



Regular Meeting

April 10, 2023

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
April 10, 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 EMPLOYEE OF THE MONTH**
- 6.0 BOARD OF EDUCATION WORKSHOP**
 - 6.1 Leading for Equity-Board of Education Learning Session (approximately 1 hour) Session #5
- 7.0 BOARD PRESENTATIONS**
 - 7.1 Liaison Office Presentation
 - 7.2 Middle School Presentation
 - 7.3 WIHI Presentation
- 8.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 8.1 Superintendent's Report
 - 8.2 Curriculum & Instruction Report
 - 8.3 Finance Report
 - 8.3.1 March 2023 Food Service Report
 - 8.3.2 March 2023 Enrollment Report
- 9.0 BOARD REPORTS/CORRESPONDENCE**
 - 9.1 Board Executive Committee
 - 9.2 Board Performance Committee Report
 - 9.3 Board Planning Committee Report
 - 9.4 Board Finance Committee Report
 - 9.5 Board Reports
- 10.0 PUBLIC COMMENT**
 - 10.1 Response to Prior Public Comment **2**

10.2 Public Comment

11.0 CONSENT AGENDA

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting March 14, 2023
 - 11.1.2 Closed Session March 14, 2023
- 11.2 March 2023 Finance
- 11.3 March 2023 Check Register
- 11.4 March 2023 Trust and Agency
- 11.5 Personnel Transactions

12.0 NEW BUSINESS

- 12.1 Student Fieldtrips
 - 12.1.1 Childs 5th Grade Camp
- 12.2 Elementary Summer School
- 12.3 Middle School Summer School
- 12.4 High School Sumer School
- 12.5 2022-2023 Budget Amendment
- 12.6 Miller Johnson Policy #5113-Managing Fund Balance

13.0 OLD BUSINESS

- 13.1 Non-Affiliate Contract Extension
- 13.2 LAA Individual Contract Extension

14.0 CLOSED SESSION

- 14.1 Superintendent Informal Evaluation

15.0 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: April 5, 2023

**SUBJECT: Board of Education Meeting
April 10, 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 EMPLOYEE OF THE MONTH

I would like to nominate Allison Sitts for LCS Employee of the Month. Ms.Sitts has worked tirelessly to implement our new reading intervention program this year. She spent her summer in training and planning for fall, and this year strategically selected students for the program who have almost all made great progress. Our department is looking forward to her work further closing our literacy gap and making an impact on our students. ALL MEANS ALL.

Sincerely, Andrea Adams and Tim Green

6.0 BOARD OF EDUCATION WORKSHOP

6.1 Leading for Equity-Board of Education Learning Session (approximately 1 hour) Session #5
Presented by Dr. Shivers

7.0 BOARD PRESENTATIONS

7.1 Liaison Office Presentation
Presented by Deputy Thomas Guynes

7.2 Middle School Presentation
Presented by Tim Green

7.3 WIHI Presentation
Presented by Nhu Do, Program Director of WIHI

8.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

8.1 Superintendent's Report

8.2 Curriculum & Instruction Report

- 8.3 Finance Report
 - 8.3.1 March 2023 Food Service Report
Board report included in Board packet.
 - 8.3.2 March 2023 Enrollment Report
Board report included in Board packet.

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report
- 9.5 Board Reports

10.0 PUBLIC COMMENT

- 10.1 Response to Prior Public Comment
 - No prior Public Comment
- 10.2 Public Comment
Board of Education Public Comment Statement

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

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

Rules for Public Comment:

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

11.0 CONSENT AGENDA

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting March 14, 2023
 - 11.1.2 Closed Session March 14, 2023

Enclosed are the minutes of the March 14, 2023, Regular Meeting and Closed Session as presented.

11.2 March 2023 Finance
 Enclosed are the March 2023 Financial Reports. The Superintendent recommends approval as presented.

11.3 March 2023 Check Register
 Enclosed is the March 1-31, 2023, check register in the amount of \$2,371,038.39. The Superintendent recommends approval as presented.

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

11.5 Personnel Transactions

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Morgan Ebright	Special Education Teacher/Brick Elementary School		3/13/2023	New Hire	MA+30/Step 4
Sarah Kulhanek	Noon Supervisor/Brick Elementary School		4/3/2023	New Hire	
Aeva Pomykala	Noon Supervisor/Bishop Elementary School		4/3/2023	New Hire	
Shaloea James-Harrison	Special Education Teacher/Brick Elementary School		3/10/2023	Transfer/Temp	From Para
Alvin Smith	Bus Driver/Transportation Department	12/6/2022	3/10/2023	Transfer	From Aide
Rosalinda Fernandez-Deen	Special Education Paraprofessional/Bishop Elementary School		4/10/2023	New Hire	
Marian Francis	Special Education Paraprofessional/Model Elementary School	8/29/2022	4/3/2023	Transfer	From Noon Supervisor
Name	Position/Building	Date of Hire	Effective Date	Status	
James Anthony	Bus Aide to Driver/Transportation	1/25/2023	3/17/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Tracy Gamboe	Assistant Building Secretary/Lincoln Middle School	3/22/2023	NA	FMLA INTERMITTENT	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.

12.1 Student Fieldtrips

12.1.1 Childs 5th Grade Camp

The group will leave Childs Elementary on Wednesday, May 17th at around 9:15 and travel to the Howell Nature Center. The students will eat a sack lunch, which they will bring with them, when we arrive at the Nature Center. After lunch, the students will participate in various cross-curricular programs and activities throughout the afternoon. The group will eat dinner, which will be catered by the Nature Center. Following dinner, the students will participate in a dance party. The students will sleep on bunk beds in cabins at the Nature Center divided by gender. There will be adult chaperones sleeping in each cabin. In the morning, the group will eat breakfast, which will be catered by the Nature Center. The remainder of the day will be similar to the first day with programs and activities in the morning, afternoon, and evening with lunch and dinner catered by the Nature Center. In the morning, the group will eat breakfast, which will be catered by the Nature Center. After breakfast, the students will again participate in a variety of cross-curricular programs and activities. The group will eat lunch catered by the Nature Center. Shortly after lunch, the group will board buses and return to Childs Elementary. This was presented for information only; Board action will be requested at a subsequent meeting.

12.2 Elementary Summer School

Over the four-week course of study in language arts, students will work through the following programs (modifications could be made based on data and programming) which are currently used in the district: LLI Reading, Phonics First, Lexia Core 5, and Half-Pint Decodable Readers. All students enrolled in the language arts academy grades K-5 will work within these programs on skills determined by assessments completed in their buildings prior to summer school. The Lexia Core 5 program creates a personalized learning path for each student based on assessment data within the program. These reading programs use research-based and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Elementary Summer School Program will utilize the math intervention program from Strategic Intervention Solutions. The students will be provided with a powerful, comprehensive review of grade level concepts and skills focusing on the grade level power standards. Using motivating games, problem solving activities, and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. We will compare the students NWEA spring and fall assessment to determine growth.

Students will also engage in STEM, social-emotional learning, social justice, and identity lessons.

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

12.3 Middle School Summer School

Over the five-week course of study in language arts, students will work through the curriculum for the Middle School as prescribed by the Lincoln Board of Education. All students enrolled in language arts grades 6-8 will work through the intervention (AARI, LLI, Pearson, Edgenuity, Michigan Virtual, etc...) program with also direct teaching at a reading level determined by assessments completed in their buildings prior to summer school. Reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Middle School Summer Success Program will utilize an intervention program (Edgenuity, Khan, Michigan Virtual, etc...) for math. The students will be provided with a powerful, comprehensive review of grade level power standards, concepts and skills. Using motivating games, problem solving activities and math vocabulary reinforcement, students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. We will compare the students NWEA spring and fall assessment to determine growth.

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

12.4 High School Sumer School

Students will be offered traditional classes that have been customized to better address the academic deficiencies identified through at-risk interventions to date. These classes will cover the essential content as outlined in the MMC and the course syllabi of LHS. Staff will develop individual plans for maximum credit recovery for each student enrolled. An online curriculum resource (Edgenuity) will be used along with face to face, differentiated instruction by the teacher.

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

12.5 2022-2023 Budget Amendment

Revenue Changes

State Aid

- 51e - special education foundation which is 75% of the current foundation for each special education student (blended amount). This was not part of the normal foundation calculation spreadsheet provided by the state and the money was lumped in with the Discretionary money. It wasn't until further analysis that this found. This is new money and is included in the Governor's proposed budget for 23/24. This amount is \$905,85
- 31aa and Safety grant each increased by \$40,000 from original allocation. This total is \$80,000.
- 98c grant awarded in February for \$127,000. The final allocation is \$184,000. Any amount spent over the \$127,000 will be included in the final amendment.
- Benchmark assessment grant that covers the District NWEA expenses. \$28,075.
- Special Education Headlee Obligation adjustment on the February state aid status report. \$312,099
- Increase in Early Literacy grant, use of carry-over from prior years. Increase of \$150,000
- General adjustment changes in state aid status report from November amendments - \$50,000

Federal Funding

- Overall change in Title grants due to amendment changes and carry-over from prior year. Increase of \$275,000
- Change in ESSER money to use up remaining amount - \$57,000.

Inter-District Funding

- Special Education Act 18 grant from ISD - \$207,000

Expenditure Changes

- Staff bonus that was paid out in December of 2022, spread across all expenditures - \$330,000
- \$730,000 spread over added needs and instructional support for:
 - Special education Act 18 grant
 - Title grants (Title I, Title II, Title IV)
 - 98c learning loss grant
 - 31aa grant
- Costs related to staffing issues - \$50,000
- Increase in operation in maintenance for regular maintenance, HVAC, major projects, and pest/Cintas costs - \$395,000

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

12.6 Miller Johnson Policy #5113-Managing Fund Balance

Please review the new Miller Johnson policy in the Board packet.

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

13.0 OLD BUSINESS

13.1 Non-Affiliate Contract Extension
Below are recommendations for Non-Affiliate contract extensions

Robert Williams	Director, Student Services
Vicki Coury	Director, Communication & Information Services
Adam Blaylock	Director, Human Resources
Chris Westfall	Director, Athletics
Kaitlin Moffett	Assistant Director, Athletics
Ty Smith	Administrative Assistant to the Superintendent
Phil Bongiorno	Director, Facilities
Karensa Smith	Assistant Superintendent, Curriculum & Instruction
Jason Fredenburg	Assistant Director, Transportation
Michelle Cox	Parent Coordinator

RECOMMENDED MOTION: I move that we approve the Non-Affiliate Contract Extensions through June 30, 2024, as presented.

13.2 LAA Individual Contract Extension
Below are recommendations for LAA Contract extension.

Shane Malmquist	Principal, High School
Carrie Melcher	Assistant Principal, High School
Regina Winborn	Assistant Principal, High School
Tim Green	Principal, Middle School
Lori Ferguson	Assistant Principal, Middle School
Mary Aldridge	Principal, Childs Elementary
Paula Robinette	Principal, Brick Elementary
Abby Smith	Principal, Bishop Elementary
Kerry Shelton	Principal, Model Early Childhood Center

RECOMMENDED MOTION: I move that we approve the LAA Contract Extensions through June 30, 2024, as presented.

14.0 CLOSED SESSION

14.1 Superintendent Informal Evaluation
It will be necessary to enter Closed Session to discuss the Superintendent Informal Evaluation, not to return to open session.

A roll call vote will be necessary.

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

Mr. Rollins	_____
Ms. Sparks	_____
Mrs. Kind	_____
Ms. Williams	_____
Mrs. Czachorski	_____
Mrs. LaBombarbe	_____
Mr. Bentley	_____

15.0 ADJOURNMENT

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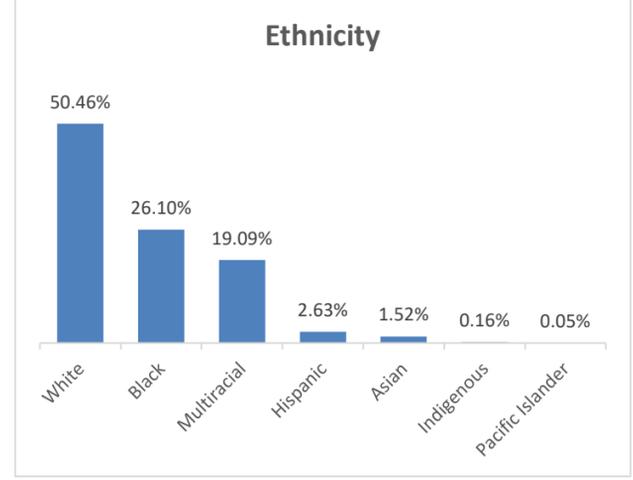
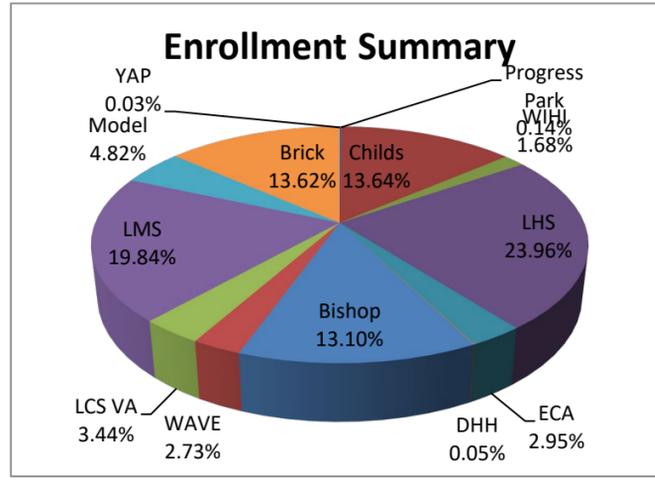
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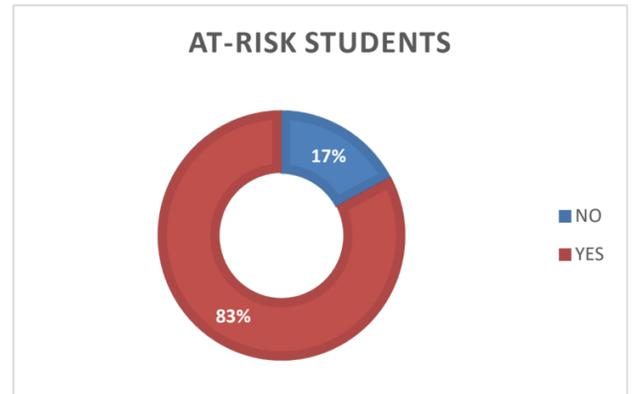
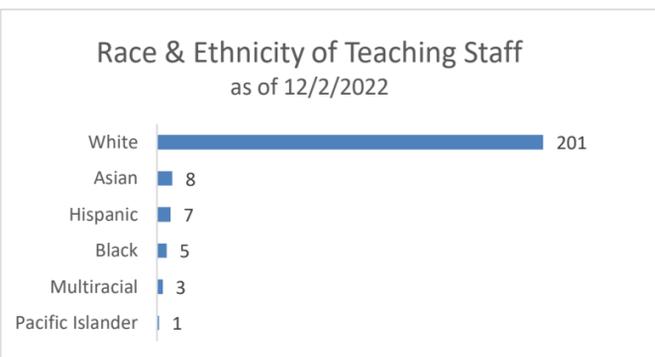
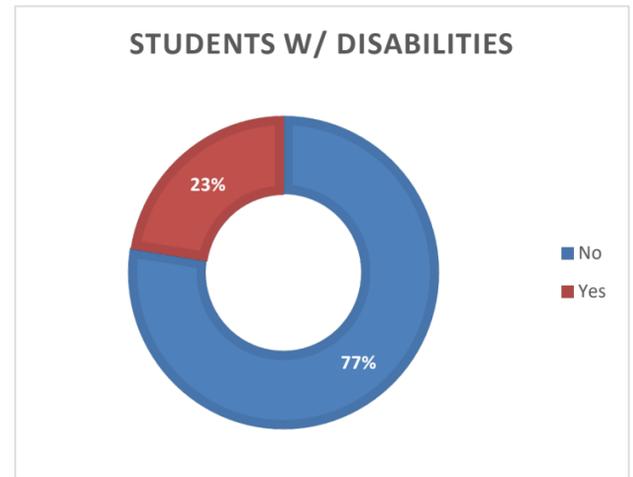
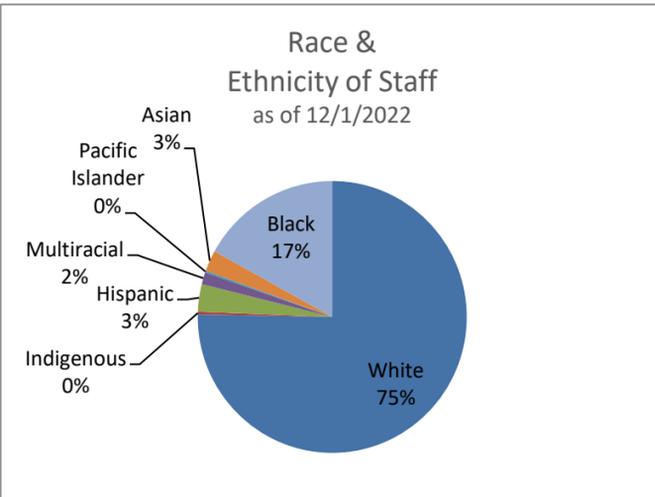
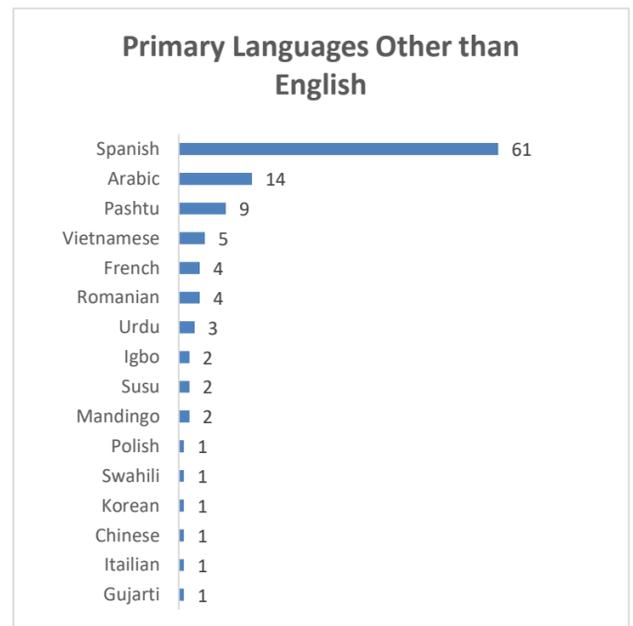
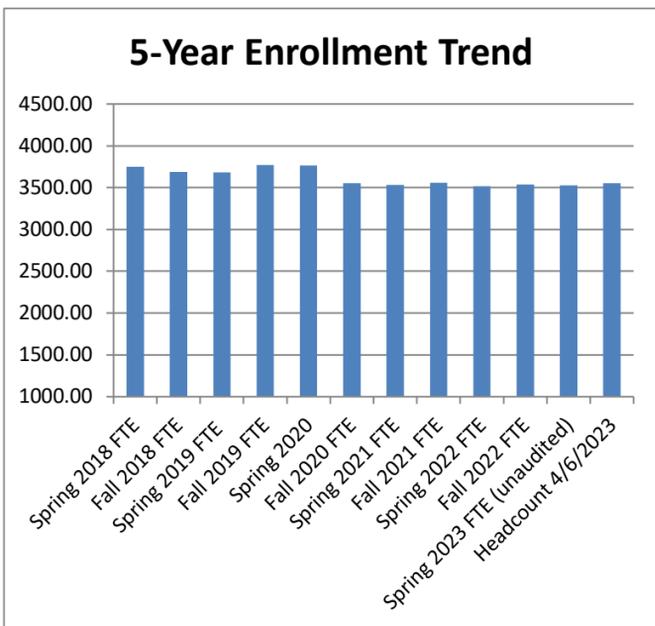
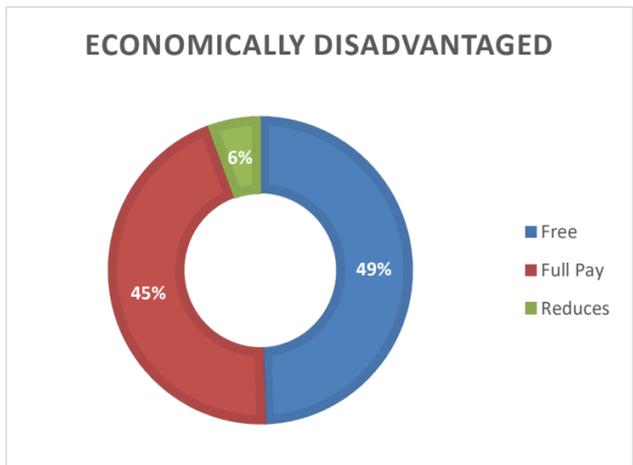
Enrollment Summary
4/6/2023

Model	178
Comm Based	9
ECSE	32
Evaluation	26
GSRP	96
Headstart	15
Bishop	484
K	96
1	74
2	78
3	90
4	72
5	74
Brick	503
K	106
1	75
2	89
3	76
4	77
5	80
Childs	504
K	93
1	73
2	97
3	80
4	81
5	80
LMS	733
6	254
7	221
8	258
LHS	885
9	244
10	244
11	199
12	198
LCS VA	127
K	2
1	7
2	3
3	4
4	5
5	7
6	5
7	12
8	10
9	13
10	26
11	21
12	12
Progress Park	5
9	4
10	1
ECA	115
9	26
10	18
11	34
12	37
WAVE	101
9	7
10	15
11	30
12	49
WIHI	62
9	12
10	19
11	5
12	26
DHH	2
3	1
8	1
YAP	1
12	1
Grand Total	3700



5-Year Enrollment Trend

	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
Spring 2023 FTE (unaudited)	3526.31
Headcount 4/6/2023	3554.00





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

Agenda Item
9.1
April 10, 2023

Board Executive Committee Meeting Agenda
Monday March 6, 2023
Pittman Room at 5:30pm

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

1. Call to order -at 5:30 pm
2. Public Comment-no Public Comment
3. New Business
 - a. Board of Education Consent Agenda March 14, 2023-approved
 - b. Boosters/Concessions- Mr Jansen will contact Chris Westfall about spring concessions and the use of the new building. Mr. Jansen will find out the history of boosters.
4. Old Business
 - a. Superintendent Renewal-to be on the agenda Mar 14, 2023 for action
 - b. Committees – Update-Committees working on definitions and duties of each committee.
5. Superintendent Updates
 - a. Strategic Plan Update-The last large group meeting will take place on March 23, 2022. Smaller groups are working on the five identified areas that will be the focus of the Strategic Plan.
6. Other-Discussion about RFP for the stadium building-will go to the Planning Committee next. Truck purchase- Phil will get prices from three separate dealers to do a comparison in the percute of the best option for the District. Bond needs to be finalized. Mr Jansen will talk to Phil B
7. Adjourn-at 7:40 pm

Upcoming Meetings: 4/3, 4/17, 5/1, 5/15, 6/5, 6/19, 8/7, 8/21, 8/30*, 9/18, 10/16, 11/6, 11/20, 12/4

*Off regular scheduled date or time

Planning Committee Minutes

March 14, 2023

1. Members Present

Jennifer LaBombarbe, Allie Sparks, Stacy Kind, Bob Jansen, Phil Bongiorno

2. Chair LaBombarbe called the meeting to order at 4:40pm

3. Old Business

a. Bond Review

- i. Update on Stadium Building – Phil provided us with an update on the bids that came in and some possible cost savings in areas to try to bring the price down. He also provided some out of the box thinking of ways to raise money to help with the cost of the building. Document will be included at the end of minutes.
- ii. Status of signing off on bond - The outstanding bill for the temporary power of \$11,687.77 will be paid after Bob and Phil talk with Wolgast one more time. Also Phil is verifying with IDI the final amount for them after they redid the Stadium Building plan. We will then be completed. Date of completion by Mar 31, 2023 .

b. Update on policy for fund/capital projects account - email sent to Adam Blaylock for verification that it will be on next executive meeting.

c. Bessie Hoffman - Phil and his team did a fantastic job cleaning out Bessie. Sumpter township is going to do a practice burn on the remaining portable there. Phil is also putting together different quotes for the building. Sell as is, demolish and sell land, demolish keep land. By July 1, 2023 a decision will be made on the direction of Bessie. SWWC will be doing a walk through the building for possible use as well as EMU.

d. Create definition for Planning Committee -

- i. The responsibilities of the planning committee
 1. policy
 2. bond
 3. capital improvement plan
 4. safety and security

ii. Chair LaBombarbe will draft a paragraph based on the above responsibilities and samples from other districts to send out for review before the next meeting.

e. Review and Create policy to set District Expectations regarding:

- i. Athletics - supervision at all games for the districts
- ii. Facilities
- iii. Curriculum/Technology
- iv. Communication/Technology
- v. The committee is supposed to be visiting other districts' policies to see what they have and bring ideas to the next meeting.

4. New Business

- a. calendaring for our district calendar - A group has been meeting to create a better means of communication through calendars. They have reviewed new software that will integrate with the google platform. This item will be monthly until it is working and informative.

5. Other -

- a. Food services account is above the government threshold by \$404,000 and needs to spend it down. Some of the improvements are the West kitchen in HS will get a facelift, pizza oven, walk in cooler, same thing to the MS and branding same as the HS. Add a walkin freezer to Childs.
- b. A grant is being submitted for critical digital mapping of the district for the law enforcement so they know exactly where they need to go.

6. Adjournment – 5:56pm

Next meeting April 10, 2023 @ 4:30pm

[Stadium Building Information Document](#)

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR
MEETING
March 14, 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, Robert Merritt, Julianne Merritt, Brian Sims, Laurie Price, Briana Jones, Paula Robinette and Shane Malmquist.

1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:05 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
After the Board of Education Learning Session, a 10 minute recess was called.

Recess at 7:12pm
Back in session at 7:23pm

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

Brick Facts

- 65 Fabulous Staff Members
- STEM Programming-Young 5s to Grade 5
- School-Wide Title I Building
- Parent Coordinator
- Free Breakfast and Lunch for all students
- Certified Green School
- Brick houses RAHS, CAN, and the Senior Center

Brick Demographics

- Total Enrollment: 497
- Males: 255
- Females: 242
- Free and Reduced: 71%
- Special Education: 30%
- ELL: 3%

Challenges at Brick

- Ongoing water leak issues from masonry problems
- Roofing system issues
- Plumbing issues
- Windows leaking
- Flooring issues
- Elevator
- Continuous HVAC issues
- Air Quality Concerns
- Classrooms relocated during remediation.
- Safety and Security Concerns
- Fence around the playground
- Door Locking System

Planning for the Future at Brick

- EMU Partnership
- History Project
- Student Teachers
- Centennial Celebration
- Mural Cleaning and Restoration
- Toyota Grant
- STEM Resources and more
- PD Opportunities
- UniteSTEM Lab-Andrea Pisani
- Staff and Parent Participation
- Extended Support-Additional Staff Meetings
- NSTA National Conference
- STEM Fun Days-Throughout the School Year

6.3 High School Presentation

Presented by Shane Malmquist

Developing Value Statements- Identifying values represented by our community and school culture.

Aligning our values with the Portrait of a Graduate

Revising Vision and Mission- Align Vision and Mission with our Portrait of a Graduate. Align Vision and

Mission with our Value Statements

Areas of Progress

Initiatives Alignment

- Working closely with MDE on an implementation plan for our Positive Behavior Intervention System (PBIS)
- Aligning LCS/LHS initiatives and improvement planning
- Counseling program development through Hatching Results PD
- Tiered SEL
- Deeper Learning Framework

College and Career Readiness

- Aligning Portrait of a Graduate Competencies with Programmatic Outcomes
- Initiating Competency-Based discussions and implementation plan review
- Splitter Time

LHS Strategic Plan Considerations

- Academic Calendar Shift-Shifting to a semester assessment structure and eliminating quarters.
- Competency-Based Education- Shifting to a focus on skills and competencies, and setting expectations of proficiency.
- Block Scheduling- Expanding instructional time and structures to support student growth and learning.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

(LaBombarbe) exited the meeting at 8:00pm)

7.1 Superintendent's Report

- Jennifer Czachorski and Allie Sparks both reached Level III of Excellence in their course study with MASB. Matt Bentley has mastered Level I.
- The Strategic Plan has one large group meeting left on March 23rd and currently there are five small groups working to sort out priorities in the five key areas.
- The Toyota Grant is looking promising for great things to come to Lincoln.
- My Future Funds will be presenting at an upcoming Board meeting to explain their program benefiting Washtenaw County students.

7.2 Human Resources Report

- Career Fair Season - We attended MSU College of Ed on 3/13/23 and EMU College of Ed on 3/14/23. We were excited because they were more like "career fairs" than some of our earlier career fair experiences. The teacher shortage we have been hearing about is here though - there are not enough candidates to fill all the vacancies at every District, so we will need to continue to work to find good folks to put in the front of our classrooms.
- Staffing - We have met with the whole group, the secondary, and elementary, and continue to work on staffing planning for 23-24.
- Juul Litigation - It is on the agenda tonight and the Board will need to act tonight. It is my recommendation to accept the settlement, but it is important for the Board to act tonight.

7.3 Facilities and Maintenance Report

- Band room acoustics are scheduled for installation during Spring Break
- Update on Brick air quality reporting
 - Parent room/office back in use
 - Teacher lounge back in use
 - Room 305 available for use, still awaiting new cupboard.
 - Working on getting estimates for water seepage on lower level.
- Assets Essential new work order system in the process of implementation, currently in testing phase.
- Update on the food service spend down plan of \$405,000.
 - Renovations and equipment to west kitchen
 - Renovations and equipment to middle school kitchen
 - New walk-in freezer at child's

- Toured the planning committee through Bessie Hoffman
 - Options for building use to be presented to the planning committee by July 1st 2023.

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

The next Executive Committee meeting is scheduled for April 3, 2023, at 5:30pm in the Pittman Room.

8.2 Board Performance Committee Report

The next Performance Committee meeting will take place on March 20, 2023.

8.3 Board Planning Committee Report

The Planning Committee met on March 14th with minutes forthcoming. They meet next on April 10, 2023.

8.4 Board Finance Committee Report

The Finance Committee will meet next on April 3, 2023 at 4:30pm in the Pittman Room.

8.5 Board Reports

Allie Sparks

- LHS hosted Band Festival this past weekend. Concert/Varsity Band and Symphonic Band both received I's, and both 8th grade band and 7th grade band received II's."
- LHS Graduate, Kieran Westphal, made his Broadway debut this past weekend in "Autopsy of a Night at the Bar"
- LHS hosted Choir Festival last weekend. It was cut short due to the weather, but the 3 LCS choirs that performed all received I's.
- LincBots went to Milford last weekend for their first event. They ended the weekend in 31st place out of 38 teams. They will be competing again this weekend (March 16-18) at Belleville High School. Event is open and free for all to attend.

Jennifer Czachorski

- Ryan Mayo and diver Evan Richert qualify for states in Holland last weekend
- Congratulations to Splitter Nation Alum, Matthew Moorer, on his bronze medal finish at the NCAA Championship Meet yesterday in the 400m! In addition to earning his medal, he also recorded the #3 time in the world in the 400m with a 45.08!

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- No prior Public Comment

9.2 Public Comment

Board of Education Public Comment Statement

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

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

public comment.

Rules for Public Comment:

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

No 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

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

<u>ACTION ITEMS</u>					
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	
Panagoulis, 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

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 Bentley and seconded by Sparks that we accept the Consent Agenda as presented.

Ayes: 5
 Nays: 0
 Motion carried 5-0

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.

It was moved by Bentley and seconded by Sparks that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #10 as presented.

Ayes: 5
 Nays: 0
 Motion carried 5-0

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

It was moved by Bentley and seconded by Sparks that we extend the Superintendent's contract for one year to June 30, 2027.

Ayes: 5

Nays: 0

Motion carried 5-0

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 was requested.

It was moved by Bentley and seconded by Sparks that we accept the Juul settlement and execute the resolution as presented by Thrun Law Firm.

Ayes: 5

Nays: 0

Motion carried 5-0

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 was necessary.

Pursuant to Sections 8(e) of the Attorney Client Privilege, Bentley moved and Sparks seconded that we enter closed session to discuss Attorney Client Privilege, not to return to open session.

Ayes: 5 Czachorski, Bentley, Moore, Sparks and Kind

Nays: 0

Motion carried 5-0

14.0 ADJOURNMENT

President Czachorski declared the meeting adjourned to closed session at 8:54 p.m. not to return to open session.

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund
For the Month Ended March 31, 2023

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 5,003,511	5,249,488	\$ 4,826,810	\$ (422,678)	91.9%
Other local sources	302,500	302,500	348,895	46,395	115.3%
State sources	35,616,232	36,185,901	21,236,205	(14,949,696)	58.7%
Federal sources	7,073,420	6,650,580	4,057,371	(2,993,209)	61.0%
Interdistrict revenue	8,045,000	8,711,921	6,500,644	(2,211,277)	74.6%
Total revenues	56,040,663	57,100,390	36,969,925	(20,130,465)	64.7%
Expenditures					
Instruction:					
Basic programs	24,456,082	24,394,826	15,590,580	(8,804,246)	63.9%
Added needs	9,087,718	8,872,713	5,748,015	(3,124,698)	64.8%
Total instruction	33,543,800	33,267,539	21,338,595	(11,928,944)	64.1%
Support services:					
Pupil	5,557,966	5,275,383	3,615,827	(1,659,556)	68.5%
Instructional support	1,643,646	1,856,193	1,374,401	(481,792)	74.0%
General administration	568,815	915,751	478,637	(437,114)	52.3%
School administration	2,189,638	2,236,803	1,561,740	(675,063)	69.8%
Business	961,765	966,547	688,267	(278,280)	71.2%
Maintenance	4,307,009	4,800,657	3,864,435	(936,222)	80.5%
Transportation	3,910,026	4,017,996	2,973,178	(1,044,818)	74.0%
Central services	2,222,558	2,813,110	1,473,694	(1,339,416)	52.4%
Total support services	21,361,423	22,882,440	16,030,179	(6,852,261)	70.1%
Athletics	986,768	1,104,584	832,635	(271,949)	75.4%
Community service	105,179	127,528	84,948	(42,580)	66.6%
Debt service:					
Principal	43,000	43,000	36,899	(6,101)	85.8%
Interest expense	5,849	5,849	3,474	(2,375)	59.4%
	48,849	48,849	40,373	(8,476)	82.6%
Total expenditures	56,046,019	57,430,940	38,326,730	(19,104,210)	66.7%
Other financing sources					
Transfers in	37,000	39,000	7,000	(32,000)	17.9%
Transfers out	(2,000)	(2,000)	-	2,000	0.0%
Total other financing sources	35,000	37,000	7,000	(30,000)	18.9%
Revenues over (under) expenditures	\$ 29,644	\$ (293,550)	\$ (1,349,805)		

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 March 31, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instruction	1111	Salary	5,534,522	3,437,587
		Fringes	4,143,320	2,689,925
		Non-payroll	632,457	344,390
	1111 Total		10,310,299	6,471,902
	1112	Salary	2,365,176	1,543,544
		Fringes	1,767,857	1,252,898
		Non-payroll	307,564	182,046
	1112 Total		4,440,597	2,978,488
	1113	Salary	2,725,629	1,706,822
		Fringes	2,051,946	1,362,117
		Non-payroll	3,278,085	1,990,735
	1113 Total		8,055,660	5,059,674
	1118	Salary	776,872	478,483
		Fringes	668,558	443,689
		Non-payroll	9,000	1,454
1118 Total		1,454,430	923,626	
1119	Salary	80,229	98,782	
	Fringes	43,975	49,878	
	Non-payroll	9,636	8,230	
1119 Total		133,840	156,890	
Instruction Total		24,394,826	15,590,580	
Added needs	1122	Salary	3,749,196	2,407,641
		Fringes	3,236,847	2,170,194
		Non-payroll	185,429	94,933
	1122 Total		7,171,472	4,672,768
	1125	Salary	881,582	580,719
		Fringes	660,496	439,928
Non-payroll		159,163	54,600	
1125 Total		1,701,241	1,075,247	
Added needs Total		8,872,713	5,748,015	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended March 31, 2023

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Student services	1212	Salary	603,674	372,278
		Fringes	507,248	335,307
		Non-payroll	-	283
	1212 Total		1,110,922	707,868
	1213	Non-payroll	421,175	257,470
		1213 Total	421,175	257,470
	1214	Salary	171,131	116,573
		Fringes	101,980	66,439
		Non-payroll	160,846	109,755
	1214 Total		433,957	292,767
	1215	Salary	484,200	314,182
		Fringes	347,675	233,787
		Non-payroll	309,500	210,852
	1215 Total		1,141,375	758,821
	1216	Salary	451,607	315,661
		Fringes	346,938	261,789
		Non-payroll	-	10,469
	1216 Total		798,545	587,919
	1218	Salary	574,876	378,696
		Fringes	434,570	300,136
		Non-payroll	50	1,420
	1218 Total		1,009,496	680,252
	1219	Salary	191,322	177,665
		Fringes	166,991	152,941
Non-payroll		1,600	124	
1219 Total		359,913	330,730	
Student services Total		5,275,383	3,615,827	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended March 31, 2023**

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Instructional support	1221	Salary	135,792	70,684
		Fringes	94,819	44,923
		Non-payroll	151,982	179,577
	1221 Total		382,593	295,184
	1222	Salary	85,300	53,262
		Fringes	63,584	41,849
		1222 Total		148,884
	1226	Salary	426,940	353,810
		Fringes	315,294	236,630
		Non-payroll	582,482	393,666
1226 Total			1,324,716	984,106
Instructional support Total		1,856,193	1,374,401	
Business Admin	1252	Salary	89,217	63,746
		Fringes	68,720	48,841
		Non-payroll	685,250	488,637
	1252 Total		843,187	601,224
	1259	Non-payroll	123,360	87,043
1259 Total		123,360	87,043	
Business Admin Total		966,547	688,267	
General Admin	1231	Non-payroll	481,250	137,027
		1231 Total	481,250	137,027
	1232	Salary	243,258	182,049
		Fringes	175,743	128,721
		Non-payroll	15,500	30,840
1232 Total		434,501	341,610	
General Admin Total		915,751	478,637	
Principal Admin	1241	Salary	1,302,654	904,972
		Fringes	934,149	656,768
	1241 Total		2,236,803	1,561,740
Principal Admin Total		2,236,803	1,561,740	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended March 31, 2023

F/S Caption	Function	Code	Values	
			Budget	Sum of Final
Central	1282	Salary	76,700	60,450
		Fringes	64,064	49,800
		Non-payroll	137,750	90,350
	1282 Total		278,514	200,600
	1283	Salary	206,094	155,982
		Fringes	161,748	140,383
		Non-payroll	178,860	180,845
	1283 Total		546,702	477,210
	1284	Non-payroll	1,987,894	795,884
	1284 Total		1,987,894	795,884
Central Total			2,813,110	1,473,694
Operations and maint	1261	Fringes	-	-
		Non-payroll	4,628,657	3,745,569
	1261 Total		4,628,657	3,745,569
	1266	Non-payroll	172,000	118,866
	1266 Total		172,000	118,866
Operations and maint Total			4,800,657	3,864,435
Transportation	1271	Salary	1,527,197	1,174,542
		Fringes	1,261,059	908,983
		Non-payroll	1,229,740	889,653
	1271 Total		4,017,996	2,973,178
Transportation Total			4,017,996	2,973,178
Athletics	1293	Salary	364,136	284,453
		Fringes	237,448	168,014
		Non-payroll	503,000	380,168
	1293 Total		1,104,584	832,635
Athletics Total			1,104,584	832,635
Comm Ed Exp	1331	Salary	62,970	43,243
		Fringes	54,789	40,522
		Non-payroll	9,769	1,183
	1331 Total		127,528	84,948
	1361	Non-payroll	-	-
	1361 Total		-	-
Comm Ed Exp Total			127,528	84,948
Principal	1252	Non-payroll	43,000	36,899
	1252 Total		43,000	36,899
Principal Total			43,000	36,899
Interest exp	1252	Non-payroll	5,849	3,474
	1252 Total		5,849	3,474
Interest exp Total			5,849	3,474
Grand Total			57,430,940	38,326,730

Lincoln Consolidated Schools
Maintenance Budget Detailed
For the Nine Months Ending March 31, 2023

Object	G/L Account	Account Name	Values		
			Budget	Sum of Final	
4110	11-1261-4110-000-0000-00000-0000	Land and Building - District	22,500	21,937	11
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	15,000	5,155	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	22,500	16,523	12
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	25,000	34,313	21
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	105,000	111,826	1
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	30,000	22,145	
	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	12,688	14
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	15,000	13,686	
4110 Total			262,500	259,962	
4111	11-1261-4111-000-0000-00000-0000	Enviro-Clean - District	492,587	334,619	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	136,178	114,776	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean -Brick	240,209	183,519	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	470,669	357,336	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	240,209	181,705	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	96,084	72,682	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	5,599	4,146	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	147,376	123,328	
4111 Total			1,828,911	1,372,111	
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	52,733	20
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	61,000	68,616	19
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	85,000	132,100	2
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	50,000	88,149	18
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	40,000	23,148	
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	10,000	25,048	15
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	40,000	26,623	
4112 Total			336,000	416,417	
4113	11-1261-4113-000-0000-00000-0000	Contracted Service - Cintas/Pest Control - District	4,500	163	
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	5,000	4,442	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	4,500	5,104	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	16,000	15,943	
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	5,250	5,266	
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	3,000	2,867	
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	1,700	459	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	4,500	4,184	
4113 Total			44,450	38,428	
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	6,000	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	17,500	18,208	4
4114 Total			97,500	79,656	
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	110,600	33,749	5
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	99,538	90,192	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
4191 Total			351,948	180,871	
Grand Total			2,921,309	2,347,445	

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

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Bishop	CINTAS LOCATION #300	17-Mar	Bishop - walk off mats	EFT	359	
	GOYETTE MECHANICAL	19-Aug	Bishop - repairs	EFT	495	
			District - Repairs	EFT	563	
	IDN-HARDWARE SALES INC	22-Jul	Bishop - repairs	Check	540	
	PLUMBERS SERVICE, INC.	22-Jul	Bishop - cabled sanitary line	Check	215	
		9-Dec	Bishop - cabled sanitary line	Check	215	
	SONITROL GREAT LAKES - MICHIGAN	16-Sep	Bishop - alarm repairs	EFT	285	
		28-Oct	Bishop - battery replacement	EFT	274	
	A&S SEAL COATING, LLC.	30-Sep	Bishop - parking lot restripe	Check	900	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	WASHTENAW GLASS CO	20-Jan	Bishop - replacement glass	EFT	27	
	ROCKET ENTERPRISE INC	28-Oct	Bishop - flag pole repair	EFT	479	
	AMAZON CAPITAL SERVICES	20-Jan	supplies	EFT	33	
		23-Nov	salt spreaders	EFT	198	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	Land and Building - Bishop Total					5,155
	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	

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - Brick	QUALIFIED ABATEMENT SERVICES, INC.	17-Mar	Brick - teachers lounge	EFT	950
	A & R TOTAL CONSTRUCTION CO., INC.	17-Mar	Brick - masonry work	EFT	4,602
	AMAZON CAPITAL SERVICES	23-Nov	salt spreaders	EFT	198
	FIFTH THIRD BANK	15-Aug	July 2022 Facilities Fifth Third	EFT	148
		15-Oct	September 2022 Facilities Fifth Third	EFT	53
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393
	M W MORSS ROOFING INC	17-Feb	Brick - repairs	EFT	1,311
Land and Building - Brick Total					34,313
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 restripe	Check	1,250
	SMARTSIGN	30-Sep	pull forward signs	Check	180
	LEGACY SERVICE PROFESSIONALS, LLC.	16-Sep	Childs - door barricades	Check	1,200
	UNITED IMAGE GROUP	17-Mar	Childs - sign	EFT	1,310
	ROCKET ENTERPRISE INC	28-Oct	Childs - flag pole repair	EFT	300
	AMAZON CAPITAL SERVICES	23-Nov	salt spreaders	EFT	198
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393
	MIDSTATES RECREATION	3-Feb	Childs - replacement slide and parts	EFT	2,247
Land and Building - Childs Total					13,686
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
	SERVICE ELECTRIC SUPPLY CO	17-Mar	lamps	EFT	641
	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
	KONE INC	17-Mar	Elevator Maintenance (Bessie, Brick and LHS)	EFT	614
	UNITED IMAGE GROUP	14-Oct	Maint - Exterior Signs	EFT	3,175
	JACK'S FLOODLIGHT SERVICE, INC.	10-Nov	lamp replacement streets and parking lots	Check	3,871
	AMAZON CAPITAL SERVICES	20-Jan	supplies	EFT	17

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - District	AMAZON CAPITAL SERVICES	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	
	M W MORSS ROOFING INC	17-Mar	LMS, LHS, and Brick repairs	EFT	1,490	
Land and Building - District Total					21,937	
Land and Building - High School	A.F. SMITH ELECTRIC, INC.	17-Feb	LHS - East Gym hallway lighting	EFT	1,600	
		3-Mar	LHS - replaced breaker	EFT	418	
		17-Mar	LHS - repairs	EFT	365	
		28-Oct	LHS - sump pump repairs	EFT	804	
	AMERICAN SPRINKLER AND B & B POOLS & SPAS	19-Aug	sprinkler head repairs	Check	1,430	
		20-Jan	LHS - supplies	EFT	2,220	
		5-Aug	LHS - float control valve	EFT	2,145	
			14-Oct	LHS - supplies	EFT	240
	DIAMOND SHINE CONCRETE & STONE PC ELITE POWER WASHING, LLC.	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
			30-Sep	LHS - Power-washing stadium bleachers	EFT	2,100
	FBM INC	2-Sep	LHS - ceiling tiles	EFT	2,554	
		19-Aug	LHS - East Gym floor refinishing	Check	4,451	
	GOYETTE MECHANICAL	17-Feb	LHS - parts	EFT	2,221	
		19-Aug	District - Repairs	EFT	563	
			LHS - repairs	EFT	1,459	
			LHS - replace pool drinking fountains	EFT	4,689	
			Model & LHS - Repairs	EFT	2,008	
			LHS - stadium line repair	EFT	860	
			10-Nov	LHS - flush valve repairs	EFT	2,166
		HURON VALLEY TELECOMMUNICATIONS IDN-HARDWARE SALES INC	14-Oct	camera mount in stadium	Check	323
			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	17-Mar	LHS - alarm repairs	Check	533	
		2-Sep	LHS - repairs to the fire protection system	Check	1,245	
	KOLANO AND SAHA ENGINEERS INC NUCO2	19-Aug	LHS - acoustical engineer services Band Room	Check	2,030	
		20-Jan	LHS - Pool bulk CO2	EFT	327	
		17-Feb	LHS - CO2 Bulk	EFT	154	
		17-Mar	LHS - Pool bulk CO2	EFT	308	
		22-Jul	LHS - CO2 Bulk	EFT	254	
		5-Aug	LHS - Pool bulk CO2	EFT	140	
		2-Sep	LHS - Pool bulk CO2	EFT	138	

Lincoln Consolidated Schools
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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - High School	NUCO2	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
	17-Feb		LHS - cabled sanitary line	Check	240
	17-Mar	LHS - cabled sanitary line	Check	365	
	30-Sep	LHS - repairs	Check	515	
	9-Dec	LHS - cabled sanitary line	Check	215	
	23-Dec	LHS - cabled sanitary line	Check	215	
	PYT SPORTS INC	19-Aug	BB/SB - Helment racks	Check	1,525
	SERVICE ELECTRIC SUPPLY CO	20-Jan	LHS - parts	EFT	83
			LHS - supplies	EFT	1,316
			Credit	EFT	(138)
		3-Feb	LHS - supplies	EFT	1,857
		17-Feb	LHS - parts	EFT	342
			LHS - supplies	EFT	1,575
		17-Mar	LHS - key switch	EFT	29
		19-Aug	LHS - supplies	EFT	581
		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
	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

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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - High School	WOLVERINE SUPPLY INC	20-Jan	LHS - parts	Check	974	
			LHS - supplies	Check	84	
		17-Feb	LHS - parts	Check	162	
		17-Mar	LHS - supplies	Check	715	
		1-Jul	LHS - parts	Check	743	
			23-Dec	LHS - parts	Check	889
		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.	17-Mar	PAC - lamps	Check	520
			28-Oct	LHS - fuses	Check	50
		LOWE'S	3-Mar	LHS - Hallway tile	EFT	495
			9-Dec	Curriculum Dept - shelves	EFT	352
		AMAZON CAPITAL SERVICES	3-Feb	Ice machine	EFT	566
			23-Nov	salt spreaders	EFT	198
				Apple Air tags	EFT	308
			15-Dec	LHS - Apple Air tags	EFT	105
		STATE OF MICHIGAN	23-Nov	LHS - pool Licensing	Check	81
		FIFTH THIRD BANK	15-Aug	Refund	EFT	(136)
			15-Oct	September 2022 Facilities Fifth Third	EFT	544
		FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393
		M W MORSS ROOFING INC	17-Mar	LHS - repairs	EFT	520
	Land and Building - High School Total					111,826

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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Middle School	ELITE POWER WASHING, LLC.	16-Sep	main entrance power washing	EFT	550	
	FBM INC	19-Aug	LMS - ceiling tiles	EFT	1,074	
		2-Sep	LMS - ceiling tiles	EFT	2,377	
	GOYETTE MECHANICAL	19-Aug	District - Repairs	EFT	562	
	HURON VALLEY TELECOMMUNICATIONS	19-Aug	LMS - data lines moved main office	Check	694	
	PLUMBERS SERVICE, INC.	3-Feb	LMS - cabled sanitary line	Check	215	
		10-Nov	LMS - service call	Check	145	
	SERVICE ELECTRIC SUPPLY CO	17-Mar	LMS - Electrical Supplies	EFT	289	
		19-Aug	LMS - supplies	EFT	1,571	
		2-Sep	LMS - supplies	EFT	1,431	
			Brick - supplies	EFT	138	
		28-Oct	LMS - supplies	EFT	262	
	SONITROL GREAT LAKES - MICHIGAN	3-Feb	LMS - repairs	EFT	225	
			LMS - repairs	EFT	225	
		2-Sep	LMS - badge reader installation	EFT	2,987	
	WOLVERINE SUPPLY INC	20-Jan	LMS - parts	Check	260	
		17-Feb	LHS - parts	Check	40	
		17-Mar	LMS - supplies	Check	121	
		1-Jul	LMS - parts	Check	458	
	A&S SEAL COATING, LLC.	16-Sep	LMS - Parking Lot re-striped	Check	1,100	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	Complete Battery Source of Ypsilanti	16-Sep	LMS - batteries	EFT	102	
	LOWE'S	14-Oct	LMS - Microwave replacement	EFT	218	
	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	
	Land and Building - Middle School Total					22,145
	Land and Building - Model	CAMPBELL, INC.	3-Feb	Model - Backflow repairs	EFT	275
GOYETTE MECHANICAL		19-Aug	District - Repairs	EFT	563	
			Model - repairs	EFT	796	
			Model & LHS - Repairs	EFT	2,008	
		23-Nov	Model - domestic water repair	EFT	1,452	
IDN-HARDWARE SALES INC		10-Nov	Model - repairs	Check	842	
		23-Dec	Model - replacement fire doors	Check	4,858	
PLUMBERS SERVICE, INC.		10-Nov	Model - repairs	Check	818	
SONITROL GREAT LAKES - MICHIGAN		22-Jul	Model - repairs	EFT	269	
		19-Aug	Model - repairs	EFT	365	
		16-Sep	Model - door programming	EFT	225	
	23-Nov	Model - door opener moved	EFT	230		

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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Land and Building - Model	SONITROL GREAT LAKES - MICHIGAN	23-Nov	Model - battery security systems	EFT	67	
	WOLVERINE SUPPLY INC	20-Jan	Model - supplies	Check	143	
		17-Feb	Model - parts	Check	76	
		22-Jul	Model - supplies	Check	12	
		5-Aug	Model - supplies	Check	49	
		19-Aug	Model - faucets	Check	954	
		2-Sep	Model - supplies	Check	1,433	
		23-Nov	Model - parts	Check	412	
	SMARTSIGN	30-Sep	pull forward signs	Check	180	
	WASHTENAW GLASS CO	20-Jan	Model - hallway near boiler room glass replacement	EFT	554	
	LEGACY SERVICE PROFESSIONALS, LLC.	16-Sep	Model - door barricade	Check	300	
	AMAZON CAPITAL SERVICES	3-Feb	Model - rubber mat tiles	EFT	490	
		23-Nov	salt spreaders	EFT	198	
	FLOR-DRI SUPPLY COMPANY, INC.	23-Dec	sidewalk bag salt	EFT	393	
	MIDSTATES RECREATION	20-Jan	Model - slide replacement	EFT	3,731	
	Land and Building - Model Total					21,689
	Land and Building- Transportation	A.F. SMITH ELECTRIC, INC.	17-Mar	Transportation - repairs to the electric gate	EFT	300
CRAWFORD DOOR SALES		22-Jul	Trans - garage door repair	EFT	1,735	
		19-Aug	Transportation - garage door repair	EFT	353	
		23-Nov	Transportation - garage door repair	EFT	824	
			Trans - garage door motor replacement	EFT	1,405	
GRAINGER INC, W W		9-Dec	Transportation - relays	EFT	85	
			Transportation - parts	EFT	28	
SERVICE ELECTRIC SUPPLY CO		23-Dec	Transportation - parts	EFT	1,011	
SONITROL GREAT LAKES - MICHIGAN		22-Jul	Trans - badger reader addition	EFT	1,816	
			Trans - badger reader addition S2 Node	EFT	1,377	
		2-Sep	Trans - repair to door 4 security wiring	EFT	434	
			Trans - gate repair	EFT	465	
A&S SEAL COATING, LLC.		30-Sep	Trans - parking lot restriped	Check	1,200	
UNITED IMAGE GROUP		30-Sep	Transportation - sign	EFT	770	
AMAZON CAPITAL SERVICES		23-Nov	salt spreaders	EFT	198	
FIFTH THIRD BANK		15-Aug	July 2022 Facilities Fifth Third	EFT	144	
		15-Oct	September 2022 Facilities Fifth Third	EFT	150	
FLOR-DRI SUPPLY COMPANY, INC.		23-Dec	sidewalk bag salt	EFT	393	
Land and Building- Transportation Total					12,688	
Land and Building - Bessie	CURRENT ELECTRIC MOTOR SUPPLY	30-Sep	Bessie Hoffman - circulator pump	EFT	1,260	
	SONITROL GREAT LAKES - MICHIGAN	30-Sep	Bessie Hoffman - Keypad repair	EFT	477	
	HOWLEY AGENCY SALES CO	28-Oct	Bessie - Heat Exchanger Boiler	EFT	13,062	
	LOWE'S	3-Mar	Bessie - paint and supplies	EFT	620	
	GUARDIAN PLUMBING & HEATING, INC	17-Mar	Bessie - boiler repairs	EFT	1,104	

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Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Land and Building - Bessie Total					16,523
Enviro-Clean - Bishop	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	13,162
		17-Feb	Monthly Custodial Services	EFT	14,095
		17-Mar	Monthly Custodial Services	EFT	16,790
		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
Enviro-Clean - Bishop Total					114,776
Enviro-Clean - Childs	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	14,095
		17-Feb	Monthly Custodial Services	EFT	13,162
		17-Mar	Monthly Custodial Services	EFT	17,723
		22-Jul	Monthly Custodial Services	EFT	12,281
			Monthly Custodial Supplies	EFT	268
		19-Aug	Monthly Custodial Services	EFT	12,281
			Monthly Custodial Supplies	EFT	212
		16-Sep	Monthly Custodial Services	EFT	12,281
			Monthly Custodial Supplies	EFT	552
		14-Oct	Monthly Custodial Services	EFT	12,281
		23-Nov	Monthly Custodial Services	EFT	14,095
		23-Dec	Monthly Custodial Services	EFT	14,095
Enviro-Clean - Childs Total					123,328
Enviro-Clean - District	ENVIRO-CLEAN	20-Jan	Grounds/Special Events	EFT	38,385
		17-Feb	Grounds/Special Events	EFT	38,385
		17-Mar	Grounds/Special Events	EFT	38,385
		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

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Sum of Actual Balance					
Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - District Total					334,619
Enviro-Clean - High School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	39,222
		17-Feb	Monthly Custodial Services	EFT	39,222
		17-Mar	Monthly Custodial Services	EFT	39,222
		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
Enviro-Clean - High School Total					357,336
Enviro-Clean - Middle School	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	Monthly Custodial Services	EFT	20,017
		17-Mar	Monthly Custodial Services	EFT	20,017
		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
Enviro-Clean - Middle School Total					181,705
Enviro-Clean - Model	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	8,007
		17-Feb	Monthly Custodial Services	EFT	8,007
		17-Mar	Monthly Custodial Services	EFT	8,007
		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

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total
Enviro-Clean - Model Total					72,682
Enviro-Clean - Transportation	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	467
		17-Feb	Monthly Custodial Services	EFT	467
		17-Mar	Monthly Custodial Services	EFT	467
		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
Enviro-Clean - Transportation Total					4,147
Enviro-Clean -Brick	ENVIRO-CLEAN	20-Jan	Monthly Custodial Services	EFT	20,017
		17-Feb	Monthly Custodial Services	EFT	20,017
		17-Mar	Monthly Custodial Services	EFT	20,017
		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
Enviro-Clean -Brick Total					183,519
Contracted Service - HVAC - Bishop	AERO FILTER, INC.	5-Aug	Bishop - Filters	EFT	1,369
		9-Dec	Bishop - Filters	EFT	1,480
	CAMPBELL, INC.	20-Jan	Bishop - repairs	EFT	695
			HVAC Tech labor	EFT	1,969
		3-Feb	November HVAC Labor	EFT	1,969
			Bishop - parts	EFT	855
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969
		12-Oct	District - HVAC Labor August	EFT	1,969
			District - HVAC Tech labor July 2022	EFT	1,969
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969
		23-Nov	Bishop - control repairs	EFT	625
			November HVAC Labor	EFT	1,349
		9-Dec	Labor Service Agreement - September	EFT	1,969
			District - Tech labor December 2022	EFT	1,969
	CURRENT ELECTRIC MOTOR SUPPLY	22-Jul	Bishop - motor	EFT	570

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Bishop	GOYETTE MECHANICAL	19-Aug	HVAC Tech labor	EFT	3,825	
	INSECTECH INC.	23-Nov	Bishop - pest control	EFT	72	
	HALEY MECHANICAL, LLC	23-Nov	Bishop - blackflow testing	Check	425	
	FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	125	
	GUARDIAN PLUMBING & HEATING, INC	20-Jan	Bishop - service	EFT	660	
		15-Feb	Bishop - service	EFT	22,291	
		17-Mar	Bishop - repairs	EFT	804	
		Bishop - Boiler Repairs	EFT	1,838		
Contracted Service - HVAC - Bishop Total					52,733	
Contracted Service - HVAC - Brick	AERO FILTER, INC.	5-Aug	Brick - Filters	EFT	1,642	
		19-Aug	Brick - Filters	EFT	49	
	CAMPBELL, INC.	9-Dec	Brick - Filters	EFT	1,742	
		20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	Brick - parts	EFT	10,071	
			November HVAC Labor	EFT	1,969	
			Brick - control repairs	EFT	2,951	
		17-Mar	Brick - parts	EFT	10,148	
			Maintenance Agreement Labor 3.1.23	EFT	1,969	
		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
			19-Aug	Brick - vbelt	EFT	21
		GRAINGER INC, W W	2-Sep	Brick - parts	EFT	3,156
			10-Nov	Brick - room 317 coil replacement	EFT	1,227
		THERMAL-NETICS INC	17-Mar	Brick - boiler repairs	EFT	233
			23-Nov	Brick - parts	EFT	58
		BOILERS CONTROLS & EQUIP	9-Dec	Brick - back flow certification and repairs	Check	234
			31-Oct	October 2022 Facilities Fifth Third	EFT	1,044
Contracted Service - HVAC - Brick Total					68,616	
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	

Lincoln Consolidated Schools
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Sum of Actual Balance Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - High School	CAMPBELL, INC.	3-Feb	November HVAC Labor	EFT	1,969	
			LHS - control repairs	EFT	580	
			LHS - refrigerant recovery	EFT	1,800	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
		19-Aug	LHS - Motor Replacement	EFT	11,615	
		12-Oct	District - HVAC Labor August	EFT	1,969	
			District - HVAC Tech labor July 2022	EFT	1,969	
		14-Oct	October 2022 - monthly maintenance agreement	EFT	1,969	
		23-Nov	LHS - parts	EFT	461	
			November HVAC Labor	EFT	1,349	
			LHS - admin repairs	EFT	275	
			LHS - control repairs	EFT	625	
		9-Dec	Labor Service Agreement - September	EFT	1,969	
			District - Tech labor December 2022	EFT	1,969	
			LHS - Chiller repairs	EFT	1,630	
		CINTAS LOCATION #300	9-Dec	LHS - walk off mats	EFT	593
		CURRENT ELECTRIC MOTOR SUPPLY	20-Jan	LHS - Motor Replacement	EFT	684
				LHS - supplies	EFT	644
				LHS - pulley	EFT	137
			22-Jul	LHS - pump and motor	EFT	1,144
			23-Nov	LHS - Motor Replacement	EFT	430
		GOYETTE MECHANICAL	17-Mar	LHS - repairs	EFT	1,868
				LHS - Garage Heater	EFT	1,844
		19-Aug	HVAC Tech labor	EFT	3,825	
	GRAINGER INC, W W	23-Nov	LHS - Vbelt	EFT	13	
		SERVICE ELECTRIC SUPPLY CO	17-Mar	LHS - fuses	EFT	1,098
	THERMAL-NETICS INC	17-Feb	LHS - parts	EFT	2,036	
		17-Mar	LHS - coils	EFT	1,055	
	BOILERS CONTROLS & EQUIP	16-Sep	LHS - parts	EFT	962	
		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
	BREHOB Corp	23-Nov	LHS - repairs	EFT	1,172	
	FIFTH THIRD BANK	15-Oct	September 2022 Facilities Fifth Third	EFT	923	
	TECOGEN Inc.	23-Dec	LHS - Chiller repairs	EFT	6,829	
	GUARDIAN PLUMBING & HEATING, INC	20-Jan	LHS - repairs	EFT	32,934	
		17-Mar	LHS - Boiler Repairs	EFT	7,291	
	Contracted Service - HVAC - High School Total					132,100

Lincoln Consolidated Schools
Maintenance Detail
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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - HVAC - Middle School	AERO FILTER, INC.	5-Aug	LMS- Filters	EFT	1,611	
		9-Dec	LMS - Filters	EFT	1,689	
	CAMPBELL, INC.	20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	LMS - parts	EFT	484	
			November HVAC Labor	EFT	1,969	
			LMS - Control Repairs	EFT	3,111	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
			LMS - boiler repairs	EFT	999	
			LMS - media center project repair	EFT	20,279	
		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	
			LMS - boiler certification	EFT	660	
		15-Feb	LMS - service call	EFT	345	
	Contracted Service - HVAC - Middle School Total					88,149
	Contracted Service - HVAC - Model	AERO FILTER, INC.	5-Aug	Model - Filters	EFT	480
9-Dec			Model - Filters	EFT	490	
CAMPBELL, INC.		20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	November HVAC Labor	EFT	1,969	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
		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
			23-Nov	Model - pest control	EFT	72
		INSECTECH INC.	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
Contracted Service - HVAC - Model Total					23,148	
Contracted Service - HVAC - Transportation		CAMPBELL, INC.	20-Jan	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 - Transportation	CAMPBELL, INC.	3-Feb	November HVAC Labor	EFT	1,969	
			Transportation - parts	EFT	1,741	
		17-Mar	Maintenance Agreement Labor 3.1.23	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
		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
			17-Mar	Transportation - boiler inspections	EFT	560
	Contracted Service - HVAC - Transportation Total					25,048
	Contracted Service - HVAC Childs	AERO FILTER, INC.	5-Aug	Childs - Filters	EFT	207
2-Sep			Childs - Filters	EFT	1,125	
9-Dec			Childs - Filters	EFT	416	
CAMPBELL, INC.		20-Jan	HVAC Tech labor	EFT	1,969	
		3-Feb	November HVAC Labor	EFT	1,969	
		17-Mar	Maintenance Agreement Labor 3.1.23	EFT	1,969	
			Childs - controls	EFT	1,250	
		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	
		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
	GUARDIAN PLUMBING & HEATING, INC	17-Mar	Childs - Boiler repairs	EFT	2,096	
Contracted Service - HVAC Childs Total					26,623	
Contracted Service - Cintas/Pest Control - Bishop	CINTAS LOCATION #300	20-Jan	Bishop - walk off mats	EFT	89	
		3-Feb	Bishop - walk off mats	EFT	341	
		17-Mar	Bishop - AED	EFT	89	
		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	

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Sum of Actual Balance						
Account Name	Vendor Name	Date	Description	Reference	Total	
Contracted Service - Cintas/Pest Control - Bishop	CINTAS LOCATION #300	23-Nov	Bishop - AED	EFT	89	
			Bishop - walk off mats	EFT	700	
	INSECTECH INC.	9-Dec		Bishop - AED	EFT	89
				Bishop - walk off mats	EFT	341
		23-Dec	Bishop - walk off mats	EFT	359	
		20-Jan	Bishop - pest control	EFT	72	
		17-Feb	Bishop - pest control	EFT	72	
		17-Mar	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	
	Contracted Service - Cintas/Pest Control - Bishop Total					4,442
	Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	20-Jan	Brick - AED machine	EFT	178
			Brick - walk off mats	EFT	292	
3-Feb			Brick - walk off mats	EFT	224	
17-Feb				Bishop - AED	EFT	89
				Brick - AED machine	EFT	178
			Brick - walk off mats	EFT	146	
17-Mar				Brick - AED machine	EFT	178
				Brick - walk off mats	EFT	370
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	
	17-Mar	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			
Contracted Service - Cintas/Pest Control - Brick Total					5,104	

Lincoln Consolidated Schools
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Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Childs	CINTAS LOCATION #300	20-Jan	Childs - AED	EFT	89		
		17-Feb	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	291		
		17-Mar	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	291		
		22-Jul	Childs - AED	EFT	89		
		19-Aug	Childs - AED	EFT	89		
		2-Sep	Childs - walk off mats	EFT	194		
		16-Sep	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	293		
		30-Sep	Childs - walk off mats	EFT	276		
		14-Oct	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	308		
		28-Oct	Childs - walk off mats	EFT	291		
		23-Nov	Childs - AED	EFT	89		
			Childs - walk off mats	EFT	598		
		9-Dec	Childs - AED	EFT	89		
		23-Dec	Childs - walk off mats	EFT	291		
		INSECTECH INC.	20-Jan	Childs - pest control	EFT	144	
			3-Feb	Childs - pest control	EFT	72	
			17-Mar	Childs - pest control	EFT	72	
			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	
		Contracted Service - Cintas/Pest Control - Childs Total					4,184
		Contracted Service - Cintas/Pest Control - High School	CINTAS LOCATION #300	20-Jan	LHS - AED machine	EFT	99
	LHS - AED machines			EFT	445		
	LHS - first aid supplies			EFT	292		
	LHS - walk off mats			EFT	1,185		
	Maint - AED			EFT	99		
3-Feb	LHS - first aid supplies			EFT	46		
	LHS - walk off mats			EFT	593		
17-Feb	LHS - AED machine			EFT	99		
	LHS - AED machines			EFT	445		
	LHS - walk off mats			EFT	593		
17-Mar	LHS - AED machine			EFT	643		
	LHS - first aid supplies			EFT	171		
	LHS - walk off mats			EFT	1,185		
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				

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Sum of Actual Balance								
Account Name	Vendor Name	Date	Description	Reference	Total			
Contracted Service - Cintas/Pest Control - High School	CINTAS LOCATION #300	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			
			LHS - AED machine	EFT	99			
		28-Oct	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			
		9-Dec	LHS - first aid supplies and AED inspections	EFT	36			
			LHS - AED machine	EFT	544			
			LHS - first aid supplies	EFT	165			
			LHS - walk off mats	EFT	593			
		23-Dec	LHS - AED machine	EFT	99			
		INSECTECH INC.	20-Jan	LHS - pest control	EFT	220		
			17-Feb	LHS - pest control	EFT	220		
			17-Mar	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		
			Contracted Service - Cintas/Pest Control - High School Total					15,943
			Contracted Service - Cintas/Pest Control - Middle School	CINTAS LOCATION #300	20-Jan	LMS - AED	EFT	178
3-Feb	LMS - walk off mats	EFT			162			
17-Feb	LMS - AED	EFT			178			
	LMS - walk off mats	EFT			188			
17-Mar	LMS - AED	EFT			178			
	LMS - walk off mats	EFT			188			
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					

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Sum of Actual Balance							
Account Name	Vendor Name	Date	Description	Reference	Total		
Contracted Service - Cintas/Pest Control - Middle School	INSECTECH INC.	20-Jan	LMS - pest control	EFT	360		
		17-Feb	LMS - pest control	EFT	180		
		17-Mar	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		
Contracted Service - Cintas/Pest Control - Middle School Total					5,266		
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	20-Jan	Model - AED	EFT	89		
			Model - walk off mats	EFT	223		
		3-Feb	Model - walk off mats	EFT	103		
		17-Feb	Model - AED	EFT	89		
			Model - walk off mats	EFT	111		
		17-Mar	Model - AED	EFT	89		
			Model - walk off mats	EFT	214		
		22-Jul	Model - AED	EFT	89		
		19-Aug	Model - AED	EFT	89		
		2-Sep	Model - walk off mats	EFT	87		
		16-Sep	Model - AED	EFT	89		
		30-Sep	Model - walk off mats	EFT	214		
	14-Oct	Model - AED	EFT	89			
		Model - walk off mats	EFT	103			
	10-Nov	Model - walk off mats	EFT	111			
	23-Nov	Model - AED	EFT	89			
		Model - walk off mats	EFT	103			
	9-Dec	Model - AED	EFT	89			
		Model - walk off mats	EFT	214			
	INSECTECH INC.	20-Jan	Model - pest control	EFT	144		
		17-Feb	Model - pest control	EFT	72		
		17-Mar	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			
Contracted Service - Cintas/Pest Control - Model Total					2,867		
Contracted Service - Cintas/Pest Control - Transportation		CINTAS LOCATION #300	19-Aug	Transportation - AED	EFT	99	
			20-Jan	Transportation - pest control	EFT	96	
		INSECTECH INC.	17-Feb	Transportation - pest control	EFT	48	
	17-Mar		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		

Lincoln Consolidated Schools
Maintenance Detail
For the Nine Months Ending March 31, 2023

Account Name	Vendor Name	Date	Description	Reference	Total
Sum of Actual Balance					
Contracted Service - Cintas/Pest Control - Transportation Total					459
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
Land and Building - Major Repairs - Childs Total					18,208
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
Land and Building - Major Repairs - High School Total					22,770
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
Land and Building - Major Repairs - Middle School Total					21,050
Land and Building - Major Repairs - Brick	IDN-HARDWARE SALES INC	23-Dec	Brick - Exterior door repairs	Check	6,375
Land and Building - Major Repairs - Brick Total					6,375
Land and Building - Major Repairs - Model	GOYETTE MECHANICAL	23-Dec	Model - backflow preventers	EFT	5,253
Land and Building - Major Repairs - Model Total					5,253
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
Maint Spec Proj - District Total					18,850
Maint Spec Proj - Bishop	ANN ARBOR ASPHALT	19-Aug	Bishop - asphalt repairs parent lot	Check	5,420
Maint Spec Proj - Bishop Total					5,420
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
Maint Spec Proj - Brick Total					33,749
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
Maint Spec Proj - High School Total					90,188
Maint Spec Proj - Middle School	PAPA'S PAINTING, LLC.	19-Aug	LMS - main office and smaller offices within main office	EFT	18,800
Maint Spec Proj - Middle School Total					18,800
Maint Spec Proj - Childs	ANN ARBOR ASPHALT	19-Aug	Childs - parking lot repairs front lot drive replacement	Check	13,860
Maint Spec Proj - Childs Total					13,860
Contracted Service - Cintas/Pest Control - District	CINTAS LOCATION #300	17-Mar	Maint - first aid supplies	EFT	163
Contracted Service - Cintas/Pest Control - District Total					163
Land and Building - Major Repairs - Transportation	A.F. SMITH ELECTRIC, INC.	17-Mar	Transportation - repairs to the electric gate	EFT	6,000
Land and Building - Major Repairs - Transportation Total					6,000
Grand Total					2,347,445

Lincoln Consolidated Schools

Lincoln Athletic Building

March Finance Report

For the Nine Months Ending March 31, 2023

	2022-23 Budget	Actual as of March 31, 2023	Actual as of March 31, 2022
Revenue			
Fitness memberships	\$ 70,000	\$ 68,063	\$ 32,033
Indoor turf revenue	250,400	209,499	131,787
Indoor track rental	40,000	28,680	12,210
Batting cages	5,000	8,625	2,327
Gym rentals	20,000	26,905	-
Baseball/softball revenue	-	1,913	-
Track meet revenue	195,000	218,073	173,456
Concessions	-	9,786	-
Stadium rental	-	700	-
Miscellaneous revenue	-	583	-
Total revenues	<u>580,400</u>	<u>572,827</u>	<u>351,813</u>
Expenditures			
Salaries	90,000	78,977	51,639
Benefits	34,000	21,640	16,251
Contracted service	55,500	57,169	100,000
Operations:			
Utilities	45,000	19,450	10,377
Maintenance	25,000	55,517	-
Athletic officials	80,000	80,533	77,795
Software	7,500	1,529	-
Office supplies	500	737	591
Dues and fees	5,000	7,291	-
Concession expense	-	4,758	-
Purchased services	-	883	-
Miscellaneous expense	11,000	8,306	3,463
Equipment	20,000	36,213	14,807
Total expenditures	<u>373,500</u>	<u>373,003</u>	<u>274,923</u>
Revenues over expenditures	206,900	199,824	76,890
Estimated beginning fund balance	<u>223,756</u>	<u>223,756</u>	
Estimated ending restricted fund balance	<u>\$ 430,656</u>	<u>\$ 423,580</u>	

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

Lincoln Consolidated Schools

Payment Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
121515	03/03/2023	Open			Accounts Payable	AVANT ASSESSMENT, LLC	\$498.00		
121516	03/03/2023	Open			Accounts Payable	DTE ENERGY	\$49,468.91		
121517	03/03/2023	Open			Accounts Payable	JOHNSON, JOSEPH , M	\$360.00		
121518	03/03/2023	Open			Accounts Payable	LANE, JEREMY	\$150.00		
121519	03/03/2023	Open			Accounts Payable	LEAVING THE VILLAGE LLC	\$200.00		
121520	03/03/2023	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$2,000.00		
121521	03/03/2023	Open			Accounts Payable	STADIUM TROPHY, INC.	\$2,716.40		
121522	03/03/2023	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$156.40		
121523	03/03/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,487.06		
121524	03/03/2023	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$276.42		
121525	03/03/2023	Open			Accounts Payable	DAVID C. BRUNELL P41265	\$242.60		
121526	03/03/2023	Open			Accounts Payable	JOHN W. BUTLER	\$142.57		
121527	03/03/2023	Open			Accounts Payable	MiSDU	\$2,096.02		
121528	03/03/2023	Open			Accounts Payable	STENGER & STENGER	\$129.12		
121529	03/03/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121530	03/03/2023	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$225.70		
121531	03/06/2023	Open			Accounts Payable	VARSITY SPIRIT FASHIONS & SUPPLIES LLC, PREMIER ATHLETICS	\$6,517.50		
121532	03/07/2023	Open			Accounts Payable	THERMO KING MICHIGAN INC	\$74,400.00		
121533	03/07/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$500.00		
121534	03/10/2023	Open			Accounts Payable	GRANT & BUSCH PC	\$4,705.82		
121535	03/10/2023	Open			Accounts Payable	MESSA	\$12,800.00		
121536	03/10/2023	Open			Accounts Payable	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	\$483.39		
121537	03/10/2023	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	\$15,410.79		
121538	03/10/2023	Open			Accounts Payable	STATE OF MICHIGAN	\$200.00		
121539	03/13/2023	Open			Accounts Payable	SNAPP, ADAM	\$0.01		
121540	03/17/2023	Open			Accounts Payable	BILDON PARTS AND SERVICES INC.	\$446.42		
121541	03/17/2023	Open			Accounts Payable	BOUNCYBAND LLC	\$366.89		
121542	03/17/2023	Open			Accounts Payable	BSN SPORTS, LLC	\$88.00		
121543	03/17/2023	Open			Accounts Payable	CARE TRANSPORT	\$4,485.00		
121544	03/17/2023	Open			Accounts Payable	CE TOURS	\$20,000.00		
121545	03/17/2023	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$100.00		
121546	03/17/2023	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$300.00		
121547	03/17/2023	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,735.13		
121548	03/17/2023	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$1,737.08		
121549	03/17/2023	Open			Accounts Payable	GREATLAND CORPORATION	\$340.40		
121550	03/17/2023	Open			Accounts Payable	JOHN W. BUTLER	\$219.99		
121551	03/17/2023	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$533.26		
121552	03/17/2023	Open			Accounts Payable	KOCH & WHITE	\$359.00		
121553	03/17/2023	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$396.48		
121554	03/17/2023	Open			Accounts Payable	MASB	\$495.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121555	03/17/2023	Open			Accounts Payable	MELVINDALE N. ALLEN PARK PUBLIC SCHOOL	\$200.00		
121556	03/17/2023	Open			Accounts Payable	MiSDU	\$2,096.02		
121557	03/17/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$796.91		
121558	03/17/2023	Open			Accounts Payable	OSCODA COUNTY BOARD OF ED MIO AU SABLE SCHOOL	\$175.00		
121559	03/17/2023	Open			Accounts Payable	PAPU, JOSEPH	\$344.00		
121560	03/17/2023	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$365.00		
121561	03/17/2023	Open			Accounts Payable	RAHMBERG STOVER & ASSOCIATES LLC	\$195.00		
121562	03/17/2023	Open			Accounts Payable	RAYMAR INC.	\$4,824.00		
121563	03/17/2023	Open			Accounts Payable	ROCHESTER COMMUNITY SCHOOLS	\$450.00		
121564	03/17/2023	Open			Accounts Payable	SCHOOLFORCE SOLUTIONS INC	\$2,268.00		
121565	03/17/2023	Open			Accounts Payable	STENGER & STENGER	\$111.39		
121566	03/17/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121567	03/17/2023	Open			Accounts Payable	TARTT, EBONY	\$12.00		
121568	03/17/2023	Voided/Reissued	Lost Check	03/24/2023	Accounts Payable	THERMO KING MICHIGAN INC	\$49,600.00		
121569	03/17/2023	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$520.36		
121570	03/17/2023	Open			Accounts Payable	VANSLYKE, CAROL	\$266.40		
121571	03/17/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,135.72		
121572	03/17/2023	Open			Accounts Payable	WASTE MANAGEMENT	\$5,405.81		
121573	03/17/2023	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$218.31		
121574	03/17/2023	Open			Accounts Payable	WEST BRANCH-ROSE CITY AREA SCHOOLS	\$200.00		
121575	03/17/2023	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$836.26		
121576	03/24/2023	Open			Accounts Payable	ASCD	\$59.00		
121577	03/24/2023	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$31,512.80		
121578	03/24/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$126.49		
121579	03/24/2023	Open			Accounts Payable	DTE ENERGY	\$5,979.21		
121580	03/24/2023	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$2,273.05		
121581	03/24/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$366.41		
121582	03/24/2023	Open			Accounts Payable	PLETKOVIC LAW PLLC	\$3,434.24		
121583	03/24/2023	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$227.58		
121584	03/24/2023	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$312.80		
121585	03/24/2023	Open			Accounts Payable	TARTT, EBONY	\$46.12		
121586	03/24/2023	Open			Accounts Payable	VERIZON WIRELESS	\$1,487.42		
121587	03/24/2023	Open			Accounts Payable	THERMO KING MICHIGAN INC	\$49,600.00		
121588	03/31/2023	Open			Accounts Payable	DAVID C. BRUNELL P41265	\$164.59		
121589	03/31/2023	Open			Accounts Payable	JOHN W. BUTLER	\$221.08		
121590	03/31/2023	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$324.64		
121591	03/31/2023	Open			Accounts Payable	MANCINELLI GOEMAN LAW GROUP PC	\$331.33		
121592	03/31/2023	Open			Accounts Payable	MiSDU	\$2,096.02		
121593	03/31/2023	Open			Accounts Payable	STENGER & STENGER	\$149.63		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 3/1/2023 - To Payment Date: 3/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
121594	03/31/2023	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
121595	03/31/2023	Open			Accounts Payable	Weltman, Weinberg, & Reis Co., LPA	\$96.36		
Type Check Totals:							\$379,939.07		
EFT									
9683	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$9.99		
9684	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$766.35		
9685	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$498.65		
9686	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$794.96		
9687	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$69.90		
9688	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$26.95		
9689	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$24.98		
9690	03/02/2023	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$11.15		
9691	03/03/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$417.50		
9692	03/03/2023	Open			Accounts Payable	ALDRIDGE, MARY	\$209.60		
9693	03/03/2023	Open			Accounts Payable	ALI, YASIN	\$48.00		
9694	03/03/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,211.67		
9695	03/03/2023	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$3,207.60		
9696	03/03/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$24.00		
9697	03/03/2023	Open			Accounts Payable	BENTLEY, NATHAN	\$48.00		
9698	03/03/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$306.00		
9699	03/03/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$969.73		
9700	03/03/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$116.49		
9701	03/03/2023	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$55,849.54		
9702	03/03/2023	Open			Accounts Payable	DAVIS, JESSE	\$1,440.00		
9703	03/03/2023	Open			Accounts Payable	DAY, LORAIN, E	\$288.00		
9704	03/03/2023	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$26.50		
9705	03/03/2023	Open			Accounts Payable	EXERCISE WAREHOUSE INC	\$15,049.82		
9706	03/03/2023	Open			Accounts Payable	FERRI, SANDRA, M	\$12.00		
9707	03/03/2023	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$637.18		
9708	03/03/2023	Open			Accounts Payable	GARLAND, ARNITURIS	\$30.00		
9709	03/03/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$8,105.50		
9710	03/03/2023	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$1,969.12		
9711	03/03/2023	Open			Accounts Payable	GOPHER	\$2,393.61		
9712	03/03/2023	Open			Accounts Payable	GPS Educational Services	\$2,843.28		
9713	03/03/2023	Open			Accounts Payable	GRAPECITY, INC	\$1,000.00		
9714	03/03/2023	Open			Accounts Payable	GREENE, CAIDEN	\$48.00		
9715	03/03/2023	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$499.23		
9716	03/03/2023	Open			Accounts Payable	JONES, ERIC, DARNELL	\$48.00		
9717	03/03/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$3,278.16		
9718	03/03/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,120.20		
9719	03/03/2023	Open			Accounts Payable	LOWE'S	\$1,561.24		
9720	03/03/2023	Open			Accounts Payable	MIKAN CORPORATION	\$493.94		
9721	03/03/2023	Open			Accounts Payable	MILLETT, JUSTIN	\$36.00		
9722	03/03/2023	Open			Accounts Payable	MULLINS, APRIL	\$12.00		
9723	03/03/2023	Open			Accounts Payable	NEUMANN, ALEX	\$142.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9724	03/03/2023	Open			Accounts Payable	NOTABLE INC.	\$99.00		
9725	03/03/2023	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$257.57		
9726	03/03/2023	Open			Accounts Payable	QUILL CORPORATION	\$458.99		
9727	03/03/2023	Open			Accounts Payable	R W MERCER COMPANY	\$210.00		
9728	03/03/2023	Open			Accounts Payable	RIEDISSER, JOHN	\$12.00		
9729	03/03/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$282.70		
9730	03/03/2023	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$2,362.23		
9731	03/03/2023	Open			Accounts Payable	SIMS, BRIAN	\$31.44		
9732	03/03/2023	Open			Accounts Payable	SMITH, ABIGAIL, L	\$971.34		
9733	03/03/2023	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$9.31		
9734	03/03/2023	Open			Accounts Payable	SOLIANT HEALTH	\$21,913.75		
9735	03/03/2023	Open			Accounts Payable	STELTZER, STEPHANIE	\$166.68		
9736	03/03/2023	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
9737	03/03/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$27,000.00		
9738	03/03/2023	Open			Accounts Payable	SUAREZ, NICOLAS	\$773.32		
9739	03/03/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$356.83		
9740	03/03/2023	Open			Accounts Payable	TKACH, BROOKE	\$75.21		
9741	03/03/2023	Open			Accounts Payable	TOOLS 4 READING LLC	\$5,390.00		
9742	03/03/2023	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$134.38		
9743	03/03/2023	Open			Accounts Payable	TRUCKPRO LLC	\$76.68		
9744	03/03/2023	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$841.81		
9745	03/03/2023	Open			Accounts Payable	WAGeworks INC	\$100.00		
9746	03/03/2023	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$434,329.38		
9747	03/03/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$220.00		
9748	03/03/2023	Open			Accounts Payable	WESTPHAL, DECLAN	\$142.50		
9749	03/03/2023	Open			Accounts Payable	FPS Services LLC	\$42,565.99		
9750	03/03/2023	Open			Accounts Payable	HEALTH EQUITY, INC	\$12,228.42		
9754	03/01/2023	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$341,259.92		
9755	03/17/2023	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$4,602.00		
9756	03/17/2023	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$14,645.63		
9757	03/17/2023	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$225.50		
9758	03/17/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,469.58		
9759	03/17/2023	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$325.00		
9760	03/17/2023	Open			Accounts Payable	BANCROFT, RICHARD	\$18.00		
9761	03/17/2023	Open			Accounts Payable	BELLORE, SUZANNE	\$6,174.40		
9762	03/17/2023	Open			Accounts Payable	BLAYLOCK, ADAM , M	\$128.13		
9763	03/17/2023	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$232.99		
9764	03/17/2023	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$31.71		
9765	03/17/2023	Open			Accounts Payable	BRUNELL, DEBORAH	\$12.00		
9766	03/17/2023	Open			Accounts Payable	BURNS, DEIDRE	\$18.00		
9767	03/17/2023	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$240.00		
9768	03/17/2023	Open			Accounts Payable	C & M ASSOC., LLC.	\$1,575.00		

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9769	03/17/2023	Open			Accounts Payable	CAMPBELL, INC.	\$48,425.39		
9770	03/17/2023	Open			Accounts Payable	CARR, RAYMOND	\$6.00		
9771	03/17/2023	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,560.00		
9772	03/17/2023	Open			Accounts Payable	CHARTWELLS DINING	\$134,593.86		
9773	03/17/2023	Open			Accounts Payable	CINTAS LOCATION #300	\$5,773.61		
9774	03/17/2023	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$244.85		
9775	03/17/2023	Open			Accounts Payable	DAWES, TY, J	\$6.00		
9776	03/17/2023	Open			Accounts Payable	ELECTROCOMM	\$535.15		
9777	03/17/2023	Open			Accounts Payable	ELITE FUND, INC	\$5,800.00		
9778	03/17/2023	Open			Accounts Payable	ENVIRO-CLEAN	\$179,788.06		
9779	03/17/2023	Open			Accounts Payable	ESPINOZA, BARBARA	\$45.72		
9780	03/17/2023	Open			Accounts Payable	ESS MIDWEST INC	\$33,767.06		
9781	03/17/2023	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$2,755.07		
9782	03/17/2023	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$637.18		
9783	03/17/2023	Open			Accounts Payable	FPS Services LLC	\$44,114.40		
9784	03/17/2023	Open			Accounts Payable	GAME ONE	\$9,057.42		
9785	03/17/2023	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$9,218.80		
9786	03/17/2023	Open			Accounts Payable	GOYETTE MECHANICAL	\$3,711.59		
9787	03/17/2023	Open			Accounts Payable	GPS Educational Services	\$1,294.66		
9788	03/17/2023	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$26,748.29		
9789	03/17/2023	Open			Accounts Payable	GWISDALA, DAWN	\$6.00		
9790	03/17/2023	Open			Accounts Payable	HARRISON, SHALOE A	\$45.00		
9791	03/17/2023	Open			Accounts Payable	INSECTECH INC.	\$818.00		
9792	03/17/2023	Open			Accounts Payable	J W PEPPER	\$622.66		
9793	03/17/2023	Open			Accounts Payable	JANSEN, ROBERT	\$120.52		
9794	03/17/2023	Open			Accounts Payable	JUSTICE, TROY	\$132.00		
9795	03/17/2023	Open			Accounts Payable	KELLERMAN, JENNIFER	\$90.61		
9796	03/17/2023	Open			Accounts Payable	KONE INC	\$614.40		
9797	03/17/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$1.86		
9798	03/17/2023	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$73.58		
9799	03/17/2023	Open			Accounts Payable	LAGERMAN, CYNTHIA	\$12.00		
9800	03/17/2023	Open			Accounts Payable	LENAWEE FUELS, INC.	\$3,961.35		
9801	03/17/2023	Open			Accounts Payable	M W MORSS ROOFING INC	\$2,010.00		
9802	03/17/2023	Open			Accounts Payable	MILLER JOHNSON	\$265.50		
9803	03/17/2023	Open			Accounts Payable	MONTOUR, SILVIA	\$24.00		
9804	03/17/2023	Open			Accounts Payable	NATIONAL TIME & SIGNAL CORP	\$719.00		
9805	03/17/2023	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$334.44		
9806	03/17/2023	Open			Accounts Payable	NUCO2	\$307.52		
9807	03/17/2023	Open			Accounts Payable	OUTDOOR EXPERTS, INC.	\$597.56		
9808	03/17/2023	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$63,195.00		
9809	03/17/2023	Open			Accounts Payable	PROPIO LS, LLC	\$20.10		
9810	03/17/2023	Open			Accounts Payable	QUADIENT	\$1,357.50		
9811	03/17/2023	Open			Accounts Payable	QUALIFIED ABATEMENT SERVICES, INC.	\$950.00		
9812	03/17/2023	Open			Accounts Payable	REHMANN	\$51,416.00		

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9813	03/17/2023	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$4,200.00		
9814	03/17/2023	Open			Accounts Payable	RIEDISSER, JOHN	\$30.00		
9815	03/17/2023	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$2,058.25		
9816	03/17/2023	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$267.07		
9817	03/17/2023	Open			Accounts Payable	SOLIANT HEALTH	\$11,567.50		
9818	03/17/2023	Open			Accounts Payable	SOMEAH-KWAW, SAMUEL	\$6.00		
9819	03/17/2023	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$6,894.33		
9820	03/17/2023	Open			Accounts Payable	STELTZER, STEPHANIE	\$260.00		
9821	03/17/2023	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$30,000.00		
9822	03/17/2023	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$150.00		
9823	03/17/2023	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$355.17		
9824	03/17/2023	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
9825	03/17/2023	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$500.00		
9826	03/17/2023	Open			Accounts Payable	THE PRINT GIANTS	\$1,263.00		
9827	03/17/2023	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$399.00		
9828	03/17/2023	Open			Accounts Payable	THERMAL-NETICS INC	\$1,055.15		
9829	03/17/2023	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$189.00		
9830	03/17/2023	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$680.00		
9831	03/17/2023	Open			Accounts Payable	TODARO, JOHN	\$321.00		
9832	03/17/2023	Open			Accounts Payable	TRANSFINDER CORPORATION	\$8,330.00		
9833	03/17/2023	Open			Accounts Payable	UNITED IMAGE GROUP	\$1,665.00		
9834	03/17/2023	Open			Accounts Payable	VITAL RECORDS CONTROL	\$236.37		
9835	03/17/2023	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$277.87		
9836	03/17/2023	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$42,617.76		
9837	03/17/2023	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$966.00		
9838	03/17/2023	Open			Accounts Payable	WAYNE COUNTY RESA	\$250.00		
9839	03/17/2023	Open			Accounts Payable	WEINGARTZ	\$315.00		
9840	03/17/2023	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$50.00		
9841	03/17/2023	Open			Accounts Payable	WINDSTREAM	\$2,384.76		
9842	03/17/2023	Open			Accounts Payable	HEALTHQUITY, INC	\$7,938.66		
9843	03/16/2023	Open			Accounts Payable	DTE ENERGY	\$1,883.65		
9844	03/16/2023	Open			Accounts Payable	DTE ENERGY	\$76.11		
9845	03/23/2023	Open			Accounts Payable	DTE ENERGY	\$47,126.18		
9846	03/23/2023	Open			Accounts Payable	DTE ENERGY	\$1,297.25		
9847	03/23/2023	Open			Accounts Payable	DTE ENERGY	\$3,941.91		
9848	03/23/2023	Open			Accounts Payable	DTE ENERGY	\$416.93		
9849	03/23/2023	Open			Accounts Payable	DTE ENERGY	\$7,502.82		
9850	03/24/2023	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$32.85		
9851	03/24/2023	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$25.00		
9852	03/24/2023	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,625.51		
9853	03/24/2023	Open			Accounts Payable	APPLE, INC.	\$1,818.00		
9854	03/24/2023	Open			Accounts Payable	BENTLEY, NATHAN	\$48.00		

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				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$330,339.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$49,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$379,939.07	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	213	\$1,991,099.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	213	\$1,991,099.32	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	293	\$2,321,438.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$49,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	294	\$2,371,038.39	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$330,339.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$49,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$379,939.07	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	213	\$1,991,099.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	213	\$1,991,099.32	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	293	\$2,321,438.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$49,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	294	\$2,371,038.39	\$0.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22318	03/03/2023	Open			Accounts Payable	CORNETTE, MIKE	\$88.00		
22319	03/03/2023	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$350.00		
22320	03/10/2023	Open			Accounts Payable	BISHOP BRAVO PTO	\$422.00		
22321	03/10/2023	Open			Accounts Payable	NASSP	\$185.99		
22322	03/10/2023	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$200.00		
22323	03/17/2023	Open			Accounts Payable	ALL GOOD EATS	\$100.00		
22324	03/17/2023	Open			Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$420.00		
22325	03/17/2023	Open			Accounts Payable	CE TOURS	\$11,007.50		
22326	03/17/2023	Open			Accounts Payable	MSVMA	\$100.00		
22327	03/24/2023	Open			Accounts Payable	BENITO'S PIZZA	\$180.23		
22328	03/24/2023	Open			Accounts Payable	DEARBORN BRAND	\$3,372.82		
22329	03/24/2023	Open			Accounts Payable	SEFCHECK, EMILY	\$50.95		
Type Check Totals:									
							12 Transactions	\$16,477.49	
<u>EFT</u>									
1474	03/03/2023	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$9.75		
1475	03/03/2023	Open			Accounts Payable	MAYVILLE, ROXANNE	\$414.88		
1476	03/03/2023	Open			Accounts Payable	PATHAK, VINTI	\$140.11		
1477	03/03/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$594.34		
1478	03/03/2023	Open			Accounts Payable	THE PRINT GIANTS	\$557.50		
1479	03/10/2023	Open			Accounts Payable	GAME ONE	\$649.95		
1480	03/10/2023	Open			Accounts Payable	GUZIEL, JENNIFER	\$69.98		
1481	03/10/2023	Open			Accounts Payable	THE PRINT GIANTS	\$75.00		
1482	03/17/2023	Open			Accounts Payable	BENTLEY, DONNA	\$176.20		
1483	03/17/2023	Open			Accounts Payable	KRATZER, KIMBERLY	\$300.00		
1484	03/17/2023	Open			Accounts Payable	PATHAK, VINTI	\$18.66		
1485	03/24/2023	Open			Accounts Payable	GAME ONE	\$1,625.00		
1486	03/24/2023	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$298.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1487	03/27/2023	Open			Accounts Payable	ROSS, SOPHIA	\$100.00		
Type EFT Totals:							\$5,029.84		
7163945137 - Trust & Agency Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$16,477.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$16,477.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$5,029.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$5,029.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$21,507.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$21,507.33	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$16,477.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$16,477.49	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$5,029.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$5,029.84	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$21,507.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$21,507.33	\$0.00

LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Morgan Ebright	Special Education Teacher/Brick Elementary School		3/13/2023	New Hire	MA+30/Step 4
Sarah Kulhanek	Noon Supervisor/Brick Elementary School		4/3/2023	New Hire	
Aeva Pomykala	Noon Supervisor/Bishop Elementary School		4/3/2023	New Hire	
Shaloea James-Harrison	Special Education Teacher/Brick Elementary School		3/10/2023	Transfer/Temp	From Para
Alvin Smith	Bus Driver/Transportation Department	12/6/2022	3/10/2023	Transfer	From Aide
Rosalinda Fernandez-Deen	Special Education Paraprofessional/Bishop Elementary School		4/10/2023	New Hire	
Marian Francis	Special Education Paraprofessional/Model Elementary School	8/29/2022	4/3/2023	Transfer	From Noon Supervisor
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
James Anthony	Bus Aide to Driver/Transportation	1/25/2023	3/17/2023	Resignation	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Tracy Gamboe	Assistant Building Secretary/Lincoln Middle School	3/22/2023	NA	FMLA INTERMITTENT	Approved



Elementary Summer School Proposal/Summer 2023

Proposed by: Karensa Smith - Assistant Superintendent - Curriculum and Instruction

Project Name: 2023 Lincoln Learning Camp

Grade Levels: Kindergarten to 5th Grade

Subjects: Reading and Mathematics Grades K-5

Cost to Parents: \$0 (31a At-Risk/Title I Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades K-5 NWEA and standards/skills deficit areas district wide.

Rationale:

Spring 2022 M-STEP data and Fall 2022 NWEA scores show that achievement gaps in our sub-populations (Economically Disadvantaged, Diverse Populations, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. Summer school data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We

would like to continue to provide them this opportunity for growth this summer.

Lincoln Learning Camp Goals:

Increase summer early intervention opportunities for our at-risk student populations.

Help close the achievement gap

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

Lincoln Learning Camp Curriculum/Programming:

Over the four week course of study in language arts, students will work through the following programs (modifications could be made based on data and programming) which are currently used in the district: LLI Reading, Phonics First, Lexia Core 5, and Half-Pint Decodable Readers. All students enrolled in the language arts academy grades K-5 will work within these programs on skills determined by assessments completed in their buildings prior to summer school. The Lexia Core 5 program creates a personalized learning path for each student based on assessment data within the program. These reading programs use research-based and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Elementary Summer School Program will utilize the math intervention program from Strategic Intervention Solutions. The students will be provided with a powerful, comprehensive review of grade level concepts and skills focusing on the grade level power standards. Using motivating games, problem solving activities, and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. We will compare the students NWEA spring and fall assessment to determine growth.

Students will also engage in STEM, social-emotional learning, social justice, and identity lessons.

Lincoln Learning Camp Budget

The Lincoln Learning Camp will be funded out of the At-Risk (31a) and Title I grants. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

June 26 – July 20, 2023 with July 3rd and July 4th off. Students will meet Monday through Thursday from 9:00 AM –3:00 PM, with staff working

from 8:30AM-3:30PM at Bishop Elementary. The intent of these dates is to kick-start our students with the highest needs prior the beginning of the school year, and to have them academically more prepared for the fall.

Lincoln Learning Camp Description of Participation

The following criteria have been set to target our students with the most need for language arts (K-5) and mathematics (K-5) intervention. Students identified using the criteria set below will be notified via emails and/or phone calls. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional invitations will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

For grades K through 2:

Students who scored below the 25th percentile on the NWEA will be selected first along with teacher recommendation. If slots are not filled based on this criteria set, students who scored in the LoAvg percentile along with teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive an invitation.

For grades 3 through 5:

Students who scored below the 25th percentile on the NWEA will be selected first. If slots are not filled based on this criteria set, students who scored in the LoAvg percentile along with teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive an invitation.

Lincoln Learning Camp Slot Allocations:

Grades K-5

- Bishop 90 students per building
- Brick 90 students per building
- Childs 90 students per building

Total Elementary Program Allocation 270 Students (will be based on criteria and interest)

Summer Skills Academy Camp Program Assessment

- NWEA Assessment Data
 - Reading scores Spring/Fall (grades K-5)
 - Math scores Spring/Fall (grades K-5)
- Perception data



Middle School Summer School Proposal /Summer 2023

Proposed by: Karensa Smith – Assistant Superintendent - Curriculum & Instruction

Project Name: All Star Summer Success

Grade Levels: 6th-8th grade

Subjects: ELA and Mathematics Grades 6-8

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA and standards/skill deficit areas.

Rationale:

Spring M-STEP and Fall 2022 NWEA scores show that achievement gaps in our sub-populations (Economically Disadvantaged, Diverse Populations, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. School data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth.

Summer Success Goals:

Increase summer early intervention opportunities for our at-risk student population

Reduce summer loss on the NWEA Reading Assessment

Reduce summer loss on the NWEA Math assessment

Increase the use of best practice implementation for language arts and mathematics through staff training for summer school

Summer Success Curriculum/Programming:

Over the five week course of study in language arts, students will work through the curriculum for the Middle School as prescribed by the Lincoln Board of Education. All students enrolled in language arts grades 6-8 will work through the intervention (AARI, LLI, Pearson, Edgenuity, Michigan Virtual, etc...) program with also direct teaching at a reading level determined by assessments completed in their buildings prior to summer school. Reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Middle School Summer Success Program will utilize an intervention program (Edgenuity, Khan, Michigan Virtual, etc...) for math. The students will be provided with a powerful, comprehensive review of grade level power standards, concepts and skills. Using motivating games, problem solving activities and math vocabulary reinforcement, students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. We will compare the students NWEA spring and fall assessment to determine growth.

Summer Success Budget

The Summer Success Program will be completely funded out of the At-Risk (31a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

June 19 – July 20, 2023 with July 3rd and 4th off. Students will meet Monday through Thursday from 8:00 am –12:00 PM at the Middle School, with staff working from 7:30 am-12:30 PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them academically more prepared for the fall.

Summer Skills Academy Description of Participation

The following criteria have been set to target our students with the most need for language arts (6-8) and mathematics (6-8) intervention.

Students identified using the criteria set below will be notified in writing via letters sent home with the students, emails, and phone calls. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional invitations will be sent using the next level of eligibility criteria.

Criteria for admittance;

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who scored below the 25th percentile on the NWEA will be selected first along with teacher recommendation. Students who have failed Language Arts and Math for two quarters or more will qualify for Summer School. Students will also be admitted to the Summer Success program that had attendance issues throughout the 2022-23 school year. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive an invitation.

Total Program Allocation

approximately 250 Students (will be based on criteria)

Summer Success Program Assessment

- NWEA Assessment Data

- Reading scores Spring/Fall (grades 6-8)
 - Math scores Spring/Fall (grades 6-8)
- Perception data



High School Summer School Proposal/Summer 2023

Proposed by: Karensa Smith – Assistant Superintendent - Curriculum & Instruction

Project Name: 2023 High School Learning Summit

Grade Levels: 9th-12th grade

Subjects: ELA, Math, Science, Social Studies

Cost to Parents: \$0 (31a At-Risk Funded)

Program Description

Vision:

Provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math, and Social Studies for grades 9th – 12th.

Rationale:

According to current Powerschool records, there is a significant number of Lincoln students that are off-track to graduate on time with their 4 year cohort class. During the 2022-23 school year, we have identified approximately 100 students not currently on track to graduate with their 4 year group (more precise counts will be determined after exams). We will need to offer this summer program to help address the credit deficit. It is the goal for this learning summit to provide students an opportunity to earn up to 2 full credits in core content. Our hopes are:

- To help students regain credits to regain eligibility to graduate with the 4 year cohort
- To help students move on to the next level of specific subject areas
- To decrease student failure rates and drop-out rates
- To increase knowledge and improve MME/ACT success and increase overall test scores
- To help build positive self concept

Learning Summit Goals/Assessment:

Decrease the number of students who have not earned credit in core academic subjects; Algebra I&II, Geometry, ELA, Science and Social Studies.

Increase the number of students eligible to graduate with their 4-year cohort.

Learning Summit Curriculum/Programming:

Students will be offered traditional classes that have been customized to better address the academic deficiencies identified through at-risk interventions to date. These classes will cover the essential content as outlined in the MMC and the course syllabi of LHS. Staff will develop individual plans for maximum credit recovery for each student enrolled. An online curriculum resource (Edgenuity) will be used along with face to face, differentiated instruction by the teacher.

Learning Summit Budget

The learning summit will be completely funded out of the At-Risk (31a) grant. NOTE: If Paraprofessional services are provided, they will be funded completely by the Special Education Department.

Timeline for Implementation

Traditional and Online Credit Recovery, PSAT/SAT Prep, Bridge Program

Staff Training: June 15 and 16

Student Session: June 19– July 20, 2023 with the 3rd and 4th of July off. Students will meet Monday through Thursday from 8:00 am-12:00 pm, with staff working from 7:30am-12:30 pm.

Total Program Allocation Approximately 250 face to face + virtual students

**Lincoln Consolidated Schools
Budget Amendment for April 2023
For the Year Ending June 30, 2023**

	November Amendment	Change	April Amended
Revenues			
Local sources:			
Property taxes	\$ 5,249,488	\$ -	\$ 5,249,488
Other local sources	302,500	-	357,000
State sources	36,185,901	1,713,238	37,899,139
Federal sources	6,650,580	331,114	6,981,694
Interdistrict revenue	8,711,921	207,855	8,919,776
Total revenues	<u>57,100,390</u>	<u>2,252,207</u>	<u>59,407,097</u>
Expenditures			
Instruction:			
Basic programs	24,382,416	(16,072)	24,366,344
Added needs	8,857,029	252,135	9,109,164
Total instruction	<u>33,239,445</u>	<u>236,063</u>	<u>33,475,508</u>
Support services:			
Pupil	5,524,592	35,280	5,559,872
Instructional support	1,731,749	369,428	2,101,177
General administration	665,751	5,000	670,751
School administration	2,236,726	27,084	2,263,810
Business	966,547	-	966,547
Maintenance	4,800,657	395,054	5,195,711
Transportation	4,017,923	(69,871)	3,948,052
Central services	2,813,110	113,209	2,926,319
Total support services	<u>22,757,055</u>	<u>875,184</u>	<u>23,632,239</u>
Athletics	<u>1,104,584</u>	<u>-</u>	<u>1,104,584</u>
Community service	<u>107,503</u>	<u>39,078</u>	<u>146,581</u>
Debt service:			
Principal	43,000	1,523	44,523
Interest expense	5,849	(1,924)	3,925
	<u>48,849</u>	<u>(401)</u>	<u>48,448</u>
Total expenditures	<u>57,257,436</u>	<u>1,149,924</u>	<u>58,407,360</u>
Other financing sources			
Transfers in	37,000	-	37,000
Transfers out	(2,000)	-	(2,000)
Total other financing sources	<u>35,000</u>		<u>35,000</u>
Revenues over (under) expenditures	<u>(122,046)</u>		<u>1,034,737</u>
Fund Balance Beginning of Year	8,306,402		8,306,402
Estimated Fund Balance End of Year	<u>\$ 8,184,356</u>		<u>\$ 9,341,139</u>
Percent fund balance of expenditures	14.29%		15.99%

5013 Managing Fund Balance

The Board is mindful that unanticipated events could serve to adversely affect the overall financial condition of the District and jeopardize the continuation of necessary public services. This policy is adopted to ensure that the District maintains adequate fund balances and reserves in order to:

- Provide sufficient cash flow for daily financial needs;
- Secure and maintain investment grade bond ratings;
- Offset significant economic downturns or revenue shortfalls; and
- Provide funds for unforeseen expenditures related to emergencies.

In ensuring that these fundamental financial objectives are met and maintained, the Board requires that commitments will only be used for specific purposes pursuant to a formal action of the Board. A majority vote is required to approve a commitment and a two-thirds majority vote is required to remove a commitment.

The Board delegates to the Superintendent the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund.

The Superintendent shall develop administrative regulations necessary to implement this policy in a manner consistent with legal requirements, including all applicable GASB bulletins.

5013-AR Managing Fund Balance

Fund type definitions. The following definitions will be used in reporting activity in governmental funds across the District. The District may or may not report all fund types in any given reporting period, based on actual circumstances and activity.

The general fund is used to account for all financial resources not accounted for and reported in another fund.

Special revenue funds are used to account and report the proceeds of *specific revenue sources* that are *restricted* or *committed* to expenditure for *specific purposes* other than debt service or capital projects.

Debt service funds are used to account for all financial resources restricted, committed or assigned to expenditure for principal and interest.

Capital projects funds are used to account for all financial resources restricted, committed or assigned to expenditure for the acquisition or construction of capital assets.

Permanent funds are used to account for resources restricted to the extent that only earnings, and not principal, may be used for purposes that support the District's purposes.

Fund balance reporting in governmental funds. Fund balance will be reported in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

Nonspendable fund balance

Definition – includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained in-tact.

Classification – Nonspendable amounts will be determined before all other classifications and consist of the following items (as applicable in any given fiscal year):

- The District will maintain a fund balance equal to the balance of any long-term outstanding balances due from others (including other funds of the District)
- The District will maintain a fund balance equal to the value of inventory balances and prepaid items (to the extent that such balances are not offset with liabilities and actually result in fund balance)
- The District will maintain a fund balance equal to the corpus (principal) of any permanent funds that are legally or contractually required to be maintained in-tact
- The District will maintain a fund balance equal to the balance of any land or other nonfinancial assets held for sale

Assigned fund balance

Definition – includes amounts intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed. The assigned fund balance may be transferred up to one percent (1%) annually. Such assigned fund balance should not exceed five percent (5%) of overall fund balance.

The authority to assigned is detailed in Policy 5013.

The following additional guidelines address the classification and use of fund balance in governmental funds and should be applied in giving operational effect to Board Policy 5013:

Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include nonspendable resources and amounts that are restricted, committed, or assigned, or any combination of those classifications. The general fund may also include an unassigned amount.

Encumbrance reporting – Encumbering amounts for specific purposes for which resources have already been restricted, committed or assigned should not result in separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54 or any subsequent applicable GASB bulletin.

Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the District to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the District that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

Minimum unassigned fund balance – The District will maintain a minimum unassigned fund balance in its General Fund greater than 8% of the subsequent year's budgeted expenditures and outgoing transfers. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment.

Replenishing deficiencies – when fund balance falls below the minimum 15% range, the District will replenish shortages/deficiencies using the budget strategies and timeframes described below. The following budgetary strategies shall be utilized by the District to

replenish funding deficiencies:

- The District will reduce recurring expenditures to eliminate any structural deficit or,
- The District will increase revenues or pursue other funding sources, or,
- Some combination of the two options above

Minimum fund balance deficiencies shall be replenished within the following time periods:

- Deficiency resulting in a minimum fund balance between 7 and 8% shall be replenished over a period not to exceed one year
- Deficiency resulting in a minimum fund balance between 5 and 7% shall be replenished over a period not to exceed three years
- Deficiency resulting in a minimum fund balance of less than 5% shall be replenished over a period not to exceed five years