		
		19-Aug	Childs - AED	EFT	89		
		2-Sep	Childs - walk off mats	EFT	194		
		16-Sep	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	293		
		30-Sep	Childs - walk off mats	EFT	276		
		14-Oct	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	308		
		28-Oct	Childs - walk off mats	EFT	291		
		INSECTECH INC.	19-Aug	Childs - pest control	EFT	72	
			2-Sep	Childs - pest control	EFT	72	
			14-Oct	Childs - pest control	EFT	72	
		<b>Contracted Service - Cintas/Pest Control - Childs Total</b>					<b>1,933</b>
		Contracted Service - Cintas/Pest Control - High School	CINTAS LOCATION #300	22-Jul	LHS - AED machine	EFT	99
19-Aug	LHS - AED machines			EFT	445		
	LHS - AED machine			EFT	544		
2-Sep	LHS - AED machine			EFT	99		
	LHS - first aid supplies			EFT	143		
16-Sep	LHS - AED machine			EFT	99		
	LHS - AED machines			EFT	445		
	LHS - first aid supplies			EFT	310		
30-Sep	LHS - AED machine			EFT	99		
	LHS - walk off mats			EFT	1,008		
14-Oct	LHS - AED machine			EFT	99		
	LHS - AED machines			EFT	445		
	LHS - walk off mats			EFT	593		
28-Oct	LHS - AED machine			EFT	99		
	LHS - first aid supplies			EFT	241		
	LHS - walk off mats			EFT	593		
INSECTECH INC.	19-Aug			LHS - pest control	EFT	224	
	2-Sep			LHS - pest control	EFT	132	
	14-Oct			LHS - pest control	EFT	440	
<b>Contracted Service - Cintas/Pest Control - High School Total</b>					<b>6,156</b>		

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - Cintas/Pest Control - Middle School	CINTAS LOCATION #300	22-Jul	LMS - AED	EFT	178	
		19-Aug	LMS - AED	EFT	178	
		2-Sep	LMS - walk off mats	EFT	133	
		16-Sep	LMS - walk off mats	EFT	162	
		30-Sep	LMS - AED	EFT	178	
			LMS - walk off mats	EFT	188	
		14-Oct	LMS - AED	EFT	178	
			LMS - walk off mats	EFT	162	
		28-Oct	LMS - walk off mats	EFT	188	
		INSECTECH INC.	19-Aug	LMS - pest control	EFT	180
			2-Sep	LMS - pest control	EFT	315
			14-Oct	LMS - pest control	EFT	180
		<b>Contracted Service - Cintas/Pest Control - Middle School Total</b>				
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	22-Jul	Model - AED	EFT	89	
		19-Aug	Model - AED	EFT	89	
		2-Sep	Model - walk off mats	EFT	87	
		16-Sep	Model - AED	EFT	89	
		30-Sep	Model - walk off mats	EFT	214	
		14-Oct	Model - AED	EFT	89	
			Model - walk off mats	EFT	103	
		INSECTECH INC.	19-Aug	Model - pest control	EFT	72
			2-Sep	Model - pest control	EFT	80
			14-Oct	Model - pest control	EFT	72
<b>Contracted Service - Cintas/Pest Control - Model Total</b>					<b>984</b>	
Contracted Service - Cintas/Pest Control - Transportation	CINTAS LOCATION #300 INSECTECH INC.	19-Aug	Transportation - AED	EFT	99	
		19-Aug	Transportation - pest control	EFT	48	
		14-Oct	Transportation - pest control	EFT	48	
<b>Contracted Service - Cintas/Pest Control - Transportation Total</b>					<b>195</b>	
Land and Building - Major Repairs - Childs	A.F. SMITH ELECTRIC, INC.	30-Sep	Childs - Electrical Repair	EFT	6,555	
	IDN-HARDWARE SALES INC	22-Jul	Childs - door/frame replacement Cherry's room	Check	5,826	
<b>Land and Building - Major Repairs - Childs Total</b>					<b>12,382</b>	
Land and Building - Major Repairs - Middle School	QUALIFIED ABATEMENT SERVICES, INC.	16-Sep	LMS - Main office mold remediation	Check	11,250	
<b>Land and Building - Major Repairs - Middle School Total</b>					<b>11,250</b>	
Maint Spec Proj - District	ANN ARBOR ASPHALT	19-Aug	Culvert Install - Joan Cremco's Driveway next to childs	Check	3,200	
<b>Maint Spec Proj - District Total</b>					<b>3,200</b>	
Maint Spec Proj - Bishop	ANN ARBOR ASPHALT	19-Aug	Bishop - asphalt repairs parent lot	Check	5,420	
<b>Maint Spec Proj - Bishop Total</b>					<b>5,420</b>	
Maint Spec Proj - Brick	PAPA'S PAINTING, LLC.	2-Sep	Brick - classroom painting	EFT	16,600	
<b>Maint Spec Proj - Brick Total</b>					<b>16,600</b>	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Four Months Ending October 31, 2022

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Maint Spec Proj - High School	PAPA'S PAINTING, LLC.	30-Sep	LHS - 1300 wing hallway painted	EFT	13,270
			LHS - 1400 hallway wing	EFT	7,240
	ANN ARBOR ASPHALT	19-Aug	LHS - parking lot repairs front lot exit	Check	15,530
	A & R TOTAL CONSTRUCTION CO., INC.	30-Sep	LHS - Sidewalk replacement	EFT	22,988
		14-Oct	LHS - athletic office renovations	EFT	4,655
<b>Maint Spec Proj - High School Total</b>					<b>63,683</b>
Maint Spec Proj - Middle School	PAPA'S PAINTING, LLC.	19-Aug	LMS - main office and smaller offices within main office	EFT	18,800
<b>Maint Spec Proj - Middle School Total</b>					<b>18,800</b>
Maint Spec Proj - Childs	ANN ARBOR ASPHALT	19-Aug	Childs - parking lot repairs front lot drive replacement	Check	13,860
<b>Maint Spec Proj - Childs Total</b>					<b>13,860</b>
<b>Grand Total</b>					<b>1,024,169</b>

## Lincoln Consolidated Schools

### Lincoln Athletic Building

#### October Finance Report

For the four Months Ending October 31, 2022

	2022-23 Budget	Actual as of October 31, 2022
<b>Revenue</b>		
Fitness memberships	\$ 70,000	\$ 19,156
Indoor turf revenue	250,400	-
Indoor track rental	40,000	-
Batting cages	5,000	-
Gym rentals	20,000	5,003
Baseball/softball revenue	35,000	-
Track meet revenue	195,000	-
Miscellaneous revenue	-	386
<b>Total revenues</b>	<u>615,400</u>	<u>24,159</u>
<b>Expenditures</b>		
Salaries	90,000	21,984
Benefits	34,000	5,707
Contracted service	55,500	-
<b>Operations:</b>		
Utilities	45,000	3,355
Maintenance	25,000	23,074
Athletic officials	80,000	-
Software	7,500	-
Office supplies	500	414
Dues and fees	5,000	327
Miscellaneous expense	11,000	444
Equipment	20,000	2,103
<b>Total expenditures</b>	<u>373,500</u>	<u>57,408</u>
<b>Revenues over expenditures</b>	241,900	(33,249)
<b>Estimated beginning fund balance</b>	<u>223,756</u>	<u>223,756</u>
<b>Estimated ending restricted fund balance</b>	<u>\$ 465,656</u>	<u>\$ 190,507</u>

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

Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
121187	10/14/2022	Open			Accounts Payable	3D TOWING	\$462.50		
121188	10/14/2022	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$4,350.08		
121189	10/14/2022	Open			Accounts Payable	ASCD	\$239.00		
121190	10/14/2022	Open			Accounts Payable	BASKETBALL COACHES	\$293.55		
121191	10/14/2022	Open			Accounts Payable	ASSOCIATION OF MICHIGAN, INC. CARLSON ATHLETIC BOOSTER CLUB	\$280.00		
121192	10/14/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$239.85		
121193	10/14/2022	Open			Accounts Payable	COMPETITIVE CHEER COACHES ASSOC. OF MI	\$200.00		
121194	10/14/2022	Open			Accounts Payable	DTE ENERGY	\$5,964.25		
121195	10/14/2022	Open			Accounts Payable	EAST LANSING PUBLIC SCHOOLS	\$75.00		
121196	10/14/2022	Open			Accounts Payable	EXCELLENT LEADERSHIP TRAININGS	\$2,400.00		
121197	10/14/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,852.77		
121198	10/14/2022	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$323.06		
121199	10/14/2022	Open			Accounts Payable	IDENTISYS INC	\$1,762.00		
121200	10/14/2022	Open			Accounts Payable	JOHN W. BUTLER	\$300.77		
121201	10/14/2022	Open			Accounts Payable	KOCH & WHITE	\$2,186.96		
121202	10/14/2022	Open			Accounts Payable	KUNERT, DANIEL, E	\$100.00		
121203	10/14/2022	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$220.38		
121204	10/14/2022	Open			Accounts Payable	MICHIGAN WORLD LANGUAGE ASSOCIATION	\$190.00		
121205	10/14/2022	Open			Accounts Payable	MiSDU	\$1,445.68		
121206	10/14/2022	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$470.00		
121207	10/14/2022	Open			Accounts Payable	PIKOS, STANLEY	\$100.00		
121208	10/14/2022	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$215.00		
121209	10/14/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$1,179.78		
121210	10/14/2022	Open			Accounts Payable	ROCHELEAU, DINA, M	\$817.40		
121211	10/14/2022	Open			Accounts Payable	S'MORE	\$2,499.00		
121212	10/14/2022	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$123.81		
121213	10/14/2022	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$1,200.00		
121214	10/14/2022	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$82.98		
121215	10/14/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$258.67		
121216	10/14/2022	Open			Accounts Payable	STENGER & STENGER	\$137.99		
121217	10/14/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121218	10/14/2022	Open			Accounts Payable	TEAMBUILDR LLC	\$500.00		
121219	10/14/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,096.49		
121220	10/14/2022	Open			Accounts Payable	WARD'S SCIENCE	\$665.34		
121221	10/14/2022	Open			Accounts Payable	WASTE MANAGEMENT	\$5,100.45		
121222	10/14/2022	Open			Accounts Payable	WRIGHT, CAROL	\$46.00		
121223	10/14/2022	Open			Accounts Payable	HIGHSCOPE	\$37.00		
121224	10/28/2022	Open			Accounts Payable	95 PERCENT GROUP LLC	\$239.80		

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121225	10/28/2022	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	\$195.00		
121226	10/28/2022	Open			Accounts Payable	AIRPORT COMMUNITY SCHOOLS	\$250.00		
121227	10/28/2022	Open			Accounts Payable	ASCD	\$164.00		
121228	10/28/2022	Open			Accounts Payable	BIES, MARK	\$6.00		
121229	10/28/2022	Open			Accounts Payable	BOLANLE, OLATOKUNBO	\$78.00		
121230	10/28/2022	Open			Accounts Payable	CHARTWELLS DINING	\$175,182.94		
121231	10/28/2022	Open			Accounts Payable	COSSEY, DAVID	\$185.00		
121232	10/28/2022	Open			Accounts Payable	DTE ENERGY	\$66,244.21		
121233	10/28/2022	Open			Accounts Payable	FUN AND FUNCTION LLC	\$270.95		
121234	10/28/2022	Open			Accounts Payable	GENE BUTMAN FORD	\$939.98		
121235	10/28/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$1,880.25		
121236	10/28/2022	Open			Accounts Payable	JOHN W. BUTLER	\$327.39		
121237	10/28/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$899.00		
121238	10/28/2022	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$220.17		
121239	10/28/2022	Open			Accounts Payable	LESSONPIX INC.	\$36.00		
121240	10/28/2022	Open			Accounts Payable	MISDU	\$1,445.68		
121241	10/28/2022	Open			Accounts Payable	MOORE, KATLIN	\$126.96		
121242	10/28/2022	Open			Accounts Payable	O'GRADY, KAYLYN	\$78.00		
121243	10/28/2022	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$309.60		
121244	10/28/2022	Open			Accounts Payable	PLYMOUTH CANTON COMMUNITY SCHOOLS	\$30.00		
121245	10/28/2022	Open			Accounts Payable	POCOCK, JENNIFER	\$100.89		
121246	10/28/2022	Open			Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$1,500.00		
121247	10/28/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$1,447.76		
121248	10/28/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$27.99		
121249	10/28/2022	Open			Accounts Payable	STENGER & STENGER	\$130.12		
121250	10/28/2022	Open			Accounts Payable	SWIMOUTLET.COM	\$822.40		
121251	10/28/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121252	10/28/2022	Open			Accounts Payable	THE MATH LEARNING CENTER	\$7,062.00		
121253	10/28/2022	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$50.00		
121254	10/28/2022	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$14,969.08		
121255	10/28/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,487.14		
121256	10/28/2022	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY INC.	\$1,854.20		
Type Check Totals:					70 Transactions		\$318,870.11		
<b>EFT</b>									
8660	10/14/2022	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$4,655.00		
8661	10/14/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$62.50		
8662	10/14/2022	Open			Accounts Payable	ALDRIDGE, MARY	\$292.75		
8663	10/14/2022	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$55.00		
8664	10/14/2022	Open			Accounts Payable	ALVARENGA, MANUAL	\$12.00		
8665	10/14/2022	Open			Accounts Payable	APPLE, INC.	\$390,450.00		
8666	10/14/2022	Open			Accounts Payable	ARAMARK	\$15,215.46		

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8667	10/14/2022	Open			Accounts Payable	ATLAS OIL COMPANY	\$45,623.28		
8668	10/14/2022	Open			Accounts Payable	B & B POOLS & SPAS	\$240.00		
8669	10/14/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$153.98		
8670	10/14/2022	Open			Accounts Payable	BENCHMARK EDUCATION COMPANY LLC	\$2,068.00		
8671	10/14/2022	Open			Accounts Payable	BENTLEY, DONNA	\$46.09		
8672	10/14/2022	Open			Accounts Payable	BLAYLOCK, ADAM , M	\$45.00		
8673	10/14/2022	Open			Accounts Payable	BONGIORNO, PHIL	\$100.00		
8674	10/14/2022	Open			Accounts Payable	BRAINSRING	\$369.50		
8675	10/14/2022	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$35.07		
8676	10/14/2022	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$87.50		
8677	10/14/2022	Open			Accounts Payable	CAMPBELL, INC.	\$15,750.00		
8678	10/14/2022	Open			Accounts Payable	CI SOLUTIONS	\$2,057.46		
8679	10/14/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$4,679.15		
8680	10/14/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$99.00		
8681	10/14/2022	Open			Accounts Payable	CRAVEN, BRENDA	\$48.00		
8682	10/14/2022	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$222.45		
8683	10/14/2022	Open			Accounts Payable	DETROIT SALT COMPANY	\$5,595.89		
8684	10/14/2022	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$2,380.00		
8685	10/14/2022	Open			Accounts Payable	ELECTROCOMM	\$535.15		
8686	10/14/2022	Open			Accounts Payable	ENVIRO-CLEAN	\$159,147.67		
8687	10/14/2022	Open			Accounts Payable	FERGUSON, LORI	\$280.00		
8688	10/14/2022	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$502.25		
8689	10/14/2022	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,104.55		
8690	10/14/2022	Open			Accounts Payable	FPS Services LLC	\$40,069.37		
8691	10/14/2022	Open			Accounts Payable	GAME ONE	\$16,391.70		
8692	10/14/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$6,511.00		
8693	10/14/2022	Open			Accounts Payable	GOERLITZ, JESSICA	\$21.98		
8694	10/14/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$10,329.32		
8695	10/14/2022	Open			Accounts Payable	GPS Educational Services	\$620.10		
8696	10/14/2022	Open			Accounts Payable	GURGANUS, KYLA	\$65.62		
8697	10/14/2022	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,270.02		
8698	10/14/2022	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$2,228.47		
8699	10/14/2022	Open			Accounts Payable	IMAGINE LEARNING, INC.	\$28,100.00		
8700	10/14/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$1,947.38		
8701	10/14/2022	Open			Accounts Payable	INSECTECH INC.	\$1,120.00		
8702	10/14/2022	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$588.96		
8703	10/14/2022	Open			Accounts Payable	JONES, MARSHA, KAY	\$120.00		
8704	10/14/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,556.43		
8705	10/14/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$239.30		
8706	10/14/2022	Voided	Direct Deposit rejected	10/18/2022	Accounts Payable	LENAWEE FUELS, INC.	\$17,546.12		
8707	10/14/2022	Open			Accounts Payable	LOWE'S	\$1,961.72		
8708	10/14/2022	Open			Accounts Payable	MARSHALL-TOTHFEJEL, GRETCHEN	\$112.99		
8709	10/14/2022	Open			Accounts Payable	MILLER JOHNSON	\$1,309.00		
8710	10/14/2022	Open			Accounts Payable	MONTOUR, SILVIA	\$30.00		

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8711	10/14/2022	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$2,743.91		
8712	10/14/2022	Open			Accounts Payable	NEUMANN, ALEX	\$150.00		
8713	10/14/2022	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$1,100.00		
8714	10/14/2022	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$72,075.00		
8715	10/14/2022	Open			Accounts Payable	PRO-VISION VIDEO SYSTEMS	\$3,397.00		
8716	10/14/2022	Open			Accounts Payable	QUADIENT	\$1,154.85		
8717	10/14/2022	Open			Accounts Payable	RANKINS, LATICIA	\$16.75		
8718	10/14/2022	Open			Accounts Payable	REHMANN	\$51,416.00		
8719	10/14/2022	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$48.00		
8720	10/14/2022	Open			Accounts Payable	RIEDISSER, JOHN	\$24.00		
8721	10/14/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$3,486.59		
8722	10/14/2022	Open			Accounts Payable	SCOTT, KENT, E.	\$100.00		
8723	10/14/2022	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,591.74		
8724	10/14/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$2,547.89		
8725	10/14/2022	Open			Accounts Payable	SMITH, ABIGAIL, L	\$321.84		
8726	10/14/2022	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$34.18		
8727	10/14/2022	Open			Accounts Payable	SOLIANT HEALTH	\$9,360.00		
8728	10/14/2022	Open			Accounts Payable	SOMEAH-KWAW, SAMUEL	\$18.00		
8729	10/14/2022	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$539.00		
8730	10/14/2022	Open			Accounts Payable	SOUTHPAW ENTERPRISES INC.	\$104.25		
8731	10/14/2022	Open			Accounts Payable	STANDARD PRINTING	\$1,555.00		
8732	10/14/2022	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$560.00		
8733	10/14/2022	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$65.11		
8734	10/14/2022	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$4,620.00		
8735	10/14/2022	Open			Accounts Payable	SZUBIELAK, TAMMY	\$22.91		
8736	10/14/2022	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,558.15		
8737	10/14/2022	Open			Accounts Payable	TRANSFINDER CORPORATION	\$1,200.00		
8738	10/14/2022	Open			Accounts Payable	UNITED IMAGE GROUP	\$3,175.00		
8739	10/14/2022	Open			Accounts Payable	UNITED RENTALS INC.	\$658.85		
8740	10/14/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$164.88		
8741	10/14/2022	Open			Accounts Payable	WASHTENAW GLASS CO	\$273.42		
8742	10/14/2022	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$40.00		
8743	10/14/2022	Open			Accounts Payable	WAYNE COUNTY RESA	\$715.00		
8744	10/14/2022	Open			Accounts Payable	WEINGARTZ	\$266.67		
8745	10/14/2022	Open			Accounts Payable	WESTFALL, KELLY	\$108.00		
8746	10/14/2022	Open			Accounts Payable	WESTPHAL, DECLAN	\$285.00		
8747	10/14/2022	Open			Accounts Payable	WINDSTREAM	\$2,344.51		
8749	10/12/2022	Open			Accounts Payable	CAMPBELL, INC.	\$31,500.00		
8752	10/11/2022	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$357,712.42		
8754	10/14/2022	Open			Accounts Payable	HEALTHEQUITY, INC	\$10,728.48		
8755	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$23.91		
8756	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$196.35		
8757	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$34.00		
8758	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$212.55		
8759	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$23.51		

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8760	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$5.98		
8761	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$269.06		
8762	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$143.92		
8763	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$86.25		
8764	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$23.40		
8765	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$6.59		
8766	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$177.06		
8767	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,239.60		
8768	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$29.99		
8769	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$19.99		
8770	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$25.60		
8771	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$25.95		
8772	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$529.64		
8773	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$519.12		
8774	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$235.96		
8775	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$109.68		
8776	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$281.70		
8777	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$13.85		
8778	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$319.58		
8779	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$29.99		
8780	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$138.40		
8781	10/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$40.88		
8782	10/14/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$57.82		
8783	10/14/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$39.99		
8784	10/14/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$12.28		
8785	10/14/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$9.38		
8786	10/14/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$115.22		
8787	10/19/2022	Open			Accounts Payable	LENAWEE FUELS, INC.	\$17,546.12		
8788	10/28/2022	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$804.16		
8789	10/28/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$263.50		
8790	10/28/2022	Open			Accounts Payable	ALLSHRED SERVICES	\$124.42		
8791	10/28/2022	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,186.25		
8792	10/28/2022	Open			Accounts Payable	APPLE, INC.	\$2,618.00		
8793	10/28/2022	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$3,981.00		
8794	10/28/2022	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$105.00		
8795	10/28/2022	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$70.00		
8796	10/28/2022	Open			Accounts Payable	BENCHMARK EDUCATION COMPANY LLC	\$1,980.00		
8797	10/28/2022	Open			Accounts Payable	BENGEL, JASON	\$2,947.40		
8798	10/28/2022	Open			Accounts Payable	BONGIORNO, PHIL	\$366.75		
8799	10/28/2022	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$19,283.50		
8800	10/28/2022	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$84.00		
8801	10/28/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$3,137.04		
8802	10/28/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$4,324.61		
8803	10/28/2022	Open			Accounts Payable	CRAWFORD DOOR SALES	\$290.00		
8804	10/28/2022	Open			Accounts Payable	DENNIS, SABRINA	\$150.00		
8805	10/28/2022	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$1,120.00		

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8806	10/28/2022	Open			Accounts Payable	EDPUZZLE, INC.	\$1,755.00		
8807	10/28/2022	Open			Accounts Payable	ELECTROCOMM	\$535.15		
8808	10/28/2022	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$201.00		
8809	10/28/2022	Open			Accounts Payable	ESPINOZA, BARBARA	\$7.13		
8810	10/28/2022	Open			Accounts Payable	FLINN SCIENTIFIC	\$28.08		
8811	10/28/2022	Open			Accounts Payable	FPS Services LLC	\$38,124.37		
8812	10/28/2022	Open			Accounts Payable	GAME ONE	\$995.00		
8813	10/28/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$2,148.00		
8814	10/28/2022	Open			Accounts Payable	GEM INC.	\$5,070.00		
8815	10/28/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$7,926.20		
8816	10/28/2022	Open			Accounts Payable	GOPHER	\$5,782.39		
8817	10/28/2022	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	\$759.00		
8818	10/28/2022	Open			Accounts Payable	HOBART SERVICE	\$981.33		
8819	10/28/2022	Open			Accounts Payable	HOWLEY AGENCY SALES CO	\$13,061.99		
8820	10/28/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$339.67		
8821	10/28/2022	Open			Accounts Payable	J W PEPPER	\$49.99		
8822	10/28/2022	Open			Accounts Payable	J.J. KELLER & ASSOCIATES, INC.	\$295.13		
8823	10/28/2022	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$967.22		
8824	10/28/2022	Open			Accounts Payable	JONES, MARSHA, KAY	\$120.00		
8825	10/28/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
8826	10/28/2022	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$1,567.56		
8827	10/28/2022	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$1,070.00		
8828	10/28/2022	Open			Accounts Payable	MILLER JOHNSON	\$265.50		
8829	10/28/2022	Open			Accounts Payable	MUNETRIX LLC	\$250.00		
8830	10/28/2022	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$275.00		
8831	10/28/2022	Open			Accounts Payable	NUCO2	\$276.06		
8832	10/28/2022	Open			Accounts Payable	OPTISIGNS INC.	\$61.47		
8833	10/28/2022	Open			Accounts Payable	PEARSON VIRTUAL SCHOOLS USA	\$32,121.00		
8834	10/28/2022	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,546.50		
8835	10/28/2022	Open			Accounts Payable	PRATER, KATHRYN	\$12.00		
8836	10/28/2022	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$15,470.00		
8837	10/28/2022	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$2,400.00		
8838	10/28/2022	Open			Accounts Payable	QUILL CORPORATION	\$51.96		
8839	10/28/2022	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$100.00		
8840	10/28/2022	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$33.00		
8841	10/28/2022	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$339.96		
8842	10/28/2022	Open			Accounts Payable	ROCKET ENTERPRISE INC	\$779.00		
8843	10/28/2022	Open			Accounts Payable	SCHOLASTIC, INC.	\$1,014.72		
8844	10/28/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$3,461.99		
8845	10/28/2022	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$3,978.04		
8846	10/28/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$388.72		
8847	10/28/2022	Open			Accounts Payable	SHERWIN WILLIAMS	\$357.70		
8848	10/28/2022	Open			Accounts Payable	SHRADER TIRE & OIL	\$3,650.68		
8849	10/28/2022	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$100.00		
8850	10/28/2022	Open			Accounts Payable	SOCIAL STUDIES SCHOOL SER	\$58.23		

Lincoln Consolidated Schools

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8851	10/28/2022	Open			Accounts Payable	SOMEAH-KWAW, SAMUEL	\$145.00		
8852	10/28/2022	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$274.24		
8853	10/28/2022	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
8854	10/28/2022	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$80.00		
8855	10/28/2022	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$567.40		
8856	10/28/2022	Open			Accounts Payable	TELELANGUAGE INC.	\$29.88		
8857	10/28/2022	Open			Accounts Payable	THE PRINT GIANTS	\$770.00		
8858	10/28/2022	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$446.29		
8859	10/28/2022	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$6,304.50		
8860	10/28/2022	Open			Accounts Payable	TOBII DYNAVOX LLC	\$895.50		
8861	10/28/2022	Open			Accounts Payable	TODARO, JOHN	\$180.00		
8862	10/28/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$199.81		
8863	10/28/2022	Open			Accounts Payable	TRUCKPRO LLC	\$711.79		
8864	10/28/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$154.89		
8865	10/28/2022	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$469,117.10		
8866	10/28/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,032.67		
8867	10/28/2022	Open			Accounts Payable	WASHTENAW GLASS CO	\$34.15		
8868	10/28/2022	Open			Accounts Payable	WEINGARTZ	\$4,360.12		
8869	10/28/2022	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$78.22		
8870	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$59.76		
8871	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$379.98		
8872	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$161.74		
8873	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$249.98		
8874	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$58.00		
8875	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$48.68		
8876	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$61.48		
8877	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$109.39		
8878	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$61.24		
8879	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$26.87		
8880	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$179.98		
8881	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$35.92		
8882	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$45.92		
8883	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$87.94		
8884	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$102.83		
8885	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$44.60		
8886	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$292.50		
8887	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$11.29		
8888	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$90.82		
8889	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$288.98		
8890	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$106.33		
8891	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$32.99		
8892	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$12.99		
8893	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$16.55		
8894	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$39.92		

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# Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
8895	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$84.99			
8896	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$81.75			
8897	10/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$73.43			
8898	10/28/2022	Open			Accounts Payable	HEALTHEQUITY, INC	\$9,152.42			
Type EFT Totals:										
7163944775 - A/P Checking Totals								\$2,090,907.44		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$318,870.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$318,870.11</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	\$2,073,361.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$17,546.12	\$0.00
	<b>Total</b>	<b>235</b>	<b>\$2,090,907.44</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$2,392,231.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$17,546.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>305</b>	<b>\$2,409,777.55</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$318,870.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$318,870.11</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	234	\$2,073,361.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$17,546.12	\$0.00
	<b>Total</b>	<b>235</b>	<b>\$2,090,907.44</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	304	\$2,392,231.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$17,546.12	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>305</b>	<b>\$2,409,777.55</b>	<b>\$0.00</b>

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22269	10/07/2022	Open			Accounts Payable	DETROIT HISTORICAL MUSEUM	\$500.00		
22270	10/07/2022	Open			Accounts Payable	GREAT LAKES MOTORCOACH INC	\$605.00		
22271	10/14/2022	Open			Accounts Payable	SOUTHEASTERN PERFORMANCE APPAREL	\$300.15		
22272	10/14/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$445.61		
22273	10/21/2022	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$35.00		
22274	10/21/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$192.23		
22275	10/21/2022	Open			Accounts Payable	CONWAY, LYNN	\$600.00		
22276	10/21/2022	Open			Accounts Payable	SWEET, BRIAN	\$160.00		
22277	10/21/2022	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$6,695.00		
22278	10/28/2022	Open			Accounts Payable	COUSINS CONCERT ATTIRE	\$401.76		
22279	10/28/2022	Open			Accounts Payable	MICIK, TONI	\$317.99		
22280	10/28/2022	Open			Accounts Payable	VIRGIL MINGAS	\$300.00		
Type Check Totals:									
							12 Transactions	\$10,552.74	
<u>EFT</u>									
1361	10/07/2022	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$365.00		
1362	10/07/2022	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$86.00		
1363	10/07/2022	Open			Accounts Payable	MARSHALL-BAKE, STACY	\$145.58		
1364	10/07/2022	Open			Accounts Payable	SMITH, SARA	\$285.09		
1365	10/07/2022	Open			Accounts Payable	THE PRINT GIANTS	\$1,227.00		
1366	10/07/2022	Open			Accounts Payable	WHITE, EMMA	\$52.97		
1367	10/14/2022	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$414.89		
1368	10/14/2022	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$3.17		
1369	10/14/2022	Open			Accounts Payable	MAHER, DUSTIN	\$489.00		
1370	10/14/2022	Open			Accounts Payable	MELCHER, CARRIE	\$539.20		
1371	10/14/2022	Open			Accounts Payable	PATHAK, VINTI	\$23.30		
1372	10/14/2022	Open			Accounts Payable	THE PRINT GIANTS	\$320.00		
1373	10/21/2022	Open			Accounts Payable	ANDERSON'S	\$750.03		
1374	10/21/2022	Open			Accounts Payable	GAME ONE	\$5,878.60		
1375	10/21/2022	Open			Accounts Payable	LUHRS, SHANNON	\$65.00		
1376	10/21/2022	Open			Accounts Payable	PATHAK, VINTI	\$58.05		
1377	10/21/2022	Open			Accounts Payable	SMITH, SARA	\$152.85		
1378	10/21/2022	Open			Accounts Payable	THE PRINT GIANTS	\$1,829.00		
1379	10/28/2022	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$1,132.03		
1380	10/28/2022	Open			Accounts Payable	COFIELD, DIANE	\$262.60		

Lincoln Consolidated Schools

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From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1381	10/28/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$351.50		

Type EFT Totals:  
7163945137 - Trust & Agency Checking Totals

21 Transactions \$14,430.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$10,552.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$10,552.74</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$14,430.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$14,430.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$24,983.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$24,983.60</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$10,552.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>12</b>	<b>\$10,552.74</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$14,430.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>21</b>	<b>\$14,430.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$24,983.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$24,983.60</b>	<b>\$0.00</b>

<b>LINCOLN CONSOLIDATED SCHOOLS</b>
<b>PERSONNEL TRANSACTIONS SUMMARY</b>

<b>ACTION ITEMS</b>					
Name	Position/Building		Effective Date	Status	Major/Step
Eugene Payton Jr.	Bus Aide/Transportation		11/14/2022	New Hire	
Alexis Hamel	Teacher/Childs Elementary School		11/14/2022	New Hire	BA Step 3
Rebecca Combs	Teacher/Brick Elementary School		11/28/2022	New Hire	MA Step 4
Sharon Scott	Administrative Assistant/Curriculum		11/14/2022	New Hire	
Donna Jeppesen	Noon Supervisor/Lincoln High School		11/17/2022	New Hire	
Thomas Rollins Jr.	LAB Receptionist		11/17/2022	New Hire	
Michael Hotchkiss	Behavior Specialist/Childs Elementary School		11/14/2022	Transfer	
Name	Position/Building	Date of Hire	Effective Date	Status	
Daryl Bowen Jr.	Bus Aide/Transportation	10/17/2022	10/26/2022	Separation	
Alexa Trojniak	Teacher/Brick Elementary School	8/15/2022	11/11/2022	Resignation	
Richard Powell	Bus Driver/Transportation	9/23/2021	11/3/2022	Resignation	
Joseph Kellerman	LAB Receptionist/LAB	3/9/2021	9/1/2022	Resignation	
Latin Davis, Jr	LAB Receptionist/LAB	12/6/2021	11/17/2022	Resignation	
Jessica Spangler	Paraprofessional/Childs Elementary	8/23/2022	11/18/2022	Termination	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Karen Nowak-Rochford	Counselor/Lincoln High School	12/5/2022	1/9/2023	FMLA	Approved