



**Regular Meeting**

**May 22, 2023**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**May 22, 2023**  
**6:00 p.m.**  
**Boardroom-Lincoln High School**

**CONSENT AGENDA**

- 1.0 CALL TO ORDER**
- 2.0 ROLL CALL**
- 3.0 ESTABLISHMENT OF QUORUM**
- 4.0 PLEDGE TO FLAG**
- 5.0 BOARD PRESENTATIONS**
  - 5.1 Strategic Plan and MTSS Presentation
- 6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 6.1 Superintendent's Report
  - 6.2 Technology Report
  - 6.3 Curriculum & Instruction Report
  - 6.4 Finance Report
    - 6.4.1 April 2023 Food Service Report
- 7.0 BOARD REPORTS/CORRESPONDENCE**
  - 7.1 Board Executive Committee
  - 7.2 Board Performance Committee Report
  - 7.3 Board Planning Committee Report
  - 7.4 Board Finance Committee Report
  - 7.5 Board Reports
- 8.0 PUBLIC COMMENT**
  - 8.1 Response to Prior Public Comment
  - 8.2 Public Comment
- 9.0 CONSENT AGENDA**
  - 9.1 Minutes of Previous Meeting
    - 9.1.1 Regular Meeting May 8, 2023
  - 9.2 April 2023 Finance

- 9.3 April 2023 Check Register
- 9.4 April 2023 Trust and Agency
- 9.5 Personnel Transactions

## **10.0 NEW BUSINESS**

- 10.1 Student Discipline
  - 10.1.1 Student #12
  - 10.1.2 Student #13
  - 10.1.3 Student #14
  - 10.1.4 Student #15
- 10.2 Tenure and Continuing Probation Recommendations
- 10.3 Pediatric Therapy Associates, LLC 2023-24 Contract
- 10.4 Chartwell 2023-2024 Contract Renewal
- 10.5 2023-24 Master Calendar

## **11.0 OLD BUSINESS**

- 11.1 WISD Biennial Election
- 11.2 Athletic Training Services Contract
- 11.3 Food Service Equipment and Renovation
- 11.4 Professional Development Restorative Practice
- 11.5 Bond Stadium Building

## **12.0 ADJOURNMENT**

### **What is a consent agenda?**

A consent agenda groups the routine, procedural, informational, and self-explanatory non-controversial items typically found in an agenda. These items are then presented to the board in a single motion for an up or down vote after allowing anyone to request that a specific item be moved to the full agenda for individual attention. Other items, particularly those requiring strategic thought, decision making or action, are handled as usual.

**Why would an organization want to use a consent agenda?** Consent agendas are popular with many organizations because they help streamline meetings and allow the focus to be on substantive issues.

### **What does it mean if we adopt a consent agenda?**

- Documentation for consent items must be provided to the board prior to meetings so that directors feel confident that their vote reflects attention to their duty of care.
- Board members are encouraged to ask prior to the meeting all the questions that they want related to consent agenda items.
- If it is determined that an item on the consent portion of the agenda actually requires action or a decision that item should be removed from the consent portion of the agenda and raised later in the meeting.
- Any board member can request that an item be moved to the full agenda.
- A vote on the single motion applies to all the items on the consent portion of the agenda.

**TO:** Board of Education

**FROM:** Robert Jansen, Superintendent

**DATE:** May 18, 2023

**SUBJECT:** Board of Education Meeting  
May 22, 2023  
6:00 p.m.

AGENDA/EXPLANATORY NOTES

**CONSENT AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 BOARD PRESENTATIONS**

- 5.1 Strategic Plan and MTSS Presentation  
Presented by Karensa Smith

**6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 6.1 Superintendent's Report
- 6.2 Technology Report
- 6.3 Curriculum & Instruction Report
- 6.4 Finance Report
  - 6.4.1 April 2023 Food Service Report  
Board report included in Board packet.

**7.0 BOARD REPORTS/CORRESPONDENCE**

- 7.1 Board Executive Committee
- 7.2 Board Performance Committee Report
- 7.3 Board Planning Committee Report
- 7.4 Board Finance Committee Report
- 7.5 Board Reports

**8.0 PUBLIC COMMENT**

- 8.1 Response to Prior Public Comment

- No prior Public Comment 4

8.2 Public Comment  
 Board of Education Public Comment Statement

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

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

Rules for Public Comment:

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

9.0 CONSENT AGENDA

9.1 Minutes of Previous Meeting

9.1.1 Regular Meeting May 8, 2023

Enclosed are the minutes of the May 8, 2023, Regular Meeting as presented.

9.2 April 2023 Finance

Enclosed are the April 2023 Financial Reports. The Superintendent recommends approval as presented.

9.3 April 2023 Check Register

Enclosed is the April 1-30, 2023, check register in the amount of \$3,022,658.50. The Superintendent recommends approval as presented.

9.4 April 2023 Trust and Agency

Enclosed is the April 2023, Trust & Agency Report. The Superintendent recommends approval as presented.

9.5 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Katie Blanton	Teacher/Brick Elementary	9/28/22	5/8/2023	Resignation	
Jason Fredenburg	Interim Director/Transportation	1/23/2022	4/3/2023	Interim Director	
Tahani Alawag	Noon Supervisor/Brick Elementary	2/18/2022	4/28/2023	Resignation	
Chante Barnes	Bus Aide/Transportation	3/6/2023	4/20/2023	Resignation	

Jack Radcliffe	Noon Supervisor/Brick Elementary	1/20/2022	4/28/2023	Resignation	
Neasha Carter	Bus Aide/Transportation	4/17/2023	5/10/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Kristyn Woodworth	Paraprofessional/Model ECSE	4/27/2023	N/A	FMLA INTERMITTENT	Approved

**RECOMMENDED MOTION: I move that we accept the Consent Agenda as presented.**

**10.0 NEW BUSINESS**

10.1 Student Discipline

10.1.1 Student #12

The Board Discipline Committee met on May 10, 2023, to conduct a disciplinary hearing for Student #12 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #12 as presented.**

10.1.2 Student #13

The Board Discipline Committee met on May 15, 2023, to conduct a disciplinary hearing for Student #13 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #13 as presented.**

10.1.3 Student #14

The Board Discipline Committee met on May 17, 2023, to conduct a disciplinary hearing for Student #14 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #14 as presented.**

10.1.4 Student #15

The Board Discipline Committee met on May 18, 2023, to conduct a disciplinary hearing for Student #15 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #15 as presented.**

10.2 Tenure and Continuing Probation Recommendations

The building administrators have recommended the following probationary teachers to be continued for the 2023-2024 school year.

There are five teachers being recommended for tenure. This is presented for information only at this time; Board action will be requested at a subsequent meeting.

Teacher Tenure Recommendations					
Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Bishop Elementary	SWIDAN	NICOLE	1/13/2018	1/13/2023	Five Year Requirement
Childs Elementary	RICKLE	ANTHONY	8/12/2018	6/30/2023	Five Year Requirement
Childs Elementary	RUPER	CHRISTI	8/26/2019	6/30/2023	Five Year Requirement
Childs Elementary	MOORE	KATLIN	8/12/2018	6/30/2023	Five Year Requirement
Lincoln Middle School	MIKEL	NICOLE	2/5/2018	2/5/2023	Five Year Requirement

- 10.3 **Pediatric Therapy Associates, LLC 2023-24 Contract**  
 Lincoln Consolidated Schools has partnered with Pediatric Therapy Associates since 2000 to provide additional ancillary support staff. Pam Curtis, the owner of Pediatric Therapy Associates provides staffing solutions across Washtenaw County at competitive rates.

Ancillary support staff are speech language providers, occupational therapists, and physical therapist. These roles are required for the implementation of special education services across the district. These services provide much of our Medicaid revenue. As such, they are funded through Act 18 special education funds and not IDEA. Please read the information in the Board packet. This is presented for information only at this time; Board action will be requested at a subsequent meeting

- 10.4 **Chartwell 2023-2024 Contract Renewal**  
 Lincoln Consolidated Schools entered into a five-year contract with Chartwells in the prior year. The renewal of that contract would be good for one year ending June 30, 2024 and may be renewed by mutual agreement for four more additional one-year periods, this year being our first renewal. This is presented for information only; Board action will be requested at a subsequent meeting.

- 10.5 **2023-24 Master Calendar**
- First Day of School – August 28, 2023
  - Winter Recess – Begins Friday, December 22, 2023. Classes Resume Monday, January 8, 2024
  - Spring Recess – Begins Friday, March 22, 2024. Classes Resume Monday, April 1, 2024

These three dates have been agreed upon by Administration and the LEA. The calendar is not competed. This is presented for information only; Board action will be requested at a subsequent meeting.

**11.0 OLD BUSINESS**

- 11.1 **WISD Biennial Election**  
 It is important to have each constituent district send a voting representative to participate in the election. It is recommended that each constituent district appoint an alternate representative to serve in the event the designated representative is not able to attend the June 5, 2023, election. A quorum of districts is needed for the election.

It is necessary to establish the first public meeting at which this Board did consider the proposed resolution designating the District's representative on the electoral body.

The Board appointed Allie Sparks and Jennifer LaBombarbe (alternate) as the representative of this Board for the electoral body, which body will elect 1 candidates to the vacancy on the WISD Board on Monday, June 5, 2023.

*We received the WISD official ballot from the Washtenaw County Clerk. There is only one candidate on the ballot, and one open seat. R. Stephen Olsen will be running for re-election.*

**RECOMMENDED MOTION: I move that we further direct Allie Sparks, designate representative and Jennifer LaBombarbe, alternate to cast a vote on the WISD Biennial Election ballot Monday, June 5, 2023, on behalf of this Board in support of \_\_\_\_\_.**

The WISD board has two open positions, and we have only one person on the ballot. That means we have one position that will have to be nominated at the election meeting.

What will happen at the election meeting is that the group will vote on the ballot with the one candidate and then they will open the floor for nominations. All nominations will be placed on the next ballot and the 9 representatives will vote on the folks nominated. Whoever has the most votes will get the seat. It is a simple count, so someone could win with 2 votes if that was the candidate with most votes. If there is a tie, they will do a runoff vote between the tied candidates.

The candidate that is nominated needs to meet the requirements of qualifying for the ISD seat. That means they need to be registered to vote in one of our local districts. For this election we are not taking any nominations for people who live in the AAPS district. They cannot live in Ann Arbor, because we already have two board members from Ann Arbor and state law prohibits more than two ISD board members from one district. If the board desires, they may add the following motion for a write-in candidate or leave the resolution as written.

**RECOMMENDED MOTION: I move that the designated representative and alternate are further directed to nominate and cast a vote for \_\_\_\_\_ on behalf of this Board.**

#### 11.2 Athletic Training Services Contract

Trinity Elite, the department of the IHA/St. Joseph's Mercy Hospital system that manages athletic training services to local high schools, has interest in a multi-stage partnership with LCS. A move to Trinity will align our Athletic Trainer (ATC) with our existing, long term team doctors – while providing an improved relationship with one of the two large hospital systems in our county, (University of Michigan, though their MedSport division, has declined to bid at this time.) This bid is also the most cost effective bid received, at an annual cost of just under \$45,000. It is just more than a \$10,000 increase from the cost of our ATI contract for the '22-23 school year.

Acquiring bids for this service contract has been challenging. ATI has been very transparent that their corporate offices have dictated that partner school districts bear a much larger portion of the cost of the employee – their bid more than doubled from this year contract cost. MedSport's representative communicated that they are not adding any employees as they evaluate the profitability of these ATC contracts, and will not submit a bid at this time.

Accepting this contract means leaving a seven-year connection to ATI, who has been a great partner in providing care to Lincoln athletes. At this time, ATI has let us know that there will be a significant increase in cost (\$70,000, up from \$34, 000) to their services.

In addition, Trinity would like to negotiate with LCS to add a physical therapy clinic inside the Lincoln Athletic Building. This clinic will bring significant rental revenue to the LAB operations and provide an additional medical resource to our students, families, and community. They hope to begin that conversation in the next couple of months, with hopes of ramping up an operation for patient care beginning in January 2024.

The request to approve Trinity as a vendor does not depend on a future PT clinic, we'd ask to move forward with this bid independently of any future plan. The Trinity bid is the most cost effective and creates the most efficiency of great local care for our athletes.

Please read the Athletic Training Bid Summaries that are included in the Board packet.

Board action is requested.

**RECOMMENDED MOTION: I move to approve the Athletic Training Services Contract awarded to Trinity Elite for a period of two years as presented.**

- 11.3 Food Service Equipment and Renovation  
Food services equipment purchase and renovations. Three estimates will be provided to the board of education along with a proposed recommendation.

State of Michigan spend down request of excess food services fund balance of approximately \$405,000. We are looking to renovate the LHS west serving area/kitchen, and the middle school serving area/kitchen to match the LHS east serving area/kitchen, along with new equipment that matches the LHS east kitchen serving/kitchen area. We are planning on replacing the flooring and painting all areas. We are also looking to add two new walk-in coolers, one at the west end high school and one at Childs elementary school.

Board action is requested.

**RECOMMENDED MOTION: I move to approve the Food Service and Equipment and Renovation as presented.**

- 11.4 Professional Development Restorative Practice

Topic of Agenda Item:

- Restorative Practices training for the district during the week the staff returns in August of 2023
- For BFDI International Training Institute to implement a 2-day district-wide restorative practices training (teachers, paras, secretaries, bus drivers, noon supervisors, ancillary staff, administrators, etc...) during our August staff training days
- For BFDI International Training Institute to implement a 2-day specialized training for specific staff (Dean, Behavior Specialists, general education Social Worker, etc...) that teaches them how to facilitate restorative practices conferences during first semester

Background Data:

The process

- The Curriculum leaders met as a team and created a survey to send out to the teaching staff about their professional learning needs for the 23-24 school year. These questions were based on district initiatives as well as what the curriculum leaders were hearing from their colleagues about their needs.
- The draft survey was shared with administration for feedback and input
- During an April/May staff meeting or grade level meeting in all of the buildings, grade levels/departments came together and completed the survey
- Curriculum leaders and the district MICIP team, members of the District Implementation Team reviewed the data and discussed possible next steps

The why:

- Based on the survey results, our number one professional learning need (57%) was "Behavior/discipline strategies." When reviewing the comments, the needs are specifically around restorative practices, de-escalation techniques, and how staff interacts with students when the students are frustrated or having a behavioral issue

Please read the information in the Board packet. Board action is requested.

**RECOMMENDED MOTION: I move to approve Professional Development Restorative Practice 2-day District wide training as presented.**

- 11.5 Bond Stadium Building

Bond Project – Stadium Building:

The stadium building, the final construction project funded by the 2018 bond, unfortunately requires an expenditure that surpasses the remaining bond funds by \$702,711. Despite three attempts to lower costs through altering the projects scope and layouts, the desired budget has not been achieved. Collaborative efforts between the facilities department and contractors have successfully employed value engineering techniques, reducing the overages from the last bid cycle by over \$100,000. However, due to unforeseen circumstances and necessary changes in project requirements, the board of education is urged to authorize an additional expenditure of \$87,334.75 to ensure the project successful completion. It is recommended that the board of education approves the excess

expenditures, up to a maximum of \$87,334.75. In the event that further expenditures exceed this amount, a formal written request for additional funds will be submitted to the Board of Education for review and necessary approval. This is presented for information only; Board action will be requested at a subsequent meeting.

**RECOMMENDED MOTION: I move to approve the Bond Stadium Building with a maximum of \$87,334.75 needed in additional General Fund dollars. If further expenditures exceed this amount, a formal written request for additional funds will be submitted to the Board of Education for review and necessary approval.**

## 12.0 ADJOURNMENT

### What is a consent agenda?

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**Why would an organization want to use a consent agenda?** Consent agendas are popular with many organizations because they help streamline meetings and allow the focus to be on substantive issues.

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Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln Consolidated School Board Members

## May 2023 Department Updates

- On May 17th, 2023 the CEO of Chartwells K-12 North America, Amy Shaffer, visited Lincoln Consolidated Schools
  - During Amy's visit she toured the HS East and West Kitchen.
  - We discussed opportunities and areas of improvement for our menus and service lines.
  - We also discussed some of the great things we are doing here at Lincoln.
  - Amy was impressed with the facilities, large varieties of food offered, and most importantly she was impressed with the feedback she received while interacting with our students and staff members.
  - Amy even took pictures of our cafeterias before service started and noted that she will use our set up as an example of a well rounded program with a fantastic service area and great options.
- As we near the end of the school year we are focusing on working down inventory.
  - Over the last month we have dropped inventory by around \$13,000.
  - We have done this by sharing food between buildings, making changes to the menus in order to use up food that has been on our shelves for a while, and finding new and innovative ways to use up food and paper products.
  - Because we have made inventory work down a priority this has inadvertently decreased the amount of money we have spent on food and paper over the last month
- We have begun to prepare for summer food service as we near the beginning of summer school.
  - Adam Snapp and myself have completed and submitted the SFSP application as well as the NSLP application
    - These applications allow us to serve food and claim reimbursements for our meals with the MDE
  - Summer feeding will take place at the HS for secondary students and Bishop Elementary for Elementary students
  - Summer school students will continue to be fed for free under the Summer Food Service Program
- Adam Snapp, Phil Bongiorno, and myself are continually working on our spend down plan.
  - As of right now the district has just over \$400,000 that we are required to spend towards our food service program.
  - We have partnered with a consulting company named Stafford and Smith who specialized in school food service renovations.
  - With the help of Stafford and Smith we have compiled a list of projects, equipment, and other improvements that our spend down money will be used towards.
  - Final quotes for these upgrades have come in quite a bit higher than we have planned. Therefore, we have some more planning to do before we can submit a final plan of action for these upgrades.





**Board Executive Committee Meeting Agenda**  
**Monday May 1, 2023**  
**Pittman Room at 5:30pm**

Jennifer LaBombarbe, Matt Bentley, Karensa Smith, Adam Blaylock and Robert Jansen

1. Call to order at 5:32 pm
2. Public Comment-no Public Comment
3. New Business
  - a. Board of Education Consent Agenda May 8, 2023- remove 10.2 and move to May 22 agenda
4. Old Business
  - a. Staffing updates annual review:
    - i. We are closing in on a final staffing plan for the elementary schools. We are exploring adding additional special areas teachers (gym, art, etc.), in order to provide for more collaboration time for teachers during the school day and create more opportunities for our students. Because we project 499+ students in each elementary school next year, we expect teacher FTE in that area to increase.
    - ii. On the other hand, our secondary staffing plan will require some FTE reduction. We continue to work with our secondary administrators on those reductions.
5. Superintendent Updates
  - a. Powerschool Evaluation Tool - Not changing the evaluation system just changing the tool to perform it. What we are currently using is something Clark Cothren created and he is no longer employed by us and the software is quickly getting outdated and is cumbersome to use. This new tool will make evaluations easier and more streamlined.
  - b. PD - Restorative Practices - A survey was conducted to find out what type of PD staff was interested in and the results were overwhelmingly Restorative Practices, Behavior & Discipline (deescalate), Social & Emotional Learning (trama). Karensa has reviewed different training possibilities for a 2 day PD. Some of our staff have taken training from Keesha Allen and found it very

valuable. To have her come in for a 2 day PD for 450 staff would cost \$213,200. Karensa is going to put a proposal together along with the financials to cover the cost.

- c. Strategic Plan - Present to the Board of Education on **May 22, 2023**
6. Other
    - a. Stadium Building - Phil has gotten the bid price lowered more. Begin the process while working on lowering the price more.
  7. Adjournment 7:00 pm

**Upcoming Meetings:** 5/15, 6/5, 6/19, 8/7, 8/21, 8/30\*, 9/18, 10/16, 11/6, 11/20, 12/4

\*Off regular scheduled date or time



**Board Executive Committee Meeting Agenda**  
**Monday May 15, 2023**  
**Pittman Room at 5:30pm**

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

1. Call to order at 5:50 pm
2. Public Comment-no Public Comment
3. New Business
  - a. Board of Education Consent Agenda May 22, 2023-approved
  - b. Bessie Hoffman-Ryan Rowe requested that the Executive Committee delay the date in which to decide the future of the Bessie Hoffman Building by 5 months, from July 1 to December 1, to allow additional time for opportunity exploration. Several entities have met recently at the Bessie Hoffman Building to tour the facility and discuss potential use of the facility. Ideas discussed are in alignment with efforts pertaining to Toyota Driving Possibilities and Lincoln Consolidated Schools Portrait of a Graduate and Strategic Planning efforts
4. Old Business
  - a. Stadium Building-The last project of the 2018 Bond is the Stadium Building. The project has gone out to bid three times and has priced outside of the estimated budgeted amount each time. Phil Bongiorno was asked to look for ways to minimize costs. A discussion related to the \$92,000 possible overage and where that money would come from.
  - b. Superintendent Updates- We received the Critical Incident Mapping for Schools section 97d grant. At the June 12, 2023 Board of Education Meeting there will be an overview of the Safety Committees recommendations and the Safety Audit that was completed.
5. Other-Covered during May 22 agenda discussion.
6. Adjourn-7:09pm

**Upcoming Meetings:** 5/15, 6/5, 6/19, 8/7, 8/21, 8/30\*, 9/18, 10/16, 11/6, 11/20, 12/4

\*Off regular scheduled date or time



7425 Willis Road, Ypsilanti, MI 48197

[www.Lincolnk12.org](http://www.Lincolnk12.org)

**FINANCE COMMITTEE MINUTES**

May 15, 2023

4:00 pm Pittman Conference Room

1. Call to Order-- 5:15p.m.
2. Approve Agenda--None
3. Public Comments--None
4. Old Business
  - a. 2022/23 finance reports—Adam Snapp briefly reviewed finance reports. There were no major concerns, other than the line item report, which shows a high of percentage of the budget used because we have been using substitute teachers at a higher rate this year. Other than this, there were no pending issues.
  - b. LAB Revenue and expense finance report—Discussed briefly that LAB report and the changes to revenue, which is higher, but also expenses which also increased due to purchases of new equipment.
  - c. 23/24 finance assumptions—Adam Snapp and Adam Blaylock were given the ok to proceed with putting assumptions together for the 23/24 budget. While we know and understand the amounts proposed by the governor, enrollment will be a major factor. We agreed to proceed with an assumption of flat growth. Adam Blaylock is working on getting a better

understanding of what staffing will need to be for the upcoming school year.

- d. Maintenance and facilities reporting—Adam Snapp is working with Phil to generate a monthly report that would show by line item or fund of our current balance, remaining balance, and percentage used as a means of staying on track with our maintenance and facilities budgets
- e. Funding District savings recommendation—Adam Blaylock confirmed that our current bylaws indicate that the district may put aside 1% of the fund balance into the districts rainy day savings account. Adam Snapp suggested that we have time and that it would be best to do these after this years audit to make sure that we have accurate numbers.

5. New Business

- a. Stadium Building—Discussed the bond and its current financial situation. We are roughly less than \$100,000 over the budget needed to complete the stadium building. It was discussion of where funds should come from to complete the project, as promised to the community. It was decided that we would first look for sponsorship's, advertising, and fundraising as a means of raising the funds. If we could not get enough money through these means, then we would look to use revenue generated from the use of the LAB. Using funds from the general fund would be our last resource

6. Adjournment—5:48 p.m.

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR**  
**MEETING**  
**May 8, 2023**  
**6:00 p.m.**  
**District Boardroom-Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Jennifer Czachorski, President  
Jennifer LaBombarbe, Vice President  
Thomas Rollins, Treasurer  
Matthew Bentley, Trustee  
Stacy Kind, Trustee  
Jason Moore (sworn in under 2.0)

**ADMINISTRATORS PRESENT**

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

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Abby Smith, Mary Aldridge, Mike Throne, Lori Richert, April Bonier, Cindy Throne, Lois Pinter, Chad Richert, Shane, Malmquist, Regina Winborn, Charlotte Allum and Paula Robinette.

**1.0 CALL TO ORDER**

President Czachorski called the meeting to order at 6:02 pm.

**2.0 SWEARING IN NEWLY APPOINTED BOARD MEMBER**

**3.0 ROLL CALL**

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

**4.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**5.0 PLEDGE TO FLAG**

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

**6.0 BOARD PRESENTATIONS**

**6.1 Employee of the Month**

Congratulations to April Barnier for being selected as LCS Employee of the Month for the month of May. April is an extremely caring, compassionate, and dedicated Science Teacher at LHS. High School Principal Mr. Shane Malmquist writes, "I am so incredibly impressed with April's work, intentionality, and commitment to create outstanding opportunities for our Railsplitters. She exemplifies the qualities of an exceptional educator, and we are blessed to have her a part of our LHS Team." April recently received the Gift of Life's 2023 Educator Champion award. It is such an honor to have the opportunity to work with such an amazing human being.

- 6.2 Regional Teacher of the Year  
Lincoln Consolidated Schools second grade teacher Lori Richert has been named the Michigan Department of Education's 2023-24 Regional Teacher of the Year. Richert, who has taught all 22 years of her career in Lincoln, is one of 10 finalists for the state's Teacher of the Year award.
- 6.3 SEAB Committee Presentation  
Presented by Carrie Melcher  
The State of Michigan mandates a SEAB (Sexual Advisory Board).
- A school district shall not offer this [sex education] instruction unless a sex education advisory board is established by the board of the school district. §380.1507(5)
  - This means that whatever has been taught to date can still be taught. There just cannot be anything new taught unless it is approved by the district's SEAB.
- The Role of the SEAB by the State of Michigan
- Establish program goals and objectives for pupil knowledge and skills that are likely to reduce the rates of sex, pregnancy, and sexually transmitted diseases. This subdivision does not prohibit a school district from establishing additional program goals and objectives that are not contrary to this section, section 1169, or section 1507b.
  - Review the materials and methods of instruction used and make recommendations to the board of the school district for implementation. The advisory board shall take into consideration the school district's needs, demographics, and trends, including, but not limited to, teenage pregnancy rates, sexually transmitted disease rates, and incidents of student sexual violence and harassment.
  - At least once every 2 years, evaluate, measure, and report the attainment of program goals and objectives established under subdivision (a). The board of a school district shall make the resulting report available to parents in the school district. §380.1507(5a)
- Mission Statement:
- The mission of the Lincoln Consolidated Schools Sex Education Advisory Board is to:  
Facilitate dialog among key stakeholders in the LCS community to determine an adequate and appropriate education that meets the ongoing needs of the population.  
To evaluate and select quality evidence-based sexual and reproductive health curriculum.
- Vision Statement:
- Lincoln Consolidated Schools' Sex Education Advisory Board aims to reduce the burden of adverse sexual and reproductive health consequences for the LCS population using generally accepted outcome measures.
- Stakeholder Surveys
- Surveys were compiled and used to assess the needs and wants of our LCS community regarding Sexual Education for our students. The district shared the surveys on the district website and surveys were sent to all stakeholders via robocall.
- SEAB Goals and Objectives for K-5
- It is the goal of the SEAB team to provide a curriculum that is comprehensive and appropriate for each level of LCS students. Careful consideration of maturation levels of our students has been considered throughout the process of selecting sexual education materials/curriculum choices for our students. Furthermore, data was collected from our stakeholders (community members, parents, staff, and student surveys) to ensure that decisions are data driven.
  - The overall objectives of the SEAB's K-5 important work is to design a program of instruction to educate students on the following topics: respect, friendships, personal boundaries and safety, refusal skills, consent, how to deal with bullying/teasing/harassment, anatomical body parts, human development, reproduction, HIV/STDs, and avoiding risky behaviors.
- 6.4 HBCU Trip Presentation  
Presented by Regina Winborn and High School students.
- High School students and staff presented their experience of attending the first HBCU Trip to North Carolina. Everyone had a great time and enjoyed the experience together.
- 6.5 Childs Presentation  
Presented by Mary Aldridge
- Enrollment numbers have returned to pre Covid years.

- Behavior data shows the number of suspensions and number of students suspended has increased slightly from the 2021-2022 school year.
- Behavior data shows more incidents in 4<sup>th</sup> and 5<sup>th</sup> grade.
- Behavior Specialist
  - CASEL Assemblies
  - Restorative Sessions
  - Check ins/check outs
  - Community Groups
  - Anti-Bullying Activities
  - BIPs
  - Mentorship
  - Home/School Plans
  - Communication with Parents
  - Second Step
- SEL/Discipline Support
  - PBIS Trainings
  - 504s
  - Bus Referrals
  - MTSS meetings
  - ODR/Discipline
  - Attendance
  - Second Step
- Academic Interventionists
  - Two teachers (third position vacant)
  - Grades K-5
  - 68 students receive ELA support
  - 55 students receive Math support
  - Reading intervention K-5 is based on “Science of Reading” research
  - Phonics and phonemic awareness instruction
  - LLI (reading intervention program)
  - LETRS training
  - SIS Math training and coaching

## **7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

### **7.1 Superintendent’s Report**

- Thanked the Board of Education for their tireless commitment.
- Happy Birthday to Trustee Kind.
- Welcome back to the Board of Education to Trustee Moore.
- May 10<sup>th</sup> is National Nurses Day and Principal Day, and this week is Teacher Appreciation week.
- The Strategic Plan will be presented at the Board meeting on May 22, 2023.

## **8.0 BOARD REPORTS/CORRESPONDENCE**

### **8.1 Board Executive Committee**

The next Executive Meeting will be held on May 15, 2023, at 5:30 in the Pittman Room.

### **8.2 Board Performance Committee Report**

The next Performance Committee meeting will be on June 19, 2023, in the Pittman Room.

### **8.3 Board Planning Committee Report**

The Planning Committee met on May 8<sup>th</sup>, minutes will be forthcoming and will meet next on June 12, 2023, at 4:30pm in the Pittman Room.

### **8.4 Board Finance Committee Report**

The next Finance Committee meeting is scheduled for May 15 at 4:00pm in the Pittman Room.

## 8.5 Board Reports

- On Friday, there was a lot going on at Lincoln. The softball and baseball team had home games. The lacrosse team had a home game. Because of everything going on, we thought we would advertise it as the "Big Night at Lincoln" and encouraged people to come up to watch the games. We even got a couple of food trucks/ catering companies to have some food available. Well with every great idea there are always some hiccups. The catering company canceled at the last minute. Allison Kiersey (kitchen manager at the High School) and Jennifer Guziel (Middle School teacher) stepped up and opened up two concession stands, one at the ball fields and one at the main stadium so that people would still be able to get something to eat and drink. The night ended up being a great night! Without them stepping up I don't think it would have been as awesome as it was. I just wanted to acknowledge these two fantastic Lincoln staff members for stepping up on a Friday night at the last minute!!

## 9.0 PUBLIC COMMENT

### 9.1 Response to Prior Public Comment

- No prior Public Comment

### 9.2 Public Comment Board of Education Public Comment Statement

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

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

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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.
- Caitlin Reynolds - Bishop Parent-Noticed a gender pronouns billboard in the halls at Bishop and wanted to make sure the Board of Education was aware. Also, Mrs. Reynolds shared the children spend entirely too much time on their computer.

## 10.0 CONSENT AGENDA

### 10.1 Minutes of Previous Meeting

- 10.1.1 Regular Meeting April 24, 2023 *(was moved to 11.4 for discussion)*
- 10.1.2 Closed Session April 24, 2023  
 Enclosed are the minutes of the April 24, 2023, Regular Meeting and Closed Session as presented.

10.2 Student Trip

- 10.2.1 Middle School Band-Cedar Point  
 Please see the attached students trip information. This is an out of state trip for the 7<sup>th</sup> and 8<sup>th</sup> grade bands to Cedar Point in Sandusky, Ohio. Board action is requested.
- 10.2.2 Middle School Choir-Cedar Point  
 Please see the attached students trip information. This is an out of state trip for the 7<sup>th</sup> and 8<sup>th</sup> grade choirs to Cedar Point in Sandusky, Ohio. Board action is requested.

10.3 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Telisha Weatherspoon-McKinney	Noon Supervisor/Childs Elementary School		4/27/2023	New Hire	
Kariana Tellkamp	Teacher/Lincoln High School	8/28/1998	5/1/2023	Retirement	
<b>Name</b>	<b>Position/Building</b>	<b>Start Leave Date</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Marilyn Reese	Paraprofessional/Lincoln High School	5/8/2023	8/1/23	FMLA	Approved
Roxanne Mayville	Building Secretary/Lincoln High School	5/5/2023	8/6/2023	FMLA	Approved
Vicki Coury	Communication & Information Supervisor/Central Office	5/10/2023	8/11/2023	FMLA	Approved

It was moved by LaBombarbe and seconded by Rollins that we accept the Consent Agenda as presented.

Ayes: 6  
 Nays: 0  
 Motion carried 6-0

**11.0 NEW BUSINESS**

11.1 Athletic Training Services Contract

Trinity Elite, the department of the IHA/St. Joseph’s Mercy Hospital system that manages athletic training services to local high schools, has interest in a multi-stage partnership with LCS. A move to Trinity will align our Athletic Trainer (ATC) with our existing, long term team doctors – while providing an improved relationship with one of the two large hospital systems in our county, (University of Michigan, though their MedSport division, has declined to bid at this time.) This bid is also the most cost effective bid received, at an annual cost of just under \$45,000. It is just more than a \$10,000 increase from the cost of our ATI contract for the ’22-23 school year.

Acquiring bids for this service contract has been challenging. ATI has been very transparent that their corporate offices have dictated that partner school districts bear a much larger portion of the cost of the employee – their bid more than doubled from this year contract cost. MedSport’s representative communicated that they are not adding any employees as they evaluate the profitability of these ATC contracts, and will not submit a bid at this time.

Accepting this contract means leaving a seven year connection to ATI, who has been a great partner in providing care to Lincoln athletes. At this time, ATI has let us know that there will be a significant increase in cost (\$70,000, up from \$34, 000) to their services.

In addition, Trinity would like to negotiate with LCS to add a physical therapy clinic inside the Lincoln Athletic Building. This clinic will bring significant rental revenue to the LAB operations and provide an additional medical resource to our students, families, and community. They hope to begin that conversation in the next couple of months, with hopes of ramping up an operation for patient care beginning in January 2024.

The request to approve Trinity as a vendor does not depend on a future PT clinic, we'd ask to move forward with this bid independently of any future plan. The Trinity bid is the most cost effective and creates the most efficiency of great local care for our athletes.

Please read the Athletic Training Bid Summaries that are included in the Board packet.

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

#### 11.2 Food Service Equipment and Renovation

Food services equipment purchase and renovations. Three estimates will be provided to the board of education along with a proposed recommendation.

State of Michigan spend down request of excess food services fund balance of approximately \$405,000. We are looking to renovate the LHS west serving area/kitchen, and the middle school serving area/kitchen to match the LHS east serving area/kitchen, along with new equipment that matches the LHS east kitchen serving/kitchen area. We are planning on replacing the flooring and painting all areas. We are also looking to add two new walk-in coolers, one at the west end high school and one at Childs elementary school.

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

#### 11.3 Professional Development Restorative Practice

Topic of Agenda Item:

- Restorative Practices training for the district during the week the staff returns in August of 2023
- For BFDI International Training Institute to implement a 2-day district-wide restorative practices training (teachers, paras, secretaries, bus drivers, noon supervisors, ancillary staff, administrators, etc...) during our August staff training days
- For BFDI International Training Institute to implement a 2-day specialized training for specific staff (Dean, Behavior Specialists, general education Social Worker, etc...) that teaches them how to facilitate restorative practices conferences during first semester

Background Data:

The process

- The Curriculum leaders met as a team and created a survey to send out to the teaching staff about their professional learning needs for the 23-24 school year. These questions were based on district initiatives as well as what the curriculum leaders were hearing from their colleagues about their needs.
- The draft survey was shared with administration for feedback and input
- During an April/May staff meeting or grade level meeting in all of the buildings, grade levels/departments came together and completed the survey
- Curriculum leaders and the district MICIP team, members of the District Implementation Team reviewed the data and discussed possible next steps

The why:

- Based on the survey results, our number one professional learning need (57%) was "Behavior/discipline strategies." When reviewing the comments, the needs are specifically around restorative practices, de-escalation techniques, and how staff interacts with students when the students are frustrated or having a behavioral issue

Please read the information in the Board packet. This was presented for information only; Board action will be requested at a subsequent meeting.

- 11.4 Regular Meeting April 24, 2023 (was moved out of the Consent Agenda for discussion)  
There was a typing error in the minutes that has been corrected and the "Official Minutes" now show Trustee Kind voted "nay" under agenda item Elementary Summer School.

## 12.0 OLD BUSINESS

- 12.1 WISD 2023-2024 Budget Resolution  
Included in the Board packet are the 2023-2024 Budget/Election timeline, the General Education Original Budget, the Special Education Original Budget, the WISD Budget Resolution for board adoption, and the PowerPoint presentation that was presented at the Washtenaw Association of School Boards Board of Directors Budget Review Meeting on April 20, 2023.
- June 1, 2023 is the deadline for local district response to the WISD General Fund budget. The local district Boards of Education must consider a resolution of support for or disapproval of the proposed general fund budget by June 1 of each year and may indicate specific recommendations for changes by June 1, 2023. Board action was requested and is time sensitive.
- It was moved by LaBombarbe and seconded by Moore that we approve the WISD Budget Resolution indicating support for the proposed 2023-2024 budgets as presented.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 12.2 My Future Fund Resolution  
My Future Fund is a new program that will give certain students enrolled in Washtenaw County Public Schools a jump-start on saving and planning for future college or career training. Through their My Future Fund Account, family savings plan, ongoing education, and community partnerships, My Future Fund will support designated Washtenaw County students on their path towards higher education. My Future Fund is structured as a Children Savings Account (CSA) program, a research-based approach that helps students and families build assets for future post-secondary educational expenses.
- The Washtenaw Intermediate School District operates this program in partnership with Washtenaw County Government. Utilizing \$2.9 million in American Rescue Plan Act dollars, as well as \$3.78 million from the County's general fund, the Washtenaw County Board of Commissioners has provided the initial investment in this program as part of their commitment to equity in Washtenaw County. Furthermore, the City of Ann Arbor has allocated \$28,366 to support the program's first year.
- Board action was requested.
- It was moved by LaBombarbe and seconded by Rollins that we adopt the resolution in support of the My Future Fund.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 12.3 Social Media Litigation Resolution  
Schools nationwide have recently started joining a nationwide litigation against Facebook, Instagram, Snapchat, Tik-Tok, and other social media platforms. The lawsuit asserts that social media companies targeted minors to maximize profits despite knowing the severe detrimental effects excessive social media use causes to minors. Research confirms that social media use is associated with increased rates of depression, anxiety, eating disorders, suicide, and property damage.

It was moved by LaBombarbe and second Bentley that we move forward and join the nationwide Social Media Litigation by adopting the resolution and signing the attorney-client fee contract as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

### **13.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Rollins that we adjourn the meeting at 7:16 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0

#### **What is a consent agenda?**

A consent agenda groups the routine, procedural, informational, and self-explanatory non-controversial items typically found in an agenda. These items are then presented to the board in a single motion for an up or down vote after allowing anyone to request that a specific item be moved to the full agenda for individual attention. Other items, particularly those requiring strategic thought, decision making or action, are handled as usual.

**Why would an organization want to use a consent agenda?** Consent agendas are popular with many organizations because they help streamline meetings and allow the focus to be on substantive issues.

#### **What does it mean if we adopt a consent agenda?**

- Documentation for consent items must be provided to the board prior to meetings so that directors feel confident that their vote reflects attention to their duty of care.
- Board members are encouraged to ask prior to the meeting all the questions that they want related to consent agenda items.
- If it is determined that an item on the consent portion of the agenda actually requires action or a decision that item should be removed from the consent portion of the agenda and raised later in the meeting.
- Any board member can request that an item be moved to the full agenda.
- A vote on the single motion applies to all the items on the consent portion of the agenda.

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund  
For the Month Ended April 30, 2023

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>					
Local sources:					
Property taxes	\$ 5,003,511	5,249,488	\$ 5,042,412	\$ (207,076)	96.1%
Other local sources	302,500	357,000	391,414	34,414	109.6%
State sources	35,616,232	37,899,139	26,182,073	(11,717,066)	69.1%
Federal sources	7,073,420	6,981,694	4,238,111	(2,743,583)	60.7%
Interdistrict revenue	8,045,000	8,919,776	7,605,873	(1,313,903)	85.3%
<b>Total revenues</b>	<u>56,040,663</u>	<u>59,407,097</u>	<u>43,459,883</u>	<u>(15,947,214)</u>	<u>73.2%</u>
<b>Expenditures</b>					
Instruction:					
Basic programs	24,456,082	24,366,344	17,611,817	(6,754,527)	72.3%
Added needs	9,087,718	9,109,164	6,467,892	(2,641,272)	71.0%
Total instruction	<u>33,543,800</u>	<u>33,475,508</u>	<u>24,079,709</u>	<u>(9,395,799)</u>	<u>71.9%</u>
Support services:					
Pupil	5,557,966	5,559,872	4,062,576	(1,497,296)	73.1%
Instructional support	1,643,646	2,101,177	1,509,794	(591,383)	71.9%
General administration	568,815	670,751	515,623	(155,128)	76.9%
School administration	2,189,638	2,263,810	1,727,848	(535,962)	76.3%
Business	961,765	966,547	774,402	(192,145)	80.1%
Maintenance	4,307,009	5,195,711	4,325,482	(870,229)	83.3%
Transportation	3,910,026	3,948,052	3,287,257	(660,795)	83.3%
Central services	2,222,558	2,926,319	1,851,618	(1,074,701)	63.3%
Total support services	<u>21,361,423</u>	<u>23,632,239</u>	<u>18,054,600</u>	<u>(5,577,639)</u>	<u>76.4%</u>
Athletics	<u>986,768</u>	<u>1,104,584</u>	<u>910,224</u>	<u>(194,360)</u>	<u>82.4%</u>
Community service	<u>105,179</u>	<u>146,581</u>	<u>94,251</u>	<u>(52,330)</u>	<u>64.3%</u>
Debt service:					
Principal	43,000	44,523	40,701	(3,822)	91.4%
Interest expense	5,849	3,925	3,710	(215)	94.5%
	<u>48,849</u>	<u>48,448</u>	<u>44,411</u>	<u>(4,037)</u>	<u>91.7%</u>
<b>Total expenditures</b>	<u>56,046,019</u>	<u>58,407,360</u>	<u>43,183,195</u>	<u>(15,224,165)</u>	<u>73.9%</u>
<b>Other financing sources</b>					
Transfers in	37,000	39,000	7,000	(32,000)	17.9%
Transfers out	(2,000)	(2,000)	-	2,000	0.0%
<b>Total other financing sources</b>	<u>35,000</u>	<u>37,000</u>	<u>7,000</u>	<u>(30,000)</u>	<u>18.9%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ 29,644</u>	<u>\$ 1,036,737</u>	<u>\$ 283,688</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 April 30, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instruction	1111	Salary	5,473,359	3,837,322
		Fringes	4,044,432	2,992,867
		Non-payroll	738,952	439,070
	<b>1111 Total</b>		<b>10,256,743</b>	<b>7,269,259</b>
	1112	Salary	2,405,888	1,744,483
		Fringes	1,790,123	1,398,510
		Non-payroll	334,724	205,719
	<b>1112 Total</b>		<b>4,530,735</b>	<b>3,348,712</b>
	1113	Salary	2,724,932	1,914,411
		Fringes	2,014,726	1,518,612
		Non-payroll	3,264,335	2,383,144
	<b>1113 Total</b>		<b>8,003,993</b>	<b>5,816,167</b>
	1118	Salary	783,624	533,127
		Fringes	651,044	484,643
		Non-payroll	8,250	1,454
<b>1118 Total</b>		<b>1,442,918</b>	<b>1,019,224</b>	
1119	Salary	80,229	99,809	
	Fringes	43,495	50,416	
	Non-payroll	8,231	8,230	
<b>1119 Total</b>		<b>131,955</b>	<b>158,455</b>	
<b>Instruction Total</b>		<b>24,366,344</b>	<b>17,611,817</b>	
Added needs	1122	Salary	3,657,299	2,698,350
		Fringes	3,123,294	2,406,287
		Non-payroll	206,629	140,510
	<b>1122 Total</b>		<b>6,987,222</b>	<b>5,245,147</b>
	1125	Salary	1,084,043	668,429
		Fringes	793,087	497,476
Non-payroll		244,812	56,840	
<b>1125 Total</b>		<b>2,121,942</b>	<b>1,222,745</b>	
<b>Added needs Total</b>		<b>9,109,164</b>	<b>6,467,892</b>	

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended April 30, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Student services	1212	Salary	511,695	411,230
		Fringes	431,852	366,771
		Non-payroll	500	283
	<b>1212 Total</b>		<b>944,047</b>	<b>778,284</b>
	1213	Non-payroll	388,175	296,470
		<b>1213 Total</b>	<b>388,175</b>	<b>296,470</b>
	1214	Salary	172,631	127,335
		Fringes	101,474	73,409
		Non-payroll	173,000	127,528
	<b>1214 Total</b>		<b>447,105</b>	<b>328,272</b>
	1215	Salary	489,300	351,731
		Fringes	346,047	260,509
		Non-payroll	261,000	261,097
	<b>1215 Total</b>		<b>1,096,347</b>	<b>873,337</b>
	1216	Salary	512,146	351,865
		Fringes	402,982	291,149
		Non-payroll	335,201	19,488
	<b>1216 Total</b>		<b>1,250,329</b>	<b>662,502</b>
	1218	Salary	561,028	424,942
		Fringes	435,619	332,288
		Non-payroll	2,450	1,710
	<b>1218 Total</b>		<b>999,097</b>	<b>758,940</b>
	1219	Salary	238,989	195,457
		Fringes	195,283	169,190
Non-payroll		500	124	
<b>1219 Total</b>		<b>434,772</b>	<b>364,771</b>	
<b>Student services Total</b>		<b>5,559,872</b>	<b>4,062,576</b>	

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended April 30, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instructional support	1221	Salary	121,293	77,130
		Fringes	84,426	49,912
		Non-payroll	432,333	220,154
	<b>1221 Total</b>		<b>638,052</b>	<b>347,196</b>
	1222	Salary	86,050	59,864
		Fringes	63,347	46,561
	<b>1222 Total</b>		<b>149,397</b>	<b>106,425</b>
	1226	Salary	429,246	388,513
		Fringes	302,000	260,152
		Non-payroll	582,482	407,508
<b>1226 Total</b>		<b>1,313,728</b>	<b>1,056,173</b>	
<b>Instructional support Total</b>		<b>2,101,177</b>	<b>1,509,794</b>	
Business Admin	1252	Salary	91,606	70,463
		Fringes	68,972	53,494
		Non-payroll	682,500	563,302
	<b>1252 Total</b>		<b>843,078</b>	<b>687,259</b>
	1259	Non-payroll	123,469	87,143
<b>1259 Total</b>		<b>123,469</b>	<b>87,143</b>	
<b>Business Admin Total</b>		<b>966,547</b>	<b>774,402</b>	
General Admin	1231	Non-payroll	223,250	143,148
		<b>1231 Total</b>	<b>223,250</b>	<b>143,148</b>
	1232	Salary	244,758	200,133
		Fringes	173,547	141,106
<b>1232 Total</b>		<b>447,501</b>	<b>372,475</b>	
<b>General Admin Total</b>		<b>670,751</b>	<b>515,623</b>	
Central	1282	Salary	76,700	66,400
		Fringes	63,372	54,485
		Non-payroll	137,750	90,350
	<b>1282 Total</b>		<b>277,822</b>	<b>211,235</b>
	1283	Salary	204,378	172,927
		Fringes	159,373	153,686
		Non-payroll	235,389	185,136
<b>1283 Total</b>		<b>599,140</b>	<b>511,749</b>	
1284	Non-payroll	2,049,357	1,128,634	
<b>1284 Total</b>		<b>2,049,357</b>	<b>1,128,634</b>	
<b>Central Total</b>		<b>2,926,319</b>	<b>1,851,618</b>	

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended April 30, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Operations and maint	1261	Fringes	-	-
		Non-payroll	5,023,711	4,185,690
	<b>1261 Total</b>		<b>5,023,711</b>	<b>4,185,690</b>
	1266	Non-payroll	172,000	139,792
	<b>1266 Total</b>		<b>172,000</b>	<b>139,792</b>
<b>Operations and maint Total</b>			<b>5,195,711</b>	<b>4,325,482</b>
Interest exp	1252	Non-payroll	3,925	3,710
	<b>1252 Total</b>		<b>3,925</b>	<b>3,710</b>
<b>Interest exp Total</b>			<b>3,925</b>	<b>3,710</b>
Principal Admin	1241	Salary	1,316,620	1,003,770
		Fringes	947,190	724,078
	<b>1241 Total</b>		<b>2,263,810</b>	<b>1,727,848</b>
	1249	Fringes	-	-
	<b>1249 Total</b>		<b>-</b>	<b>-</b>
<b>Principal Admin Total</b>			<b>2,263,810</b>	<b>1,727,848</b>
Principal	1252	Non-payroll	44,523	40,701
	<b>1252 Total</b>		<b>44,523</b>	<b>40,701</b>
<b>Principal Total</b>			<b>44,523</b>	<b>40,701</b>
Transportation	1271	Salary	1,472,900	1,295,702
		Fringes	1,242,917	1,016,927
		Non-payroll	1,232,235	974,628
	<b>1271 Total</b>		<b>3,948,052</b>	<b>3,287,257</b>
<b>Transportation Total</b>			<b>3,948,052</b>	<b>3,287,257</b>
Athletics	1293	Salary	386,269	302,395
		Fringes	215,315	181,211
		Non-payroll	503,000	426,618
	<b>1293 Total</b>		<b>1,104,584</b>	<b>910,224</b>
<b>Athletics Total</b>			<b>1,104,584</b>	<b>910,224</b>
Comm Ed Exp	1331	Salary	67,970	47,235
		Fringes	65,842	44,061
		Non-payroll	12,769	2,955
	<b>1331 Total</b>		<b>146,581</b>	<b>94,251</b>
<b>Comm Ed Exp Total</b>			<b>146,581</b>	<b>94,251</b>
<b>Grand Total</b>			<b>58,407,360</b>	<b>43,183,195</b>

Lincoln Consolidated Schools  
 Maintenance Budget Detailed  
 For the Ten Months Ending April 30, 2023

Object	G/L Account	Account Name	Values		
			Budget	Sum of Final	
4110	11-1261-4110-000-0000-00000-0000	Land and Building - District	30,000	29,960	11
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	12,500	5,155	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	22,500	18,305	12
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	55,000	53,623	21
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	125,000	112,741	1
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	34,000	24,552	
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	26,000	21,689	13
	11-1261-4110-000-0000-09147-0000	Land and Building- Transportation	17,500	12,688	14
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	20,000	15,902	
<b>4110 Total</b>			<b>342,500</b>	<b>294,615</b>	
4111	11-1261-4111-000-0000-00000-0000	Enviro-Clean - District	492,587	373,005	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	150,330	127,938	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean - Brick	254,361	203,537	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	470,669	396,559	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	240,209	201,723	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	96,084	80,689	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	5,599	4,613	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	147,376	137,424	
<b>4111 Total</b>			<b>1,857,215</b>	<b>1,525,488</b>	
4112	11-1261-4112-000-0000-00000-0000	Contr Svc Air Qual Review - District	10,000	2,543	
	11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	85,000	56,469	20
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	80,000	86,173	19
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	170,000	152,756	2
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	100,000	90,700	18
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	35,000	25,699	
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	45,000	27,017	15
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	40,000	29,975	
<b>4112 Total</b>			<b>565,000</b>	<b>471,332</b>	
4113	11-1261-4113-000-0000-00000-0000	Contracted Service - Cintas/Pest Control - District	2,500	163	
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	7,000	5,644	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	7,500	5,578	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	20,000	17,543	
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	8,000	5,948	
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	4,000	3,131	
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	1,700	815	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	6,000	5,033	
<b>4113 Total</b>			<b>56,700</b>	<b>43,855</b>	
4114	11-1261-4114-000-0000-00000-0000	Land and Building - Major Repairs - District	5,000	-	
	11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	5,000	-	
	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	6,375	
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	37,500	29,029	16
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	30,000	21,050	3
	11-1261-4114-000-0000-05235-0000	Land and Building - Major Repairs - Model	5,000	5,253	17
	11-1261-4114-000-0000-09147-0000	Land and Building - Major Repairs - Transportation	10,000	6,000	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	25,000	18,208	4
<b>4114 Total</b>			<b>132,500</b>	<b>85,915</b>	
4191	11-1261-4191-000-0000-00000-0000	Maint Spec Proj - District	79,150	18,850	9
	11-1261-4191-000-0000-00308-0000	Maint Spec Proj - Bishop	5,000	5,420	10
	11-1261-4191-000-0000-02186-0000	Maint Spec Proj - Brick	62,600	33,749	5
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	110,038	90,187	6
	11-1261-4191-000-0000-05166-0000	Maint Spec Proj - Middle School	43,800	18,800	7
	11-1261-4191-000-0000-09148-0000	Maint Spec Proj - Childs	13,860	13,860	8
<b>4191 Total</b>			<b>314,448</b>	<b>180,866</b>	
<b>Grand Total</b>			<b>3,268,363</b>	<b>2,602,071</b>	

**Explanations**

- 1 Expenditures for band door and PAC replacement/repairs, gym and lockerroom floor polishing/refinishing, drinking fountain replacement, ceiling tiles, security camera repairs, pool costs make up \$55,000 in expenditures so far.
- 2 Motor replacement, chiller and boiler repairs make up about \$100,000 of expenditures so far. Campbell HVAC contract
- 3 LMS office mold remediation and bleacher repairs
- 4 Door frame replacement and electrical repair
- 5 Painting projects and floor material. Part of the strategic plan for facilities to maintain the buildings
- 6 Budgeted projects for concrete and parking lot repairs (came in over budget) and painting projects. Interior/exterior wayfinding signs. Painting projects. Budget amendment will provide more funding for these projects
- 7 Painting projects in the middle school main office and smaller offices
- 8 Concrete and asphalt repairs (over expected costs)
- 9 Culvert install
- 10 Asphalt repairs coming in higher than expected
- 11 Exterior signs, roadways relined, lamp replacements
- 12 Boiler repairs
- 13 Security and plumber repairs. HVAC maintenance. Replace fire doors. Slide replacement
- 14 Badge readers, parking lot relined, garage door and motor repair, parts purchases
- 15 HVAC Repairs at transportation building
- 16 LHS VA security doors, LHS Bathroom vandalism repairs/painting, pool repairs
- 17 Model backflow repairs
- 18 Boiler repairs, heat exchanger repairs, media center repair project, Campbell HVAC contract
- 19 Parts for Brick HVAC system, chiller repairs, HVAC contract with Campbell, controller repairs, air testing costs,
- 20 Emergency boiler repair when no heat in building, HVAC contract with Campbell
- 21 Plumbing repairs, masonry repairs, painting specific rooms in Brick

Lincoln Consolidated Schools  
 Maintenance Detail  
 For the Ten Months Ending April 30, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Bishop	CINTAS LOCATION #300	17-Mar	Bishop - walk off mats	EFT	359	
	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	
		9-Dec	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	
	WASHTENAW GLASS CO	20-Jan	Bishop - replacement glass	EFT	27	
	ROCKET ENTERPRISE INC	28-Oct	Bishop - flag pole repair	EFT	479	
	AMAZON CAPITAL SERVICES	20-Jan	supplies	EFT	33	
		23-Nov	salt spreaders	EFT	198	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	<b>Land and Building - Bishop Total</b>					<b>5,155</b>
	Land and Building - Brick	GOYETTE MECHANICAL	14-Apr	Brick - repairs	EFT	1,491
		19-Aug	District - Repairs	EFT	563	
IDN-HARDWARE SALES INC		20-Jan	Brick - senior center restroom repair	Check	2,719	
		28-Apr	Brick - repairs	Check	824	
		23-Dec	Brick - old main office door repair	Check	1,330	
JOHNSON CONTROLS FIRE PROTECTION		19-Aug	Brick - fire control panel repair	Check	1,901	
		23-Nov	Brick - fire protection system repair	Check	1,847	
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.		17-Feb	Brick - cabled sanitary	Check	420	
		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	
		10-Nov	Brick - cabled sanitary	Check	1,185	
		23-Nov	Brick - cabled sanitary	Check	240	
		9-Dec	Brick - cabled sanitary	Check	430	
SERVICE ELECTRIC SUPPLY CO		16-Sep	Brick - lighting fixtures	EFT	588	
SONITROL GREAT LAKES - MICHIGAN		14-Apr	Brick - badge reader repair	EFT	405	
		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	
		23-Dec	Brick - 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	

Lincoln Consolidated Schools  
 Maintenance Detail  
 For the Ten Months Ending April 30, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Brick	KONE INC	20-Jan	Brick - Elevator repair	EFT	2,936	
		30-Sep	Brick - Elevator repair	EFT	284	
		23-Nov	Brick - Elevator repair	EFT	1,688	
	QUALIFIED ABATEMENT SERVICES, INC.	17-Mar	Brick - teachers lounge	EFT	950	
	UNITED IMAGE GROUP	28-Apr	Brick - exterior way finding signs	EFT	3,604	
	A & R TOTAL CONSTRUCTION CO., INC.	17-Mar	Brick - masonry work	EFT	4,602	
	AMAZON CAPITAL SERVICES	23-Nov	salt spreaders	EFT	198	
	FIFTH THIRD BANK	15-Aug	July 2022 Facilities Fifth Third	EFT	148	
		15-Oct	September 2022 Facilities Fifth Third	EFT	53	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	M W MORSS ROOFING INC	17-Feb	Brick - repairs	EFT	1,311	
	MIDSTATES RECREATION	28-Apr	Brick - swing parts	EFT	4,712	
	MOLDQUEST INTERNATIONAL LLC	14-Apr	Brick - air quality testing	Check	8,275	
	<b>Land and Building - Brick Total</b>					<b>53,623</b>
	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	
IDN-HARDWARE SALES INC		9-Dec	Childs - control arm	Check	139	
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		14-Apr	Childs - repairs	EFT	400	
		22-Jul	Childs - battery	EFT	32	
		16-Sep	Childs - alarm repairs	EFT	285	
SOUND COM SYSTEMS		14-Apr	Childs - bell schedule	EFT	1,271	
		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	
UNITED IMAGE GROUP		17-Mar	Childs - sign	EFT	1,310	
ROCKET ENTERPRISE INC		28-Oct	Childs - flag pole repair	EFT	300	
AMAZON CAPITAL SERVICES		23-Nov	salt spreaders	EFT	198	
FLOR-DRI SUPPLY COMPANY, INC.		23-Dec	sidewalk bag salt	EFT	393	
M W MORSS ROOFING INC		14-Apr	Childs - repairs	EFT	545	
MIDSTATES RECREATION		3-Feb	Childs - replacement slide and parts	EFT	2,247	
<b>Land and Building - Childs Total</b>					<b>15,902</b>	
Land and Building - District	CINTAS LOCATION #300	16-Sep	Maint - first aid supplies	EFT	269	
	CRAWFORD DOOR SALES	14-Apr	Maint - garage door repairs	EFT	1,573	
		28-Oct	Maint - garage door repairs	EFT	290	
	IDN-HARDWARE SALES INC	14-Apr	blank keys	Check	582	

Lincoln Consolidated Schools  
 Maintenance Detail  
 For the Ten Months Ending April 30, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - District	IDN-HARDWARE SALES INC	30-Sep	supplies	Check	2,313	
	SERVICE ELECTRIC SUPPLY CO	17-Mar	lamps	EFT	641	
	SONITROL GREAT LAKES - MICHIGAN	14-Apr	blank badges	EFT	915	
		2-Sep	blank ID badges	EFT	1,140	
	WOLVERINE SUPPLY INC	14-Oct	Maint - repairs to security system	EFT	254	
		20-Jan	District - drinking fountain filters	Check	1,692	
	A&S SEAL COATING, LLC.	5-Aug	District - Toilet parts	Check	414	
		30-Sep	Roadways relined	Check	4,300	
	KONE INC	17-Mar	Elevator Maintenance (Bessie, Brick and LHS)	EFT	614	
	UNITED IMAGE GROUP	14-Oct	Maint - Exterior Signs	EFT	3,175	
	JACK'S FLOODLIGHT SERVICE, INC.	10-Nov	lamp replacement streets and parking lots	Check	3,871	
	AMAZON CAPITAL SERVICES	20-Jan	supplies	EFT	17	
		3-Feb	blank ID badges	EFT	313	
	HALEY MECHANICAL, LLC		Monitor and TV mount	EFT	280	
		27-Apr	custodial air tags for master keys	EFT	224	
	FIFTH THIRD BANK	9-Dec	Maint - back flow certification and repairs	Check	208	
		15-Aug	July 2022 Facilities Fifth Third	EFT	20	
	SUNBELT RENTALS	20-Jan	mini skeedsteer	Check	637	
		14-Apr	Equipment rental	Check	2,398	
	M W MORSS ROOFING INC	17-Mar	LMS, LHS, and Brick repairs	EFT	1,490	
	UNITED RENTALS INC.	14-Apr	Lift inspection and repairs	EFT	1,269	
		28-Apr	Lift inspection and repairs	EFT	1,062	
	<b>Land and Building - District Total</b>					<b>29,960</b>
	Land and Building - High School	A.F. SMITH ELECTRIC, INC.	17-Feb	LHS - East Gym hallway lighting	EFT	1,600
			3-Mar	LHS - replaced breaker	EFT	418
			17-Mar	LHS - repairs	EFT	365
			28-Oct	LHS - sump pump repairs	EFT	804
AMERICAN SPRINKLER AND B & B POOLS & SPAS		19-Aug	sprinkler head repairs	Check	1,430	
		20-Jan	LHS - supplies	EFT	2,220	
DIAMOND SHINE CONCRETE & STONE PC ELITE POWER WASHING, LLC.		5-Aug	LHS - float control valve	EFT	2,145	
		14-Oct	LHS - supplies	EFT	240	
1-Jul		LHS - west locker room floor polishing	Check	7,178		
		LHS - grafitti removal	EFT	309		
30-Sep		main entrance power washing	EFT	1,325		
		LHS - Power-washing stadium bleachers	EFT	2,100		
FBM INC		2-Sep	LHS - ceiling tiles	EFT	2,554	
		19-Aug	LHS - East Gym floor refinishing	Check	4,451	
GOYETTE MECHANICAL		17-Feb	LHS - parts	EFT	2,221	
		19-Aug	District - Repairs	EFT	563	
2-Sep		LHS - repairs	EFT	1,459		
		LHS - replace pool drinking fountains	EFT	4,689		
Model & LHS - Repairs		EFT	2,008			
		LHS - stadium line repair	EFT	860		

Lincoln Consolidated Schools  
 Maintenance Detail  
 For the Ten Months Ending April 30, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - High School	GOYETTE MECHANICAL	10-Nov	LHS - flush valve repairs	EFT	2,166
	HURON VALLEY TELECOMMUNICATIONS	14-Oct	camera mount in stadium	Check	323
	IDN-HARDWARE SALES INC	20-Jan	LHS - PAC hallway door repairs	Check	5,540
		19-Aug	LHS - band room door replacement	Check	3,472
			LHS - band room replacement doors	Check	5,775
			door repairs	Check	7,052
			LHS - parts	Check	2,035
	JOHNSON CONTROLS FIRE PROTECTION	17-Mar	LHS - alarm repairs	Check	533
		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
	NUCO2	20-Jan	LHS - Pool bulk CO2	EFT	327
		17-Feb	LHS - CO2 Bulk	EFT	154
		17-Mar	LHS - Pool bulk CO2	EFT	308
		14-Apr	LHS - CO2 Bulk	EFT	156
			LHS - Pool bulk CO2	EFT	156
		28-Apr	LHS - Pool bulk CO2	EFT	122
		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
		10-Nov	LHS - Pool bulk CO2	EFT	106
		23-Nov	LHS - Pool bulk CO2	EFT	138
		9-Dec	LHS - Pool bulk CO2	EFT	125
		23-Dec	LHS - Pool bulk CO2	EFT	156
	PAPA'S PAINTING, LLC.	19-Aug	LHS - new athletic office walls	EFT	850
	PLUMBERS SERVICE, INC.	20-Jan	LHS - cabled sanitary line	Check	480
		17-Feb	LHS - cabled sanitary line	Check	240
		17-Mar	LHS - cabled sanitary line	Check	365
		14-Apr	LHS - cabled sanitary line	Check	240
		28-Apr	LHS - cabled sanitary line	Check	240
		30-Sep	LHS - repairs	Check	515
		9-Dec	LHS - cabled sanitary line	Check	215
		23-Dec	LHS - cabled sanitary line	Check	215
	PYT SPORTS INC	19-Aug	BB/SB - Helment racks	Check	1,525
	SERVICE ELECTRIC SUPPLY CO	20-Jan	LHS - parts	EFT	83
			LHS - supplies	EFT	1,316
			Credit	EFT	(138)
		3-Feb	LHS - supplies	EFT	1,857
		17-Feb	LHS - parts	EFT	342
			LHS - supplies	EFT	1,575
		17-Mar	LHS - key switch	EFT	29
	19-Aug	LHS - supplies	EFT	581	

Lincoln Consolidated Schools  
 Maintenance Detail  
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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - High School	SERVICE ELECTRIC SUPPLY CO	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	
		10-Nov	LHS - lamps	EFT	675	
		23-Nov	LHS - replacement lamps	EFT	1,411	
		23-Dec	LHS - parts	EFT	810	
		17-Feb	LHS - replacement battery	EFT	230	
		19-Aug	LHS - service call	EFT	288	
	SONITROL GREAT LAKES - MICHIGAN	2-Sep	LHS - security door repair	EFT	225	
			LHS - alarm service	EFT	281	
		30-Sep	LHS - repairs	EFT	1,339	
		23-Nov	LHS - door opener repair main office	EFT	345	
		23-Dec	LHS - install door security camera system	EFT	3,610	
		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	20-Jan	LHS - supplies	Check	108
			1-Jul	LHS - Pool Chemicals	Check	69
	WOLVERINE SUPPLY INC	2-Sep	LHS - Pool Chemicals	Check	101	
		20-Jan	LHS - parts	Check	974	
			LHS - supplies	Check	84	
		17-Feb	LHS - parts	Check	162	
		17-Mar	LHS - supplies	Check	715	
		1-Jul	LHS - parts	Check	743	
		23-Dec	LHS - parts	Check	889	
		16-Sep	LHS - parking lots re-stripped	Check	4,300	
	A&S SEAL COATING, LLC.	30-Sep	pull forward signs	Check	180	
	SMARTSIGN	9-Dec	LHS - emergency elevator repair	EFT	906	
KONE INC						

Lincoln Consolidated Schools  
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For the Ten Months Ending April 30, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - High School	WASHTEAW GLASS CO	20-Jan	LHS - hall by west cafeteria	EFT	442	
			LHS - west cafe glass replacement	EFT	178	
		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	
		23-Dec	LHS - Pool monitoring fee	EFT	168	
	TLS PRODUCTIONS INC.	17-Mar	PAC - lamps	Check	520	
		28-Oct	LHS - fuses	Check	50	
	LOWE'S	3-Mar	LHS - Hallway tile	EFT	495	
		9-Dec	Curriculum Dept - shelves	EFT	352	
	AMAZON CAPITAL SERVICES	3-Feb	Ice machine	EFT	566	
		23-Nov	salt spreaders	EFT	198	
			Apple Air tags	EFT	308	
		15-Dec	LHS - Apple Air tags	EFT	105	
	STATE OF MICHIGAN	23-Nov	LHS - pool Licensing	Check	81	
	FIFTH THIRD BANK	15-Aug	Refund	EFT	(136)	
		15-Oct	September 2022 Facilities Fifth Third	EFT	544	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	M W MORSS ROOFING INC	17-Mar	LHS - repairs	EFT	520	
	<b>Land and Building - High School Total</b>					<b>112,741</b>
	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	
PLUMBERS SERVICE, INC.		3-Feb	LMS - cabled sanitary line	Check	215	
		10-Nov	LMS - service call	Check	145	
SERVICE ELECTRIC SUPPLY CO		17-Mar	LMS - Electrical Supplies	EFT	289	
		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		3-Feb	LMS - repairs	EFT	225	
			LMS - repairs	EFT	225	
		14-Apr	LMS - repairs	EFT	1,476	
		2-Sep	LMS - badge reader installation	EFT	2,987	
WOLVERINE SUPPLY INC		20-Jan	LMS - parts	Check	260	
		17-Feb	LHS - parts	Check	40	
		17-Mar	LMS - supplies	Check	121	
		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	

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Middle School	LOWE'S	14-Oct	LMS - Microwave replacement	EFT	218	
	AMAZON CAPITAL SERVICES	18-Nov	LMS - metal detector wands	EFT	109	
		23-Nov	salt spreaders	EFT	198	
		15-Dec	LMS - Video Monitor & online device	EFT	875	
	FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	365	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	M W MORSS ROOFING INC	20-Jan	LMS - repairs	EFT	427	
		17-Feb	LMS - repairs	EFT	3,975	
			LMS - roof repairs	EFT	580	
		14-Apr	LMS - repairs	EFT	536	
		28-Apr	LMS - air samples	EFT	395	
	<b>Land and Building - Middle School Total</b>					<b>24,552</b>
	Land and Building - Model	CAMPBELL, INC.	3-Feb	Model - Backflow repairs	EFT	275
GOYETTE MECHANICAL		19-Aug	District - Repairs	EFT	563	
			Model - repairs	EFT	796	
			Model & LHS - Repairs	EFT	2,008	
		23-Nov	Model - domestic water repair	EFT	1,452	
IDN-HARDWARE SALES INC		10-Nov	Model - repairs	Check	842	
		23-Dec	Model - replacement fire doors	Check	4,858	
PLUMBERS SERVICE, INC.		10-Nov	Model - repairs	Check	818	
SONITROL GREAT LAKES - MICHIGAN		22-Jul	Model - repairs	EFT	269	
		19-Aug	Model - repairs	EFT	365	
		16-Sep	Model - door programming	EFT	225	
		23-Nov	Model - door opener moved	EFT	230	
			Model - battery security systems	EFT	67	
WOLVERINE SUPPLY INC		20-Jan	Model - supplies	Check	143	
		17-Feb	Model - parts	Check	76	
		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	
		23-Nov	Model - parts	Check	412	
SMARTSIGN		30-Sep	pull forward signs	Check	180	
WASHTENAW GLASS CO		20-Jan	Model - hallway near boiler room glass replacement	EFT	554	
LEGACY SERVICE PROFESSIONALS, LLC.		16-Sep	Model - door barricade	Check	300	
AMAZON CAPITAL SERVICES	3-Feb	Model - rubber mat tiles	EFT	490		
	23-Nov	salt spreaders	EFT	198		
FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393		
MIDSTATES RECREATION	20-Jan	Model - slide replacement	EFT	3,731		
<b>Land and Building - Model Total</b>					<b>21,689</b>	

Lincoln Consolidated Schools  
 Maintenance Detail  
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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building- Transportation	A.F. SMITH ELECTRIC, INC.	17-Mar	Transportation - repairs to the electric gate	EFT	300	
	CRAWFORD DOOR SALES	22-Jul	Trans - garage door repair	EFT	1,735	
		19-Aug	Transportation - garage door repair	EFT	353	
		23-Nov	Transportation - garage door repair	EFT	824	
			Trans - garage door motor replacement	EFT	1,405	
	GRAINGER INC, W W	9-Dec	Transportation - relays	EFT	85	
			Transportation - parts	EFT	28	
	SERVICE ELECTRIC SUPPLY CO	23-Dec	Transportation - parts	EFT	1,011	
	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	
	AMAZON CAPITAL SERVICES	23-Nov	salt spreaders	EFT	198	
	FIFTH THIRD BANK	15-Aug	July 2022 Facilities Fifth Third	EFT	144	
		15-Oct	September 2022 Facilities Fifth Third	EFT	150	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	<b>Land and Building- Transportation Total</b>					<b>12,688</b>
	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	
LOWE'S		3-Mar	Bessie - paint and supplies	EFT	620	
SUNBELT RENTALS		28-Apr	equipment	Check	1,782	
GUARDIAN PLUMBING & HEATING, INC		17-Mar	Bessie - boiler repairs	EFT	1,104	
<b>Land and Building - Bessie Total</b>					<b>18,305</b>	
Enviro-Clean - Bishop	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	13,162	
		17-Feb	Monthly Custodial Services	EFT	14,095	
		17-Mar	Monthly Custodial Services	EFT	16,790	
		14-Apr	Monthly Custodial Services	EFT	13,162	
		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	

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 Maintenance Detail  
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Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Enviro-Clean - Bishop	ENVIRO-CLEAN	14-Oct	Monthly Custodial Services	EFT	11,348		
		23-Nov	Monthly Custodial Services	EFT	11,348		
		23-Dec	Monthly Custodial Services	EFT	13,162		
<b>Enviro-Clean - Bishop Total</b>					<b>127,938</b>		
Enviro-Clean - Childs	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	14,095		
		17-Feb	Monthly Custodial Services	EFT	13,162		
		17-Mar	Monthly Custodial Services	EFT	17,723		
		14-Apr	Monthly Custodial Services	EFT	14,095		
		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		
		23-Nov	Monthly Custodial Services	EFT	14,095		
		23-Dec	Monthly Custodial Services	EFT	14,095		
<b>Enviro-Clean - Childs Total</b>					<b>137,424</b>		
Enviro-Clean - District	ENVIRO-CLEAN	20-Jan	Grounds/Special Events	EFT	38,385		
		17-Feb	Grounds/Special Events	EFT	38,385		
		17-Mar	Grounds/Special Events	EFT	38,385		
		14-Apr	Grounds/Special Events	EFT	38,385		
		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		
		23-Nov	Grounds/Special Events	EFT	38,385		
		23-Dec	Grounds/Special Events	EFT	38,385		
		<b>Enviro-Clean - District Total</b>					<b>373,005</b>
		Enviro-Clean - High School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	39,222
17-Feb	Monthly Custodial Services			EFT	39,222		
17-Mar	Monthly Custodial Services			EFT	39,222		
14-Apr	Monthly Custodial Services			EFT	39,222		
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				

Lincoln Consolidated Schools  
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Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - High School	ENVIRO-CLEAN	14-Oct	Monthly Custodial Services	EFT	39,222
		23-Nov	Monthly Custodial Services	EFT	39,222
		23-Dec	Monthly Custodial Services	EFT	39,222
<b>Enviro-Clean - High School Total</b>					<b>396,559</b>
Enviro-Clean - Middle School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	Monthly Custodial Services	EFT	20,017
		17-Mar	Monthly Custodial Services	EFT	20,017
		14-Apr	Monthly Custodial Services	EFT	20,017
		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
		14-Oct	Monthly Custodial Services	EFT	20,017
		23-Nov	Monthly Custodial Services	EFT	20,017
		23-Dec	Monthly Custodial Services	EFT	20,017
<b>Enviro-Clean - Middle School Total</b>					<b>201,723</b>
Enviro-Clean - Model	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	8,007
		17-Feb	Monthly Custodial Services	EFT	8,007
		17-Mar	Monthly Custodial Services	EFT	8,007
		14-Apr	Monthly Custodial Services	EFT	8,007
		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
		14-Oct	Monthly Custodial Services	EFT	8,007
		23-Nov	Monthly Custodial Services	EFT	8,007
		23-Dec	Monthly Custodial Services	EFT	8,007
<b>Enviro-Clean - Model Total</b>					<b>80,689</b>
Enviro-Clean - Transportation	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	467
		17-Feb	Monthly Custodial Services	EFT	467
		17-Mar	Monthly Custodial Services	EFT	467
		14-Apr	Monthly Custodial Services	EFT	467
		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 Services	EFT	467		

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Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - Transportation	ENVIRO-CLEAN	16-Sep	Monthly Custodial Supplies	EFT	221
		23-Nov	Monthly Custodial Services	EFT	467
		23-Dec	Monthly Custodial Services	EFT	467
<b>Enviro-Clean - Transportation Total</b>					<b>4,614</b>
Enviro-Clean -Brick	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	Monthly Custodial Services	EFT	20,017
		17-Mar	Monthly Custodial Services	EFT	20,017
		14-Apr	Monthly Custodial Services	EFT	20,017
		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
		14-Oct	Monthly Custodial Services	EFT	20,017
		23-Nov	Monthly Custodial Services	EFT	21,831
		23-Dec	Monthly Custodial Services	EFT	20,017
<b>Enviro-Clean -Brick Total</b>					<b>203,537</b>
Contracted Service - HVAC - Bishop	AERO FILTER, INC.	5-Aug	Bishop - Filters	EFT	1,369
		9-Dec	Bishop - Filters	EFT	1,480
	CAMPBELL, INC.	20-Jan	Bishop - repairs	EFT	695
			HVAC Tech labor	EFT	1,969
	3-Feb	November HVAC Labor	EFT	1,969	
		Bishop - parts	EFT	855	
	17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
	14-Apr	parts	EFT	582	
		Bishop - Boiler Repairs	EFT	1,185	
		District - HVAC Labor April 2023	EFT	1,969	
	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	
	23-Nov	Bishop - control repairs	EFT	625	
		November HVAC Labor	EFT	1,349	
	9-Dec	Labor Service Agreement - September	EFT	1,969	
		District - Tech labor December 2022	EFT	1,969	
	CURRENT ELECTRIC MOTOR SUPPLY	22-Jul	Bishop - motor	EFT	570
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
	INSECTECH INC.	23-Nov	Bishop - pest control	EFT	72
HALEY MECHANICAL, LLC	23-Nov	Bishop - blackflow testing	Check	425	
FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	125	
GUARDIAN PLUMBING & HEATING, INC	20-Jan	Bishop - service	EFT	660	
	15-Feb	Bishop - service	EFT	22,291	
	17-Mar	Bishop - repairs	EFT	804	
	Bishop - Boiler Repairs	EFT	1,838		
<b>Contracted Service - HVAC - Bishop Total</b>					<b>56,469</b>

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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.	9-Dec	Brick - Filters	EFT	1,742
		20-Jan	HVAC Tech labor	EFT	1,969
		3-Feb	Brick - parts	EFT	10,071
			November HVAC Labor	EFT	1,969
			Brick - control repairs	EFT	2,951
		17-Mar	Brick - parts	EFT	10,148
			Maintenance Agreement Labor 3.1.23	EFT	1,969
		14-Apr	parts	EFT	582
			District - HVAC Labor April 2023	EFT	1,969
			Brick - controllers	EFT	13,869
		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
		23-Nov	Brick - parts	EFT	1,746
			November HVAC Labor	EFT	1,349
			Brick - repairs	EFT	4,111
			Brick - control repairs	EFT	625
		9-Dec	Labor Service Agreement - September	EFT	1,969
		District - Tech labor December 2022	EFT	1,969	
	CURRENT ELECTRIC MOTOR SUPPLY	14-Apr	Brick - parts	EFT	119
		23-Nov	Brick - motor	EFT	144
		23-Dec	Brick - motor	EFT	1,440
	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
		10-Nov	Brick - room 317 coil replacement	EFT	1,227
	BOILERS CONTROLS & EQUIP	17-Mar	Brick - boiler repairs	EFT	233
		23-Nov	Brick - parts	EFT	58
	HALEY MECHANICAL, LLC	9-Dec	Brick - back flow certification and repairs	Check	234
FIFTH THIRD BANK	31-Oct	October 2022 Facilities Fifth Third	EFT	1,044	
GUARDIAN PLUMBING & HEATING, INC	14-Apr	Brick - boiler repairs/certification	EFT	1,019	
<b>Contracted Service - HVAC - Brick Total</b>					<b>86,173</b>
Contracted Service - HVAC - High School	AERO FILTER, INC.	5-Aug	LHS - Filters	EFT	2,940
		9-Dec	LHS - Filters	EFT	1,299
	CAMPBELL, INC.	20-Jan	HVAC Tech labor	EFT	1,969
		3-Feb	LHS - parts	EFT	7,078
			November HVAC Labor	EFT	1,969
			LHS - control repairs	EFT	580
			LHS - refrigerant recovery	EFT	1,800
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969
		14-Apr	parts	EFT	582
			District - HVAC Labor April 2023	EFT	1,969

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - HVAC - High School	CAMPBELL, INC.	19-Aug	LHS - Motor Replacement	EFT	11,615		
		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		
		23-Nov	LHS - parts	EFT	461		
			November HVAC Labor	EFT	1,349		
			LHS - admin repairs	EFT	275		
			LHS - control repairs	EFT	625		
		9-Dec	Labor Service Agreement - September	EFT	1,969		
			District - Tech labor December 2022	EFT	1,969		
			LHS - Chiller repairs	EFT	1,630		
		CINTAS LOCATION #300	9-Dec	LHS - walk off mats	EFT	593	
		CURRENT ELECTRIC MOTOR SUPPLY	20-Jan	LHS - Motor Replacement	EFT	684	
				LHS - supplies	EFT	644	
				LHS - pulley	EFT	137	
		22-Jul	LHS - pump and motor	EFT	1,144		
		23-Nov	LHS - Motor Replacement	EFT	430		
	GOYETTE MECHANICAL	17-Mar	LHS - repairs	EFT	1,868		
			LHS - Garage Heater	EFT	1,844		
		14-Apr	LHS - repairs	EFT	1,477		
		19-Aug	HVAC Tech labor	EFT	3,825		
	GRAINGER INC, W W	23-Nov	LHS - Vbelt	EFT	13		
		17-Mar	LHS - fuses	EFT	1,098		
	SERVICE ELECTRIC SUPPLY CO	17-Feb	LHS - parts	EFT	2,036		
		17-Mar	LHS - coils	EFT	1,055		
	THERMAL-NETICS INC	16-Sep	LHS - parts	EFT	962		
		BOILERS CONTROLS & EQUIP	20-Jan	LHS - air vent	EFT	357	
				LHS - test kits	EFT	105	
			3-Feb	LHS - nitrite test kits	EFT	105	
			2-Sep	LHS - boiler chemicals	EFT	3,089	
			30-Sep	LHS - parts	EFT	140	
			23-Nov	Thermostats	EFT	1,707	
			23-Dec	LHS - globe valve	EFT	674	
				LHS - boiler parts	EFT	662	
			R.L. Deppmann Company	16-Sep	LHS - boiler controls repairs	Check	6,542
			GUARDIAN ENVIRONMENTAL SERVICES, GEM INC.	30-Sep	LHS - PAC repairs	EFT	2,525
				28-Apr	LHS - chiller tower cleaning	EFT	11,415
		28-Oct	LHS - Cooling towers repairs	EFT	5,070		
	HALEY MECHANICAL, LLC	23-Nov	LHS - back flow testing/certification	Check	242		
	BREHOB Corp	23-Nov	LHS - repairs	EFT	1,172		
	FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	923		
	TECOGEN Inc.	23-Dec	LHS - Chiller repairs	EFT	6,829		
GUARDIAN PLUMBING & HEATING, INC	20-Jan	LHS - repairs	EFT	32,934			
	17-Mar	LHS - Boiler Repairs	EFT	7,291			
	14-Apr	LHS - Boiler Repairs	EFT	5,213			
<b>Contracted Service - HVAC - High School Total</b>					<b>152,756</b>		

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Middle School	AERO FILTER, INC.	5-Aug	LMS- Filters	EFT	1,611	
		9-Dec	LMS - Filters	EFT	1,689	
	CAMPBELL, INC.	20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	LMS - parts	EFT	484	
			November HVAC Labor	EFT	1,969	
			LMS - Control Repairs	EFT	3,111	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
			LMS - boiler repairs	EFT	999	
			LMS - media center project repair	EFT	20,279	
		14-Apr	parts	EFT	582	
			District - HVAC Labor April 2023	EFT	1,969	
		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	
		23-Nov	November HVAC Labor	EFT	1,349	
		9-Dec	Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825	
		10-Nov	LMS - troubleshoot gym unit and give estimate	EFT	505	
	HOWLEY AGENCY SALES CO	17-Feb	LMS - Heat Exchanger	EFT	13,579	
	HALEY MECHANICAL, LLC	23-Nov	LMS - back flow testing/certification	Check	234	
	FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	76	
	GUARDIAN PLUMBING & HEATING, INC	20-Jan	LMS - repairs	EFT	1,319	
			LMS - service	EFT	15,970	
		3-Feb	LMS - repairs	EFT	6,366	
		15-Feb	LMS - boiler certification	EFT	660	
			LMS - service call	EFT	345	
<b>Contracted Service - HVAC - Middle School Total</b>					<b>90,700</b>	
Contracted Service - HVAC - Model	AERO FILTER, INC.	5-Aug	Model - Filters	EFT	480	
		9-Dec	Model - Filters	EFT	490	
	CAMPBELL, INC.	20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	November HVAC Labor	EFT	1,969	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
		14-Apr	parts	EFT	582	
			District - HVAC Labor April 2023	EFT	1,969	
		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	
		23-Nov	November HVAC Labor	EFT	1,349	
		9-Dec	Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
		GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
		INSECTECH INC.	23-Nov	Model - pest control	EFT	72
		BOILERS CONTROLS & EQUIP	20-Jan	Model - supplies	EFT	70
		HALEY MECHANICAL, LLC	9-Dec	Model - back flow testing and repairs	Check	208
FIFTH THIRD BANK	31-Oct	October 2022 Facilities Fifth Third	EFT	904		
<b>Contracted Service - HVAC - Model Total</b>					<b>25,699</b>	

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	November HVAC Labor	EFT	1,969	
			Transportation - parts	EFT	1,741	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
		14-Apr	District - HVAC Labor April 2023	EFT	1,969	
		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	
		23-Nov	November HVAC Labor	EFT	1,349	
		9-Dec	Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
		19-Aug	GOYETTE MECHANICAL	HVAC Tech labor	EFT	3,825
		23-Nov	INSECTECH INC.	Transportation - pest control	EFT	48
	9-Dec	HALEY MECHANICAL, LLC	Transportation - back flow cert and repairs	Check	225	
	23-Nov	STATE OF MICHIGAN	Transportation - boiler inspections	Check	60	
	17-Feb	GUARDIAN PLUMBING & HEATING, INC	Trans - cable & jet line	EFT	1,490	
	17-Mar		Transportation - boiler inspections	EFT	560	
	<b>Contracted Service - HVAC - Transportation Total</b>					<b>27,017</b>
	Contracted Service - HVAC Childs	AERO FILTER, INC.	5-Aug	Childs - Filters	EFT	207
			2-Sep	Childs - Filters	EFT	1,125
9-Dec			Childs - Filters	EFT	416	
CAMPBELL, INC.		20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	November HVAC Labor	EFT	1,969	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
			Childs - controls	EFT	1,250	
		14-Apr	parts	EFT	582	
			District - HVAC Labor April 2023	EFT	1,969	
		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	
		23-Nov	November HVAC Labor	EFT	1,349	
		9-Dec	Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
		3-Feb	CINTAS LOCATION #300	Childs - walk off mats	EFT	308
19-Aug		GOYETTE MECHANICAL	HVAC Tech labor	EFT	3,825	
23-Nov		INSECTECH INC.	Childs - pest control	EFT	72	
9-Dec		HALEY MECHANICAL, LLC	Childs - back flow cert and repairs	Check	225	
17-Mar		GUARDIAN PLUMBING & HEATING, INC	Childs - Boiler repairs	EFT	2,096	
28-Apr		Childs - repairs	EFT	801		
<b>Contracted Service - HVAC Childs Total</b>					<b>29,975</b>	

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Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Bishop	CINTAS LOCATION #300	20-Jan	Bishop - walk off mats	EFT	89		
		3-Feb	Bishop - walk off mats	EFT	341		
		17-Mar	Bishop - AED	EFT	89		
		7-Apr	Bishop - walk off mats	EFT	359		
		14-Apr	Bishop - AED	EFT	89		
			Bishop - walk off mats	EFT	341		
		28-Apr	Bishop - walk off mats	EFT	341		
		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		
		23-Nov	Bishop - AED	EFT	89		
			Bishop - walk off mats	EFT	700		
		9-Dec	Bishop - AED	EFT	89		
			Bishop - walk off mats	EFT	341		
		23-Dec	Bishop - walk off mats	EFT	359		
		Contracted Service - Cintas/Pest Control - Bishop	INSECTECH INC.	20-Jan	Bishop - pest control	EFT	72
				17-Feb	Bishop - pest control	EFT	72
17-Mar	Bishop - pest control			EFT	72		
14-Apr	Bishop - pest control			EFT	72		
19-Aug	Bishop - pest control			EFT	72		
2-Sep	Bishop - pest control			EFT	72		
14-Oct	Bishop - pest control			EFT	72		
23-Dec	Bishop - pest control			EFT	72		
<b>Contracted Service - Cintas/Pest Control - Bishop Total</b>					<b>5,644</b>		
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300			20-Jan	Brick - AED machine	EFT	178
			Brick - walk off mats	EFT	292		
		3-Feb	Brick - walk off mats	EFT	224		
		17-Feb	Bishop - AED	EFT	89		
			Brick - AED machine	EFT	178		
			Brick - walk off mats	EFT	146		
		17-Mar	Brick - AED machine	EFT	178		
			Brick - walk off mats	EFT	370		
		14-Apr	Brick - AED machine	EFT	178		
			Brick - walk off mats	EFT	224		
		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				
	Brick - walk off mats	EFT	224				

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Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	10-Nov	Brick - walk off mats	EFT	146		
		23-Nov	Brick - AED machine	EFT	178		
			Brick - walk off mats	EFT	224		
		9-Dec	Brick - AED machine	EFT	178		
			Brick - walk off mats	EFT	370		
		CURRENT ELECTRIC MOTOR SUPPLY INSECTECH INC.	20-Jan	Brick - motor	EFT	435	
			20-Jan	Brick - pest control	EFT	144	
			17-Feb	Brick - pest control	EFT	72	
			17-Mar	Brick - pest control	EFT	72	
			14-Apr	Brick - pest control	EFT	72	
			19-Aug	Brick - pest control	EFT	72	
			14-Oct	Brick - pest control	EFT	72	
			23-Nov	Brick - pest control	EFT	72	
			23-Dec	Brick - pest control	EFT	72	
		<b>Contracted Service - Cintas/Pest Control - Brick Total</b>					<b>5,578</b>
		Contracted Service - Cintas/Pest Control - Childs	CINTAS LOCATION #300	20-Jan	Childs - AED	EFT	89
17-Feb	Childs - AED			EFT	89		
	Childs - walk off mats			EFT	291		
17-Mar	Childs - AED			EFT	89		
	Childs - walk off mats			EFT	291		
14-Apr	Childs - AED			EFT	89		
	Childs - walk off mats			EFT	308		
28-Apr	Childs - walk off mats			EFT	308		
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		
23-Nov	Childs - AED			EFT	89		
	Childs - walk off mats			EFT	598		
9-Dec	Childs - AED			EFT	89		
23-Dec	Childs - walk off mats			EFT	291		
INSECTECH INC.	20-Jan			Childs - pest control	EFT	144	
	3-Feb			Childs - pest control	EFT	72	
	17-Mar			Childs - pest control	EFT	72	
	14-Apr			Childs - pest control	EFT	72	
	28-Apr			Childs - pest control	EFT	72	
	19-Aug			Childs - pest control	EFT	72	
	2-Sep			Childs - pest control	EFT	72	
	14-Oct	Childs - pest control	EFT	72			
		23-Dec	Transportation - pest control	EFT	48		
	<b>Contracted Service - Cintas/Pest Control - Childs Total</b>					<b>5,033</b>	

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Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - Cintas/Pest Control - High School	CINTAS LOCATION #300	20-Jan	LHS - AED machine	EFT	99
			LHS - AED machines	EFT	445
			LHS - first aid supplies	EFT	292
			LHS - walk off mats	EFT	1,185
			Maint - AED	EFT	99
		3-Feb	LHS - first aid supplies	EFT	46
			LHS - walk off mats	EFT	593
		17-Feb	LHS - AED machine	EFT	99
			LHS - AED machines	EFT	445
			LHS - walk off mats	EFT	593
		17-Mar	LHS - AED machine	EFT	643
			LHS - first aid supplies	EFT	171
			LHS - walk off mats	EFT	1,185
		14-Apr	LHS - AED machine	EFT	643
			LHS - first aid supplies	EFT	144
			LHS - walk off mats	EFT	593
		22-Jul	LHS - AED machine	EFT	99
			LHS - AED machines	EFT	445
		19-Aug	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
		23-Nov	LHS - AED machine	EFT	198
			LHS - AED machines	EFT	445
			LHS - first aid supplies	EFT	119
			LHS - walk off mats	EFT	593
			LHS - first aid supplies and AED inspections	EFT	36
		9-Dec	LHS - AED machine	EFT	544
			LHS - first aid supplies	EFT	165
			LHS - walk off mats	EFT	593
23-Dec	LHS - AED machine	EFT	99		
	INSECTECH INC.	20-Jan	LHS - pest control	EFT	220

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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - Cintas/Pest Control - High School	INSECTECH INC.	17-Feb	LHS - pest control	EFT	220	
		17-Mar	LHS - pest control	EFT	220	
		14-Apr	LHS - pest control	EFT	220	
		19-Aug	LHS - pest control	EFT	224	
		2-Sep	LHS - pest control	EFT	132	
		14-Oct	LHS - pest control	EFT	440	
		23-Nov	LHS - pest control	EFT	220	
		23-Dec	LHS - pest control	EFT	220	
<b>Contracted Service - Cintas/Pest Control - High School Total</b>					<b>17,543</b>	
Contracted Service - Cintas/Pest Control - Middle School	CINTAS LOCATION #300	20-Jan	LMS - AED	EFT	178	
		3-Feb	LMS - walk off mats	EFT	162	
		17-Feb	LMS - AED	EFT	178	
			LMS - walk off mats	EFT	188	
		17-Mar	LMS - AED	EFT	178	
			LMS - walk off mats	EFT	188	
		14-Apr	LMS - AED	EFT	178	
			LMS - walk off mats	EFT	162	
		28-Apr	LMS - walk off mats	EFT	162	
		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		
	23-Nov	LMS - AED	EFT	178		
		LMS - walk off mats	EFT	350		
	9-Dec	LMS - AED	EFT	178		
	23-Dec	LMS - walk off mats	EFT	188		
	INSECTECH INC.	20-Jan	LMS - pest control	EFT	360	
		17-Feb	LMS - pest control	EFT	180	
		17-Mar	LMS - pest control	EFT	180	
		14-Apr	LMS - pest control	EFT	180	
		19-Aug	LMS - pest control	EFT	180	
		2-Sep	LMS - pest control	EFT	315	
14-Oct		LMS - pest control	EFT	180		
23-Nov		LMS - pest control	EFT	180		
23-Dec		LMS - pest control	EFT	180		
<b>Contracted Service - Cintas/Pest Control - Middle School Total</b>					<b>5,948</b>	
Contracted Service - Cintas/Pest Control - Model		CINTAS LOCATION #300	20-Jan	Model - AED	EFT	89
				Model - walk off mats	EFT	223
			3-Feb	Model - walk off mats	EFT	103
			17-Feb	Model - AED	EFT	89
			Model - walk off mats	EFT	111	
	17-Mar		Model - AED	EFT	89	
			Model - walk off mats	EFT	214	
	14-Apr		Model - AED	EFT	89	

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Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	14-Apr	Model - walk off mats	EFT	103
		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
		10-Nov	Model - walk off mats	EFT	111
		23-Nov	Model - AED	EFT	89
			Model - walk off mats	EFT	103
		9-Dec	Model - AED	EFT	89
			Model - walk off mats	EFT	214
		INSECTECH INC.	20-Jan	Model - pest control	EFT
	17-Feb		Model - pest control	EFT	72
	17-Mar		Model - pest control	EFT	72
	14-Apr		Model - pest control	EFT	72
	19-Aug		Model - pest control	EFT	72
	2-Sep		Model - pest control	EFT	80
	14-Oct		Model - pest control	EFT	72
23-Dec	Model - pest control		EFT	72	
<b>Contracted Service - Cintas/Pest Control - Model Total</b>					<b>3,131</b>
Contracted Service - Cintas/Pest Control - Transportation	CINTAS LOCATION #300	14-Apr	Childs - walk off mats	EFT	308
		19-Aug	Transportation - AED	EFT	99
	INSECTECH INC.	20-Jan	Transportation - pest control	EFT	96
		17-Feb	Transportation - pest control	EFT	48
		17-Mar	Transportation - pest control	EFT	48
		14-Apr	Trans - pest control	EFT	48
		19-Aug	Transportation - pest control	EFT	48
		14-Oct	Transportation - pest control	EFT	48
		23-Dec	Childs - pest control	EFT	72
		<b>Contracted Service - Cintas/Pest Control - Transportation Total</b>			
Land and Building - Major Repairs - Childs	A.F. SMITH ELECTRIC, INC.	30-Sep	Childs - Electrical Repair	EFT	6,555
		20-Jan	Childs - exterior door replacement 128 safety	Check	5,826
	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>18,208</b>
Land and Building - Major Repairs - High School	GOYETTE MECHANICAL	28-Apr	LHS - pool repair	EFT	6,260
		10-Nov	LHS - sump pump/booster pump repairs	EFT	7,278
	IDN-HARDWARE SALES INC PAPA'S PAINTING, LLC.	23-Dec	LHS Virtual Academy - security doors	Check	9,092
		20-Jan	LHS - restroom painting due to vandalism	EFT	6,400
<b>Land and Building - Major Repairs - High School Total</b>					<b>29,029</b>
Land and Building - Major Repairs - Middle School	QUALIFIED ABATEMENT SERVICES, INC. H & S ENGINEERING INC	16-Sep	LMS - Main office mold remediation	Check	11,250
		23-Nov	LMS - bleacher repairs	EFT	9,800
<b>Land and Building - Major Repairs - Middle School Total</b>					<b>21,050</b>
Land and Building - Major Repairs - Brick	IDN-HARDWARE SALES INC	23-Dec	Brick - Exterior door repairs	Check	6,375
<b>Land and Building - Major Repairs - Brick Total</b>					<b>6,375</b>
Land and Building - Major Repairs - Model	GOYETTE MECHANICAL	23-Dec	Model - backflow preventers	EFT	5,253
<b>Land and Building - Major Repairs - Model Total</b>					<b>5,253</b>
Maint Spec Proj - District	ANN ARBOR ASPHALT	19-Aug	Culvert Install - Joan Cremco's Driveway next to child	Check	3,200

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 Maintenance Detail  
 For the Ten Months Ending April 30, 2023

Account Name	Vendor Name	Date	Description	Reference	Total
Sum of Actual Balance					
Maint Spec Proj - District	A & R TOTAL CONSTRUCTION CO., INC.	10-Nov	Vinyl Fense Installaion	JE	15,650
<b>Maint Spec Proj - District Total</b>					<b>18,850</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
	A & R TOTAL CONSTRUCTION CO., INC.	3-Feb	Brick - flooring replacement	EFT	1,550
	BEST CARPET VALUES	9-Dec	Brick - flooring materials	Check	15,599
<b>Maint Spec Proj - Brick Total</b>					<b>33,749</b>
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
	UNITED IMAGE GROUP	9-Dec	LHS - internal wayfinding signs	EFT	10,750
			LHS - exterior way finding signs	EFT	5,255
	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
		23-Nov	LHS - railsplitter dr curb	EFT	10,500
<b>Maint Spec Proj - High School Total</b>					<b>90,188</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>
Contracted Service - Cintas/Pest Control - District	CINTAS LOCATION #300	17-Mar	Maint - first aid supplies	EFT	163
<b>Contracted Service - Cintas/Pest Control - District Total</b>					<b>163</b>
Land and Building - Major Repairs - Transportation	A.F. SMITH ELECTRIC, INC.	17-Mar	Transportation - repairs to the electric gate	EFT	6,000
<b>Land and Building - Major Repairs - Transportation Total</b>					<b>6,000</b>
Contracted Service - HVAC District	BOILERS CONTROLS & EQUIP	14-Apr	Credit	EFT	(767)
			LHS - sensors	EFT	3,310
<b>Contracted Service - HVAC District Total</b>					<b>2,543</b>
<b>Grand Total</b>					<b>2,602,069</b>

## Lincoln Consolidated Schools

## Lincoln Athletic Building

## April Finance Report

## For the Ten Months Ending April 30, 2023

	2021-22 Final	2022-23 Budget	Change	Estimated 2022-23 Amended	Actual as of April 30, 2023
<b>Revenue</b>					
Fitness memberships	\$ 61,013	\$ 70,000	\$ 16,000	\$ 86,000	\$ 74,618
Indoor turf revenue	225,987	250,400	(39,140)	211,260	211,259
Indoor track rental	25,585	40,000	(11,320)	28,680	28,680
Batting cages	2,773	5,000	3,625	8,625	8,625
Gym rentals	18,901	20,000	25,165	45,165	45,165
Baseball/softball revenue	-	-	1,913	1,913	1,913
Track meet revenue	201,482	195,000	68,073	263,073	218,073
Concessions	-	-	19,100	19,100	19,080
Stadium rental	375	-	700	700	700
Miscellaneous revenue	371	-	700	700	583
<b>Total revenues</b>	<u>536,487</u>	<u>580,400</u>	<u>84,816</u>	<u>665,216</u>	<u>608,695</u>
<b>Expenditures</b>					
Salaries	81,679	90,000	9,065	99,065	88,834
Benefits	24,310	34,000	(1,755)	32,245	24,275
Contracted service	60,000	29,000	89,110	118,110	96,607
<b>Operations:</b>					
Utilities	21,494	45,000	(485)	44,515	22,340
Maintenance	50,860	25,000	15,000	40,000	30,285
Athletic officials	77,795	80,000	533	80,533	80,533
Software	3,985	7,500	(2,500)	5,000	1,530
Office supplies	839	500	550	1,050	902
Dues and fees	7,411	5,000	6,350	11,350	11,314
Concession expense	-	-	6,000	6,000	5,495
Purchased services	6,684	-	1,500	1,500	883
Miscellaneous expense	4,719	11,000	(1,850)	9,150	8,365
Equipment	20,520	20,000	75,500	95,500	78,996
<b>Total expenditures</b>	<u>360,296</u>	<u>347,000</u>	<u>197,018</u>	<u>544,018</u>	<u>450,359</u>
<b>Revenues over expenditures</b>	176,191	233,400		121,198	158,336
<b>Estimated beginning fund balance</b>	<u>47,565</u>	<u>223,756</u>		<u>223,756</u>	<u>223,756</u>
<b>Estimated ending restricted fund balance</b>	<u>\$ 223,756</u>	<u>\$ 457,156</u>		<u>\$ 344,954</u>	<u>\$ 382,092</u>

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

# Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
121596	04/07/2023	Open			Accounts Payable	COOK, ADAM	\$216.15		
121597	04/07/2023	Open			Accounts Payable	COSSEY, DAVID	\$165.00		
121598	04/07/2023	Open			Accounts Payable	DTE ENERGY	\$565.42		
121599	04/07/2023	Open			Accounts Payable	MAS/FPS	\$125.00		
121600	04/07/2023	Open			Accounts Payable	PLAYCORE GROUP	\$32,495.00		
121601	04/07/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,135.72		
121602	04/07/2023	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY, INC.	\$2,000.87		
121603	04/05/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$796.91		
121604	04/14/2023	Open			Accounts Payable	ANN ARBOR PIONEER HIGH SCHOOL	\$240.00		
121605	04/14/2023	Open			Accounts Payable	CARE TRANSPORT	\$3,705.00		
121606	04/14/2023	Open			Accounts Payable	DTE ENERGY	\$3,819.98		
121607	04/14/2023	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$487.92		
121608	04/14/2023	Open			Accounts Payable	HURON VALLEY RADIOLOGY PC	\$110.43		
121609	04/14/2023	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,420.41		
121610	04/14/2023	Open			Accounts Payable	JOHN W. BUTLER	\$110.13		
121611	04/14/2023	Voided/Reissued	Other	05/01/2023	Accounts Payable	KOCH & WHITE	\$1,956.72		
121612	04/14/2023	Open			Accounts Payable	MANCINELLI GOEMAN LAW GROUP PC	\$164.80		
121613	04/14/2023	Open			Accounts Payable	MAPT	\$60.00		
121614	04/14/2023	Open			Accounts Payable	MASB	\$396.00		
121615	04/14/2023	Open			Accounts Payable	MiSDU	\$2,017.09		
121616	04/14/2023	Open			Accounts Payable	MOLDQUEST INTERNATIONAL LLC	\$8,275.00		
121617	04/14/2023	Open			Accounts Payable	NEFF	\$921.38		
121618	04/14/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$240.00		
121619	04/14/2023	Open			Accounts Payable	SCHOOLMATE	\$1,846.50		
121620	04/14/2023	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$1,939.33		
121621	04/14/2023	Open			Accounts Payable	ST JOSEPH MERCY HOSPITAL	\$2,305.45		
121622	04/14/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$382.88		
121623	04/14/2023	Open			Accounts Payable	STENGER & STENGER	\$20.18		
121624	04/14/2023	Open			Accounts Payable	STONY CREEK SERVICES INC	\$31,391.00		
121625	04/14/2023	Open			Accounts Payable	SUNBELT RENTALS	\$2,398.05		
121626	04/14/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121627	04/14/2023	Open			Accounts Payable	WASTE MANAGEMENT	\$5,274.24		
121628	04/14/2023	Voided	Incorrect Vendor	04/25/2023	Accounts Payable	TOBINS LAKE STUDIOS	\$2,300.00		
121629	04/14/2023	Open			Accounts Payable	JEFFERY , DANIEL, W	\$242.00		
121630	04/28/2023	Open			Accounts Payable	3D TOWING	\$370.00		
121631	04/28/2023	Open			Accounts Payable	ALLEN PARK PUBLIC SCHOOLS	\$200.00		
121632	04/28/2023	Open			Accounts Payable	ARK Therapeutic Services Inc.	\$199.85		
121633	04/28/2023	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$19,100.00		
121634	04/28/2023	Open			Accounts Payable	BRIGHTON AREA SCHOOLS	\$600.00		
121635	04/28/2023	Open			Accounts Payable	BRUNSMAN, KARL	\$275.00		
121636	04/28/2023	Open			Accounts Payable	CROWN AWARDS	\$164.66		
121637	04/28/2023	Open			Accounts Payable	DAVID C. BRUNELL P41265	\$273.86		
121638	04/28/2023	Open			Accounts Payable	EDU HEALTHCARE LLC	\$2,700.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121639	04/28/2023	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$3.79		
121640	04/28/2023	Open			Accounts Payable	GRAND LEDGE PUBLIC SCHOOLS	\$300.00		
121641	04/28/2023	Open			Accounts Payable	HASSENRIK, JONAH	\$600.00		
121642	04/28/2023	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$823.51		
121643	04/28/2023	Open			Accounts Payable	JOHN W. BUTLER	\$89.88		
121644	04/28/2023	Open			Accounts Payable	KAPLAN SCHOOL SUPPLY	\$558.75		
121645	04/28/2023	Open			Accounts Payable	MANCINELLI GOEMAN LAW GROUP PC	\$260.64		
121646	04/28/2023	Open			Accounts Payable	MAPT	\$520.00		
121647	04/28/2023	Open			Accounts Payable	MiSDU	\$2,017.09		
121648	04/28/2023	Open			Accounts Payable	OVID-ELSIE LACROSSE	\$350.00		
121649	04/28/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$240.00		
121650	04/28/2023	Open			Accounts Payable	ROSEN, MARK, DUANE	\$10,000.00		
121651	04/28/2023	Open			Accounts Payable	STENGER & STENGER	\$833.90		
121652	04/28/2023	Open			Accounts Payable	SUNBELT RENTALS	\$1,782.45		
121653	04/28/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121654	04/28/2023	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$210.00		
121655	04/28/2023	Open			Accounts Payable	THE HENRY FORD	\$440.00		
121656	04/28/2023	Open			Accounts Payable	TOBINS LAKE SALES	\$2,300.00		
121657	04/28/2023	Open			Accounts Payable	TRIPLE R CONSULTANTS	\$3,300.00		
121658	04/28/2023	Open			Accounts Payable	VAN HEVEL, JODI	\$27.58		
Type Check Totals:									
EFT									
63 Transactions							\$160,959.36		
9919	04/07/2023	Open			Accounts Payable	ALVARENGA, MANUAL	\$6.00		
9920	04/07/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,635.10		
9921	04/07/2023	Open			Accounts Payable	BURNS, DEIDRE	\$14.38		
9922	04/07/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$39.60		
9923	04/07/2023	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$181.19		
9924	04/07/2023	Open			Accounts Payable	CDW-GOVERNMENT INC	\$28,786.28		
9925	04/07/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00		
9926	04/07/2023	Open			Accounts Payable	CHARTWELLS DINING	\$997.50		
9927	04/07/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$401.74		
9928	04/07/2023	Open			Accounts Payable	COMCAST CABLE	\$248.59		
9929	04/07/2023	Open			Accounts Payable	COMMUNICATIONS INC CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$41,487.30		
9930	04/07/2023	Open			Accounts Payable	DATA IMAGE, LLC.	\$1,718.00		
9931	04/07/2023	Open			Accounts Payable	DAVIS, JESSE	\$36.00		
9932	04/07/2023	Open			Accounts Payable	DAY, LORAIN, E	\$42.00		
9933	04/07/2023	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$3,640.00		
9934	04/07/2023	Open			Accounts Payable	DUNCAN, ANDREW	\$223.75		
9935	04/07/2023	Open			Accounts Payable	ELITE FUND, INC	\$675.00		
9936	04/07/2023	Open			Accounts Payable	ESS MIDWEST INC	\$11,344.86		
9937	04/07/2023	Open			Accounts Payable	FRONTLINE EDUCATION	\$3,336.78		
9938	04/07/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$3,242.00		
9939	04/07/2023	Open			Accounts Payable	GPS Educational Services	\$3,193.88		
9940	04/07/2023	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$6,128.17		
9941	04/07/2023	Open			Accounts Payable	INCIDENT IQ LLC	\$7,759.31		
9942	04/07/2023	Open			Accounts Payable	KAYLOR, BRENDA	\$3,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9943	04/07/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$264.00		
9944	04/07/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$165.72		
9945	04/07/2023	Open			Accounts Payable	LEARNING A-Z	\$2,432.00		
9946	04/07/2023	Open			Accounts Payable	MIKAN CORPORATION	\$423.10		
9947	04/07/2023	Open			Accounts Payable	MONTOUR, SILVIA	\$26.20		
9948	04/07/2023	Open			Accounts Payable	MULLINS, APRIL	\$12.00		
9949	04/07/2023	Open			Accounts Payable	MULLINS, PUJA	\$66.85		
9950	04/07/2023	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$68,250.00		
9951	04/07/2023	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$11,040.00		
9952	04/07/2023	Open			Accounts Payable	REHMANN	\$51,416.00		
9953	04/07/2023	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$60.00		
9954	04/07/2023	Open			Accounts Payable	RIVERSIDE INSIGHTS	\$1,352.78		
9955	04/07/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$169.80		
9956	04/07/2023	Open			Accounts Payable	SOLIANT HEALTH	\$24,291.25		
9957	04/07/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$36,000.00		
9958	04/07/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,186.99		
9959	04/07/2023	Open			Accounts Payable	VEIHL, LORI	\$31.89		
9960	04/07/2023	Open			Accounts Payable	WAGeworks INC	\$100.00		
9961	04/07/2023	Open			Accounts Payable	WALLER, ANNA	\$361.04		
9962	04/07/2023	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$470,102.15		
9963	04/07/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$1,403.00		
9964	04/07/2023	Open			Accounts Payable	WESTFALL, KELLY	\$29.40		
9965	04/07/2023	Open			Accounts Payable	WINTERS, JESSICA	\$273.94		
9966	04/07/2023	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$40,500.00		
9967	04/05/2023	Open			Accounts Payable	ROSS, SOPHIA	\$25.00		
9970	04/11/2023	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$354,016.87		
9971	04/14/2023	Open			Accounts Payable	HEALTHQUITY, INC	\$25,699.16		
9972	04/01/2023	Open			Accounts Payable	AFLAC	\$295.42		
9973	04/14/2023	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$88.50		
9974	04/14/2023	Open			Accounts Payable	ALLIED, INC.	\$1,550.35		
9975	04/14/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$24.00		
9976	04/14/2023	Open			Accounts Payable	BIES, MARK	\$6.00		
9977	04/14/2023	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$2,542.94		
9978	04/14/2023	Open			Accounts Payable	CAMPBELL, INC.	\$34,293.85		
9979	04/14/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00		
9980	04/14/2023	Open			Accounts Payable	CHARTWELLS DINING	\$149,008.85		
9981	04/14/2023	Open			Accounts Payable	CI SOLUTIONS	\$2,236.60		
9982	04/14/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$5,288.96		
9983	04/14/2023	Open			Accounts Payable	CLARK, BRIANNA	\$240.00		
9984	04/14/2023	Open			Accounts Payable	COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,850.00		
9985	04/14/2023	Open			Accounts Payable	CRAWFORD DOOR SALES	\$1,572.50		
9986	04/14/2023	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$118.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9987	04/14/2023	Open			Accounts Payable	DATA IMAGE, LLC.	\$6,176.00		
9988	04/14/2023	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$3,080.00		
9989	04/14/2023	Open			Accounts Payable	DUNCAN, ANDREW	\$168.15		
9990	04/14/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$169,615.05		
9991	04/14/2023	Open			Accounts Payable	FERRI, SANDRA, M	\$70.00		
9992	04/14/2023	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,433.20		
9993	04/14/2023	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$649.76		
9994	04/14/2023	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,244.20		
9995	04/14/2023	Open			Accounts Payable	FPS Services LLC	\$44,486.14		
9996	04/14/2023	Open			Accounts Payable	GAME ONE	\$5,659.00		
9997	04/14/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$7,016.95		
9998	04/14/2023	Open			Accounts Payable	GOPHER	\$1,850.86		
9999	04/14/2023	Open			Accounts Payable	GOYETTE MECHANICAL	\$2,968.00		
10000	04/14/2023	Open			Accounts Payable	GPS Educational Services	\$1,795.50		
10001	04/14/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$6,232.20		
10002	04/14/2023	Open			Accounts Payable	HOBART SERVICE	\$1,044.35		
10003	04/14/2023	Open			Accounts Payable	INSECTECH INC.	\$818.00		
10004	04/14/2023	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,104.79		
10005	04/14/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$1,250.00		
10006	04/14/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$73.58		
10007	04/14/2023	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$356.43		
10008	04/14/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$17.61		
10009	04/14/2023	Open			Accounts Payable	LOWE'S	\$3,255.22		
10010	04/14/2023	Open			Accounts Payable	M W MORSS ROOFING INC	\$1,081.00		
10011	04/14/2023	Open			Accounts Payable	MAYVILLE, ROXANNE	\$71.97		
10012	04/14/2023	Open			Accounts Payable	MILLER JOHNSON	\$649.00		
10013	04/14/2023	Open			Accounts Payable	MOFFETT, KAITLIN	\$174.60		
10014	04/14/2023	Open			Accounts Payable	NUCO2	\$312.26		
10015	04/14/2023	Open			Accounts Payable	PARKWAY SERVICES, INC	\$110.00		
10016	04/14/2023	Open			Accounts Payable	PEARSON VIRTUAL SCHOOLS USA	\$29,880.00		
10017	04/14/2023	Open			Accounts Payable	R W MERCER COMPANY	\$715.00		
10018	04/14/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$756.88		
10019	04/14/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,978.23		
10020	04/14/2023	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,930.24		
10021	04/14/2023	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$3,196.22		
10022	04/14/2023	Open			Accounts Payable	SOUND COM SYSTEMS	\$1,270.50		
10023	04/14/2023	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
10024	04/14/2023	Open			Accounts Payable	STRICKLAND, CHRISTINA	\$155.00		
10025	04/14/2023	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$1,470.00		
10026	04/14/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$28.77		
10027	04/14/2023	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
10028	04/14/2023	Open			Accounts Payable	THE PRINT GIANTS	\$239.92		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10029	04/14/2023	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$1,223.76		
10030	04/14/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$114.75		
10031	04/14/2023	Open			Accounts Payable	UNITED RENTALS INC.	\$1,268.64		
10032	04/14/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$258.00		
10033	04/14/2023	Open			Accounts Payable	VESCO OIL CORPORATION	\$132.25		
10034	04/14/2023	Open			Accounts Payable	VITAL RECORDS CONTROL	\$144.65		
10035	04/14/2023	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,205.92		
10036	04/14/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$290,709.95		
10037	04/14/2023	Open			Accounts Payable	WAYNE COUNTY RESA	\$200.00		
10038	04/14/2023	Open			Accounts Payable	WEATHERS, NANCY	\$26.20		
10039	04/14/2023	Open			Accounts Payable	WEINGARTZ	\$1,215.87		
10040	04/14/2023	Open			Accounts Payable	WINDSTREAM	\$2,400.73		
10042	04/13/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$6,830.65		
10043	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$8,689.19		
10044	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$10,039.94		
10045	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$4,045.33		
10046	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$2,197.24		
10047	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$1,947.39		
10048	04/28/2023	Open			Accounts Payable	DTE ENERGY	\$50,301.29		
10049	04/28/2023	Open			Accounts Payable	95 PERCENT GROUP LLC	\$7,243.50		
10050	04/28/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$3,937.87		
10051	04/28/2023	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$180.45		
10052	04/28/2023	Open			Accounts Payable	ALDRIDGE, MARY	\$20.96		
10053	04/28/2023	Open			Accounts Payable	ANGEL, LAURA, L	\$84.00		
10054	04/28/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$24.00		
10055	04/28/2023	Open			Accounts Payable	BELLORE, SUZANNE	\$4,810.00		
10056	04/28/2023	Open			Accounts Payable	BIES, MARK	\$12.00		
10057	04/28/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$129.00		
10058	04/28/2023	Open			Accounts Payable	CAMPBELL, INC.	\$1,854.95		
10059	04/28/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$2,424.00		
10060	04/28/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$1,539.64		
10061	04/28/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$116.49		
10062	04/28/2023	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$35,391.49		
10063	04/28/2023	Open			Accounts Payable	DAVIS, JESSE	\$648.00		
10064	04/28/2023	Open			Accounts Payable	ELECTROCOMM	\$535.15		
10065	04/28/2023	Open			Accounts Payable	ELITE TRAUMA CLEAN-UP INC	\$55.00		
10066	04/28/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$2,116.16		
10067	04/28/2023	Open			Accounts Payable	FPS Services LLC	\$44,720.99		
10068	04/28/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$5,865.50		
10069	04/28/2023	Open			Accounts Payable	GEM INC.	\$11,415.00		
10070	04/28/2023	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$3,029.40		
10071	04/28/2023	Open			Accounts Payable	GOYETTE MECHANICAL	\$7,519.74		
10072	04/28/2023	Open			Accounts Payable	GPS Educational Services	\$2,928.14		
10073	04/28/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$801.42		
10074	04/28/2023	Open			Accounts Payable	HEINEMANN	\$6,851.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10075	04/28/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$368.98		
10076	04/28/2023	Open			Accounts Payable	INSECTECH INC.	\$72.00		
10077	04/28/2023	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,480.85		
10078	04/28/2023	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$878.90		
10079	04/28/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,087.83		
10080	04/28/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
10081	04/28/2023	Open			Accounts Payable	LEARNING WITHOUT TEARS	\$4,451.57		
10082	04/28/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$38.94		
10083	04/28/2023	Open			Accounts Payable	MCNEAL, JULIANE	\$173.85		
10084	04/28/2023	Open			Accounts Payable	MIDSTATES RECREATION	\$4,712.00		
10085	04/28/2023	Open			Accounts Payable	MILLETT, JUSTIN	\$18.00		
10086	04/28/2023	Open			Accounts Payable	MULLINS, PUJA	\$49.53		
10087	04/28/2023	Open			Accounts Payable	NEUMANN, ALEX	\$176.25		
10088	04/28/2023	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$395.00		
10089	04/28/2023	Open			Accounts Payable	NUCO2	\$122.49		
10090	04/28/2023	Open			Accounts Payable	PARKWAY SERVICES, INC	\$220.00		
10091	04/28/2023	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$300.00		
10092	04/28/2023	Open			Accounts Payable	PRINGLE, AMANDA	\$31.37		
10093	04/28/2023	Open			Accounts Payable	PROPIO LS, LLC	\$66.00		
10094	04/28/2023	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$48.00		
10095	04/28/2023	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$436.39		
10096	04/28/2023	Open			Accounts Payable	SADDLEBACK EDUCATIONAL, INC.	\$27.95		
10097	04/28/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$1,396.44		
10098	04/28/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$379.95		
10099	04/28/2023	Open			Accounts Payable	SHERWIN WILLIAMS	\$1,908.00		
10100	04/28/2023	Open			Accounts Payable	SHRADER TIRE & OIL	\$299.70		
10101	04/28/2023	Open			Accounts Payable	SMITH, ABIGAIL, L	\$78.56		
10102	04/28/2023	Open			Accounts Payable	SOLIANT HEALTH	\$20,388.75		
10103	04/28/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$13,715.00		
10104	04/28/2023	Open			Accounts Payable	STRAUSS, PATRICIA, L	\$6,318.75		
10105	04/28/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$567.25		
10106	04/28/2023	Open			Accounts Payable	SUPERIOR TURBO & INJECTION	\$278.10		
10107	04/28/2023	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$500.00		
10108	04/28/2023	Open			Accounts Payable	THE PRINT GIANTS	\$30.00		
10109	04/28/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,526.40		
10110	04/28/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$36.00		
10111	04/28/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$129.19		
10112	04/28/2023	Open			Accounts Payable	UNITED IMAGE GROUP	\$3,604.00		
10113	04/28/2023	Open			Accounts Payable	UNITED RENTALS INC.	\$1,062.43		
10114	04/28/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$157.45		
10115	04/28/2023	Open			Accounts Payable	VITAL RECORDS CONTROL	\$218.35		
10116	04/28/2023	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$466,759.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10117	04/28/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$200.00		
10118	04/28/2023	Open			Accounts Payable	WAYNE COUNTY RESA	\$250.00		
10119	04/28/2023	Open			Accounts Payable	WESTFALL, KELLY	\$18.00		
10120	04/28/2023	Open			Accounts Payable	WESTPHAL, DECLAN	\$135.00		
10121	04/26/2023	Open			Accounts Payable	*DO NOT USE* AMAZON.COM #6045787810325411	\$1,327.94		
10122	04/26/2023	Open			Accounts Payable	LENAWEE FUELS, INC.	\$29,611.84		
10123	04/28/2023	Open			Accounts Payable	HEALTH EQUITY, INC	\$8,611.66		
10124	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$271.92		
10125	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$180.41		
10126	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$730.00		
10127	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$370.59		
10128	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$16.74		
10129	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$182.97		
10130	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$119.96		
10131	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$296.87		
10132	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$79.98		
10133	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$93.16		
10134	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$231.14		
10135	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$284.29		
10136	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$223.98		
10137	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$86.50		
10138	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$227.66		
10139	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$139.91		
10140	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$511.60		
10141	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$52.10		
10142	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$192.32		
10143	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$391.51		
10144	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,734.00		
10145	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$18.56		
10146	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,370.33		
10147	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$36.95		
10148	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	(\$292.00)		
10149	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$125.99		
10150	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,453.79		
10151	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$11.99		
10152	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$93.52		
10153	04/27/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$288.00		
Type EFT Totals:									
7163944775 - A/P Checking Totals									
							232 Transactions	\$2,861,699.14	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$156,702.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$4,256.72	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$160,959.36	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	232	\$2,861,699.14	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		232	\$2,861,699.14	\$0.00
<b>Grand Totals:</b>									
		<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	293		\$3,018,401.78		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$4,256.72		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>295</b>		<b>\$3,022,658.50</b>		<b>\$0.00</b>	
		<b>Checks</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	61		\$156,702.64		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$4,256.72		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>63</b>		<b>\$160,959.36</b>		<b>\$0.00</b>	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	232		\$2,861,699.14		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			<b>Total</b>	<b>232</b>		<b>\$2,861,699.14</b>		<b>\$0.00</b>	
		<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	293		\$3,018,401.78		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$4,256.72		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			<b>Total</b>	<b>295</b>		<b>\$3,022,658.50</b>		<b>\$0.00</b>	

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22330	04/07/2023	Open			Accounts Payable	BENITO'S PIZZA	\$295.00		
22331	04/07/2023	Open			Accounts Payable	FLUCKS, PAM	\$65.58		
22332	04/07/2023	Open			Accounts Payable	HISSONG, AMANDA	\$25.33		
22333	04/07/2023	Open			Accounts Payable	NEVINS, KAREN	\$185.00		
22334	04/07/2023	Open			Accounts Payable	TAG-UP	\$72.38		
22335	04/14/2023	Open			Accounts Payable	BENITO'S PIZZA	\$295.00		
22336	04/14/2023	Open			Accounts Payable	GBRAND LLC	\$1,071.50		
22337	04/14/2023	Open			Accounts Payable	MILAN EMBROIDERY LLC	\$1,098.72		
22338	04/14/2023	Open			Accounts Payable	UNIVERSAL LETTERING CO. INC.	\$62.45		
22339	04/13/2023	Open			Accounts Payable	KELLERMAN, TODD	\$86.49		
22340	04/13/2023	Open			Accounts Payable	GRANT, RYAN	\$450.00		
22341	04/14/2023	Open			Accounts Payable	Sanchez, Melina	\$94.00		
22342	04/24/2023	Open			Accounts Payable	Dickson, Angelica	\$94.00		
22343	04/28/2023	Open			Accounts Payable	BISHOP BRAVO PTO	\$429.65		
22344	04/28/2023	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$232.30		
22345	04/28/2023	Open			Accounts Payable	GBRAND LLC	\$243.50		
22346	04/28/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$67.96		
22347	04/28/2023	Open			Accounts Payable	Morris, Vincent	\$140.00		
Type Check Totals:									
							18 Transactions	\$5,008.86	
<u>EFT</u>									
1490	04/07/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$174.56		
1491	04/07/2023	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$67.56		
1492	04/07/2023	Open			Accounts Payable	DRAMATIC PUBLISHING COMPANY	\$590.63		
1493	04/07/2023	Open			Accounts Payable	GOLF TEAM PRODUCTS	\$150.50		
1494	04/07/2023	Open			Accounts Payable	GUZIEL, JENNIFER	\$109.96		
1495	04/07/2023	Open			Accounts Payable	Hoffman, Alexis	\$106.00		
1496	04/07/2023	Open			Accounts Payable	J W PEPPER	\$409.05		
1497	04/07/2023	Open			Accounts Payable	SMITH, SARA	\$416.00		
1498	04/07/2023	Open			Accounts Payable	WALLER, ANNA	\$16.78		
1499	04/07/2023	Open			Accounts Payable	WHITE, EMMA	\$18.48		
1500	04/14/2023	Open			Accounts Payable	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	\$114.98		
1501	04/14/2023	Open			Accounts Payable	BAKER, EMMY	\$53.19		
1502	04/14/2023	Open			Accounts Payable	GOPHER	\$903.95		
1503	04/14/2023	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$76.00		
1504	04/14/2023	Open			Accounts Payable	HOWELL NATURE CENTER	\$1,178.00		
1505	04/14/2023	Open			Accounts Payable	LEE, ANGELA	\$185.53		
1506	04/14/2023	Open			Accounts Payable	MAYVILLE, ROXANNE	\$360.00		
1507	04/14/2023	Open			Accounts Payable	MELCHER, CARRIE	\$105.06		
1508	04/14/2023	Open			Accounts Payable	MOFFETT, KAITLIN	\$49.99		
1509	04/14/2023	Open			Accounts Payable	ROBINSON, DWAYNE	\$800.00		
1510	04/14/2023	Open			Accounts Payable	ROE, RICHARD	\$831.23		
1511	04/14/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$387.66		
1512	04/14/2023	Open			Accounts Payable	THE COLLEGE BOARD	\$480.60		
1513	04/21/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$222.94		
1514	04/21/2023	Open			Accounts Payable	BRYANT, JULIA	\$56.86		
1515	04/21/2023	Open			Accounts Payable	LEHTO, JAMIE	\$150.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1516	04/21/2023	Open			Accounts Payable	ORRISON, MEGHANN	\$102.00		
1517	04/21/2023	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$49.21		
1518	04/21/2023	Open			Accounts Payable	THE PRINT GIANTS	\$420.00		
1519	04/28/2023	Open			Accounts Payable	BRASHEAR, KRISTINA	\$150.00		
1520	04/28/2023	Open			Accounts Payable	JOHNSON-WILCOX, DAWN	\$150.00		
1521	04/28/2023	Open			Accounts Payable	SMITH, SARA	\$895.52		
1522	04/28/2023	Open			Accounts Payable	SPORTDECALS	\$97.50		
1523	04/28/2023	Open			Accounts Payable	YMCA STORER CAMP	\$10,100.00		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals									
							34 Transactions	\$19,979.74	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$5,008.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$5,008.86</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$19,979.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>34</b>	<b>\$19,979.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$24,988.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>52</b>	<b>\$24,988.60</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$5,008.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$5,008.86</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$19,979.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>34</b>	<b>\$19,979.74</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$24,988.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>52</b>	<b>\$24,988.60</b>	<b>\$0.00</b>

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Katie Blanton	Teacher/Brick Elementary	9/28/22	5/8/2023	Resignation	
Jason Fredenburg	Interim Director/Transportation	1/23/2022	4/3/2023	Interim Director	
Tahani Alawag	Noon Supervisor/Brick Elementary	2/18/2022	4/28/2023	Resignation	
Chante Barnes	Bus Aide/Transportation	3/6/2023	4/20/2023	Resignation	
Jack Radcliffe	Noon Supervisor/Brick Elementary	1/20/2022	4/28/2023	Resignation	
Neasha Carter	Bus Aide/Transportation	4/17/2023	5/10/2023	Resignation	
<b>Name</b>	<b>Position/Building</b>	<b>Start Leave Date</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Kristyn Woodworth	Paraprofessional/Model ECSE	4/27/2023	N/A	FMLA INTERMITTENT	Approved



**TO:** Robert Jansen, Superintendent

**FROM:** Adam Blaylock, Director of Human Resources

**DATE:** May 22, 2023

**SUBJECT:** Teacher Tenure Recommendations  
Probationary Teacher Recommendations

The building administrators have recommended the following probationary teachers to be continued for the 2023-2024 school year.

There are five teachers being recommended for tenure.

Teacher Tenure Recommendations					
Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Bishop Elementary	SWIDAN	NICOLE	1/13/2018	1/13/2023	Five Year Requirement
Childs Elementary	RICKLE	ANTHONY	8/12/2018	6/30/2023	Five Year Requirement
Childs Elementary	RUPER	CHRISTI	8/26/2019	6/30/2023	Five Year Requirement
Childs Elementary	MOORE	KATLIN	8/12/2018	6/30/2023	Five Year Requirement
Lincoln Middle School	MIKEL	NICOLE	2/5/2018	2/5/2023	Five Year Requirement

# Probationary Teacher Recommendations

School	Last Name	First Name	Date of Hire	Tenure Eligibility Date	Notes
Bishop Elementary	ALJAMMALI	LARA	8/19/2022	6/30/2027	Five Year Requirement
Bishop Elementary	BARRAGAN-BARAJAS	MARIA	2/9/2020	2/9/2025	Five Year Requirement
Bishop Elementary	KAGAN	OLIVIA	8/17/2022	6/30/2027	Five Year Requirement
Bishop Elementary	MARSHALL-TOTHFEJEL	GRETCHEN	4/25/2022	4/25/2024	Two Year Requirement (Previously Tenured)
Bishop Elementary	MUSCATO-JOHNSON	BRANDY	08/7/2022	06/30/2027	Five Year Requirement
Bishop Elementary	PREPSKY	SUZANNAH	8/15/2022	6/30/2027	Five Year Requirement
Bishop Elementary	ROCKROHR	ALISON	8/15/2022	6/30/2027	Five Year Requirement
Bishop Elementary	ROEDER	MAKAYLA	8/9/2022	6/30/2027	Five Year Requirement
Bishop Elementary	ROSALES	KAITLYN A	2/7/2021	2/7/2026	Five Year Requirement
Bishop Elementary	SMITH	REBECCA	12/25/2022	12/25/2027	Five Year Requirement
Bishop Elementary	WILLIAMSON	MICHAELLA	1/7/2019	1/7/2024	Five Year Requirement
Brick Elementary	ANDERSON	BARRY	6/12/2022	6/30/2027	Five Year Requirement
Brick Elementary	BRASHEAR	KRISTINA	8/11/2022	6/30/2024	Two Year Requirement (Previously Tenured)
Brick Elementary	COMBS	REBECCA	11/13/2022	6/30/2027	Five Year Requirement
Brick Elementary	JANSEN	JESSICA	9/18/2022	6/30/2027	Five Year Requirement
Brick Elementary	KEITH	REBECCA	12/19/2019	12/18/2024	Five Year Requirement
Brick Elementary	KERN	TRACIE	8/26/2019	6/30/2024	Five Year Requirement
Brick Elementary	KREZMER	KATHERINE	8/15/2022	6/30/2024	Five Year Requirement
Brick Elementary	PODGORSKI	ERIN	2/9/2020	2/9/2025	Five Year Requirement
Brick Elementary	PRIEST	VICKEY L	8/9/2020	6/30/2025	Five Year Requirement
Brick Elementary	WORTHINGTON	MARIELLE	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	BEHRENDT	JACLYNN C	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	BOLLINGER	EMILY	8/23/2021	6/30/2026	Five Year Requirement
Childs Elementary	FOLEY	DOMINIQUE	8/23/2021	6/30/2026	Five Year Requirement
Childs Elementary	GRIFFIN	DANEYA	8/23/2021	6/30/2026	Five Year Requirement
Childs Elementary	HAMEL	ALEXIS	10/30/2022	10/30/2027	Five Year Requirement
Childs Elementary	LYNCH	VICKY	8/9/2022	6/30/2027	Five Year Requirement
Childs Elementary	PELC	SARAH	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	SMITH	ISAIAH	8/23/2021	6/30/2026	Five Year Requirement
Lincoln High School	BARNIER	APRIL	8/23/2020	6/30/2025	Five Year Requirement
Lincoln High School	BOSWELL	CHARLES	8/8/2022	6/30/2027	Five Year Requirement
Lincoln High School	CATALFIO	SARAH	12/2/2017	12/2/2022	Five Year Requirement
Lincoln High School	CRIGER	MELISSA	12/15/2019	12/14/2024	Five Year Requirement
Lincoln High School	DEPRIEST	SARAH	8/15/2022	6/30/2027	Five Year Requirement
Lincoln High School	DILLON	ANDREW	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	DUNCAN	ANDREW	8/15/2022	6/30/2027	Five Year Requirement
Lincoln High School	EDDINGER	MELISSA	8/15/2022	6/30/2027	Five Year Requirement
Lincoln High School	GALLER	ROBIN	1/23/2022	1/23/2027	Five Year Requirement
Lincoln High School	MARTIN	VODRICK	8/15/2022	6/30/2027	Five Year Requirement

# Probationary Teacher Recommendations

School	Last Name	First Name	Date of Hire	Tenure Eligibility Date	Notes
Lincoln High School	OLIVARES	FRANCISCO	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	ROBINSON-JONES	THEODORA J	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	SMITH	SARA H	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	WALLER	ANNA	9/3/2019	6/30/2025	Five Year Requirement*
Lincoln High School	WECK	KIMBERLY	8/19/2022	6/30/2027	Five Year Requirement
Lincoln High School	WILLIAMS	TISHA	6/26/2022	6/30/2027	Five Year Requirement
Lincoln Middle School	CLEMENS	LEA	12/15/2019	12/14/2024	Five Year Requirement
Lincoln Middle School	DUDASH	AMBIKA	9/18/2018	9/18/2023	Five Year Requirement
Lincoln Middle School	ECHEGOYAN	VICKI	8/19/2022	6/30/2024	Two Year Requirement (Previously Tenured)
Lincoln Middle School	MONTAGUE	WILLIAM	10/16/2022	10/16/2027	Five Year Requirement
Lincoln Middle School	SITTS	ALLISON	3/16/2020	3/6/2025	Five Year Requirement
Lincoln Middle School	SMITH	JESSICA	9/9/2018	9/9/2023	Five Year Requirement
Lincoln Middle School	THOMPSON	KATELYN	4/3/2022	4/3/2027	Five Year Requirement
Model Elementary	DUDZIK	KATHERINE	2/3/2020	2/3/2025	Five Year Requirement
Model Elementary	FINKBEINER	LAURA	8/26/2019	6/30/2024	Five Year Requirement
Model Elementary	JOHNS	RACHEL	9/26/2018	9/26/2023	Five Year Requirement
Model Elementary	MAURY	MONICA	8/26/2019	6/30/2024	Five Year Requirement
Model Elementary	VAN SLAMBROUCK	NATASHA	8/27/2019	6/30/2024	Five Year Requirement
Model Elementary	YOUNG	JENESSA L	8/9/2020	6/30/2025	Five Year Requirement
Lincoln Virtual Academy	BOYKIN	WALTER	1/19/2022	1/19/2024	Two Year Requirement (Previously Tenured)
Lincoln Virtual Academy	JAMES	JESSICA	8/10/2022	6/30/2027	Five Year Requirement
Lincoln Virtual Academy	WATSON	SARAH	4/19/2021	4/19/2026	Five Year Requirement

**Pediatric Therapy Associates, LLC**  
**P.O. Box 8355**  
**Ann Arbor, MI 48107**  
**Phone: 734-973-6473 Fax: 734-994-7141**

May 2, 2023

TO: Rob Williams, Special Education Director, Lincoln Consolidated Schools

FROM: Pam Curtis, Pediatric Therapy Associates, LLC

Re: Summary of contracted therapy services for the 23-24 school year, and tentative contract

Thank you for meeting with me last week to discuss our services for the 2023-24 school year. We appreciate the opportunity to work with you and the staff and students of LCS again for the coming year. Below is a summary of the budget we discussed for next year that you approved. Please let me know if you have any questions.

**2023-24 THERAPY SERVICES**

**SPEECH THERAPY – 4.4 FTE ( 154 hr/wk)**

**Model- 1.6 FTE, 56 hr/wk** This includes 1.0 position and .6 maternity leave coverage for school year

**Brick- 1.0 FTE, 35 hr/wk**

**Childs- .8 FTE, 28 hr/wk**

**Middle School- High School 1.0 FTE, 35 hr/wk** Division of FTE between schools to be determined

**OCCUPATIONAL THERAPY – 5.3 FTE (185.5 hr/wk)**

**Model- 1.3 FTE, 45.5 hr/wk** This includes ECSE, GSRP, Early Intervention

**Bishop 1.0 FTE, 35 hr/wk**

**Brick 1.0 FTE, 35 hr/wk**

**Childs 1.0 FTE, 35 hr/wk**

**Middle School .9 FTE, 31.5 hr/wk**

**High School .1 FTE, 3.5 hr/wk**

**PHYSICAL THERAPY – .5 FTE (17.5 hr/wk)**

All Buildings, Sheryl Calder, PT

**CONTRACT AMOUNTS FOR 2023-24 SCHOOL YEAR**

**SPEECH THERAPY:** 4.4 FTE= 154 hours per week for 37 weeks of school, which is 5698 hours at \$64.00 per hour, totaling **\$364,672.00 for the year**

**OCCUPATIONAL THERAPY:** 5.3 FTE =185.5 hours per week for 37 weeks of school, which is 6,863.5 hours at \$64.00 per hour, totaling **\$439,264.00 for the year**

**PHYSICAL THERAPY:** .5 FTE= 17.5 hours per week for 37 weeks of school, which is 647.5 hours at \$64.00 per hour, totaling **\$41,440.00 for the year**

**OVERALL FULL CONTRACT TOTAL OF 13,209 hours at \$64.00 per hour = \$845,376.00**

## **LINCOLN CONSOLIDATED SCHOOL DISTRICT CONTRACTED SERVICE AGREEMENT**

This agreement is made this second day of May 2023, between Pediatric Therapy Associates, LLC, P.O. Box 8355, Ann Arbor, Michigan, 48107, whose tax identification number is 38-260-4341, hereafter referred to a Contractor, and the Lincoln Consolidated Schools of Washtenaw County, hereafter referred to as School District.

It is the intention of the parties to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place the services are to be performed, the amount of time for the performance of the duties and the responsibilities of the school district.

### **SECTION I**

- 1) The Contractor shall commence performance of the duties no earlier than August 1, 2023. The duration for providing services shall be for one year.
- 2) The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties.
  - A. Provide direct Physical, Occupational and Speech Therapy services, as designated by the IEP or IFSP and the referring physician (for Physical Therapy only), to students enrolled in School District programs who are assigned to the Contractor by the School District.
  - B. Provide training and consultation to School District staff, as directed by the Director of Special Education.
  - C. Provide evaluations as needed, and requested by the School District.
  - D. Attend IEPC and IFSP meetings and team meetings as appropriate.
  - E. Maintain written records, documentation and Medicaid billing as required by the School District.
  - F. Provide ongoing communication with appropriate school personnel, parents, other professionals associated with the students' therapy programming.
- 3) The Contractor agrees to perform and shall provide, at the request of the School District, periodic reports describing services the Contractor is providing.
- 4) The Contractor shall submit a detailed invoice describing the services for part payment of the contract price not more frequently than once per month.
- 5) In the event that the Contractor uses motor vehicles in the course of performing the services described above, the Contractor will provide proof of public liability insurance upon request.
- 6) The Contractor understands that the School District liability insurance does not afford any coverage to the Contractor for any work associated with this contract. The Contractor agrees to hold harmless the School District for any sum related to the cost of liability

insurance and any associated attorney fees arising out of the performance described above. The School District shall request the Contractor provide proof of professional liability insurance.

7) The Contractor acknowledges by her signature that she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

8) The Contractor will hold a current license in the state of Michigan and will furnish a copy upon request.

## SECTION II

The School District agrees as follows:

1) The Contractor's services are based on the time reasonably expended by the Contractor to complete the tasks described and is based on a rate of \$64.00 per hour of time expended for therapy services, not to exceed the amount of **\$845,376.00**

2) The Contractor agrees that the relationship with the School District shall during the life of this Agreement be that of an independent contractor. As such, the School District agrees that the Contractor shall be free to dispose of such portion of his entire time, energy, skill during the time he is not obligated to devote to the School District in such manner as the Contractor sees fit and to such persons, firms or corporations as the Contractor deems advisable. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by the school district pertaining to or in connection with any fringe, pension, bonus or similar benefits for the School Districts regular employees. The School District will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, insurance, or workman's compensation insurance. The Contractor agrees to hold the School District harmless for the payment of such sum, interest, penalties or costs in the collection of the same.

3) The School District acknowledges that the Contractor has no responsibility for the supervision of any personnel in caring out their educational functions, and any recommendations made by the Contractor, other than those related to a student's therapy performance, will require the consideration of the School District.

4) The School District agrees that the Contractor shall have access to the School District premises at such times as is necessary for the Contractor to perform the above prescribed tasks. The location in which the services are provided will be mutually agreed upon by the Contractor and the School District as to best serve the student's needs. Time required for travel between sites within a district will be billed at the hourly rate.

5) The School District agrees that the Contractor shall have access to records related to students assigned to them.





Lincoln Consolidated Schools	2022
School District Name	Year of Original Contract
81070	1
School District Code	Renewal Year (1, 2, 3, or 4)

### FSMC Fixed Price - Contract Renewal Agreement

This document contains the rates and fees for the furnishing of food service management for nonprofit food service programs for the period beginning July 1, 2023, and ending June 30, 2024. The terms and conditions of the original contract are applicable to the contract renewal.

The company shall not plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the proposal.

Price Per Meal and Meal Equivalents must be quoted as if no USDA Donated Commodities will be received.

Rates for 2022-2023 must match what was approved by MDE. The Consumer Price Index for All Urban Consumers (CPI-U) for the Midwest Region for December 2022 is 8.8% as released by the U.S. Bureau of Labor Statistics. SFAs may negotiate renewal rate increases in any amount up to and including the current CPI rate of 8.8%.

**RATES MUST NOT BE ROUNDED UP.**

	Flat % Increase per Original Contract	2022-2023 Rate	Negotiated % Increase (must not exceed 8.8%)	New 2023-2024 Rate
1. Management Fee per Meal (Breakfasts and Lunches) and Meal Equivalent (A la Carte)				
2. Reimbursable Breakfasts	5%	\$ 1.87	5%	\$ 1.963
3. Reimbursable Lunches	5%	\$ 3.19	5%	\$ 3.349
4. A la Carte Meal Equivalents	5%	\$ 3.19	5%	\$ 3.349
5. After School Snacks	5%	\$ 1.00	5%	\$ 1.050
6. At Risk Suppers				
7. Special Milk				
8. Equivalent Meal Factor	-	\$3.9900	-	\$4.7100
9. Amount of Advance Payment for the 23-24 school year, if any				
10. Amount of Guaranteed Return for the 23-24 school year, if any				
11. Amount of Planned Client Investment for the 23-24 school year, if any				

By submission of this proposal, the FSMC certifies that, in the event it receives a renewal award under this solicitation, the FSMC shall operate in accordance with applicable program laws and regulations. This agreement shall not exceed one year.

Signed:  4/18/2023  
 Food Service Management/Company Representative Date  
Amy Shaffer, CEO, Chartwells K12  
 Printed Name/Title

**Acceptance of Contract Renewal Agreement**

Signed: \_\_\_\_\_ \_\_\_\_\_  
 School Food Authority Representative Date  
 \_\_\_\_\_  
 Printed Name/Title

## AGREEMENT PAGE – FSMC Contract Renewal

This bidder has certified that he/she shall operate in accordance with all applicable State and Federal laws and regulations.

This solicitation/contract, attachments, and the Request for Proposal (RFP) of the successful bidder, with addenda, if any, constitute the entire agreement between the School Food Authority (SFA) and Food Service Management Company (FSMC). The parties shall not execute any additional contractual documents pertaining to this RFP, except as permitted by applicable law.

This Agreement shall be in effect for one year from July 1, 2023, to June 30, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

**Year of Original Contract:** July 1, 2022      **Contract Renewal Year:**  2     3     4

**ATTEST:**

\_\_\_\_\_  
Signature of Witness for SFA

\_\_\_\_\_  
**Name of School Food Authority**

\_\_\_\_\_  
Signature of SFA Representative

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**ATTEST:**

*Jennifer Nichols*  
Signature of Witness for FSMC

Compass Group USA, Inc.,  
by and through its Chartwells Division

**Name of Food Service Management Company**

*A. Shaffer*  
Signature of FSMC Representative

Amy Shaffer

Name

CEO, Chartwells K12

Title

4/18/2023

Date



# Washtenaw ISD

A REGIONAL EDUCATIONAL SERVICE AGENCY

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**To:** Secretary, Board of Education

**From:** Naomi Norman, Superintendent, Washtenaw ISD

**Date:** April 11, 2023

**Re:** **Biennial Election - Monday, June 5, 2023**

The biennial election for the Washtenaw Intermediate School District (WISD), to elect two board members for two six-year terms, will be held on **June 5, 2023, at 6:00 p.m.** By law, the body electing intermediate school district board members will be composed of one representative of the board from each constituent district who shall be designated by the constituent board. The board shall **consider** the resolution at not less than one public meeting before adopting the resolution. This can be done prior to May 15, 2023. To be in compliance with the law, between **Monday, May 15, 2023, and Monday, June 5, 2023**, a local constituent Board of Education must **adopt** a resolution to select its voting representative and identify the candidates it supports.

There are two resolutions enclosed for your use – one to consider the resolution to designate the school district’s election representative to be used at the first meeting and one to adopt the appointment of the representative and designating the candidates for which the representative’s vote is to be initially cast to be used at the second meeting.

The members elected to the Washtenaw Intermediate School District Board of Education will begin his/her six-year term on July 1, 2023. Not more than two members of the Intermediate School District board shall be from the same local school district. The terms that are expiring this year are that of R. Stephen Olsen (Chelsea) and Don Garrett, Jr. (Ypsilanti). Members continuing on the Washtenaw Intermediate School District board include two members from Ann Arbor and one member from Ypsilanti. You will receive an official list of candidates that have filed with the Washtenaw County Clerk’s office for the open positions, after the May 8, 2023 filing deadline.

Please remember that you, as Board Secretary, will need to remind your local board representative to come to the Board Room of WISD’s Teaching and Learning Center, 1819 S. Wagner Road, Ann Arbor, MI on **Monday, June 5, 2023, at 6:00 p.m.** to physically cast his/her ballot for your district’s vote in the intermediate school district biennial election.

If you have any questions, please contact my office at (734) 994-8100, ext. 1300.

## WISD Board Election and Budget Review Timeline/Deadlines 2023

Date/Deadline	ISD Board ELECTION	ISD BUDGET Review
Immediate	Nominating petitions and Affidavit of Identity available at Washtenaw County Clerk's Office.	
January 24, 2023		WISD Board of Education 2022-2023 Budget Amendments @ Board Meeting, 5:00 p.m.
April 11, 2023		WISD Board of Education 2023-24 Budget Review @ Board Meeting 5:00 p.m.
April 20, 2023		WASB 2023-24 Budget Review Meeting, 6:00 p.m.
May 1, 2023		WISD 2023-24 General Education Fund budget submitted to local districts.
April – May 2023	Local School Districts may <u>consider</u> the resolution of a voting representative for the June ISD election at a Board meeting prior to 05/15/2023 and appoint a voting representative by resolution at ANOTHER public meeting no earlier than 05/15/2023.	
May 8, 2023	Nominating petitions/or \$100 fee and Affidavit of Identity due at County Clerk.	
May 15, 2023	Earliest date local district boards can <u>designate</u> voting representative by resolution and <u>identify</u> the candidates the Board supports for open ISD seats.	
May 26, 2023	Deadline for notifying local district/ delegates of hour/place for WISD election.	
June 1, 2023		Deadline for local district response to WISD General Education Fund budget. Local district Boards must consider a resolution of support or may indicate specific recommendations for changes.
June 5, 2023	Last day local district boards can designate delegates/candidates.	
June 5, 2023	ISD board election. 6:00 p.m.	
June 27, 2023		WISD Board adopts 2023-24 General Education Fund budget.
Candidate Responsibility		
Local District Responsibility		
WISD Responsibility		

380.614 Board; election of members; resolution; notice of meeting; acting chairperson and secretary; open meeting; term; vacancy; nominating petition; signatures; filing petition and affidavit; ballots; filing fee. Sec. 614.

(1) Except as provided in section 615 and subject to section 642c of the Michigan election law, MCL 168.642c, the members of the intermediate school board shall be elected biennially on the **first Monday in June** by an electoral body composed of 1 person designated by the board of each constituent school district.

(2) The board of a constituent district shall designate its representative to this electoral body by resolution **adopted not earlier than 21 days before the date of this biennial election**. The board shall consider the resolution at not less than 1 public meeting before adopting the resolution. The resolution shall be adopted by majority vote of the members serving on the board. In its resolution designating its representative, the board of a constituent district shall identify the candidate the board supports for each position to be filled on the intermediate school board and shall direct its representative to vote for that individual or individuals at least on the first ballot taken by the electoral body. **The secretary of the intermediate school board shall send a notice by certified mail of the hour and place of the meeting of the electoral body described in subsection (1) to the secretary of the board of each constituent school district at least 10 days before the meeting.** The president and secretary of the intermediate school board shall act as chairperson and secretary at the meeting. The meeting of the electoral body shall be an open meeting conducted in the manner prescribed under the open meetings act, 1976 PA 267, MCL 15.261 to 15.275.

(3) Except as provided in section 703, the term of office of each member elected to the intermediate school board is 6 years and begins on July 1 following election. Not more than 2 members of the intermediate school board shall be from the same school district unless there are fewer districts than there are positions to be filled.

(4) A vacancy shall be filled by the remaining members of the intermediate school board until the next biennial election at which time the vacancy shall be filled for the balance of the unexpired term. Notice of the vacancy shall be filed with the state board within 5 days after the vacancy occurs. If the vacancy is not filled within 30 days after it occurs, the vacancy shall be filled by the state board.

(5) Subject to subsection, a candidate for election to the intermediate school board shall be nominated by petitions that are signed by a number of school electors of the combined constituent school districts of the intermediate school district, as follows: (a) If the population of the intermediate school district is less than 10,000 according to the most recent federal census, a minimum of 6 and a maximum of 20. (b) If the population of the intermediate school district is 10,000 or more according to the most recent federal census, a minimum of 40 and a maximum of 100.

(6) A school elector may sign as many petitions as there are vacancies to fill. Nominating petitions and an affidavit as provided in section 558 of the Michigan election law, MCL 168.558, shall be filed with the school district filing official not later than 30 days before the date of the biennial election under subsection (1). The school district filing official shall determine the sufficiency of the petitions and the eligibility of the candidates nominated. The school district filing official shall provide ballots for the biennial election, listing on the ballots the names of all candidates properly nominated. The chairperson of the biennial election meeting may accept nominations for a vacancy from the floor only if no nominating petitions have been filed for the vacancy.

(7) Instead of filing nominating petitions, a candidate for election to the intermediate school board may pay a nonrefundable filing fee of \$100.00 to the school district filing official. If this fee is paid by the due date for nominating petitions, the payment has the same effect under this section as the filing of nominating petitions.

**RESOLUTION DESIGNATING DISTRICT’S ELECTION REPRESENTATIVE**

[To be adopted on or after May 15, 2023]

\_\_\_\_\_ (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 \_\_\_\_\_, 2023, at \_\_\_\_\_ o’clock in the \_\_.m.

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:**

- 1. The biennial election of the Board of Washtenaw Intermediate School District, Michigan (the “ISD Board”) will be held on Monday, June 5, 2023; and
- 2. The members of the ISD Board will be elected by an electoral body composed of one (1) person designated by the board of each of the constituent school districts; and
- 3. In accordance with Section 614(2) of the Revised School Code, MCL 380.614(2), this Board desires to designate \_\_\_\_\_ as this District’s proposed representative and \_\_\_\_\_ as an alternate designated representative in the event the designated representative is unable to attend and further desires to direct said representative and alternate to vote on behalf of this Board for a specific candidate or candidates.

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

- 1. This Board does hereby approve the designation of \_\_\_\_\_ as the representative of this Board for the electoral body, which body will elect two (2) candidates to the vacancies on the ISD Board on Monday, June 5, 2023 and \_\_\_\_\_ as an alternate in the event the designated representative is unable to attend.
- 2. The designated representative and alternate are further directed to cast a vote on at least the first ballot on behalf of this Board for \_\_\_\_\_.
- 3. The Secretary of this Board is hereby further directed to file a certified copy of this resolution with the ISD Board Secretary.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of \_\_\_\_\_, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a \_\_\_\_\_ meeting held on \_\_\_\_\_, 2023, 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).

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Secretary, Board of Education

## ISD Board of Education Election – June 5, 2023

### Candidate Biography



R. Stephen Olsen

**Occupation:** Attorney at Law, Private Practice

**Local Board Service:** Chelsea School Board (12 years) serving as President, Vice-President, Secretary, and Treasurer

**State Education Service:** Commissioner, Michigan State Tenure Commission

*WISD Board Trustee since 2017*

**OFFICIAL BALLOT**  
**Washtenaw Intermediate School District Election**  
**Monday, June 5, 2023**

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**BOARD MEMBER**  
**WASHTENAW INTERMEDIATE SCHOOL DISTRICT**

**Vote for not more than 2**

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**R. Stephen Olsen**     

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**WRITE-IN**     

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**WRITE-IN**     

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## 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: Athletic Department

Contact Person: Chris Westfall Phone/Email: 734 657-8480, [westfallc@lincolnk12.org](mailto:westfallc@lincolnk12.org)

Topic of Agenda Item: Approval of a service contract with Trinity Elite to provide Athletic Training services.

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

Trinity Elite, the department of the IHA/St. Joseph's Mercy Hospital system that manages athletic training services to local high schools, has interest in a multi-stage partnership with LCS. A move to Trinity will align our Athletic Trainer (ATC) with our existing, long term team doctors – while providing an improved relationship with one of the two large hospital systems in our county, (University of Michigan, though their MedSport division, has declined to bid at this time.) This bid is also the most cost effective bid received, at an annual cost of just under \$45,000. It is just more than a \$10,000 increase from the cost of our ATI contract for the '22-23 school year.

Acquiring bids for this service contract has been challenging. ATI has been very transparent that their corporate offices have dictated that partner school districts bear a much larger portion of the cost of the employee – their bid more than doubled from this year contract cost. MedSport's representative communicated that they are not adding any employees as they evaluate the profitability of these ATC contracts, and will not submit a bid at this time.

Accepting this contract means leaving a seven year connection to ATI, who has been a great partner in providing care to Lincoln athletes. At this time, ATI has let us know that there will be a significant increase in cost (\$70,000, up from \$34, 000) to their services.

In addition, Trinity would like to negotiate with LCS to add a physical therapy clinic inside the Lincoln Athletic Building. This clinic will bring significant rental revenue to the LAB operations and provide an additional medical resource to our students, families, and community. They hope to begin that conversation in the next couple of months, with hopes of ramping up an operation for patient care beginning in January 2024.

The request to approve Trinity as a vendor does not depend on a future PT clinic, we'd ask to move forward with this bid independently of any future plan. The Trinity bid is the most cost effective and creates the most efficiency of great local care for our athletes.

Athletic Training Bid Summaries:

- [Trinity Elite](#) - 1600 total hours, \$28/hour, \$44,800 annually.
- [ATI](#) - 40 hours/week, no hourly rate, \$70,000 annually. [Additional info from ATI](#).
- Medsport - Not in a position to bid at this time. The program director has been told to freeze hiring as they re-evaluate the financial effectiveness of HS ATC contracts.
- Athletico - Will not be submitting a formal bid at this time. Spoke with their regional director out of Iowa - she believed that their bid would be in the range of \$26-28/hr. They have to commit significant resources to evaluating us as a potential partner and asked that we give them some assurances that we would select their contract before moving forward with the full evaluation. They have no interest/ability in the LAB PT Clinic concept at this time and would be bidding only the Athletic Training contract.
- The next closest ATC providers are in the Detroit Metro area - connected to the Beaumont and Henry Ford hospital systems.
- Context - our expiring ATI contract cost ~\$34,000 for the '22-23 school year. All companies expect costs to continue to rise as the medical providers figure out how to make these contracts financially viable. If we continue with Trinity and allow the LAB clinic to happen, our relationship with Trinity will be a financial profit to the district, not a cost.

Desired Board Action:                            Informational only                      Board action required                     

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

Board meeting date-First reading: May 8, 2023

Board meeting date-Second reading & approval (If required): May 22, 2023

Who will attend meeting to present request and answer questions? Chris Westfall

**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:**

\_\_\_\_\_ Date

\_\_\_\_\_ Date

## Added benefits to staying with ATI/Considerations if you hire your own AT/Comparison to what other providers can give.

### Liability

#### ATI ensures that our Athletic Trainers:

- Are trained annually with cutting edge science as well as monitor any state mandates regarding
  - Sudden cardiac arrest
  - Concussion protocol
  - Head Injury protocol
- Properly document all interactions with students, student-athletes, or faculty at your school. Our detail when monitoring the day-day healthcare documentation minimizes liability for both ATI and the school institution.

#### ATI Compliance Team: All ATI athletic trainers are subject to the following:

- Annual compliance training – workplace safety, workplace sensitivity and awareness training
- Documentation standards and state mandates/laws
- Sexual Harassment training
- Code of conduct
- Healthcare Fraud, waste, and abuse training
- HIPAA privacy and security training
- Blood Borne Pathogens training

#### Additional considerations that ATI currently provides for you.

- Emergency Action Plan development and oversight
- Standing orders- ensuring that our ATs follow the direction of physician order for your athletes
- Monitor License, certifications (NATA/CPR/First Aid), continuing education for athletic trainers
- Career development and continuing education for our staff—Decreasing attrition rate
- Recruiting of new staff ATs if needed (There are currently significant costs associated with the recruitment of athletic trainers)
- Physician relationships- close working relationships to team physicians as well as other specialists ensuring quick access for athletes.
- HIPAA/FERPA compliant storage of medical documentation
- Telehealth options for athletes if they cannot get to physical therapy on-site

#### Coming in 2023-24.

- School reporting package presenting injury trends with solutions for prevention and risk reduction.
- Additional savings to entire school district by partnering further with ATI. By helping institute a “PT first” approach to musculoskeletal care for district employees we can save you significant dollars off your current musculoskeletal insurance spend.



**Trinity Health-Michigan**  
TrinityElite Sports Performance

**Proposal for Athletic Training Services  
at Ypsilanti Lincoln High School**



Trinity Health-Michigan  
dba TrinityElite Sports Performance

Date of Incorporation: 5/18/1976

Trinity Health-Michigan is a Nonprofit Organization

Contact information:

Christine M. Mulka, MBA, AT  
Community Liaison  
Christine.Mulka@trinity-health.org  
(734) 751-9461 cell (734) 655-8240 office

Daniel J. Wolocko, PT, SCS, CSCS  
Program Director  
Daniel.Wolocko@trinity-health.org  
(734) 655-8240 office



**Trinity Health-Michigan**  
TrinityElite Sports Performance



For Ten Years, TrinityElite Sports Performance has collaborated with local physicians in delivering its vision to the community:

We will be our regions' trusted source for sports health and wellness, specializing in the comprehensive and individualized care for the athlete in everyone.

### **Services:**

Sports Medicine  
Physical Therapy  
Performance Training  
Memberships  
Nutrition  
Educational Events  
Facility Rental

### **Current contracted schools:**

- ❖ Livonia Public Schools (Stevenson, Franklin and Churchill)
  - ❖ Schoolcraft College
- ❖ St. Catherine of Siena Academy
  - ❖ Brother Rice
- ❖ Academy of the Sacred Heart
  - ❖ Chelsea HS
  - ❖ Clinton HS
  - ❖ Stockbridge HS
  - ❖ Saline HS

## **Trinity Health Michigan's Promise**

Trinity Health Michigan is a mission-driven, faith-based health organization serving the needs of all-people—our patients, our team and our communities.

**We will provide the most accessible and convenient experience across our coordinated continuum of care.**

Trinity Health Michigan and our partners will care for all in body, mind and spirit.

**We Listen**

**We Partner in Achieving Health Goals**

**We make it Easy**



**Trinity Health-Michigan**  
TrinityElite Sports Performance

Trinity Health-Michigan dba TrinityElite Sports Performance

13245 Newburgh Rd  
Livonia MI 48150  
(734) 655-8240  
trinityelite@trinity-health.org



## Proposal

PREPARED FOR  
Chris Westfall  
Athletic Director  
Lincoln Railsplitter Athletics  
7425 Willis Rd  
Ypsilanti, MI 48197

DATE: 3/28/2023  
TERMS: Net 30  
CYCLE: Monthly Invoice

TrinityElite Sports Performance will provide 1600 hours of Athletic Training Services on a mutually agreed schedule at a rate of \$28.00 per hour. Annual cost totals \$44,800.00, billed monthly following the completion of the month. Services will be provided for a period of 43 weeks, August and Academic School Year.

Athletic Trainer hours will flex, per AD and schedule of athletic events, based upon needs to accommodate:

- Lincoln athletics home events
- MHSAA events hosted by school
- Away game coverage for Varsity Football
- Middle school event coverage, as needed
- Post-season/playoff coverage

### Service Overview

With the full support of our Trinity Health partners,

1.1 TrinityElite Certified Athletic Trainers (ATC) will provide expertise in the area of athletically induced injury prevention, recognition, immediate treatment, and rehabilitation. Services include:

- 1.1.1 Evaluation of an athlete's ability to continue play and recommendations for further medical attention. The ATC will make referral recommendations based on the nature and extent of each injury. In the event of an emergency, the individual will be transported via community ambulance to the nearest



appropriate emergency room.

- 1.1.2 Instruction regarding injury prevention i.e. education, taping, padding, and conditioning;
  - 1.1.3 Being available at athletic competitions and practice sessions to assist with the appropriate fitting of personal protective equipment, minimization of playing field/court hazards, advice as to athlete's biomechanical performance, and administration of first aid;
  - 1.1.4 Guidance and recommendations regarding obtaining and maintaining appropriate equipment and supplies;
  - 1.1.5 Assistance in recruitment of student trainers, education of Lincoln HS staff and the public;
  - 1.1.6 Supervision of the operation of an athletic training room facility at Lincoln High School on a regular, daily schedule;
  - 1.1.7 Advise, instruct, and coordinate a team of student athletic trainers comprised of high school students
- 1.2 Additional Terms:
- 1.2.1 The ATC does not provide assessment of cardiovascular or other physiological conditions that are outside the scope of practice of an ATC or exclusively within a physician's area of expertise.
  - 1.2.2 A Trinity Health orthopedic physician with sports medicine expertise will be available to the ATC for consultation in the event of an injury or orthopedic condition that would exceed the ATC's scope of practice. Physician professional services provided under this agreement will be billed to the Student's health insurance or as private pay as applicable in accordance with Trinity Health's billing policies.
  - 1.2.3 All personal and medical information regarding an athlete will be kept confidential. Such information will be released as needed only to health care providers who will be providing patient evaluation and ongoing treatment, as required by law or regulation and/or upon written permission of the parent or guardian. Following authorization from the parent or guardian, the medical condition of the athlete will be discussed with the coaches and athletic director as needed to promote safe participation of the athlete.



**Trinity Health-Michigan**  
TrinityElite Sports Performance

Sincere thanks for allowing TrinityElite to bid on Athletic Training Services for Lincoln Railsplitter Athletics.

A handwritten signature in black ink, appearing to read "Christine M. Mulka".

Christine M. Mulka, MBA, AT  
Community Liaison  
TrinityElite Sports Performance

A handwritten signature in black ink, appearing to read "Daniel J. Wolocko".

Daniel J. Wolocko, PT, CSC, CSCS  
Program Director  
TrinityElite Sports Performance



## Services Agreement

THIS SERVICES AGREEMENT (this “Agreement”) is made this August 1st 2023 (the “Effective Date”), between Lincoln Consolidated School District (the “School”) and ATI Holdings, LLC, an Illinois limited liability company (the “Contractor”).

WHEREAS, the School desires to have certain athletic training services, pre-game taping, game training supervision and medical assistance services performed in connection with its athletic programs; and

WHEREAS, the Contractor has agreed to perform such services on behalf of the School under terms and conditions as set forth in this Agreement.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

1. Description of Services. The Contractor agrees to furnish all labor services as set forth more fully in Schedule A entitled “Services” hereby referenced and incorporated herein and to attend those events set forth in a Schedule B entitled “Compensation and Attendance Schedule” hereby referenced and incorporated herein. School acknowledges and agrees that the Services are not a substitute for the services of a physician and shall not involve the practice of medicine as regulated by applicable law, and that Contractor shall perform the Services under the direction and control of the School and its athletic trainers, physicians, employees and agents.
2. Home Games. The parties understand and agree that it is the primary responsibility of Contractor to attend scheduled athletic events at the School’s premises or designated “home” field, court, or applicable venue throughout the school year as determined by the athletic director. In the event that there are two home athletic events subject to this Agreement scheduled at the same time, the School’s athletic director or other designee shall notify the Contractor whether personnel shall divide time between the scheduled athletic events subject to the Agreement or whether personnel shall only attend one of the scheduled events.
3. Site of Services and School Support of Programs. The School shall provide at its sole cost and expense appropriate space for the rendering of any sports medicine program services including, but not limited to, appropriate equipment for the development of preventative programs and an appropriate level of sports medicine supplies for the use of its students, as well as technology necessary for Contractor to deliver, document and manage care, whether on-site or via telehealth solutions, including, but not limited to, computer and internet access. The School shall obtain and maintain executed consents from each athlete or participant allowing the Contractor’s personnel to provide medical assistance and/or treatment to such persons, and, if the athlete or participant is under the age of 18, the consent also must be executed by such person’s parent or legal guardian. If the School desires to receive any protected health information of an athlete or participant from the Contractor, the School will cause such person (or their parent or legal guardian) to execute and deliver an acceptable authorization to release medical information. The School shall be solely responsible for determining the times of practice and for scheduling all athletic events subject to this Agreement. The School shall facilitate and notify Contractor of any communications and schedule changes between the School, coaches and the Contractor. The School shall submit to the Contractor within fourteen (14) calendar days after the Effective Date all school holiday practice/game schedules subject to this Agreement. The School must submit schedule changes at least fifteen (15) business days prior to the event in order to facilitate availability of personnel. The School agrees to provide appropriate support for the development of a sports medicine program and the Services to be provided in connection with its sports medicine program and athletic practices and events and



shall designate an individual(s) (athletic director(s)) to directly monitor and evaluate compliance of the Contractor. The School shall be responsible for providing access to all emergency communications. The School also shall be responsible for obtaining any consent or authorization necessary to utilize the application described on Schedule C entitled "Players Health Application Schedule" hereby referenced and incorporated herein, to the extent required under the School's policies or applicable law. Neither party shall unlawfully discriminate against personnel involved in the provision of Services under this Agreement on the basis of race, religion, sex, color, age, disability, national origin, military service or any other basis prohibited by applicable law.

4. Compensation. The School will pay to the Contractor, for the contemplated performance of Services hereunder, sums as set forth fully in the attached Schedule B "Compensation and Attendance Schedule" incorporated herein. Payment is due within thirty (30) days of the invoice date. The Contractor may assess interest at a rate of 1.5% per month or the highest rate of interest permitted by law (if lower) for payments past due until payment is made, and the School shall be responsible for costs of collection incurred by Contractor, including reasonable attorneys' fees and court costs.
5. Term. The initial term of this Agreement (the "Initial Term") will be one (1) year commencing at the start of Services at the School, unless sooner terminated as provided herein, and thereafter will automatically renew for successive additional one-year periods (each a "Renewal Term" and together with the Initial Term, the "Term"), unless sooner terminated as provided herein, provided that the parties shall mutually agree to the fees applicable during any renewal year(s) prior to such renewal (and otherwise the Term will end). Either party may terminate this Agreement in the event of a breach of this Agreement that is not cured within thirty (30) days after written notice, provided that if the breach cannot be cured within the 30-day period, the breaching party shall have additional time of not more than sixty (60) days to cure provided such party actively pursues cure. The Contractor may terminate this Agreement upon written notice if Client fails to pay any amount owed hereunder within forty-five (45) days of the date due, and either party may terminate this Agreement upon sixty (60) days' prior written notice.
6. Exclusivity. The School agrees that it has not authorized and during the Term of this Agreement, will not authorize or permit, the endorsement or promotion of any services or products directly or indirectly competitive with services offered by the Contractor and/or any of its affiliates.
7. Independent Contractor. It is hereby understood and agreed that the Contractor, in performing this Agreement, is acting in the capacity of an independent contractor, and that the Contractor is not an agent, servant, partner, nor employee of the School. The Contractor will have control over the work to be performed, and shall be solely responsible to pay its own federal, state and local taxes, salaries, social security payments, and any and all other payments incurred by the Contractor in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by the School to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and employment insurance are available from the School to the Contractor and/or any and all of the Contractor's agents, servants, and employees. The Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of the School or to bind the School in any way whatsoever.
8. Insurance. The Contractor shall be responsible for providing general liability insurance, professional liability insurance, and workers' compensation insurance for its athletic trainers and its Services. The limits of liability for Contractor's general liability and professional liability insurance policies shall be no less than \$1,000,000.00 per occurrence, \$3,000,000.00 per annual aggregate and workers' compensation coverage in accordance with applicable federal and state statutory requirements. The School shall be responsible for providing general liability insurance including,



premises liability insurance, and professional liability insurance for the activities of its employees. The parties shall provide evidence to each other's satisfaction that such insurance is in force. The parties shall maintain such insurance coverage during the Term. Appropriate certificates evidencing such insurance shall be provided upon request.

9. Indemnification, Limitation of Liability. Each party (in such case, an "Indemnifying Party") agrees to indemnify and hold harmless the other party (in such case, an "Indemnified Party") and the Indemnified Party's directors, members, managers, officers, employees, subcontractors, agents, representatives, volunteers, successors and assigns from any and all claims, demands, causes of action, losses and damages arising out of or relating to any alleged acts or omissions of the Indemnifying Party in undertaking the Indemnifying Party's duties under this Agreement. Notwithstanding the foregoing, the School shall not be obligated to indemnify or hold harmless the Contractor for any claims, demands, causes of action, losses and damages arising out of or relating to any alleged acts or omissions from which the School is immune from prosecution or liability under applicable state law. In no event will either party be liable to the other for any incidental or consequential damages claimed to have arisen under or relating to this Agreement.
10. Force Majeure. Neither party shall be liable for any delay, failure or inability to perform its obligations (except the obligation to make payments as provided herein) under this Agreement due to any cause beyond its reasonable control including, but not limited to, Acts of God, civil disturbances, accidents, equipment breakdowns, utility failures, and unavailability of personnel due to disability, leaves or other reasons.
11. Notices. All notices under this Agreement shall be made in writing and shall be deemed to have been given if personally delivered or transmitted by facsimile during regular business hours, or mailed by certified mail, postage pre-paid, return receipt requested, to the School at its last known address, and, if sent to Contractor, addressed to ATI Holdings, LLC, 790 Remington Blvd., Bolingbrook, IL 60440, Attn: Sports Medicine Director, as may be updated by written notice.
12. Assignment. The Contractor shall have the right to subcontract any of the Services to qualified and duly certified personnel provided that the Contractor shall supervise and oversee the performance of such personnel.
13. Non-Solicitation. The School agrees that during the Term and for a period of twelve (12) months after termination of the Agreement, the School shall not without prior written approval of the Contractor, directly or indirectly, take any action that constitutes, results or may reasonably be expected to result in soliciting, inducing or encouraging any of Contractor's personnel providing Services under this Agreement (presently or affiliated with the Contractor in the then most recent twelve (12) month period) to curtail or terminate such person's affiliation or employment, or otherwise solicit, hire or assist others in soliciting or hiring such persons. Nothing herein shall limit the School's right to post opportunities in publications or on-line websites of general or trade circulation, which shall not be a breach of this Agreement provided that it is not directed to Contractor's employees covered by this Agreement.
14. Severability. In the event that any provision of this Agreement, or application of such provision to persons or circumstances is held to be invalid, illegal, or unenforceable pursuant to judicial decree or decision, the remainder of this Agreement or the application of such provision to persons or circumstances other than those to which it is held invalid, will not be affected thereby, and shall be construed as if such invalid provision had never been contained herein and shall remain valid and enforceable according to its terms.



- 15. Entire Agreement. This Agreement supersedes and replaces all prior agreements between the parties with respect to the Agreement’s subject matter. This Agreement may not be amended or rescinded except by the mutual written consent of authorized representatives of the parties. This Agreement may be assigned to an affiliate of the Contractor or a party acquiring its assets or equity related to this Agreement. Each person executing this Agreement hereby represents and warrants that they have the full authority to execute this document on behalf of their respective party.
  
- 16. Governing Law. This Agreement shall be governed by state law in the state in which services are rendered, without regard to rules of conflicts of law.
  
- 17. WAIVER OF JURY TRIAL. THE PARTIES IRREVOCABLY WAIVE THEIR RIGHTS TO A JURY TRIAL.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

**CONTRACTOR**

**SCHOOL**

ATI Holdings, LLC

Lincoln Consolidated School District

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name:  
Title:



### Schedule A

#### Services

The Contractor shall designate an individual to provide the athletic training services described in this Agreement while serving as a head athletic trainer to the School (“Services”). The Services shall consist of:

- (a) Assistance in the coordination of the sports medicine program at the School.
- (b) Advising the School on supplies and training equipment needed for the sports medicine program.
- (c) Assisting the School faculty and athletic coaching staff in the design and implementation of a student sports medicine program.
- (d) Assisting the School faculty and athletic coaching staff in the design and implementation of a continuing education program for the School’s athletic coaching staff.
- (e) Providing conditioning and flexibility training suggestions to the School coaching staff under the direction of a licensed physician to be provided through the School.
- (f) Assistance in monitoring athletic injuries and assistance in developing an injury prevention training program under the direction of a licensed physician to be provided through the School.
- (g) Coordinating and providing injury follow-up and evaluation to assist the treating physicians of students.
- (h) Attendance at the School’s practices, games and other functions as set forth on the attached Schedule B, unless the School has scheduled two or more events at the same time. In such instance, Contractor’s athletic trainer, in conjunction with the School’s athletic director, shall determine which athletic events are to be covered.

The School will confer with the Contractor regarding its selection of team physician and any proposed change to its team physician. The parties acknowledge that from time to time Schedule A may be modified by mutual written consent of parties.



## Schedule B

### **Compensation and Attendance Schedule**

The Contractor will provide one (1) certified athletic trainer during the coverage periods below for approximately 40 hours per week during the school year. Coverage shall not exceed six (6) days per week or 40 hours per week. Additional coverage, to the extent available, may be subject to additional per-diem rates. The Contractor will be given a reasonable period of time to identify personnel to provide Services at the commencement of the Agreement and at any time replacement personnel is necessary due to illness or injury, leave of absence, termination of employment or other circumstances. Temporary unavailability of personnel shall not be a breach of this Agreement, including, but not limited to, in-season use of sick time, paid time off and leave. All of the expenses of the Contractor's athletic trainer are included at no additional charge, except when the School requests the athletic trainer to participate in events requiring travel or overnight lodging to the extent not provided by the School (for example, mileage reimbursement for travel off-campus), which charges will be billed in addition to the fees below. In such instances, the School shall pay the direct costs of such additional expenses as they are incurred by or on behalf of the athletic trainer. In the event that the School desires the Contractor's athletic trainer to cover other School sporting events (those not indicated on Schedule B), the Contractor and the School will attempt to mutually agree on the coverage of the event and the additional fee for such coverage. The Contractor's athletic trainer will only cover state sanctioned events. If the School is not a member of a state association, the Contractor's athletic trainer will only cover school sanctioned events or practices. All events or practices covered are to be mutually agreed upon by the athletic trainer and the athletic director.

The School will provide the Contractor with an opportunity to display signage and banners at each of the athletic events in prominent locations and will allow the Contractor to place information regarding the Contractor's services and various programs in the School and at the site of the athletic events. The School also will allow the Contractor to display the School name and logo and state that it is the "Preferred Sports Medicine Affiliate" for the School on the Contractor's marketing and advertising materials including, but not limited to, the website used by the Contractor in its business, marketing brochures, posters and other marketing materials; and the School will place the Contractor's logo and link to Contractor's website on the School's official website athletic page with an announcement that the Contractor is the "Official Sports Medicine Provider" for the School. The School also will provide a minimum of one (1) PA announcement (script written by the Contractor) during all home games (with announcer present), and pre-game announcement stating sports medicine services are provided by the Contractor. The School also will provide Contractor an opportunity to meet with appropriate school personnel regarding potential partnering opportunities for Contractor to provide direct-to-employer services in connection with the School's health benefits coverage, and, on at least a quarterly basis, an opportunity to provide education to the school's students, faculty and, if applicable, faculty union representatives on services that Contractor may provide to the broader student population, faculty and staff, and school community, and the marketing opportunities set forth below.

Year One: 2023-2024	\$70,000
Three seasonal statements sent each in the amount of	\$7,000

Billing will be sent on a seasonal basis in September, December and March for review and payment shall be sent to the following address:

ATI Physical Therapy  
62718 Collection Center Dr.  
Chicago, IL 60693-0627

Considering the uncertainty of the ongoing COVID-19 pandemic, should one or more seasons be cancelled, shortened, or otherwise reduced during the Term, the School shall have the option to (1) terminate the Agreement in accordance with Section 5 and shall only be responsible for the amount due through the termination date prorated



based upon the number of days elapsed during the then-current school year (commencing on or about August 1 and ending on or about May 31), or (2) provide written notice that the School requests a reduced fee of fifty (50%) of the above fees commencing upon the School's delivery of the written notice.

**Coverage:**

Athletic Training Room and Game coverage are based on 40 hours per week.

Traveling coverage will only be for Sophomore/Varsity football games unless mutually agreed upon between the School and the Contractor.

**Fall:**

Coverage for all levels at home contests for the following sports:

Boys Football, MS Football, Cross Country, Soccer, Volleyball, and any tournaments hosted by the School.

**Winter:**

Coverage for all levels at home contests for the following sports:

Basketball, Wrestling, MS Wrestling, Swimming, Competitive Cheer and any tournament hosted by the School.

**Spring:**

Coverage for all levels at home contests for the following sports:

Baseball, Softball, Track and Field, MS Track, Lacrosse, Tennis, and any tournament hosted by the School.

**Summer:**

Coverage during the months of June and July will be determined based upon mutual agreement between the School and the Contractor and



### Schedule C

#### **Players Health Application**

The Contractor has contracted with Ao1 Solutions, Inc. d/b/a Player's Health ("PH"), for the Contractor's use of PH's documentation platform (the "PH Platform"). The Contractor believes that the PH Platform will allow the School and the Contractor to better manage intake and injury documentation in a secure environment, as well as improve communications and reporting on injuries and care. The PH Platform has reporting capabilities that will allow the School and the Contractor to create injury tracking and other reports that the Contractor believes can enhance its Services to the School, as well as provide access to bench-marking data to better evaluate and improve the effectiveness of the Services.

Under the Contractor's agreement with PH, PH is permitted to access and analyze de-identified data within the PH Rehab platform for the purposes of analyzing how organizations and health care providers manage health risk including identifying health and risk management best practices that will produce the most effective outcomes for the purpose of developing insights to standardize best practices ensuring sports organizations are nationally contributing to the safest on-field environment possible. PH is permitted to analyze incident tendencies by age, sports, region, body part, playing surface, etc. to better understand how incidents happen in order to assist sports organizations with new rule changes and best practices to mitigate the likelihood of an incident happening. PH also may analyze the care that is provided to athletes, costs associated with an incident, and provider information in order to assist in understanding the most effective treatment for a specific injury of an athlete at various ages. The contract requires that any and all access and use of shall comply with applicable law, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA), as such laws may be amended from time to time. PH has agreed to share this information and analysis with the Contractor in order to better improve the Services. Any and all other uses of information by PH is prohibited under the Agreement.

In order to utilize the PH Platform, the School agrees to obtain any consents or authorizations which may be required under the School's policies or applicable law for the Contractor to populate the PH Platform with information provided by the School relating to the Services. It is understood that Contractor and the PH Platform will be subject to the direction of the School with respect to the use and maintenance of any information provided by the School. By providing information for use in the PH Platform, the School agrees that Contractor and PH may use the information as described above.

# 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: Philip Bongiorno & Zachary Roberts

Contact Person: Philip Bongiorno Phone/Email: bongiornop@lincolnk12lorg

Topic of Agenda Item: (Be specific)

Food services equipment purchase and renovations. Three estimates will be provided to the board of education along with a proposed recommendation.

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

State of Michigan spend down request of excess food services fund balance of approximately \$405,000. We are looking to renovate the LHS west serving area/kitchen, and the middle school serving area/kitchen to match the LHS east serving area/kitchen, along with new equipment that matches the LHS east kitchen serving/kitchen area. We are planning on replacing the flooring and painting all areas. We are also looking to add two new walk-in coolers, one at the west end high school and one at Childs elementary school.

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: May 8, 2023

Board meeting date-Second reading & approval (If required): May 22, 2023

Who will attend meeting to present request and answer questions? Zachary Roberts and Phil 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:

\_\_\_\_\_ Date



4/28/23  
\_\_\_\_\_ Date

## 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: Karensa Smith \_\_\_\_\_

Contact Person: Karensa Smith \_\_\_\_\_ Phone/Email: 734.484.7000 ext. 7445 \_\_\_\_\_

#### Topic of Agenda Item:

- Restorative Practices training for the district during the week the staff returns in August of 2023
- For BFDI International Training Institute to implement a 2-day district-wide restorative practices training (teachers, paras, secretaries, bus drivers, noon supervisors, ancillary staff, administrators, etc...) during our August staff training days
- For BFDI International Training Institute to implement a 2-day specialized training for specific staff (Dean, Behavior Specialists, general education Social Worker, etc...) that teaches them how to facilitate restorative practices conferences during first semester

#### **Background Data:**

#### The process

- The Curriculum leaders met as a team and created a survey to send out to the teaching staff about their professional learning needs for the 23-24 school year. These questions were based on district initiatives as well as what the curriculum leaders were hearing from their colleagues about their needs.
- The draft survey was shared with administration for feedback and input
- During an April/May staff meeting or grade level meeting in all of the buildings, grade levels/departments came together and completed the survey
- Curriculum leaders and the district MICIP team, members of the District Implementation Team reviewed the data and discussed possible next steps

#### The why:

- Based on the survey results, our number one professional learning need (57%) was "Behavior/discipline strategies." When reviewing the comments, the needs are specifically around restorative practices, de-escalation techniques, and how staff interacts with students when the students are frustrated or having a behavioral issue

#### Research:

- Three different behavioral/discipline programs have been reviewed
  - Leaving the Village - Kelvin Oliver
  - Behavioral Leadership Academy - Scott Ervin
  - [BFDI International Training Institute](#) - Dr. Keisha Allen

Proposed Plan:

- For BFDI International Training Institute to implement a 2-day district-wide restorative practices training (teachers, paras, secretaries, bus drivers, noon supervisors, ancillary staff, administrators, etc...) during our August staff training days
  - Cost with training and materials for 450 staff = \$213,196.50
- For BFDI International Training Institute to implement a 2-day specialized training for specific staff (Dean, Behavior Specialists, general education Social Worker, etc...) that teaches them how to facilitate restorative practices conferences during first semester
  - Cost with training and materials for 100 staff = \$47,294.50 (will be less with less staff participating)
- Various grant funds will be used to implement the plan

Outcome and impact:

- Participants will understand the fundamental basics, framework, and science of restorative practices
- Participants will learn how to use Restorative Practices in their professional and personal lives
- Participants to learn strategies and key components of planning and facilitating successful restorative circles
- Participants will know how to effectively interact with students when they are frustrated or showing behavioral issues
- Participants will use the learned techniques to help de-escalate students
- Office referrals will decrease
- Students' time in class will increase
- Relationships between staff and students will increase
- Relationships amongst staff will increase
- Staff morale will increase

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

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

Board meeting date-First reading: May 8, 2023 \_\_\_\_\_

Board meeting date-Second reading & approval (If required): \_\_\_\_\_ May 22, 2023 \_\_\_\_\_

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

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

**Submitted By:**

**Building/Department Head:**

Karensa Smith May 4, 2023 \_\_\_\_\_  
Date Date

\_\_\_\_\_