



# **Regular Meeting**

**March 14, 2023**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**March 14, 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 OF EDUCATION WORKSHOP**

5.1 Leading for Equity-Board of Education Learning Session (approximately 1 hour) Session #4

**6.0 BOARD PRESENTATIONS**

6.1 Employee of the Month

6.2 Brick Elementary Presentation

6.3 High School Presentation

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Human Resources Report

7.3 Facilities and Maintenance Report

7.4 Finance Report

7.4.1 February 2023 Food Service Report

7.4.2 February 2023 Enrollment Report

**8.0 BOARD REPORTS/CORRESPONDENCE**

8.1 Board Executive Committee

8.2 Board Performance Committee Report

8.3 Board Planning Committee Report

8.4 Board Finance Committee Report

8.5 Board Reports

**9.0 PUBLIC COMMENT**

9.1 Response to Prior Public Comment 2

9.2 Public Comment

**10.0 CONSENT AGENDA**

- 10.1 Minutes of Previous Meeting
  - 10.1.1 Regular Meeting February 13, 2023
  - 10.1.2 Board Workshop February 27, 2023
- 10.2 February 2023 Finance
- 10.3 February 2023 Check Register
- 10.4 February 2023 Trust and Agency
- 10.5 Personnel Transactions

**11.0 NEW BUSINESS**

- 11.1 Student Discipline
  - 11.1.1 Student #10
- 11.2 Non-Affiliate Contract Extension
- 11.3 LAA Individual Contract Extension
- 11.4 Superintendent Contract

**12.0 OLD BUSINESS**

- 12.1 Juul Lawsuit Resolution

**13.0 CLOSED SESSION**

- 13.1 Attorney Client Privilege

**14.0 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: March 9, 2023**

**SUBJECT: Board of Education Meeting  
March 14, 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 OF EDUCATION WORKSHOP**

- 5.1 Leading for Equity-Board of Education Learning Session (approximately 1 hour) Session #4  
Presented by Dr. Shivers

**6.0 BOARD PRESENTATIONS**

- 6.1 Employee of the Month  
Brian took over as the garage manager about this time last year. Since that time and with the support of his team of two other mechanics, Brian has taken on completed more tasks than any other person in this department. Brian makes himself available very early in the morning to drive the roads with me to check road conditions, work all night with me when the bus yard was broken into to secure the lot, work nights and weekends when needed to make sure that our fleet is always ready for the state police inspections. During the generational ice storm that we had recently, Brian was out all morning removing trees from the roadways so that our buses could get down the roads. Brian is my choice for employee of the month for these and many more reasons that would take too much paper to explain. Congratulations Brian!

Robert Merritt, Director of Transportation

- 6.2 Brick Elementary Presentation  
Presented by Paula Robinette
- 6.3 High School Presentation  
Presented by Shane Malmquist

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 7.1 Superintendent's Report
- 7.2 Human Resources Report
- 7.3 Facilities and Maintenance Report

- 7.4 Finance Report
  - 7.4.1 February 2023 Food Service Report  
Board report included in Board packet.
  - 7.4.2 February 2023 Enrollment Report  
Board report included in Board packet.

## **8.0 BOARD REPORTS/CORRESPONDENCE**

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

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

## **10.0 CONSENT AGENDA**

- 10.1 Minutes of Previous Meeting
  - 10.1.1 Regular Meeting February 13, 2023

10.1.2 Board Workshop February 27, 2023

Enclosed are the minutes of the February 13, 2023, Regular Meeting and February 27, 2023, Board Workshop as presented.

10.2 February 2023 Finance

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

10.3 February 2023 Check Register

Enclosed is the February 1-28, 2023, check register in the amount of \$1,467,984.82. The Superintendent recommends approval as presented.

10.4 February 2023 Trust and Agency

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

10.5 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>		<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Kietha Biggers	Professional School Counselor/Lincoln Middle School		2/21/2023	New Hire	MA Step 10
Jason Fredenburg	Assistant Director/Transportation		1/9/2023	Transfer	From Dispatcher
Joelle Cox	Noon Supervisor/Brick Elementary		2/27/2023	New Hire	
Chante Barnes	Bus Aide/Transportation		3/6/2023	New Hire	
Raneice White	Bus Driver/Transportation		2/21/2023	Transfer	From Aide
Michelle Johnson	Bus Driver/Transportation		2/13/2023	Transfer	From Aide
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	
Chloe Babut	Paraprofessional/Lincoln Middle School	9/4/2022	2/13/2023	Resignation	
Jessica Johnson	Bus Driver/Transportation	8/22/2021	2/14/2023	Resignation	
Gabreila Hopkins	Spec Ed Paraprofessional/ECSE Model Elementary	11/29/2021	2/8/2023	Termination	
Donna Jeppesen	Noon Supervisor/Lincoln High School	11/17/2022	1/31/2023	Resignation	
Jordan Jackson	Receptionist/LAB	8/5/2021	2/8/2023	Resignation	
Candice Powdhar	Noon Supervisor/Bishop Elementary	9/17/2018	2/7/2023	Termination	
Ebony Tartt	Bus Driver/Transportation	11/2/2022	3/1/2023	Resignation	
Bridget Held	Paraprofessional/Bishop Elementary	2/13/2023	3/6/2023	Termination	
Puja Mullins	EL Coordinator/LCS District	1/28/2015	2/20/2023	Resignation	
Panagoulis, Olympia	Bus Driver/Transportation	10/6/2004	2/17/2023	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>
Denise Burton	Paraprofessional/Childs Elementary	10/6/2020	3/1/2023	RTW	
Andrew Dillon	Teacher/Lincoln High School	3/14/2023	4/3/2023	FMLA	Approved
Kaitlyn Osentoski	Social Worker/Bishop Elementary	2/27/2023	8/1/23	FMLA	Approved

*Motion to Approve Consent Agenda*

- *When the requested changes have been made to the consent agenda:*
- *Chairperson reads items listed under consent agenda.*
- *Chairperson then states: "If there is no objection, these items will be adopted".*
- *Chairperson pauses for any objections, the chairperson then states, "As there are no objections, vote is necessary*

*OR*

- *The chairperson calls for a motion to accept the consent agenda and a vote is taken and recorded.*

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

**11.0 NEW BUSINESS**

11.1 Student Discipline

11.1.1 Student #10

The Board Discipline Committee met on February 27, 2023, to conduct a disciplinary hearing for Student #10 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 #10 as presented.**

11.2 Non-Affiliate Contract Extension

Recommendations for Non-Affiliate Contract Extensions will be available at the subsequent meeting. Currently the contract extension would include through June 30, 2024.

11.3 LAA Individual Contract Extension

Recommendations for LAA Individual Contract Extensions will be available at the subsequent meeting. Currently the contract extension would include through June 30, 2024.

11.4 Superintendent Contract

**RECOMMENDED MOTION: I move that we extend the Superintendent's contract for one year to June 30, 2027.**

**12.0 OLD BUSINESS**

12.1 Juul Lawsuit Resolution

The Frantz Law Group has reached a tentative settlement regarding the Juul Class Action Lawsuit, which the Board previously voted to join. Information included in Board packet. Board action is requested.

**RECOMMENDED MOTION: I move that we accept the Juul settlement and execute the resolution as presented by Thrun Law Firm.**

**13.0 CLOSED SESSION**

13.1 Attorney Client Privilege

It will be necessary to enter closed session to discuss the Attorney Client Privilege, not to return to open session.

A roll call vote will be necessary.

**RECOMMENDED MOTION: Pursuant to Sections 8(e) of the Attorney Client Privilege, I move that we enter closed session to discuss the Superintendent Evaluation, not to return to open session.**

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

## 14.0 ADJOURNMENT

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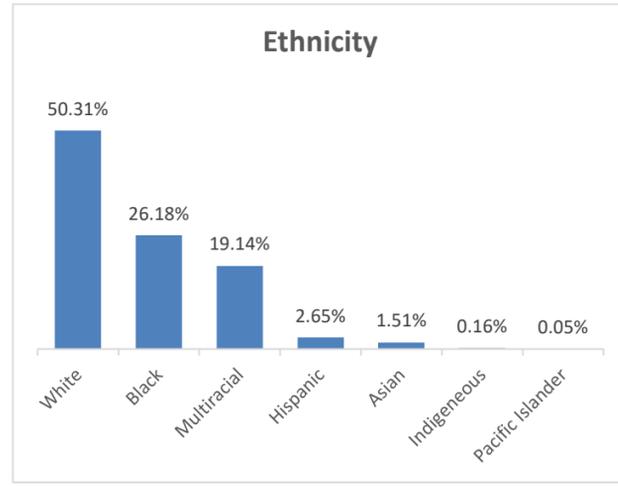
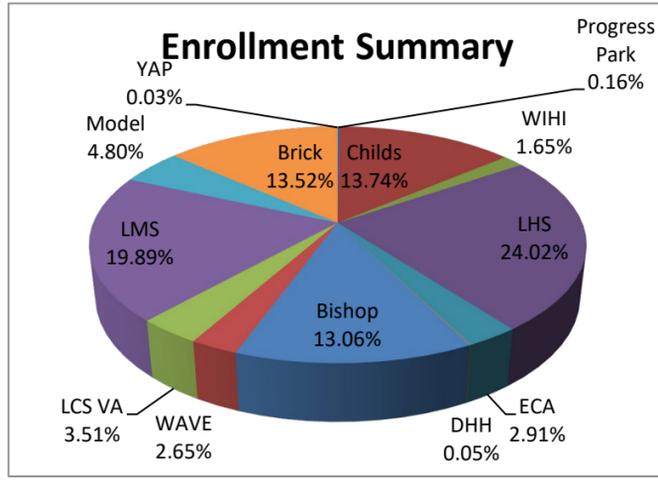
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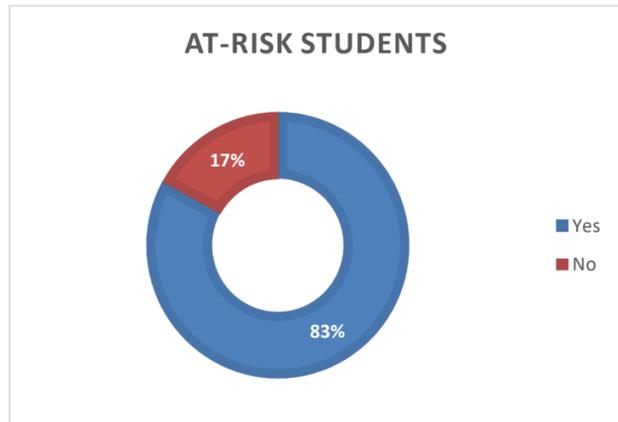
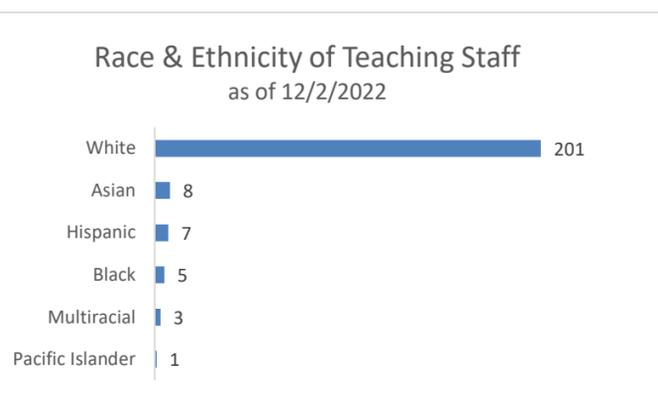
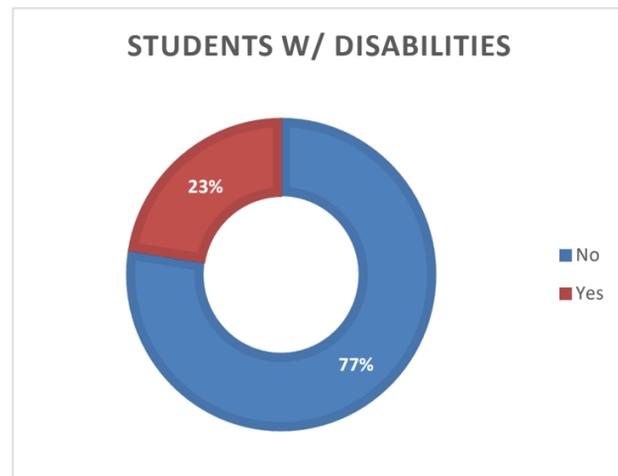
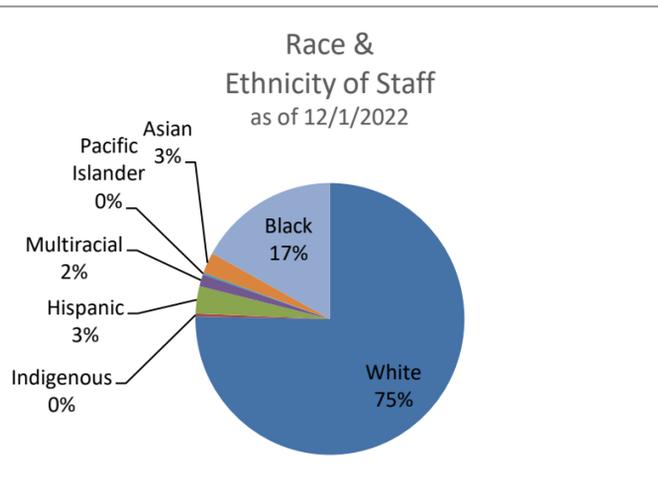
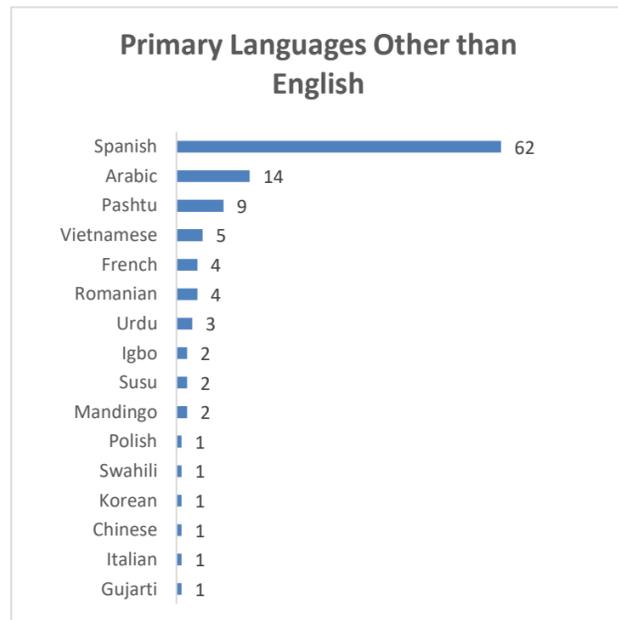
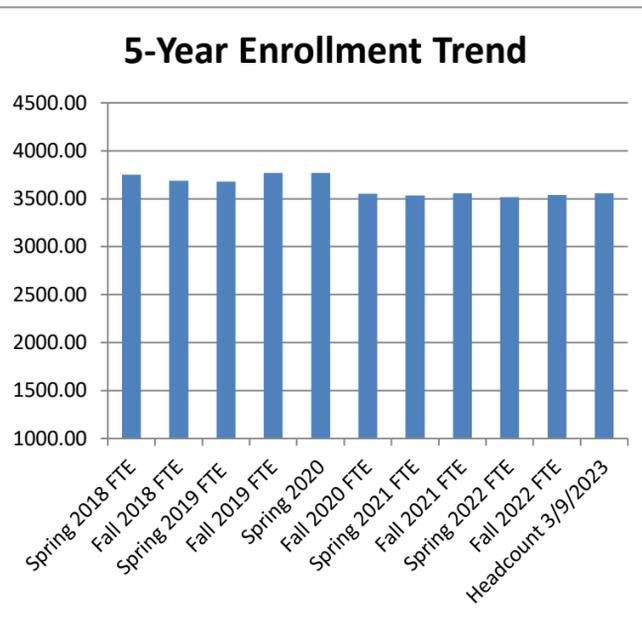
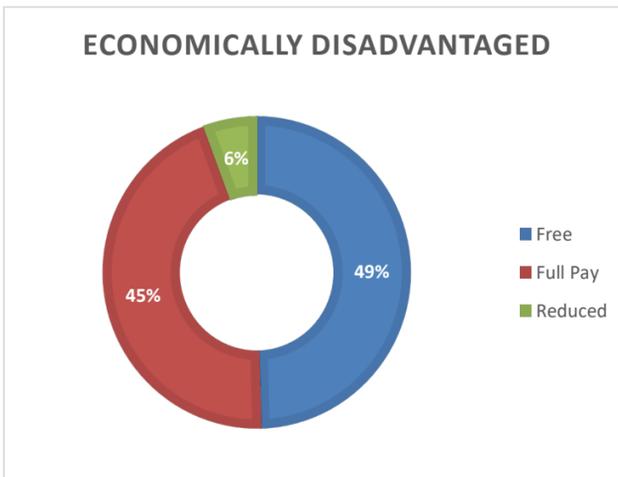
**Enrollment Summary**  
3/9/2023

<b>Model</b>	<b>178</b>
Comm Based	8
ECSE	32
Evaluation	26
GSRP	97
Headstart	15
<b>Bishop</b>	<b>484</b>
K	97
1	74
2	78
3	90
4	72
5	73
<b>Brick</b>	<b>501</b>
K	105
1	75
2	88
3	77
4	76
5	80
<b>Childs</b>	<b>509</b>
K	95
1	75
2	97
3	80
4	81
5	81
<b>LMS</b>	<b>737</b>
6	254
7	224
8	259
<b>LHS</b>	<b>890</b>
9	243
10	246
11	200
12	201
<b>LCS VA</b>	<b>130</b>
K	2
1	7
2	3
3	4
4	5
5	7
6	5
7	12
8	12
9	13
10	27
11	21
12	12
<b>Progress Park</b>	<b>6</b>
9	5
10	1
<b>ECA</b>	<b>108</b>
9	26
10	18
11	35
12	29
<b>WAVE</b>	<b>98</b>
9	7
10	14
11	29
12	48
<b>WIHI</b>	<b>62</b>
9	12
10	19
11	5
12	26
<b>DHH</b>	<b>2</b>
3	1
8	1
<b>YAP</b>	<b>1</b>
12	1
<b>Grand Total</b>	<b>3706</b>



	FTE
Spring 2018 FTE	3749.37
Fall 2018 FTE	3689.54
Spring 2019 FTE	3680.18
Fall 2019 FTE	3768.72
Spring 2020	3767.50
Fall 2020 FTE	3552.61
Spring 2021 FTE	3533.67
Fall 2021 FTE	3557.53
Spring 2022 FTE	3514.23
Fall 2022 FTE	3538.49
Headcount 3/9/2023	3559.00

\*GSRP/Headstart Counted Separately





7425 Willis Road, Ypsilanti, MI 48197

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

**FINANCE COMMITTEE AGENDA MINUTES**

February 6, 2023

4:30 pm Pittman Conference Room

Attendee's: Treasurer Rollins, President Czachorski, Vice President LaBombarde, Superintendent Jansen, Finance Director Snapp, and H/R Director Blaylock

1. Call to Order 4:35pm
2. Approve Agenda Yes
3. Public Comments None
4. Old Business

a. 2023/24 Budget and enrollment

March budget amendment and June. Looking at vacant positions that have not been filled. Positions are based on prorated time remaining in the year. This week is count day. Kindergarten numbers are up over last year.

b. Marketing committee update's

Supt. Jansen is looking at some options to get additional help with marketing. Mr. Jansen is doing presentation later this month to the Marketing committee to show how this company can help promote the district. Looking to start program in the spring. Need improvement in district wide emails, robo calls, and other messages. Also, corrections need to be made to BOE emails so that we will get the same information no matter what building we have kids in or if we don't currently have kids in the district.

c. Line item budget to actual and line item expense review

Overall no issues with line item budget. Some line items will need to be corrected and billed to the correct line item account. These corrections will be made and shown on the next budget amendment.

d. Dashboard Review

No issues to report on dashboard. Finance chair will start making sure that we add the dashboard to the BOE folder so that all board members have quick access to it. Discussed making some minor changes to dash board and have the dashboard updated on a quarterly basis.

e. Bond budget finance review

Bond finance report and numbers have not recently changed. We are still waiting for facilities to close out the bond and to close out a line item from IDL/Wolgast. We still have remaining funds in our bond to complete our last project.

f. LAB Finance report review

Reviewed several line item expenses that were consistently hitting the LAB budget. Asked Mr. Snapp to Investigate the Cintas contract for rentals of mat's and other items to see how long our contract last and if we can eliminate some expenses over the summer or have our cleaning crew maintain the rugs. AED rental will also be investigated.

g. Funding District savings

This item was tabled due to running out of meeting time.

5. New Business

- a. Performance metrics and a deeper dive into several different budgets for upcoming year.

We briefly discussed looking at certain area, such as athletics and facilities to get a better understanding of how funds work and how we should monitor them and what data points should we focus on to get a clearer understanding of the flow of revenue.

6. Adjournment 5:39pm

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR**  
**MEETING**  
**February 13, 2023**  
**6:00 p.m.**  
**District Boardroom-Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Jennifer Czachorski, President  
Jennifer LaBombarbe, Vice President  
Allie Sparks, Secretary  
Thomas Rollins, Treasurer  
Matthew Bentley, Trustee  
Stacy Kind, Trustee

**ADMINISTRATORS PRESENT**

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

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Ronda Setter, Dawn Johnson-Wilcox, Jody Churchill, Briana Jones, Laurie Price, Paula Robinette, Kelly Hambright, Shane Malmquist, Kimberly Brown, Caitlin Reynolds and Michael Mickevicius

**1.0 CALL TO ORDER**

President Czachorski called the meeting to order at 6:04 pm.

**2.0 ROLL CALL**

Roll call showed all Board Members were present with the acceptance of Williams.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

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

**5.0 BOARD OF EDUCATION WORKSHOP**

5.1 Leading for Equity-Board of Education Learning Session (approximately 1 hour) Session #4  
(Removed from the agenda)

**6.0 BOARD PRESENTATIONS**

6.1 Employee of the Month

Melissa Criger has worked for LHS for three years. Two years ago, she agreed to take on a challenging situation with little experience. In the past two years the situation has significantly improved. During this time, she has taken on the role of CPI trainer and led multiple trainings across the district.

Melissa takes the initiative and solves problems. She is a credit to herself, Lincoln Consolidated Schools and the profession.

--

Robert Williams

6.2 Model Early Childhood Center Presentation  
Presented by Kerry Shelton

- Model is often a families first introduction to Lincoln.
- Approximately 94% of children from Model will enter kindergarten at Lincoln
- Research proves that high-quality early education improves a child's chances for long-term success.
- Children who receive high-quality early education compared to those who do not:
  - Are more prepared for school
  - Are more emotionally mature and self-regulated
  - Have higher graduation rates and college attendance
  - Have more stable employment and higher salaries
  - Create more stable home environments for children
  - Are healthier adults
- School Readiness Goals
  - Approaches to Learning
  - Language and Literacy
  - Cognitive Development and General Knowledge (Math, Science and Technology, Social Studies)
  - Social and Emotional Development
  - Physical Development and Motor Skills
- Approaches to Learning
  - Social and Emotional Development
  - Science and Technology
  - Mathematics
  - Social Studies
  - Language and Literacy
  - Physical wellbeing & motor development
  - Child assessments

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

- As we celebrate Black History Month I want to invite everyone to NAAPID at night March 13, 2023.
- Thanked the Board of Education for their flexibility and dedicated work to the District.
- The second Strategic Plan meeting will be held on February 16, 2023, in room 200 at the High School.
- Mr. Jansen read a statement to detail the events at Brick that lead to a two day closer.

7.2 Curriculum & Instruction Report

7.2.1 ESSER III Meaningful Consultations

Through our Strategic Planning we plan to hold community forums and will continue to gather community input through surveys to modify our current LEA Plan. The information was shared with the Board of Education.

7.2.2 Public Act 482021 Section 98 B Plan

Public Act 48 of 2021 section 98b requires districts, traditional public, public school academies, and intermediate districts, who wish to receive state aid for 2022-2023 year to: Present, not later than the first board meeting in February 2023 and not later than the last board meeting of the academic year, on accomplishments of established goals.

7.3 Finance Report

7.3.1 February 2023 Food Service Report

Board report included in Board packet.

7.3.2 February 2023 Enrollment Report

Board report included in Board packet.

## 8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee  
The next Executive Committee will be held on March 6, 2023 in the Pittman Room.
- 8.2 Board Performance Committee Report  
The next Performance Committee will be held on March 6, 2023, in the Pittman Room.
- 8.3 Board Planning Committee Report  
The Planning Committee met on February 13, 2023, and the Committee will take a fieldtrip to Bessie Hoffman on March 7, 2023.
- 8.4 Board Finance Committee Report  
The Board Finance Committee will meet next on April 3, 2023.
- 8.5 Board Reports
- Mr. Mientkiewicz did an excellent job of recognizing the eighth-grade honors students in their National Junior Honor Society on the February 1st.
  - Former board Trustee Jason Morre and Matt Bentey are looking to get more dads involved in Lincoln. We are starting a Lincoln men's group called The Men of Lincoln. Our first meeting will be on March 8th. I will have a copy of the flyer.

## 9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
- Nicole Mikel, parent, addressed the Board of Education about ECA students not being allowed or accommodated to play in the High School band. Mr. Jansen met with Ms. Mikel.
- 9.2 Public Comment  
Board of Education Public Comment Statement

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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, parent, concerned with curriculum and data collection based on race, staff showing personal activism and is this impacting students curriculum. Mr. Jansen had a telephone conversation with Mrs. Reynolds.
- Kimberly Brown, parent, concerned about inappropriate comments by staff to students and some 7<sup>th</sup> grade students not feeling safe. Mr. Jansen communicating via telephone with Mrs. Brown.
- Kely Hambright, parent, was supporting Mrs. Browns comments and plans, if any, or ideas of how to intentionally diversifying the teaching staff at LMS. Mr. Jansen spoke to Mrs. Hambright on the telephone.

## 10.0 CONSENT AGENDA

### 10.1 Minutes of Previous Meeting

10.1.1 Regular Meeting January 23, 2023

10.1.2 Closed Session January 23, 2023

Enclosed are the minutes of the January 23, 20, Regular Meeting and January 23, 2023, Closed Session Meeting as presented.

### 10.2 Student Trips

10.2.1 Bishop-5<sup>th</sup> Grade Camp

Bishop Elementary Upper House Outdoor Education Camp - The UH Teachers at Bishop are planning to return to Camp Storer in Jackson, MI in the spring of 2023 from April 4th - 6th. The UH Teachers would like to take the UH students to Camp Storer for a 3 day/2 night Outdoor Adventure camp experience from Tuesday, April 4th - Thursday, April 6th, 2023. The outdoor and adventure education experience includes day programs, evening programs, catered meals, and overnight stays in modern lodges with bunk rooms. Adventure Education offers opportunities for the students to participate in several of the following activities: Soar through the trees on our zip lines. Climb to new heights on our outdoor climbing tower. Navigate mid-air obstacles on our high ropes courses. What better way to connect to nature than to be right in the trees! The students and staff will be able to challenge themselves and create memories that will last a lifetime.

10.2.2 Brick-5<sup>th</sup> Grade Camp

The Storer Outdoor School is a hands-on total immersion learning center serving more than 120 elementary and middle schools each year. "The Great Outdoors" makes science and related curriculum come alive, and significantly more relevant, for each student. Each year, more than 9,000 students and teachers spend 3-5 days and nights on-site at our Outdoor School. Storer's staff of educators offers more than 30 courses that teach natural sciences, environmental issues, cultural history, and team building through active participation. The importance of outdoor experiences reported in independent studies that show OEE programs raise science scores by as much as 27% and that OEE programs have a positive effect on student achievement in general. In addition, studies show that outdoor educational experiences positively impact student behavior and interaction with peers as shown through improved conflict resolution skills. The results are measurable and significant.

### 10.3 January 2023 Finance

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

### 10.4 January 2023 Check Register

Enclosed is the January 1-31, 2023, check register in the amount of \$1,565,958.39. The Superintendent recommends approval as presented.

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

10.6 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>		<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
James Anthony	Bus Aide/Transportation		1/25/2023	New Hire	
Eugenia Rankins	Bus Aide/Transportation		2/6/2023	Re-Hire	
Vershawn Fuster	Special Education Paraprofessional/Brick Elementary		2/8/2023	Transfer	
Mouna Hoblos	EL Tutor/Bishop-Brick-Childs		2/13/2023	New Hire	
SarahAnn Goodwin	Special Education Paraprofessional/Childs Elementary		2/9/2023	New Hire	
Donovan Hall	Bus Aide/Transportation		2/13/2023	New Hire	
Cynthia Lagerman	Bus Driver/Transportation		1/30/2023	Transfer	From Aide to Driver
Bridget Held	Special Education Paraprofessional/Bishop Elementary		2/13/2023	New Hire	
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	
Emma White	Teacher/Brick Elementary	1/15/2020	1/31/2023	Resignation	
Kelly Huling	Building Secretary/Lincoln Middle School	4/23/2002	2/3/2023	Retirement	
Mary Murphy	EL Tutor		2/3/2023	Termination	
Gabriela Hopkins	Special Education Paraprofessional/Model Elementary		2/8/2023	Termination	
<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>
Michael Gordon	Teacher/Lincoln High School	2/15/2023	5/15/2023	FMLA	Approved
Jessica Smith	Teacher/Lincoln Middle School	2/13/2023	4/1/2023	FMLA	Approved

*Motion to Approve Consent Agenda*

- *When the requested changes have been made to the consent agenda:*
- *Chairperson reads items listed under consent agenda.*
- *Chairperson then states: "If there is no objection, these items will be adopted".*
- *Chairperson pauses for any objections, the chairperson then states, "As there are no objections, vote is necessary"*

OR

- *The chairperson calls for a motion to accept the consent agenda and a vote is taken and recorded.*

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 Student Discipline

#### 11.1.1 Student #8

The Board Discipline Committee met on February 7, 2023, to conduct a disciplinary hearing for Student #8 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #8 as presented.

Ayes: 5  
Nays: 1 (Kind)  
Motion carried 5-1

#### 11.1.2 Student #9

The Board Discipline Committee met on February 7, 2023, to conduct a disciplinary hearing for Student #9 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

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

Ayes: 6  
Nays: 0  
Motion carried 6-0

### 11.2 Juul Lawsuit Resolution

The Frantz Law Group has reached a tentative settlement regarding the Juul Class Action Lawsuit, which the Board previously voted to join. We expect to receive a package of information in advance of the March meeting of the Board of Education. This was presented for information only for future action because the Board will be required to vote in advance of April 1, 2023, on its acceptance of the settlement.

## 12.0 OLD BUSINESS

### 12.1 Washtenaw County Sheriff Contract Addendum

Please see the attached documents. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the Washtenaw County Sheriff Contract Addendum as presented by the Superintendent.

Ayes: 6  
Nays: 0  
Motion carried 6-0

### 12.2 Meal Magic Proposal

Food Service Director, Zach Roberts sat down with Crystal Hall from Meal Magic and she ran through a demo of meal magic and their program.

He was pleased to see the ease of navigating Meal Magic. The program offers a much more user-friendly experience on both the service side and the back office side. The customer service and training that meal magic offers is much more superior to the current system.

Another huge improvement that Meal Magic offers is the parent portal. Meal Magics parent portal is much more efficient for filling out Free and Reduced Applications as well as Home Income Reports. The process is much more user friendly for parents and with that it should allow us to capture more HIR's, and faster!

The proposal total is \$6,694.00. \$1995 for meal magic Cloud Administration, \$3900 for Meal Magic Cloud Sales Register, and \$799 for Meal Magic University (a one time fee to set up computers and do an

onboarding for system administrators). The annual cost of Meal Magic will be \$5,895. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the purchase of Meal Magic as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

- 12.3 High School Course Proposals Exploration of Science and 9<sup>th</sup> Grade Fitness & Health Explorations in Data Science, this course will introduce students to the main ideas in data science through tools such as Google Sheets, Python, Data Commons and Tableau. Students will engage in project-based units in order to develop their understanding of data analysis, sampling, correlation/causation, bias and uncertainty, probability, modeling with data, making and evaluating data-based arguments, and other data applications there is already a Forensic Science I course and there are students interested in continuing this study of science.

Explorations in Data Science:

- This course is designed to provide an additional senior math course option and could be paired with the financial literacy course that will be a requirement for graduation
- The course would start the 23-24 school year pending interests, staffing, etc..
- Course is a semester long course for seniors that have completed Algebra 2 or are taking it concurrently
- No additional FTE is needed at this time
- There is no cost for this course. We already have the existing hardware and software to run it

9th grade Fitness, this course will be taught in the classroom and the gymnasium and/or weight room throughout two terms. This course is a combination of fitness and health concepts into one integrated class. Health curriculum will be taught in the classroom setting and will include: Career Planning, CPR, Human Sexuality, Goal Setting/Decision Making, Substance Abuse, and Nutrition along with other health related concepts. Students will participate in fitness activities in the gymnasium, including cardiovascular exercises, strength training, and sport activities.

9th Grade Fitness and Health:

- The purpose of high school PE is to teach the necessary skills needed in order to maintain a healthy lifestyle. By combining and teaching the correct ways in moving our bodies and the health concepts related to it, our students will be better educated and skilled when performing basic physical activity. PE will no longer be a sport specific class, but a shift to lifetime fitness, strength and speed, and agility flexibility development. The point of this course is to emphasize the importance of physical activity and health. Making this a Freshman class will validate the importance of health and why it needs to start their Freshman year.
- The course would start the 23-24 school year pending interests, staffing, etc..
- Course is a year long course for freshman
- One additional FTE is needed at this time
- There is no cost for this course with the exception of the additional FTE

Board action was requested.

It was moved by LaBombarbe and seconded by Rollins that we approve the High School Course Proposals of Exploration of Science and 9<sup>th</sup> Grade Fitness & Health as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

- 12.4 Board Norms-Pledge of Allegiance  
Board table discussion about the Board's practice of saying the Pledge of Allegiance at the start of each meeting. The Board will continue saying the Pledge of Allegiance at each Open Meeting.

### 13.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Williams that we adjourn the meeting at 6:39 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**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR**  
**MEETING**  
**January 27, 2023**  
**6:00 p.m.**  
**District Boardroom-Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Jennifer Czachorski, President  
Jennifer LaBombarbe, Vice President  
Allie Sparks, Secretary  
Thomas Rollins, Treasurer  
Matthew Bentley, Trustee  
Stacy Kind, Trustee

**ADMINISTRATORS PRESENT**

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

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Steven Mieutkiewicz, Robert Williams, Mary Aldridge, and Robert Merritt

**1.0 CALL TO ORDER**

President Czachorski called the meeting to order at 6:04 pm.

**2.0 ROLL CALL**

Roll call showed all Board Members were present with the acceptance of Williams.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

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

**5.0 PUBLIC COMMENT**

5.1 Response to Prior Public Comment

- Caitlin Reynolds, parent, concerned with curriculum and data collection based on race, staff showing personal activism and is this impacting students curriculum. Mr. Jansen had a telephone conversation with Mrs. Reynolds.
- Kimberly Brown, parent, concerned about inappropriate comments by staff to students and some 7<sup>th</sup> grade students not feeling safe. Mr. Jansen communicating via telephone with Mrs. Brown.
- Kely Hambright, parent, was supporting Mrs. Browns comments and plans, if any, or ideas of how to intentionally diversifying the teaching staff at LMS. Mr. Jansen spoke to Mrs. Hambright on the telephone.

5.2 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.

No Public Comment

**6.0 BOARD WORKSHOP**

- 6.1 Jeff Soles-Thrun Law  
Mr. Soles addressed the Board of Education via Google Meet with options for the up coming renewal of the operational and recreational millages.
- 6.2 Jeff Rahmberg-Organization Review  
Lincoln Consolidated Schools has been challenged in recent years, as have many school districts in the state, to build and sustain an appropriate fund balance, respond to declining enrollment and address student achievement issues. Rahmberg, Stover & Associates was retained to evaluate the District's organization, staffing and expenditures and identify opportunities to more effectively and efficiently manage the District.
- 6.3 Vicki Coury-LCS Organization Updates  
The information provided to the Board of Education at the Board Workshop is a starting point for discussion with regard to the current budgeting process. Recommendations are not being made at this time. Based on the feedback acquired through the Board Workshop, Administration will be able to construct a recommendation within the final budget.

**7.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 8:28 p.m.

Ayes: 6  
Nays: 0  
Motion carried 6-0

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended February 28, 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	\$ 3,273,863	\$ (1,975,625)	62.4%
Other local sources	302,500	302,500	270,261	(32,239)	89.3%
State sources	35,616,232	36,185,901	17,823,800	(18,362,101)	49.3%
Federal sources	7,073,420	6,650,580	3,509,108	(3,141,472)	52.8%
Interdistrict revenue	8,045,000	8,711,921	5,220,284	(3,491,637)	59.9%
<b>Total revenues</b>	<b>56,040,663</b>	<b>57,100,390</b>	<b>30,097,316</b>	<b>(27,003,074)</b>	<b>52.7%</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	24,456,082	24,394,826	13,073,973	(11,320,853)	53.6%
Added needs	9,087,718	8,872,713	4,790,119	(4,082,594)	54.0%
<b>Total instruction</b>	<b>33,543,800</b>	<b>33,267,539</b>	<b>17,864,092</b>	<b>(15,403,447)</b>	<b>53.7%</b>
Support services:					
Pupil	5,557,966	5,275,383	2,980,402	(2,294,981)	56.5%
Instructional support	1,643,646	1,856,193	1,184,284	(671,909)	63.8%
General administration	568,815	915,751	430,474	(485,277)	47.0%
School administration	2,189,638	2,236,803	1,300,027	(936,776)	58.1%
Business	961,765	966,547	607,379	(359,168)	62.8%
Maintenance	4,307,009	4,800,657	3,358,064	(1,442,593)	70.0%
Transportation	3,910,026	4,017,996	2,379,700	(1,638,296)	59.2%
Central services	2,222,558	2,813,110	1,582,636	(1,230,474)	56.3%
<b>Total support services</b>	<b>21,361,423</b>	<b>22,882,440</b>	<b>13,822,966</b>	<b>(9,059,474)</b>	<b>60.4%</b>
Athletics	986,768	1,104,584	688,996	(415,588)	62.4%
Community service	105,179	127,528	75,014	(52,514)	58.8%
Debt service:					
Principal	43,000	43,000	29,357	(13,643)	68.3%
Interest expense	5,849	5,849	2,941	(2,908)	50.3%
	<b>48,849</b>	<b>48,849</b>	<b>32,298</b>	<b>(16,551)</b>	<b>66.1%</b>
<b>Total expenditures</b>	<b>56,046,019</b>	<b>57,430,940</b>	<b>32,483,366</b>	<b>(24,947,574)</b>	<b>56.6%</b>
<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>	<b>35,000</b>	<b>37,000</b>	<b>7,000</b>	<b>(30,000)</b>	<b>18.9%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ 29,644</b>	<b>\$ (293,550)</b>	<b>\$ (2,379,050)</b>		

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

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended February 28, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instruction	1111	Salary	5,534,522	2,840,446
		Fringes	4,143,320	2,329,798
		Non-payroll	632,457	275,440
	<b>1111 Total</b>		<b>10,310,299</b>	<b>5,445,684</b>
	1112	Salary	2,365,176	1,255,233
		Fringes	1,767,857	1,073,110
		Non-payroll	307,564	159,402
	<b>1112 Total</b>		<b>4,440,597</b>	<b>2,487,745</b>
	1113	Salary	2,725,629	1,391,958
		Fringes	2,051,946	1,161,427
		Non-payroll	3,278,085	1,655,780
	<b>1113 Total</b>		<b>8,055,660</b>	<b>4,209,165</b>
	1118	Salary	776,872	388,570
		Fringes	668,558	384,465
		Non-payroll	9,000	1,454
<b>1118 Total</b>		<b>1,454,430</b>	<b>774,489</b>	
1119	Salary	80,229	98,782	
	Fringes	43,975	49,878	
	Non-payroll	9,636	8,230	
<b>1119 Total</b>		<b>133,840</b>	<b>156,890</b>	
<b>Instruction Total</b>		<b>24,394,826</b>	<b>13,073,973</b>	
Added needs	1122	Salary	3,749,196	1,951,630
		Fringes	3,236,847	1,860,856
		Non-payroll	185,429	83,398
	<b>1122 Total</b>		<b>7,171,472</b>	<b>3,895,884</b>
	1125	Salary	881,582	473,685
		Fringes	660,496	373,518
Non-payroll		159,163	47,032	
<b>1125 Total</b>		<b>1,701,241</b>	<b>894,235</b>	
<b>Added needs Total</b>		<b>8,872,713</b>	<b>4,790,119</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended February 28, 2023**

F/S Caption	Function	Code	Values		
			Budget	Sum of Final	
Student services	1212	Salary	603,674	311,239	
		Fringes	507,248	292,349	
		Non-payroll	-	283	
	<b>1212 Total</b>			<b>1,110,922</b>	<b>603,871</b>
	1213	Non-payroll	421,175	218,620	
		<b>1213 Total</b>			<b>421,175</b>
	1214	Salary	171,131	99,756	
		Fringes	101,980	56,637	
		Non-payroll	160,846	83,424	
	<b>1214 Total</b>			<b>433,957</b>	<b>239,817</b>
	1215	Salary	484,200	255,290	
		Fringes	347,675	199,369	
		Non-payroll	309,500	151,381	
	<b>1215 Total</b>			<b>1,141,375</b>	<b>606,040</b>
	1216	Salary	451,607	246,740	
		Fringes	346,938	214,958	
		Non-payroll	-	8,201	
	<b>1216 Total</b>			<b>798,545</b>	<b>469,899</b>
	1218	Salary	574,876	309,319	
		Fringes	434,570	257,010	
		Non-payroll	50	1,406	
	<b>1218 Total</b>			<b>1,009,496</b>	<b>567,735</b>
	1219	Salary	191,322	146,666	
Fringes		166,991	127,630		
Non-payroll		1,600	124		
<b>1219 Total</b>			<b>359,913</b>	<b>274,420</b>	
<b>Student services Total</b>			<b>5,275,383</b>	<b>2,980,402</b>	

Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended February 28, 2023

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instructional support	1221	Salary	135,792	58,687
		Fringes	94,819	35,647
		Non-payroll	151,982	118,998
	<b>1221 Total</b>		<b>382,593</b>	<b>213,332</b>
	1222	Salary	85,300	43,420
		Fringes	63,584	35,830
	<b>1222 Total</b>		<b>148,884</b>	<b>79,250</b>
	1226	Salary	426,940	298,632
		Fringes	315,294	203,185
		Non-payroll	582,482	389,885
<b>1226 Total</b>		<b>1,324,716</b>	<b>891,702</b>	
<b>Instructional support Total</b>		<b>1,856,193</b>	<b>1,184,284</b>	
Business Admin	1252	Salary	89,217	53,642
		Fringes	68,720	42,590
		Non-payroll	685,250	440,487
	<b>1252 Total</b>		<b>843,187</b>	<b>536,719</b>
	1259	Non-payroll	123,360	70,660
<b>1259 Total</b>		<b>123,360</b>	<b>70,660</b>	
<b>Business Admin Total</b>		<b>966,547</b>	<b>607,379</b>	
General Admin	1231	Non-payroll	481,250	134,539
		<b>1231 Total</b>	<b>481,250</b>	<b>134,539</b>
	1232	Salary	243,258	154,921
		Fringes	175,743	112,436
<b>1232 Total</b>		<b>434,501</b>	<b>295,935</b>	
<b>General Admin Total</b>		<b>915,751</b>	<b>430,474</b>	
Principal Admin	1241	Salary	1,302,654	744,380
		Fringes	934,149	555,647
	<b>1241 Total</b>		<b>2,236,803</b>	<b>1,300,027</b>
<b>Principal Admin Total</b>		<b>2,236,803</b>	<b>1,300,027</b>	

Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended February 28, 2023

F/S Caption	Function	Code	Values		
			Budget	Sum of Final	
Central	1282	Salary	76,700	51,550	
		Fringes	64,064	43,902	
		Non-payroll	137,750	86,329	
		<b>1282 Total</b>		<b>278,514</b>	<b>181,781</b>
	1283	Salary	206,094	130,337	
		Fringes	161,748	123,383	
		Non-payroll	178,860	137,190	
		<b>1283 Total</b>		<b>546,702</b>	<b>390,910</b>
		1284	Non-payroll	1,987,894	1,009,945
		<b>1284 Total</b>		<b>1,987,894</b>	<b>1,009,945</b>
<b>Central Total</b>			<b>2,813,110</b>	<b>1,582,636</b>	
Operations and maint	1261	Fringes	-	5,804	
		Non-payroll	4,628,657	3,276,012	
		<b>1261 Total</b>		<b>4,628,657</b>	<b>3,281,816</b>
		1266	Non-payroll	172,000	76,248
	<b>1266 Total</b>		<b>172,000</b>	<b>76,248</b>	
<b>Operations and maint Total</b>			<b>4,800,657</b>	<b>3,358,064</b>	
Transportation	1271	Salary	1,527,197	953,190	
		Fringes	1,261,059	760,601	
		Non-payroll	1,229,740	665,909	
		<b>1271 Total</b>		<b>4,017,996</b>	<b>2,379,700</b>
<b>Transportation Total</b>			<b>4,017,996</b>	<b>2,379,700</b>	
Athletics	1293	Salary	364,136	234,041	
		Fringes	237,448	141,325	
		Non-payroll	503,000	313,630	
		<b>1293 Total</b>		<b>1,104,584</b>	<b>688,996</b>
<b>Athletics Total</b>			<b>1,104,584</b>	<b>688,996</b>	
Comm Ed Exp	1331	Salary	62,970	37,480	
		Fringes	54,789	36,448	
		Non-payroll	9,769	1,086	
		<b>1331 Total</b>		<b>127,528</b>	<b>75,014</b>
		1361	Non-payroll	-	-
	<b>1361 Total</b>		<b>-</b>	<b>-</b>	
<b>Comm Ed Exp Total</b>			<b>127,528</b>	<b>75,014</b>	
Principal	1252	Non-payroll	43,000	29,357	
	<b>1252 Total</b>		<b>43,000</b>	<b>29,357</b>	
<b>Principal Total</b>			<b>43,000</b>	<b>29,357</b>	
Interest exp	1252	Non-payroll	5,849	2,941	
	<b>1252 Total</b>		<b>5,849</b>	<b>2,941</b>	
<b>Interest exp Total</b>			<b>5,849</b>	<b>2,941</b>	
<b>Grand Total</b>			<b>57,430,940</b>	<b>32,483,366</b>	

Lincoln Consolidated Schools  
Maintenance Budget Detailed  
For the Eight Months Ending February 28, 2023

Object	G/L Account	Account Name	Values	
			Sum of Final Budget	Sum of Final
4110	11-1261-4110-000-0000-00000-0000	Land and Building - District	22,500	19,192 11
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	15,000	4,796
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	22,500	14,799 12
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	25,000	28,761
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	105,000	107,433 1
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	30,000	21,734
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	12,500	21,689 13
	11-1261-4110-000-0000-09147-0000	Land and Building- Transportation	15,000	12,388 14
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	15,000	12,376
<b>4110 Total</b>			<b>262,500</b>	<b>243,168</b>
4111	11-1261-4111-000-0000-00000-0000	Enviro-Clean - District	492,587	296,234
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	136,178	97,986
	11-1261-4111-000-0000-02186-0000	Enviro-Clean -Brick	240,209	163,502
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	470,669	318,114
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	240,209	161,688
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	96,084	64,675
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	5,599	3,680
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	147,376	105,605
<b>4111 Total</b>			<b>1,828,911</b>	<b>1,211,484</b>
4112	11-1261-4112-000-0000-00000-0000	Contr Svc Air Qual Review - District	10,000	-
	11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	40,000	48,122
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	61,000	56,390
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	85,000	116,975 2
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	50,000	64,903
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	40,000	21,180
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	10,000	22,519 15
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	40,000	21,309
<b>4112 Total</b>			<b>336,000</b>	<b>351,398</b>
4113	11-1261-4113-000-0000-00000-0000	Contracted Service - Cintas/Pest Control - District	4,500	-
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	5,000	4,281
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	4,500	4,484
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	16,000	13,724
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	5,250	4,720
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	3,000	2,492
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportatio	1,700	411
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	4,500	3,733
<b>4113 Total</b>			<b>44,450</b>	<b>33,845</b>
4114	11-1261-4114-000-0000-00000-0000	Land and Building - Major Repairs - District	10,000	-
	11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	10,000	-
	11-1261-4114-000-0000-00691-0000	Land and Building - Major Repairs - Bessie	5,000	-
	11-1261-4114-000-0000-02186-0000	Land and Building - Major Repairs - Brick	10,000	6,375
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	15,000	22,770 16
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	20,000	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	5,000	-
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	17,500	18,208 4
<b>4114 Total</b>			<b>97,500</b>	<b>73,656</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	99,538	90,188 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>303,948</b>	<b>180,867</b>
<b>Grand Total</b>			<b>2,873,309</b>	<b>2,094,418</b>

## Explanations

- 1 Expenditures for band door and PAC replacement/repairs, gym and lockerroom floor polishing/refinishing, drinking fountain replacement, ceiling tiles, and security camera repairs make up \$53,410 in expenditures so far.
- 2 Motor replacement, chiller and boiler repairs make up about \$83,000 of expenditures so far
- 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
- 17 Model backflow repairs

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Bishop	GOYETTE MECHANICAL	19-Aug	Bishop - repairs	EFT	495	
			District - Repairs	EFT	563	
	IDN-HARDWARE SALES INC	22-Jul	Bishop - repairs	Check	540	
	PLUMBERS SERVICE, INC.	22-Jul	Bishop - cabled sanitary line	Check	215	
		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>4,796</b>
	Land and Building - Brick	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	563
IDN-HARDWARE SALES INC		20-Jan	Brick - senior center restroom repair	Check	2,719	
		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		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	
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	
AMAZON CAPITAL SERVICES		23-Nov	salt spreaders	EFT	198	

Lincoln Consolidated Schools  
Maintenance Detail  
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Account Name	Vendor Name	Date	Description	Reference	Total
<b>Sum of Actual Balance</b>					
Land and Building - Brick	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
<b>Land and Building - Brick Total</b>					<b>28,761</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	22-Jul	Childs - battery	EFT	32
		16-Sep	Childs - alarm repairs	EFT	285
	SOUND COM SYSTEMS	30-Sep	Childs - bell schedule	EFT	163
	A&S SEAL COATING, LLC.	30-Sep	Childs - parking lot restrripe	Check	1,250
	SMARTSIGN	30-Sep	pull forward signs	Check	180
	LEGACY SERVICE PROFESSIONALS, LLC.	16-Sep	Childs - door barricades	Check	1,200
	ROCKET ENTERPRISE INC	28-Oct	Childs - flag pole repair	EFT	300
	AMAZON CAPITAL SERVICES	23-Nov	salt spreaders	EFT	198
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393
	MIDSTATES RECREATION	3-Feb	Childs - replacement slide and parts	EFT	2,247
<b>Land and Building - Childs Total</b>					<b>12,376</b>
Land and Building - District	CINTAS LOCATION #300	16-Sep	Maint - first aid supplies	EFT	269
	CRAWFORD DOOR SALES	28-Oct	Maint - garage door repairs	EFT	290
	IDN-HARDWARE SALES INC	30-Sep	supplies	Check	2,313
	SONITROL GREAT LAKES - MICHIGAN	2-Sep	blank ID badges	EFT	1,140
		14-Oct	Maint - repairs to security system	EFT	254
	WOLVERINE SUPPLY INC	20-Jan	District - drinking fountain filters	Check	1,692
		5-Aug	District - Toilet parts	Check	414
	A&S SEAL COATING, LLC.	30-Sep	Roadways relined	Check	4,300
	UNITED IMAGE GROUP	14-Oct	Maint - Exterior Signs	EFT	3,175
	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
			Monitor and TV mount	EFT	280
	HALEY MECHANICAL, LLC	9-Dec	Maint - back flow certification and repairs	Check	208
	FIFTH THIRD BANK	15-Aug	July 2022 Facilities Fifth Third	EFT	20
	SUNBELT RENTALS	20-Jan	mini skeedsteer	Check	637
<b>Land and Building - District Total</b>					<b>19,192</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total		
Land and Building - High School	A.F. SMITH ELECTRIC, INC.	17-Feb	LHS - East Gym hallway lighting	EFT	1,600		
		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		
		5-Aug	LHS - float control valve	EFT	2,145		
	DIAMOND SHINE CONCRETE & STONE PC ELITE POWER WASHING, LLC.	14-Oct	LHS - supplies	EFT	240		
		1-Jul	LHS - west locker room floor polishing	Check	7,178		
		1-Jul	LHS - grafitti removal	EFT	309		
		16-Sep	main entrance power washing	EFT	1,325		
	FBM INC	30-Sep	LHS - Power-washing stadium bleachers	EFT	2,100		
		2-Sep	LHS - ceiling tiles	EFT	2,554		
	FLOOR CARE CONCEPTS & SUPPLY GOYETTE MECHANICAL	19-Aug	LHS - East Gym floor refinishing	Check	4,451		
		17-Feb	LHS - parts	EFT	2,221		
			19-Aug	District - Repairs	EFT	563	
				LHS - repairs	EFT	1,459	
				LHS - replace pool drinking fountains	EFT	4,689	
				Model & LHS - Repairs	EFT	2,008	
			2-Sep	LHS - stadium line repair	EFT	860	
			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
			10-Nov	door repairs	Check	7,052	
			23-Dec	LHS - parts	Check	2,035	
			JOHNSON CONTROLS FIRE PROTECTION	2-Sep	LHS - repairs to the fire protection system	Check	1,245
			KOLANO AND SAHA ENGINEERS INC	19-Aug	LHS - acoustical engineer services Band Room	Check	2,030
			NUCO2	20-Jan	LHS - Pool bulk CO2	EFT	327
				17-Feb	LHS - CO2 Bulk	EFT	154
				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	
			30-Sep	LHS - repairs	Check	515	
			9-Dec	LHS - cabled sanitary line	Check	215	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - High School	PLUMBERS SERVICE, INC.	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
		19-Aug	LHS - supplies	EFT	581
		30-Sep	LHS - supplies	EFT	465
			supplies	EFT	148
			parts	EFT	176
		14-Oct	LHS - stadium lights	EFT	2,548
		28-Oct	LHS - supplies	EFT	126
		10-Nov	LHS - lamps	EFT	675
		23-Nov	LHS - replacement lamps	EFT	1,411
		23-Dec	LHS - parts	EFT	810
	SONITROL GREAT LAKES - MICHIGAN	17-Feb	LHS - replacement battery	EFT	230
		19-Aug	LHS - service call	EFT	288
		2-Sep	LHS - security door repair	EFT	225
			LHS - alarm service	EFT	281
		30-Sep	LHS - repairs	EFT	1,339
		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
		2-Sep	LHS - Pool Chemicals	Check	101
	WOLVERINE SUPPLY INC	20-Jan	LHS - parts	Check	974
			LHS - supplies	Check	84
		17-Feb	LHS - parts	Check	162
1-Jul		LHS - parts	Check	743	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - High School	WOLVERINE SUPPLY INC	23-Dec	LHS - parts	Check	889	
	A&S SEAL COATING, LLC.	16-Sep	LHS - parking lots re-striped	Check	4,300	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	KONE INC	9-Dec	LHS - emergency elevator repair	EFT	906	
	WASHTENAW 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.	28-Oct	LHS - fuses	Check	50	
	LOWE'S	9-Dec	Curriculum Dept - shelves	EFT	352	
	AMAZON CAPITAL SERVICES	3-Feb	Ice machine	EFT	566	
			salt spreaders	EFT	198	
		23-Nov	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	
	<b>Land and Building - High School Total</b>					<b>107,558</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	
			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	
			LMS - service call	Check	145	
SERVICE ELECTRIC SUPPLY CO		19-Aug	LMS - supplies	EFT	1,571	
			LMS - supplies	EFT	1,431	
		2-Sep	Brick - supplies	EFT	138	
		28-Oct	LMS - supplies	EFT	262	
SONITROL GREAT LAKES - MICHIGAN		3-Feb	LMS - repairs	EFT	225	
			LMS - repars	EFT	225	
		2-Sep	LMS - badge reader installation	EFT	2,987	
WOLVERINE SUPPLY INC		20-Jan	LMS - parts	Check	260	
			LHS - parts	Check	40	
		1-Jul	LMS - parts	Check	458	
A&S SEAL COATING, LLC.	16-Sep	LMS - Parking Lot re-striped	Check	1,100		

Lincoln Consolidated Schools  
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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Middle School	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	Complete Battery Source of Ypsilanti	16-Sep	LMS - batteries	EFT	102	
	LOWE'S	14-Oct	LMS - Microwave replacement	EFT	218	
	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	
	<b>Land and Building - Middle School Total</b>					<b>21,734</b>
	Land and Building - Model	CAMPBELL, INC.	3-Feb	Model - Backflow repairs	EFT	275
19-Aug			District - Repairs	EFT	563	
GOYETTE MECHANICAL			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	
WASHTEAW 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>	
Land and Building- Transportation	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	

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building- Transportation	CRAWFORD DOOR SALES	23-Nov	Trans - garage door motor replacement	EFT	1,405	
	GRAINGER INC, W W	9-Dec	Transportation - relays	EFT	85	
			Transportation - parts	EFT	28	
			Transportation - parts	EFT	1,011	
	SERVICE ELECTRIC SUPPLY CO	23-Dec	Transportation - parts	EFT	1,816	
	SONITROL GREAT LAKES - MICHIGAN	22-Jul	Trans - badger reader addition	EFT	1,377	
			Trans - badger reader addition S2 Node	EFT	434	
		2-Sep	Trans - repair to door 4 security wiring	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>12,388</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	
<b>Land and Building - Bessie Total</b>					<b>14,799</b>	
Enviro-Clean - Bishop	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	13,162	
		17-Feb	Monthly Custodial Services	EFT	14,095	
		22-Jul	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	214	
		19-Aug	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	170	
		16-Sep	Monthly Custodial Services	EFT	11,348	
			Monthly Custodial Supplies	EFT	442	
		14-Oct	Monthly Custodial Services	EFT	11,348	
		23-Nov	Monthly Custodial Services	EFT	11,348	
		23-Dec	Monthly Custodial Services	EFT	13,162	
		<b>Enviro-Clean - Bishop Total</b>				
Enviro-Clean - Childs	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	14,095	
		17-Feb	Monthly Custodial Services	EFT	13,162	
		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	
		14-Oct	Monthly Custodial Services	EFT	552	
	Monthly Custodial Supplies	EFT	12,281			

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Sum of Actual Balance					
Enviro-Clean - Childs	ENVIRO-CLEAN	23-Nov	Monthly Custodial Services	EFT	14,095
		23-Dec	Monthly Custodial Services	EFT	14,095
<b>Enviro-Clean - Childs Total</b>					<b>105,605</b>
Enviro-Clean - District	ENVIRO-CLEAN	20-Jan	Grounds/Special Events	EFT	38,385
		17-Feb	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>296,234</b>
Enviro-Clean - High School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	39,222
		17-Feb	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
		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>318,114</b>
Enviro-Clean - Middle School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	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>161,688</b>

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Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - Model	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	8,007
		17-Feb	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>64,675</b>
Enviro-Clean - Transportation	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	467
		17-Feb	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
			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>			
Enviro-Clean -Brick	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	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>163,502</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

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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Bishop	CAMPBELL, INC.	3-Feb	November HVAC Labor	EFT	1,969	
			Bishop - parts	EFT	855	
		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
		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
	<b>Contracted Service - HVAC - Bishop Total</b>					<b>48,122</b>
	Contracted Service - HVAC - Brick	AERO FILTER, INC.	5-Aug	Brick - Filters	EFT	1,642
			19-Aug	Brick - Filters	EFT	49
			9-Dec	Brick - Filters	EFT	1,742
CAMPBELL, INC.			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
			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	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	

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Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - HVAC - Brick	BOILERS CONTROLS & EQUIP	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
<b>Contracted Service - HVAC - Brick Total</b>					<b>56,267</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
		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
			LHS - pump and motor	EFT	1,144
			LHS - Motor Replacement	EFT	430
	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825
	GRAINGER INC, W W	23-Nov	LHS - Vbelt	EFT	13
	THERMAL-NETICS INC	17-Feb	LHS - parts	EFT	2,036
		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,		30-Sep	LHS - PAC repairs	EFT	2,525
GEM INC.	28-Oct	LHS - Cooling towers repairs	EFT	5,070	
HALEY MECHANICAL, LLC	23-Nov	LHS - back flow testing/certification	Check	242	

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Account Name	Vendor Name	Date	Description	Reference	Total
Contracted Service - HVAC - High School	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
<b>Contracted Service - HVAC - High School Total</b>					<b>116,975</b>
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
		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>				
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
		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>21,180</b>
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

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Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	12-Oct	District - HVAC Labor August	EFT	1,969	
			District - HVAC Tech labor July 2022	EFT	1,969	
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969	
		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	Transportation - pest control	EFT	48	
	HALEY MECHANICAL, LLC	9-Dec	Transportation - back flow cert and repairs	Check	225	
	STATE OF MICHIGAN	23-Nov	Transportation - boiler inspections	Check	60	
	GUARDIAN PLUMBING & HEATING, INC	17-Feb	Trans - cable & jet line	EFT	1,490	
	<b>Contracted Service - HVAC - Transportation Total</b>					<b>22,519</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	
		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	
			Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
CINTAS LOCATION #300		3-Feb	Childs - walk off mats	EFT	308	
GOYETTE MECHANICAL		19-Aug	HVAC Tech labor	EFT	3,825	
INSECTECH INC.		23-Nov	Childs - pest control	EFT	72	
HALEY MECHANICAL, LLC		9-Dec	Childs - back flow cert and repairs	Check	225	
<b>Contracted Service - HVAC Childs Total</b>					<b>21,309</b>	
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	
		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			

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Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Bishop	INSECTECH INC.	20-Jan	Bishop - pest control	EFT	72		
		17-Feb	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>4,281</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		
		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		
		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
				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>4,484</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		
		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		

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - Cintas/Pest Control - Childs	INSECTECH INC.	20-Jan	Childs - pest control	EFT	144	
		3-Feb	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>3,733</b>	
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	
		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			

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - Cintas/Pest Control - High School	INSECTECH INC.	20-Jan	LHS - pest control	EFT	220	
		17-Feb	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>				
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	
		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	
		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>4,720</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	
	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	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Eight Months Ending February 28, 2023

Account Name	Vendor Name	Date	Description	Reference	Total
<b>Sum of Actual Balance</b>					
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	9-Dec	Model - AED	EFT	89
			Model - walk off mats	EFT	214
	INSECTECH INC.	20-Jan	Model - pest control	EFT	144
		17-Feb	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>2,492</b>
Contracted Service - Cintas/Pest Control - Transportation	CINTAS LOCATION #300	19-Aug	Transportation - AED	EFT	99
	INSECTECH INC.	20-Jan	Transportation - pest control	EFT	96
		17-Feb	Transportation - 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>					<b>411</b>
Land and Building - Major Repairs - Childs	A.F. SMITH ELECTRIC, INC.	30-Sep	Childs - Electrical Repair	EFT	6,555
	IDN-HARDWARE SALES INC	20-Jan	Childs - exterior door replacement 128 safety	Check	5,826
		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	10-Nov	LHS - sump pump/booster pump repairs	EFT	7,278
	IDN-HARDWARE SALES INC	23-Dec	LHS Virtual Academy - security doors	Check	9,092
	PAPA'S PAINTING, LLC.	20-Jan	LHS - restroom painting due to vandalism	EFT	6,400
<b>Land and Building - Major Repairs - High School Total</b>					<b>22,770</b>
Land and Building - Major Repairs - Middle School	QUALIFIED ABATEMENT SERVICES, INC.	16-Sep	LMS - Main office mold remediation	Check	11,250
	H & S ENGINEERING INC	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 childs	Check	3,200
	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>

Lincoln Consolidated Schools  
 Maintenance Detail  
 For the Eight Months Ending February 28, 2023

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Maint Spec Proj - Middle School	PAPA'S PAINTING, LLC.	19-Aug	LMS - main office and smaller offices within main office	EFT	18,800
<b>Maint Spec Proj - Middle School Total</b>					<b>18,800</b>
Maint Spec Proj - Childs	ANN ARBOR ASPHALT	19-Aug	Childs - parking lot repairs front lot drive replacement	Check	13,860
<b>Maint Spec Proj - Childs Total</b>					<b>13,860</b>
<b>Grand Total</b>					<b>2,094,418</b>

## Lincoln Consolidated Schools

### Lincoln Athletic Building

#### February Finance Report

For the Eight Months Ending February 28, 2023

	2022-23 Budget	Actual as of February 28, 2023	Actual as of February 28, 2022
<b>Revenue</b>			
Fitness memberships	\$ 70,000	\$ 60,393	\$ 32,033
Indoor turf revenue	250,400	147,683	131,787
Indoor track rental	40,000	27,000	12,210
Batting cages	5,000	3,650	2,327
Gym rentals	20,000	21,140	-
Baseball/softball revenue	-	1,913	-
Track meet revenue	195,000	157,878	173,456
Concessions	-	9,786	-
Stadium rental	-	700	-
Miscellaneous revenue	-	583	-
<b>Total revenues</b>	<u>580,400</u>	<u>430,726</u>	<u>351,813</u>
<b>Expenditures</b>			
Salaries	90,000	57,007	42,496
Benefits	34,000	14,311	14,081
Contracted service	55,500	51,540	100,000
<b>Operations:</b>			
Utilities	45,000	14,931	17,697
Maintenance	25,000	49,433	30,498
Athletic officials	80,000	80,533	77,795
Software	7,500	1,438	-
Office supplies	500	654	508
Dues and fees	5,000	5,432	-
Concession expense	-	761	-
Purchased services	-	883	2,000
Miscellaneous expense	11,000	4,750	3,463
Equipment	20,000	20,746	14,807
<b>Total expenditures</b>	<u>373,500</u>	<u>302,419</u>	<u>303,345</u>
<b>Revenues over expenditures</b>	206,900	128,307	48,468
<b>Estimated beginning fund balance</b>	<u>223,756</u>	<u>223,756</u>	
<b>Estimated ending restricted fund balance</b>	<u>\$ 430,656</u>	<u>\$ 352,063</u>	

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

# Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
121452	02/03/2023	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$19,767.25		
121453	02/03/2023	Open			Accounts Payable	BSN SPORTS, LLC	\$6,967.86		
121454	02/03/2023	Open			Accounts Payable	C & M ASSOC., LLC.	\$200.00		
121455	02/03/2023	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$528.03		
121456	02/03/2023	Open			Accounts Payable	DTE ENERGY	\$45,200.80		
121457	02/03/2023	Open			Accounts Payable	EPMG OF MICHIGAN PC	\$172.92		
121458	02/03/2023	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$794.27		
121459	02/03/2023	Open			Accounts Payable	GRASS LAKE COMMUNITY SCHOOLS	\$200.00		
121460	02/03/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$709.99		
121461	02/03/2023	Open			Accounts Payable	JOHN W. BUTLER	\$226.94		
121462	02/03/2023	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$361.22		
121463	02/03/2023	Open			Accounts Payable	MANCHESTER COMMUNITY SCHOOLS	\$190.00		
121464	02/03/2023	Open			Accounts Payable	MISDU	\$2,196.71		
121465	02/03/2023	Open			Accounts Payable	MLIVE MEDIA GROUP	\$1,295.00		
121466	02/03/2023	Open			Accounts Payable	MSVMA	\$80.00		
121467	02/03/2023	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$150.00		
121468	02/03/2023	Open			Accounts Payable	PERSONNEL CONCEPTS	\$281.42		
121469	02/03/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$215.00		
121470	02/03/2023	Open			Accounts Payable	SCHOOLFORCE SOLUTIONS INC	\$2,207.25		
121471	02/03/2023	Open			Accounts Payable	SKYLINE HS	\$200.00		
121472	02/03/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$1,749.50		
121473	02/03/2023	Open			Accounts Payable	STENGER & STENGER	\$135.38		
121474	02/03/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$48,175.00		
121475	02/03/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121476	02/03/2023	Open			Accounts Payable	TARTT, EBONY	\$6.00		
121477	02/03/2023	Open			Accounts Payable	WASTE MANAGEMENT	\$5,274.24		
121478	02/03/2023	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$235.05		
121479	02/03/2023	Open			Accounts Payable	RAHMBERG STOVER & ASSOCIATES LLC	\$700.00		
121480	02/17/2023	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$13,406.40		
121481	02/17/2023	Open			Accounts Payable	BLUSKY RESTORATION CONTRACTORS LLC	\$14,315.70		
121482	02/17/2023	Open			Accounts Payable	BSN SPORTS, LLC	\$1,288.28		
121483	02/17/2023	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$450.92		
121484	02/17/2023	Open			Accounts Payable	CARE TRANSPORT	\$4,680.00		
121485	02/17/2023	Open			Accounts Payable	CHARTWELLS DINING	\$239,750.70		
121486	02/17/2023	Open			Accounts Payable	CZACHORSKI, JENNIFER	\$168.84		
121487	02/17/2023	Open			Accounts Payable	DAVID C. BRUNELL P41265	\$234.16		
121488	02/17/2023	Open			Accounts Payable	DTE ENERGY	\$25,140.32		
121489	02/17/2023	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$2,963.88		
121490	02/17/2023	Open			Accounts Payable	FRENCH, JEFFREY, D	\$36.00		
121491	02/17/2023	Open			Accounts Payable	GENE BUTMAN FORD	\$372.30		

# Payment Register

From Payment Date: 2/1/2023 - To Payment Date: 2/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121492	02/17/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$498.79		
121493	02/17/2023	Open			Accounts Payable	GREATLAND CORPORATION	\$458.98		
121494	02/17/2023	Open			Accounts Payable	IDENTISYS INC	\$74.02		
121495	02/17/2023	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,934.03		
121496	02/17/2023	Open			Accounts Payable	JOHN W. BUTLER	\$197.20		
121497	02/17/2023	Open			Accounts Payable	JOHNSON, JOSEPH , M	\$300.00		
121498	02/17/2023	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$1,645.08		
121499	02/17/2023	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$278.03		
121500	02/17/2023	Open			Accounts Payable	MICHIGAN SHAKESPEARE FESTIVAL INC	\$135.00		
121501	02/17/2023	Open			Accounts Payable	MICIK, TONI	\$280.00		
121502	02/17/2023	Open			Accounts Payable	MISDU	\$2,096.02		
121503	02/17/2023	Open			Accounts Payable	NATIONAL TRAILS LLC	\$323.00		
121504	02/17/2023	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$1,318.30		
121505	02/17/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$660.00		
121506	02/17/2023	Open			Accounts Payable	STENGER & STENGER	\$118.70		
121507	02/17/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121508	02/17/2023	Open			Accounts Payable	UNITESTEM LAB, LLC	\$1,000.00		
121509	02/17/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,135.72		
121510	02/17/2023	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$213.10		
121511	02/17/2023	Open			Accounts Payable	WENZEL, RYAN	\$150.00		
121512	02/17/2023	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$278.42		
121513	02/17/2023	Open			Accounts Payable	ALL GOOD EATS	\$700.00		
121514	02/27/2023	Open			Accounts Payable	HIGHSCOPE	\$37.00		
Type Check Totals:									
EFT									
63 Transactions							\$457,752.56		
9506	02/01/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$3.97		
9507	02/01/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	(\$16.99)		
9508	02/01/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$45.98		
9509	02/01/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$4,953.68		
9510	02/01/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$129.68		
9511	02/03/2023	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$1,550.00		
9512	02/03/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$618.71		
9513	02/03/2023	Open			Accounts Payable	ABSPURE WATER CO. LLC	\$45.00		
9514	02/03/2023	Open			Accounts Payable	ALDRIDGE, MARY	\$76.58		
9515	02/03/2023	Open			Accounts Payable	ALLIED, INC.	\$1,346.27		
9516	02/03/2023	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$160.00		
9517	02/03/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$5,975.64		
9518	02/03/2023	Voided	Direct Deposit rejected	02/07/2023	Accounts Payable	AMSTERDAM PRINTING & LITHO	\$191.05		
9519	02/03/2023	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$3,207.60		
9520	02/03/2023	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
9521	02/03/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$123.35		
9522	02/03/2023	Open			Accounts Payable	BENTLEY, NATHAN	\$48.00		
9523	02/03/2023	Open			Accounts Payable	BLUEFT, LLC	\$930.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9524	02/03/2023	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$104.84		
9525	02/03/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$234.00		
9526	02/03/2023	Open			Accounts Payable	CAMPBELL, INC.	\$45,010.02		
9527	02/03/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$7,800.00		
9528	02/03/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$3,287.12		
9529	02/03/2023	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$67,331.96		
9530	02/03/2023	Open			Accounts Payable	DAVIS, JASHAUN	\$96.00		
9531	02/03/2023	Open			Accounts Payable	DAY, LORAINE, E	\$222.00		
9532	02/03/2023	Open			Accounts Payable	ECCLESTON, ROLANDO	\$212.15		
9533	02/03/2023	Open			Accounts Payable	EDDINGER, MELISSA	\$185.00		
9534	02/03/2023	Open			Accounts Payable	ELITE TRAUMA CLEAN-UP INC	\$155.00		
9535	02/03/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$30.00		
9536	02/03/2023	Open			Accounts Payable	ESS MIDWEST INC	\$30,928.72		
9537	02/03/2023	Voided	Direct Deposit rejected	02/07/2023	Accounts Payable	EXERCISE WAREHOUSE INC	\$15,049.82		
9538	02/03/2023	Open			Accounts Payable	FPS Services LLC	\$41,595.99		
9539	02/03/2023	Open			Accounts Payable	GAME ONE	\$13,433.15		
9540	02/03/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$4,821.05		
9541	02/03/2023	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$3,165.48		
9542	02/03/2023	Open			Accounts Payable	GPS Educational Services	\$1,304.54		
9543	02/03/2023	Open			Accounts Payable	GRAPECITY, INC	\$1,650.00		
9544	02/03/2023	Open			Accounts Payable	GREENE, CAIDEN	\$48.00		
9545	02/03/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$7,025.95		
9546	02/03/2023	Open			Accounts Payable	GUZIEL, JENNIFER	\$262.50		
9547	02/03/2023	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$8,098.07		
9548	02/03/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$157.72		
9549	02/03/2023	Open			Accounts Payable	INSECTECH INC.	\$72.00		
9550	02/03/2023	Open			Accounts Payable	J W PEPPER	\$501.54		
9551	02/03/2023	Open			Accounts Payable	JOHNSON, JESSICA	\$18.00		
9552	02/03/2023	Open			Accounts Payable	JONES, ERIC, DARNELL	\$144.00		
9553	02/03/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
9554	02/03/2023	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$17.04		
9555	02/03/2023	Open			Accounts Payable	LOWE'S	\$185.93		
9556	02/03/2023	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$715.80		
9557	02/03/2023	Open			Accounts Payable	MCNEAL, JULIANE	\$350.00		
9558	02/03/2023	Open			Accounts Payable	MIDSTATES RECREATION	\$2,246.84		
9559	02/03/2023	Voided	Other	02/03/2023	Accounts Payable	MOFFETT, KAITLIN	\$235.50		
9560	02/03/2023	Open			Accounts Payable	MULLINS, APRIL	\$24.00		
9561	02/03/2023	Open			Accounts Payable	PRATER, KATHRYN	\$12.00		
9562	02/03/2023	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$8,137.50		
9563	02/03/2023	Open			Accounts Payable	PROPIO LS, LLC	\$41.54		
9564	02/03/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$488.46		
9565	02/03/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$311.68		
9566	02/03/2023	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$1,536.29		
9567	02/03/2023	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,856.81		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9568	02/03/2023	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,551.89		
9569	02/03/2023	Open			Accounts Payable	SOLIANT HEALTH	\$14,066.25		
9570	02/03/2023	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$450.00		
9571	02/03/2023	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$5,000.00		
9572	02/03/2023	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$150.00		
9573	02/03/2023	Open			Accounts Payable	THE PRINT GIANTS	\$161.50		
9574	02/03/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,285.67		
9575	02/03/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$78.00		
9576	02/03/2023	Open			Accounts Payable	TODARO, JOHN	\$102.00		
9577	02/03/2023	Open			Accounts Payable	UNITED IMAGE GROUP	\$300.00		
9578	02/03/2023	Open			Accounts Payable	VESCO OIL CORPORATION	\$125.75		
9579	02/03/2023	Open			Accounts Payable	VITAL RECORDS CONTROL	\$272.89		
9580	02/03/2023	Open			Accounts Payable	WAGeworks INC	\$100.00		
9581	02/03/2023	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$148.00		
9582	02/03/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$345.00		
9583	02/03/2023	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$348.00		
9584	02/03/2023	Voided	Other	02/03/2023	Accounts Payable	WESTFALL, CHRISTOPHER	\$240.30		
9585	02/03/2023	Open			Accounts Payable	WESTFALL, KELLY	\$42.00		
9586	02/03/2023	Open			Accounts Payable	WILLIAMS, SEAN MICHAEL	\$96.00		
9587	02/03/2023	Open			Accounts Payable	HEALTHQUITY, INC	\$10,869.42		
9588	02/09/2023	Open			Accounts Payable	EXERCISE WAREHOUSE INC	\$15,049.82		
9589	02/17/2023	Open			Accounts Payable	HEALTHQUITY, INC	\$11,731.92		
9590	02/17/2023	Open			Accounts Payable	HEALTHQUITY, INC	\$25.00		
9591	02/17/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$1,600.00		
9592	02/17/2023	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$105.50		
9593	02/17/2023	Open			Accounts Payable	ALI, YASIN	\$192.00		
9594	02/17/2023	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$325.00		
9595	02/17/2023	Voided	Direct Deposit rejected	02/17/2023	Accounts Payable	AMSTERDAM PRINTING & LITHO	\$191.05		
9596	02/17/2023	Open			Accounts Payable	BATTELLE FOR KIDS	\$23,000.00		
9597	02/17/2023	Open			Accounts Payable	BENTLEY, NATHAN	\$96.00		
9598	02/17/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$288.00		
9599	02/17/2023	Open			Accounts Payable	CAYMAN SPORTS CO.	\$582.00		
9600	02/17/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$3,789.66		
9601	02/17/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$244.85		
9602	02/17/2023	Open			Accounts Payable	DAVIS, JASHAUN	\$96.00		
9603	02/17/2023	Open			Accounts Payable	DAY, LORAIN, E	\$246.00		
9604	02/17/2023	Open			Accounts Payable	DETROIT SALT COMPANY	\$5,206.50		
9605	02/17/2023	Open			Accounts Payable	ELECTROCOMM	\$535.15		
9606	02/17/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$178,429.86		
9607	02/17/2023	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$167.50		
9608	02/17/2023	Open			Accounts Payable	ESS MIDWEST INC	\$2,838.34		
9609	02/17/2023	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$4,488.40		
9610	02/17/2023	Open			Accounts Payable	FPS Services LLC	\$42,120.99		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9611	02/17/2023	Open			Accounts Payable	GARLAND, ARNITURIS	\$12.00		
9612	02/17/2023	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$9,366.90		
9613	02/17/2023	Open			Accounts Payable	GOYETTE MECHANICAL	\$2,220.79		
9614	02/17/2023	Open			Accounts Payable	GPS Educational Services	\$2,340.70		
9615	02/17/2023	Open			Accounts Payable	GREENE, CAIDEN	\$48.00		
9616	02/17/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$1,490.00		
9617	02/17/2023	Open			Accounts Payable	HOBART SERVICE	\$3,599.89		
9618	02/17/2023	Open			Accounts Payable	HOWLEY AGENCY SALES CO	\$13,578.86		
9619	02/17/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$116.54		
9620	02/17/2023	Open			Accounts Payable	INSECTECH INC.	\$746.00		
9621	02/17/2023	Open			Accounts Payable	J W PEPPER	\$176.26		
9622	02/17/2023	Open			Accounts Payable	J.J. KELLER & ASSOCIATES, INC.	\$5,449.11		
9623	02/17/2023	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$624.45		
9624	02/17/2023	Open			Accounts Payable	JANSEN, ROBERT	\$495.61		
9625	02/17/2023	Open			Accounts Payable	JONES, ERIC, DARNELL	\$48.00		
9626	02/17/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$73.58		
9627	02/17/2023	Open			Accounts Payable	M W MORSS ROOFING INC	\$5,866.00		
9628	02/17/2023	Open			Accounts Payable	MARCIA BRENNER ASSOCIATES, LLC	\$1,440.00		
9629	02/17/2023	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$372.78		
9630	02/17/2023	Open			Accounts Payable	MONTY, GLEN	\$24.00		
9631	02/17/2023	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$500.00		
9632	02/17/2023	Open			Accounts Payable	NovaVision Inc.	\$242.23		
9633	02/17/2023	Open			Accounts Payable	NUCO2	\$154.41		
9634	02/17/2023	Open			Accounts Payable	OUTDOOR EXPERTS, INC.	\$926.66		
9635	02/17/2023	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$3,825.00		
9636	02/17/2023	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$54,555.00		
9637	02/17/2023	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$3,125.00		
9638	02/17/2023	Open			Accounts Payable	PROPIO LS, LLC	\$119.60		
9639	02/17/2023	Open			Accounts Payable	QUADIANT	\$1,065.03		
9640	02/17/2023	Open			Accounts Payable	REHMANN	\$51,416.00		
9641	02/17/2023	Open			Accounts Payable	ROSS, SOPHIA	\$126.00		
9642	02/17/2023	Open			Accounts Payable	SALINE AREA SCHOOLS	\$163,677.73		
9643	02/17/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$4,432.72		
9644	02/17/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,416.05		
9645	02/17/2023	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,916.70		
9646	02/17/2023	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$103.23		
9647	02/17/2023	Open			Accounts Payable	SOLIANT HEALTH	\$797.50		
9648	02/17/2023	Open			Accounts Payable	SOMEAH-KWAW, SAMUEL	\$12.00		
9649	02/17/2023	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$229.80		
9650	02/17/2023	Open			Accounts Payable	STANTON'S SHEET MUSIC INC	\$499.58		
9651	02/17/2023	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$70.00		
9652	02/17/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$59.22		
9653	02/17/2023	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
9654	02/17/2023	Open			Accounts Payable	THERMAL-NETICS INC	\$2,036.29			
9655	02/17/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$144.00			
9656	02/17/2023	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,074.00			
9657	02/17/2023	Open			Accounts Payable	TODARO, JOHN	\$153.00			
9658	02/17/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$66.25			
9659	02/17/2023	Open			Accounts Payable	VITAL RECORDS CONTROL	\$99.52			
9660	02/17/2023	Open			Accounts Payable	WALLER, ANNA	\$112.60			
9661	02/17/2023	Open			Accounts Payable	WASHTEAW INTER SCH DIST	\$690.00			
9662	02/17/2023	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$409.00			
9663	02/17/2023	Open			Accounts Payable	WILLIAMS, SEAN MICHAEL	\$96.00			
9664	02/17/2023	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$14.97			
9665	02/17/2023	Open			Accounts Payable	WINDSTREAM	\$2,386.68			
9666	02/16/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,958.03			
9678	02/17/2023	Open			Accounts Payable	AMSTERDAM PRINTING & LITHO	\$191.05			
9679	02/17/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$7,956.55			
9680	02/17/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$22,635.96			
9681	02/17/2023	Open			Accounts Payable	SOLIANT HEALTH	\$5,361.25			
9682	02/17/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,513.60			
Type EFT Totals:										
7163944775 - A/P Checking Totals							166 Transactions	\$1,010,232.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$457,752.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$457,752.56	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	161	\$994,324.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$15,907.72	\$0.00	
					<b>Total</b>	<b>166</b>	<b>\$1,010,232.26</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	224	\$1,452,077.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$15,907.72	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>229</b>	<b>\$1,467,984.82</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$457,752.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>63</b>	<b>\$457,752.56</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	161	\$994,324.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$15,907.72	\$0.00	
					<b>Total</b>	<b>166</b>	<b>\$1,010,232.26</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	224	\$1,452,077.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	5	\$15,907.72	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>229</b>	<b>\$1,467,984.82</b>	<b>\$0.00</b>	

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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>									
22308	02/10/2023	Open			Accounts Payable	MICIK, TONI	\$140.00		
22309	02/10/2023	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY, INC.	\$104.85		
22310	02/10/2023	Open			Accounts Payable	WILDLIFE SAFARI	\$2,000.00		
22311	02/10/2023	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$5,570.00		
22312	02/17/2023	Open			Accounts Payable	ALL GOOD EATS	\$1,000.00		
22313	02/17/2023	Open			Accounts Payable	CHORAL TRACKS LLC	\$99.98		
22314	02/17/2023	Open			Accounts Payable	EMU THEATRE/TOUR	\$330.00		
22315	02/17/2023	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$1,661.20		
22316	02/24/2023	Open			Accounts Payable	BENITO'S PIZZA	\$225.00		
22317	02/24/2023	Open			Accounts Payable	DRIVEN COFFEE	\$381.97		
Type Check Totals:									
							10 Transactions	\$11,513.00	
<u>EFT</u>									
1450	02/03/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$354.27		
1451	02/03/2023	Open			Accounts Payable	GUZIEL, JENNIFER	\$398.24		
1452	02/03/2023	Voided	Direct Deposit rejected	02/03/2023	Accounts Payable	LEE, ANGELA	\$203.90		
1453	02/03/2023	Open			Accounts Payable	MARSHALL-BAKE, STACY	\$175.52		
1454	02/10/2023	Open			Accounts Payable	GAME ONE	\$280.55		
1455	02/10/2023	Open			Accounts Payable	LEE, ANGELA	\$203.90		
1456	02/10/2023	Open			Accounts Payable	LITTLE, BETH	\$1,735.43		
1457	02/10/2023	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$80.00		
1458	02/10/2023	Open			Accounts Payable	ROE, RICHARD	\$1,585.76		
1459	02/10/2023	Open			Accounts Payable	YMCA STORER CAMP	\$7,337.00		
1464	02/17/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$412.66		
1465	02/17/2023	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$160.00		
1466	02/17/2023	Open			Accounts Payable	ROBINSON, DWAYNE	\$1,000.00		
1467	02/17/2023	Open			Accounts Payable	STRICKLAND, CHRISTINA	\$254.13		
1468	02/24/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$123.59		
1469	02/24/2023	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$23.99		
1470	02/24/2023	Open			Accounts Payable	DRAMATIC PUBLISHING COMPANY	\$18.49		
1471	02/24/2023	Open			Accounts Payable	SALYERS, MELISSA	\$60.00		
1472	02/24/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$544.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1473	02/24/2023	Open			Accounts Payable	THE PRINT GIANTS	\$145.00		
Type EFT Totals:							\$15,096.97		
7163945137 - Trust & Agency Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$11,513.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$11,513.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$14,893.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$203.90	\$0.00
	<b>Total</b>	<b>20</b>	<b>\$15,096.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$26,406.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$203.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>30</b>	<b>\$26,609.97</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$11,513.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$11,513.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$14,893.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$203.90	\$0.00
	<b>Total</b>	<b>20</b>	<b>\$15,096.97</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$26,406.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$203.90	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>30</b>	<b>\$26,609.97</b>	<b>\$0.00</b>

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY**

**ACTION ITEMS**

Name	Position/Building	Effective Date	Status	Major/Step
Kietha Biggers	Professional School Counselor/Lincoln Middle School	2/21/2023	New Hire	MA Step 10
Jason Fredenburg	Assistant Director/Transportation	1/9/2023	Transfer	From Dispatcher
Joelle Cox	Noon Supervisor/Brick Elementary	2/27/2023	New Hire	
Chante Barnes	Bus Aide/Transportation	3/6/2023	New Hire	
Raneice White	Bus Driver/Transportation	2/21/2023	Transfer	From Aide
Michelle Johnson	Bus Driver/Transportation	2/13/2023	Transfer	From Aide

Name	Position/Building	Date of Hire	Effective Date	Status
Chloe Babut	Paraprofessional/Lincoln Middle School	9/4/2022	2/13/2023	Resignation
Jessica Johnson	Bus Driver/Transportation	8/22/2021	2/14/2023	Resignation
Gabreila Hopkins	Spec Ed Paraprofessional/ECSE Model Elementary	11/29/2021	2/8/2023	Termination
Donna Jeppesen	Noon Supervisor/Lincoln High School	11/17/2022	1/31/2023	Resignation
Jordan Jackson	Receptionist/LAB	8/5/2021	2/8/2023	Resignation
Candice Powdhar	Noon Supervisor/Bishop Elementary	9/17/2018	2/7/2023	Termination
Ebony Tartt	Bus Driver/Transportation	11/2/2022	3/1/2023	Resignation
Bridget Held	Paraprofessional/Bishop Elementary	2/13/2023	3/6/2023	Termination
Puja Mullins	EL Coordinator/LCS District	1/28/2015	2/20/2023	Resignation
Panagoulas, Olympia	Bus Driver/Transportation	10/6/2004	2/17/2023	Resignation

Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Denise Burton	Paraprofessional/Childs Elementary	10/6/2020	3/1/2023	RTW	
Andrew Dillon	Teacher/Lincoln High School	3/14/2023	4/3/2023	FMLA	Approved
Kaitlyn Osentoski	Social Worker/Bishop Elementary	2/27/2023	8/1/23	FMLA	Approved