



Regular Meeting

October 28, 2019

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
October 28, 2019
6:00 p.m.
Lincoln High School-West End Media Center

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

6.2 Strategic Plan Goal #5-Communication

6.3 Bishop Elementary Presentation

6.4 Marketing/Enrollment Presentation

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 September 2019 Food Service Report

7.2.2 September 2019 Enrollment Report

7.3 Human Resources

7.4 Public Relations/Marketing

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

10.0 NEW BUSINESS

- 10.1 Student Discipline Hearing Recommendations
 - 10.1.1 Student #1
 - 10.1.2 Student #2
- 10.2 WISD Parent Advisory Committee
- 10.3 Professional Development Committee (PDC)
- 10.4 Curriculum Development Committee (CDC)
- 10.5 Middle Cities Risk Management Trust Trustee
- 10.6 Bus Camera System Proposal
- 10.7 Sex Education Advisory Board (SEAB)

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Board Meeting September 23, 2019
 - 11.1.2 Board Workshop October 14, 2019
- 11.2 2018-2019 Audit Report
- 11.3 Bus Procurement
- 11.4 Bishop Student Trip-Spain
- 11.5 September 2019 Finance Report
- 11.6 September 2019 Check Register
- 11.7 September 2019 Trust and Agency
- 11.8 Personnel Transactions

12.0 CLOSED SESSION

- 12.1 Negotiations

13.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: October 22, 2019

**SUBJECT: Board of Education Meeting
October 28, 2019
6:00 p.m.
Media Center-High School**

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

Lori continually leads by example. Lori is organized, efficient, professional, funny and multi-tasks many duties simultaneously. Lori has worked with less than a half-time secretary for several years. While working endlessly to provide the necessary support for Childs Elementary, she also leads in the skill sets it takes to do so. With little to no direction or training, Lori has mastered many applications required to do her job successfully; Including but not limited to, PowerSchool, AESOP/Frontline, NewWorld, Registration Gateway, Excel, MICIR, School Specialty, School Dude, and Google.

Lori is a poster child for a building secretary, and I am proud of how well she represents our district.

Nominated by: Jona Ramey

**6.2 Strategic Plan Goal #5-Communication
Presented by Vicki Coury**

**6.3 Bishop Elementary Presentation
Presented by Robert Jansen**

**6.4 Marketing/Enrollment Presentation
Presented by Vicki Coury**

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

- 7.2.1 September 2019 Food Service Report
- 7.2.2 September 2019 Enrollment Report

7.3 Human Resources

7.4 Public Relations/Marketing

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

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

10.0 NEW BUSINESS

10.1 Student Discipline Hearing Recommendations

10.1.1 Student #1

The Board Discipline Committee met on October 1, 2019, to conduct a disciplinary hearing for Student #1 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #1 as presented.

10.1.2 Student #2

The Board Discipline Committee met on October 17, 2019, to conduct a disciplinary hearing for Student #2 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

The Superintendent's Office was notified by Amy Wilhelm that the Student Advocacy Center and University of Michigan Student Rights Project (SRP) will be present and Student #2 has requested Closed Session.

It will be necessary to enter closed session to discuss student discipline, to return to open session. A roll call vote will be necessary.

RECOMMENDED MOTION: Pursuant to Sections 8(b) of the Open Meetings Act, I move that we enter closed session to discuss the student discipline, to return to open session.

Mrs. Williams _____
Mrs. Newlon _____
Mr. Rollins _____
Mrs. Czachorski _____
Mrs. LaBombarbe _____
Mrs. Sparks _____
Mrs. VanZomeren _____

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #2 as presented.

- 10.2 WISD Parent Advisory Committee
The WISD Parent Advisor Committee includes one Special Education parent from each district within the WISD to serve and represent their home district on the committee. It is the recommendation on the Superintendent to have Misty Gray represent Lincoln Consolidated School. The decision of the Board shall be final. This is being presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 Professional Development Committee (PDC)
The Professional Development Committee shall be composed of a teacher member from each building and the Curriculum Director. The teacher member shall be recommended by the Association for approval by the Board of Education for one-year terms. The decision of the Board shall be final. This is being presented for information only; Board action will be requested at a subsequent meeting.
- High School-Jessica Winters
Middle School-Rebekah Ward
Brick-Jodi Vanhevel
Childs-Lizzie Hollowell
Bishop-Danielle Cole
Model- Angie Cyrbok
- 10.4 Curriculum Development Committee (CDC)
The Curriculum Development Committee shall be composed of a teacher member from each building one teacher member from special education, and the Curriculum Director. The teacher members of the committee shall be recommended by the Association for approval by the Board of Education for one-year terms. The decision of the Board shall be final. This is being presented for information only; Board action will be requested at a subsequent meeting.
- High School-Dominic Rosa
Middle School- Nathan Soos
Brick-Cari Berecz
Childs- Amy Baxter
Bishop-Abby Smith
Special Education-Amy Stamps
- 10.5 Middle Cities Risk Management Trust Trustee
Bylaws of the Trust require the appointment of a designated Trustee and an alternate Trustee as the district's representative(s) to the Trust's Board of Trustees. Sean McNatt is appointed as the district's designated Trustee representative to the Middle Cities Risk Management Trust's Board of Trustees and is authorized to cast the district's vote on all matters which come before the Board. He/ She shall serve as Trustee until replaced by this Board in its absolute discretion. Bus Camera System Proposal. This is being presented for information only; Board action will be requested at a subsequent meeting.
- 10.6 Bus Camera System Proposal
The current camera system has many limitations that include but not limited to the following: poor quality, no view into seats, audio is garbled, approximately 30% of the units are not working, limited capabilities compared to current camera systems. The Pro-Vision camera system is the best choice that will give us all the improvements to have an up to date camera system with the best technology of today that includes plug and play hardware that can be changed out when technology improves. The software portion is free for upgrades and encrypted for security. The current system is very cumbersome and time consuming to review the video, whereas, the new system will allow for better control, quality, and timestamping capabilities so we are not watching the entire video to find a specific incident.

The recommendation of the Transportation Director and the Superintendent is the Pro-Vision camera system will allow for automatic download of video to a district server that any authorized user will be able to view from any device that we choose versus the current system that can only be viewed by the two computers in transportation. The new system will also record HD quality and include stop arm cameras that will help identify those people that run the flashing red lights that potentially cause a very serious accident. A new camera system will help with sharing video to law enforcement and parents with the blurring technology. The total price \$117,864.06. This is being presented for information only; Board action will be requested at a subsequent meeting.

- 10.7 Sex Education Advisory Board (SEAB)
Included in the Board packet are the Sex Education Advisory Board's (SEAB) mission and visions statements, by-laws and board roster. According to State guidelines these need to be considered for Board approval. This is being presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
11.1.1 Board Meeting September 23, 2019
11.1.2 Board Workshop October 14, 2019
Enclosed are the minutes of the September 23, 2019, Regular Meeting and October 14, 2019, Board Workshop.

RECOMMENDED MOTION: I move that we approve the minutes of the September 23, 2019, Regular Meeting and October 14, 2019, Board Workshop as presented.

- 11.2 2018-2019 Audit Report
The 2018-2019 District Audit was presented on September 23, 2018. All questions were to be directed to Adam Snapp. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we accept the 2018-2019 District Audit as presented.

- 11.3 Bus Procurement
We are looking at purchasing 2 possibly 3 regular conventional buses. Total budgeted by Adam Snapp was \$210,000.00. Our bus vendor has offered us stock on-lot buses at a discount. The stock unit buses can be purchased for \$83,153.00 each. To buy three would cost us \$249,459. The mechanic, Finance and Transportation Directors and I agree with buying of three stock buses. Buses on-lot would be able to be delivered in October early November after Board of Education approval. Board action is requested.

2 buses would cost \$166,306.00
3 buses would cost \$249,459.00

RECOMMENDED MOTION: I move that we approve the purchase of three general education buses in the amount of \$249,459.000 as presented.

- 11.4 Bishop Student Trip-Spain
Mr. Jansen is requesting the Board to approve a multicultural exchange trip where students from Madrid, Spain, would come to Lincoln and students from Bishop would travel to Madrid. Information on the student exchange is provided in the Board packet and this would be the third year of the student exchange program. Board action is requested.

RECOMMENDED MOTION: I move that we approve the Bishop Student Trip to Spain as presented.

- 11.5 September 2019 Finance Report
Enclosed are the September 2019, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2019, Finance Report as presented.

- 11.6 September 2019 Check Register
 Enclosed is the September 1-30, 2019, check register in the amount of \$2,641,173.37. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the September 1-30, 2019, check register in the amount of \$2,641,173.37 as presented

- 11.7 September 2019 Trust and Agency
 Enclosed is the September 2019, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2019, Trust & Agency Report as presented.

- 11.8 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tasha Rogowski	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Patricia Jackson	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Amanda Lynch	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Sandra Amrhein	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Kenneth Wilson	Bus Aide/Transportation	9/24/2019	New hire	
Nancy Sizemore	Sub Noon Supervisor/Childs/Bishop Elementary	9/24/2019	New hire	
Allen Kennedy	Paraprofessional/Lincoln High School	9/26/2019	New hire	
Matthew Hirsch	5th Grade Teacher/Brick Elementary	9/30/2019	New hire	
James Wilson	Noon Supervisor/Lincoln Middle School	9/30/2019	Additional position	
Marcus Beeman	Bus Driver/Transportation	9/30/2019	New hire	
Terrance Heiligh	Bus Driver/Transportation	9/30/2019	New hire	
Demetrius Miller	Bus Driver/Transportation	10/1/2019	New hire	
Shaheen Eisenstein	Paraprofessional/Lincoln Middle School	10/7/2019	New hire	
Kimberly Kratzer	Assistant Building Secretary/Transportation	10/7/2019	New hire	
Eric Howard	Sub Mechanic/Transportation	10/7/2019	New hire	
Nicole Davis	Noon Supervisor/Brick Elementary	10/9/2019	New hire	

RECOMMENDED MOTION: I move that we approve the October 28, 2019, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

- 12.1 Negotiations
 It will be necessary to enter closed session to discuss negotiation, not to return to open session. A roll call vote will be necessary.

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

Mr. Rollins _____
Mrs. Sparks _____
Mrs. VanZomeren _____
Mrs. Williams _____
Mrs. Czachorski _____
Mrs. LaBombarbe _____
Mrs. Newlon _____

13.0 ADJOURNMENT

Goal #5: To foster relationships and enhance trust with our diverse families and community

Updated October, 2019

What strategies have been implemented?

- Develop and enhance community events
 - Review current and proposed events with District PTO at October meeting
 - Identified groups to connect with annually; Ministers, Realtors, Daycare Providers, Government Leaders
- Clearly communicate building processes parent/guardian for transition between buildings
 - Principals have met to identify opportunities buildings
 - Formal step up programming has been implemented
- Build alumni Relationships
 - Implemented LHS Alumni LinkedIn group and shared with recent grads

What strategies is the team currently working on accomplishing?

- Need to secure budget and funding for District PTO events and programs.
- Elementary Principals will identify opportunities with area daycare providers
- Need to identify additional /replacement partnership liaisons
- Re-evaluating events including tailgate & outdoor movie nights

What are the next steps for the Committee?

- Build alumni relationships
 - Identify pros/cons of current alumni association group
- Work with HR to ensure more diverse staffing, especially teaching staff
 - Identify education partners and job fair opportunities
- Ensure website and social media highlight diversity

What results can you share from the strategies being implemented?

- District PTO will create an updated calendar of events for the upcoming school year
- Completed two Coffee with the Superintendent
- Marketing Committee sponsored District Spirit Wear sale to build branding
 - Will be re-evaluating vendor after latest sale



10/21/2019

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for September 2019 is attached. Compared to 2018, average daily breakfasts are **up 15.5%**, average daily lunches are **up 6.4%** and average daily cash sales are **up 1.2%**.

Department Update

- The new Community Eligibility Provision at Brick Elementary has been a success in the first month! Brick breakfasts are up 67.2% and lunches up 50.9% over September last year!
- As of September 30th, the free/reduced percentage in the district was at 50.6%
- As of the end of September, 333 free/reduced applications and 256 Household Information Reports were processed by the Food Service Department.
- Breakfast and lunch menus have been created utilizing feedback received from parents and students through our annual Student View POINT Survey, Food Service Committee meetings, informal student surveys, as well as reviewing sales of each menu item to ensure the best results for meal participation and sales. Summary results from the Student View POINT last year for Lincoln's results are attached.

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

Respectfully,

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

September 2019 Meals

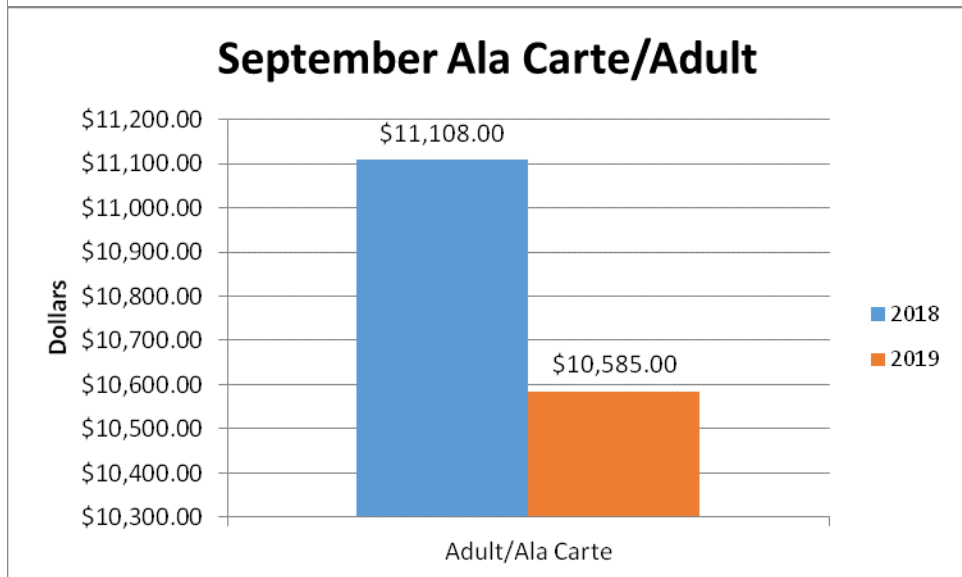
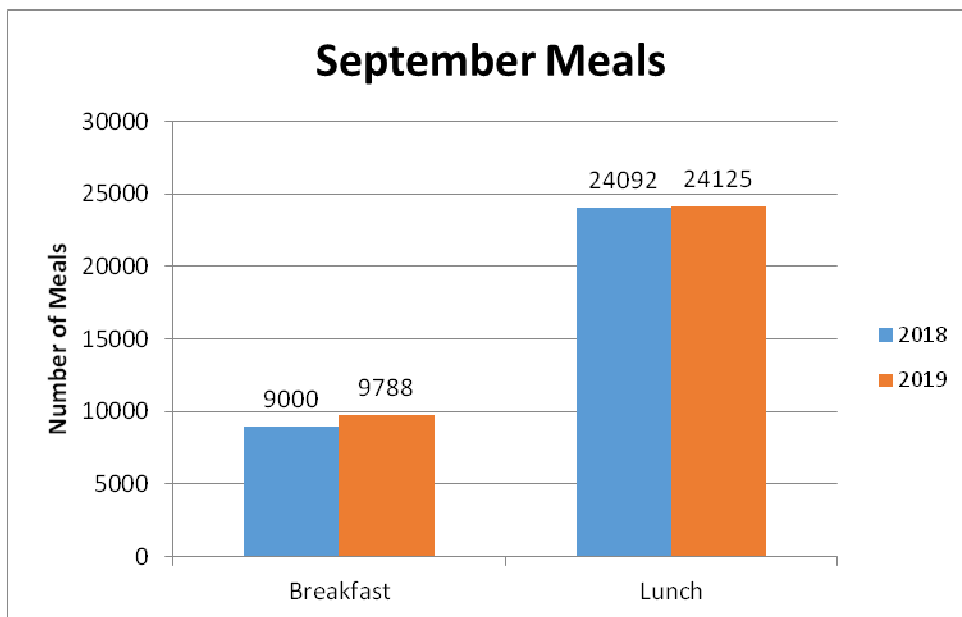
Date Range – September 3rd – 25th 2019
Service Days – 16
Average Meals per Day – 2120

Breakfast Meals – 9788
Lunch Meals – 24125
a La Carte/Adult Dollars - \$10584.90

September 2018 Meals

Date Range – September 4th – 26th 2018
Service Days – 17
Average Meals per Day – 1470

Breakfast Meals - 9000
Lunch Meals – 24092
a La Carte/Adult Dollars – \$11108.00



Lincoln Consolidated SD

2018 Student ViewPOINT Results

Total Middle School Survey Respondents: 2

Total High School Survey Respondents: 64

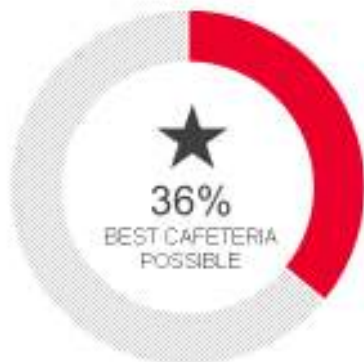
Margin of Error: 12%

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OVERALL



Fewer than half say their cafeteria is the best cafeteria possible (or close to it).



DISTRICT MEAN
5.90

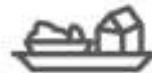
NATIONAL MEAN
6.06

1

2



1 -in- 10 always or usually get
BREAKFAST from school...



6 -in- 10 always or usually get
LUNCH from school...



STUDENT DINER TYPES



National Profiles

3

	 DAILY DINER	 OPPORTUNIST	 PASSIVE DINER
Your Students*	6-in-10	2-in-10	2-in-10
Gets lunch from school	Always / Often	Sometimes / Never	Sometimes / Never
Rates the café	Rating varies (0-10)	7 or better	6 or lower
Meal preference / tendencies	School food is convenient and/or tastes great	Enjoys food from both school and home	Often brings food because they don't like cafeteria food
Trying new food	Most Interested	Interested	Least Interested
Differing café perspectives	Sometimes finds serving lines too long and portion sizes inadequate	Most positive about café food and staff	Wishes for more time to eat. Has a dimmer view of the café environment and staff.
Promotions	Interested in food specials, special prizes, incentives (like a free cookie)	Interested in prizes, food specials and free samples	Somewhat less interested in promotions
Ways to engage	The convenience of school lunch keeps Daily Diners engaged. Use promotions and new menu items to reinforce their choice to dine with us everyday.	New items that are healthier may encourage increased participation. Engage on affordability. Opportunists are more likely than their peers to bring lunch to save money.	Food that looks / tastes like restaurant food or food from home is most important to Passive Diners. If café food doesn't compare, they will prefer to bring lunch.

* This line in the national profile is specific to your district.

MEAL INFLUENCERS

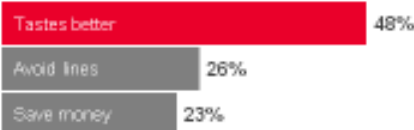


Why students often get school food...

4



Why students often bring food...



STUDENTS SKIP MEALS WHEN...

5

Not hungry (41%)
Not enough time (26%); or
Dislike menu choices (23%)

AFTER SCHOOL SNACKS

39% of students say they eat during the mid-afternoon



3pm to 5pm

A grab-n-go station/ cart at the end of the day for after school activities may fulfill this need.

P

PARENT PERSPECTIVE

My child gets school food when there isn't time to pack lunch; because my child likes the school food; it's what my child's friends do; and because my child receives a free or reduced-price meal.

My child brings food from home because it's healthier and better quality; because my child doesn't like school food; and food packed from home is cheaper and allows for more time to eat.

FOOD PREFERENCE



6



(% of students who "Strongly agree / Agree")



Students like to change what they eat. Introducing new menu items that are perceived as fresh and healthy would help entice Opportunists, who currently only eat with us "Sometimes" or "Never"

7

What matters most about food...



Students say healthy food means...



P

PARENT PERSPECTIVE

- Parents associate healthy food with fresh fruit / vegetables and food that is prepared fresh.
- 25% of parents express a need for more fresh fruit and vegetable options at school. Other preferences include a salad bar, as well as increased protein, sandwich, and snack options.
- Parents suggest to improve food service by increasing menu variety.

DINING EXPERIENCE



8

Students most agree that the cafeteria...

Should have grab-n-go options (82%)

Food should be allowed in the classroom (71%)

Serving lines are too long (64%)

9

While waiting in line, students...



8-in-10 are interested in promotions. The two most popular are...



10

Students would like dining information via...



P

PARENT PERSPECTIVE





- The most preferred communication methods for parents are digital.
- Most parents learn about the cafeteria menu through the school website – the option they prefer most. They would also be interested to see a school email or a phone app that features the menu.

SCHOOL TYPE COMPARISON



National Profiles

11

	 MIDDLE SCHOOL STUDENTS	 HIGH SCHOOL STUDENTS
Rates the café 7 or higher*	(National) 48% 	(Your District) 36% 
Meal preferences / tendencies	Middle school students are primarily motivated to get school food based on convenience and how food tastes. Although, they do tend to be less critical of food taste. This is particularly apparent amongst 8th graders, who think food tastes great.	As students mature, they grow more critical of how food tastes. Convenience increases as a motivation to get school food and the perception that food tastes great decreases. There is a slight tendency for 11th and 12th graders to move from Daily Diners to Passive Diners, who are motivated to bring food that more suits their evolving tastes.
Trying new food	Interested	Interested
Differing café perspective	Middle school students are more likely to feel they don't have enough time to eat.	Grab-n-go options and the ability to eat in the classroom are even more appealing to high school students.
Favorite promotion	Special prizes	Food Specials

* This line in the national profile is specific to your district. National rating shown when there are fewer than 20 respondents in the district.

CAFÉ PERFORMANCE



PERFORMANCE SCORECARD
Lincoln Consolidated
SD

EXPERIENCE KEY:

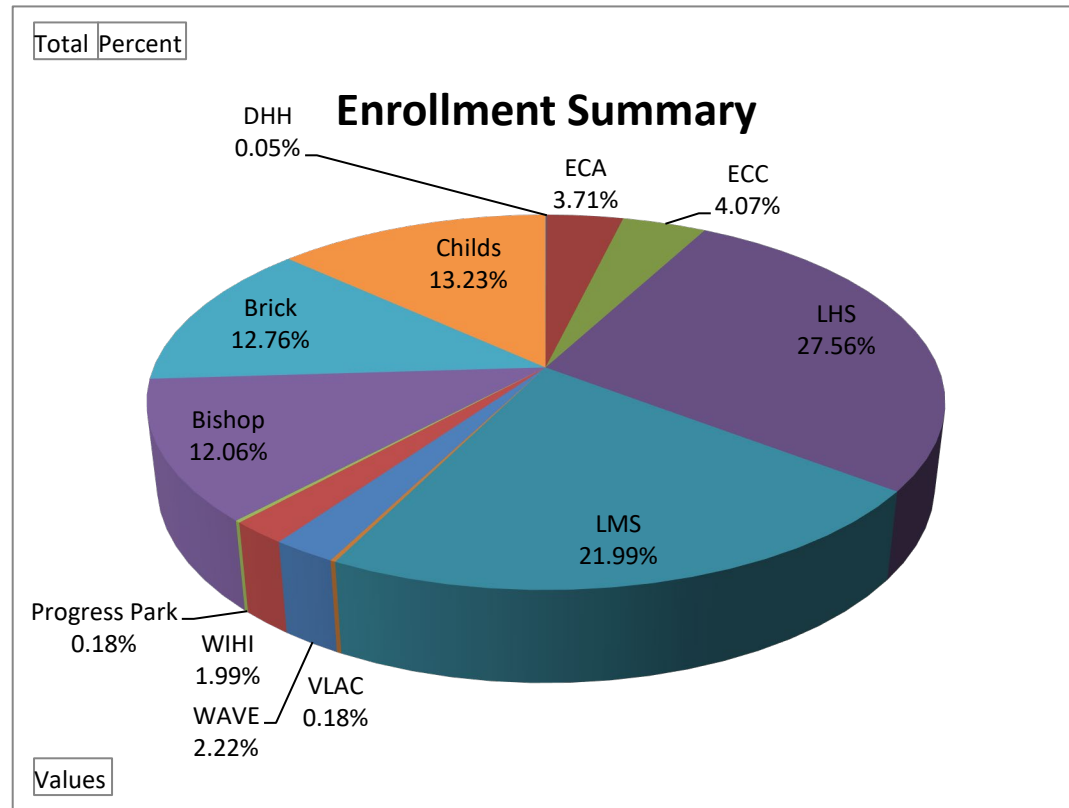
- ★★★★★ Exceeds Student Expectations
- ★ Disappoints Student Expectations

In order of Importance...	Experience
Clean cafeteria	★
Fresh food items / ingredients	★
Taste of food	★
Friendly cafeteria staff	★★★
Shorter lines	★
Healthy food options	★★
Fun place to eat/socialize	★★★★★
Menu variety	★★
Food that looks good	★★
Cost of lunch	★★★★★
Customizable	★★

The three biggest opportunities are highlighted.

**Enrollment Summary
as of 9/30/19**

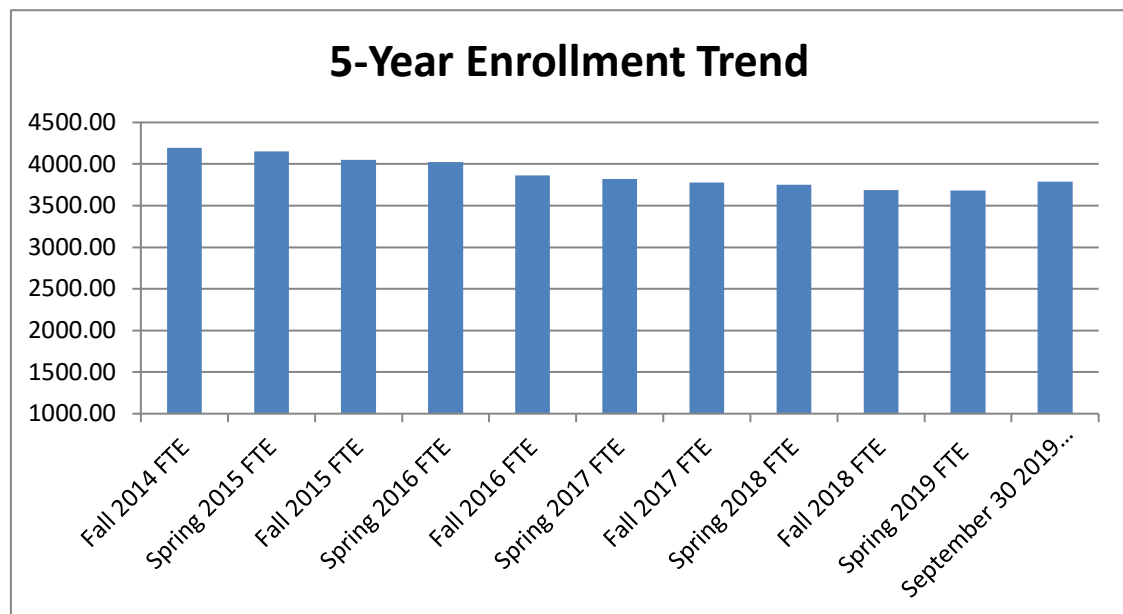
	Total	Percent
ECC	160	
Comm Based	10	
ECSE	47	
Evaluation	2	
GSRP	86	
Headstart	15	
Bishop	467	
K	102	
1	75	
2	75	
3	74	
4	62	
5	79	
Brick	497	
K	84	
1	79	
2	79	
3	77	
4	87	
5	91	
Childs	514	
K	95	
1	81	
2	82	
3	78	
4	85	
5	93	
LMS	852	
6	261	
7	303	
8	288	
LHS	1064	
9	281	
10	287	
11	264	
12	232	
Progress Park	6	
2	1	
6	3	
7	1	
10	1	
VLAC	7	
2	1	
4	2	
6	2	
7	2	
DHH	2	
5	1	
ECSE	1	
ECA	141	
9	20	
10	35	
11	44	
12	42	
WAVE	101	
9	2	
10	35	
11	10	
12	54	
WIHI	76	
9	22	
10	17	
11	16	
12	21	
Grand Total	3887	



5-Year Enrollment Trend

	FTE
Fall 2014 FTE	4196.24
Spring 2015 FTE	4150.97
Fall 2015 FTE	4048.18
Spring 2016 FTE	4025.71
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE	3689.54
Spring 2019 FTE	3680.18
September 30 2019 Headcount	3789

*GSRP/Headstart Counted Separately





Board Executive Committee Meeting Minutes
Monday, October 7, 2019
Superintendent's Office Conference Room
5:30pm

Attendees: Yoline Williams, Jennifer Czachorski, Jennifer Labombarbe, Sean McNatt, Adam Blaylock

- I. Call to order at 5:34pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Professional Development Process – Human Resources Director Adam Blaylock provided the background of the request made by the Board President to have a standardized process for selection of and payment to presenters for staff professional development sessions. The Executive Committee was presented with Conflict of Interest Disclosure form, Conflict of Interest policy. Discussion around process and specific situations in which it would apply.
Adam Blaylock to bring completed DRAFT process to the next executive committee meeting on October 21, 2019 for committee review. Prior to drafting process for Lincoln Consolidated Schools (LCS), Mr. Blaylock will review WISD process, process(es) that Superintendent McNatt has used in previous districts, and processes from other districts and/or ISD's that he is able to obtain.
- V. October 14, 2019 Workshop – Superintendent McNatt has secured presenter for the topic of Understanding Assessments for the Fall, 2019 Board of Education workshop. Administrators and teaching staff will be invited to the workshop by Mr. McNatt.
- VI. Review of October 14, 2019 Board of Education Meeting agenda – reviewed and accepted.
- VII. Transportation Update – Three new buses have been added back into the budget now that enrollment numbers are finalized and we are aware of approved state amount per pupil. Adam Blaylock went to Michigan Works job fair to recruit drivers.

Mr. Blaylock reports positive results.

Mr. Blaylock will work on a tracking tool between transportation and Human Resources to eliminate delays and losses of candidates. We were down seven bus driver positions. One has been hired so there are still six positions open and available. There is a referral bonus for recommendations and hire of new bus drivers. Additionally, there are two drivers that are currently out on long-term leaves of absence.

Mr. Merritt (Transportation Director) has been doing a phenomenal job of recruiting and retaining bus drivers. HR Director has been asked to notify Superintendent and Board President of any delays.

Superintendent McNatt stated he was told by Mr. Merritt that one more bus aide would be extremely helpful and to have a substitute that would be available to pick up the routes of anyone ill / injured / otherwise absent from work.

VIII. Other -

- A. Superintendent and Board of Education survey: the survey will be sent out to all building staff and coaching staff on 10/7/19 with notice to be completed by 10/18/19. Jennifer Labombarbe will have collated responses prepared for discussion in next executive.
- B. Sex Education Advisory Board – bylaws will be presented at next executive meeting on 10/21/19.
- C. Board Self Evaluation – This will be scheduled in June of each year beginning in June of 2020. Executive Committee will review tools to use to create our own survey in an effort to complete a comprehensive, transparent Board of Education self-evaluation. The board will be completing this on November 25, 2019. Trustee Labombarbe has graciously agreed to present to the full board, update on board guidelines in workshop form for the understanding of the full board of education.

IX. Adjourned at 6:39pm

Next Meeting: Monday, October 21, 2019 at 5:30pm in Superintendent Office Conference Room



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

Planning Committee Minutes

June 10, 2019

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks, Phil Bongiorno

2. Call to order

a. Chair LaBombarbe called the meeting to order at 4:03pm

3. Public comments

a. None

4. Old Business

a. Policy Reviews –

- [5111](#) Eligibility of Resident/Nonresident Students – reviewed & accepted
- [5111.01](#) Homeless Students – reviewed & accepted
- [5111.02](#) Educational Opportunity for Military Children – reviewed & accepted
- [5111.03](#) Children and Youth in Foster Care – reviewed & accepted
- [5112](#) Entrance Age – reviewed & accepted
- [5113](#) Schools of Choice Program (Inter-District) – reviewed & accepted
- [5113.02](#) School Choice Options Provided by the No Child Left Behind Act – reviewed & accepted
- [5114](#) Foreign and Foreign-Exchange Students – reviewed & accepted
- [5120](#) Assignment within District – reviewed & accepted
- [5130](#) Withdrawal from School – reviewed & accepted
- [5136](#) Wireless Communication Devices – asked Sean to take to admin to modify policy to match what will be enforced
- [5200](#) Attendance – reviewed & accepted

b. Bond Update –

- i. Update in following pages from document supplied by Phil Bongiorno
- ii. Question rose again about cost of turf for Baseball/Softball fields. Sean made some calls during our meeting and will send out an update.

5. New Business

6. Adjournment

5:37pm

Next Meeting June 24, 2019 @ 4:00pm in the Superintendents Conference Room



Bond Project Update June 10, 2019

- Bid Pack #1
 - June 14, 2019 LHS roof work begins; completion July 1, 2019
 - June 14, 2019 Bishop Roof work begins; completion July 14, 2019
 - June 14 Carpet replacement begins (Bishop, Model, LHS – East); completion August 1, 2019
- Bid Pack #2
 - Awaiting new estimated numbers
 - Tentative schedule when numbers come back
 - June 12, 2019 tentative rebid goes out
 - June 24, 2019 tentative award date
 - July 1, 2019 tentative start date Secure Entryways (Bishop, Brick, Model, LHS, LMS, Childs) & LHS renovations
- Bid Pack #3
 - July 1, 2019 start date; completion date August 15, 2019.
- Bid Pack #4 opening (Baseball/Softball complex, and district site work)
 - June 12, 2019 bid opening date
 - June 24, 2019 tentative award date
 - Tentative Schedules
 - 6.28.19
 - Asphalt work Childs/Railsplitter Dr.; completed by 10/25
 - Baseball/softball Demo/earth work; completed by 7/26
 - 6.29.19
 - Baseball/softball concession building; completed by 10/17
 - 7.8.19
 - New parking lot, North of baseball/softball complex; completed by 7/25.
 - 7.29.19
 - Practice field west of stadium; completed by 8/20
 - 8.15.19
 - Baseball/Softball fields; completed 9/17
 - 10.11.19
 - Clean-up day for Bid Pack #4 projects; completed by 10/25
- Bid Pack #5
 - June 18, 2019 IDI will issue final contract documents for bidding purposes
 - July 1, 2019 tentative bid posting date
 - July 17, 2019 tentative bid opening date
 - July 22, 2019 tentative bid award date
 - August 12, 2019 tentative start date; estimated completion date May 2020.
- Bid Pack #6
 - In Design Phase





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

Planning Committee Minutes

June 24, 2019

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks, Phil Bongiorno, Scott Hoeft, Richard Groves

2. Call to order

- a. Chair LaBombarbe called the meeting to order at 4:04pm

3. Public comments

- a. None

4. Old Business

- a. Bond Update –

- i. Bid pack 4

1. Baseball/Softball came in approximately \$6.1 million over by roughly \$3 million
 2. Railsplitter Drive, Bus loop at Child's, New stadium parking including light poles came in \$150,000 under budget they want to move forward
 3. Moved fence around stadium into bid pack 6
 4. Bishop fence came in under budget plan to move forward
 5. Concession building pushed to bid pack 6 will do this next year

- ii. Bid Pack 2 – Secure entry ways

1. Childs came in 12,000 under and Bishop came in \$5000 under
 2. Brick main office came in \$195,000 over

5. New Business

6. Adjournment

4:45 pm

Next Meeting August 12, 2019 @ 4:30pm in the Superintendents Conference Room



Planning Committee Minutes

August 10, 2019

1. Members Present
Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks, Phil Bongiorno, Adam Snapp, Richard Groves
2. Call to order
 - a. Chair LaBombarbe called the meeting to order at 4:33pm
3. Public comments
 - a. None
4. Old Business
 - a. Bond Update –
5. New Business
 - a. Lowden School House – Dan Makarawhich – Historical Society wants to turn the Lowden house over to LCS. They still want to do tours and scholarships.
 - b. Augusta Pathways – through connected communities grant Augusta township is starting to look at adding walkways that encompass LCS school property and creating a park.
6. Adjournment
5:52 pm

Next Meeting September 9, 2019 @ 4:30pm in the Superintendents Conference Room

Planning Committee Minutes

September 9, 2019

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks, Phil Bongiorno
Seniors joined after we went through the bond update:
Bettie Talbert, Mary Domas, Mary Jane Instance, Raymond Schrock, Helen Nafranowitz,
Michele Williams

2. Call to order

- a. Chair LaBombarbe called the meeting to order at 4:35pm

3. Public comments

- a. The seniors board from the senior center with a concern about the bathrooms being added to the senior center reducing their space in their room. Spent time discussing the reasons why they do not want the bathrooms added where it was laid out in the last drawing by IDI. Then spent time discussing the reason why we are looking at the option to move brick office to the old superintendent office and changing the bathrooms and the idea of secure entrance for brick.

4. Old Business

a. Bond Update –

- i. Fencing around football stadium: after the turf field was completed the idea of destruction was brought up and the urgency to get fencing came to the forefront. Discussion on how urgent needs for the bond needs to happen.
- ii. Brick secure entry way – there have been 4 different options for the secure entry way. The first is where the brick office is currently which is not possible because of the first floor being ½ way under the ground. The second was moved to the NE corner of brick changing the entire bus loop for brick, bishop, model, logistically this was a nightmare. The third option was to move it to the SW corner where the handicap ramp is located. The cost for this option was \$238,993, to install lift is approximately \$5000. The ramp is ADA compliant. We had budgeted \$90,000 for the brick secure vestibule.
- iii. Status of each bid package – did not get to this
- iv. Completion timelines – did not get to this

5. New Business

6. Adjournment

Next Meeting October 14, 2019 @ 4:00pm in the Superintendents Conference Room

Planning Committee Minutes

October 14, 2019

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Adam Blaylock, Thomas Rollins, Allie Sparks

Joined after the policy review:

Michele Williams, Bettie Talbert, Mary Jane Instance, Bobbie Harbour, Kim Gonczy (deputy Clerk), Belynda Domas (clerk), Helen Nafranowiaz, Laurie Price, Dave Music (Fire Chief), Elaine Stariak, Mary Domas

2. Call to order

- a. Chair LaBombarbe called the meeting to order at 4:12 pm

3. Old Business

a. Policy Review-

- i. 5215 – reviewed and approved
- ii. 5223 – reviewed but there is an update for the MI state law stated in 2017 and this policy was last updated 2012 Sean will contact NEOLA on this issue
- iii. 5310 – reviewed and approved
- iv. 5320 – reviewed and approved – What is our protocol for religious beliefs and following subset B in 5320. Sean will follow up with a secretary.

b. moving to the pitman room at 4:47pm

c. Public comments

- i. Reconvening at 4:54 pm
- ii. Members of the Senior Center have come to talk about the changes to their facility.
- iii. Did the Board receive the letter that was sent out by senior center
- iv. They requested all of the bond documents for their review.
- v. Feel like they are being very disrespected and that the communication sucks.
- vi. Michelle requested that appointments be made to come into senior center.

d. Bond Update –

5. New Business

6. Adjournment – 5:39 pm

Next Meeting November 11, 2019 @ 4:00pm in the Superintendents Conference Room



www.lincoln.k12.mi.us

FINANCE COMMITTEE MINUTES

August 29 2019

4:30 pm Superintendent's Conference Room

Attendance (Supt McNatt, Adam Snap, Jennifer LaBombarde, Thomas Rollins, Adam Baylock)

1. Call meeting to order – **4:37 PM**
2. Approve agenda –**Yes**
3. Public comments –**No**
4. **Old Business**
 - A. Budget, enrollment, audit update's- Audit draft complete and ready for presentation at September 23 BOE meeting. Enrollment numbers across district seem to be flat with some buildings having slightly higher numbers compared to last year.
 - B. JSC & Marketing committee update's- JCS scheduled to meet Sept. 13. Marketing discussed school store, online promotion of Lincoln gear. Marketing Committee to meet on September 5.
 - C. Line item budget review—Reviewed line item budget no issues to report on at this time.
 - D. Dashboard Review—Dashboard reviewed school bond added.
 - E. Bond finance review—no issues to report on at this time.
 - F. Fieldhouse/Bond budget & revenue stream—Discussed that we may have to use some general fund dollars to kick start the fieldhouse with equipment or needed supplies for rental. We will do additional discussion as we progress.

New Business

Adjournment

Next meeting is October 7, 2019 4:30 Supt. Conference room



8970 Whittaker Road, Ypsilanti, Michigan 48197

www.lincoln.k12.mi.us

FINANCE COMMITTEE MINUTES

October 7, 2019

4:30 pm Superintendent's Conference Room

Attendee's—Supt McNatt, Adam Snapp, Adam Baylock, Jennifer Czachorski, Jennifer LaBombarde,
Thomas Rollins

1. Call meeting to order – 4:36pm
2. Approve agenda –No
3. Public comments –None
4. **Old Business**
 - A. **Budget, enrollment, audit update's**—Enrollment was up at ALL buildings with 84 students. Budget will increase slightly however the list of budget cuts from Wolverine power will offset these. Several projects that were on hold were released. Audit of 2018/2019 budget will be approved at the October 28, 2019 BOE meeting
 - B. **JSC & Marketing committee update's**—No September JCS meeting. Market committee did meet
 - C. **Line item budget review--**
 - D. **Dashboard Review**—No changes since last meeting. Will updates with new enrollment figures from count day and updated fund balance.
 - E. **Bond finance review**—Reviewed bond finance report. No changes from last meeting.
 - F. **Fieldhouse expense and revenue stream**—Nothing new to report. Will remove this issue from minutes until we get closer is the process of building and supplying field house or as requested.

New Business

Adjournment 5:26

Next meeting is December 2, 2019 4:30 Supt. Conference room



MIDDLE CITIES RISK MANAGEMENT SERVICES

Better Education Through Risk Management

**826 Municipal Way
Lansing, MI 48917
517.492.1380
mcrisk.org**

**Director &
Chief Operating Officer**
James Craig II

Directors

Kate Peternel, Chair
J.R. Beauboeuf, Vice Chair
Terri Aman
Jim Beaver
Ramont Roberts
Teresa Szymanski
Ray Telman

Member Districts

Bay City
Beecher
Benton Harbor
East Lansing
Eastpointe
Farmington
Flint
Grand Rapids Community College
Grand Rapids
Hackley Library
Henry Ford Academy
Kalamazoo
Lansing
Lansing Community College
Lincoln
Mt. Clemens
Mt. Clemens Public Library
Muskegon
Niles
Novi
Port Huron
Public Libraries of Saginaw
Saginaw
Southfield
Waterford
Willard Library
Ypsilanti

October 25, 2019

Ms. Yoline Williams, President
Lincoln Consolidated Schools
7425 Willis Road
Ypsilanti, MI 48197

Dear Ms. Williams,

On July 1, 1995, Lincoln Consolidated Schools become a Member of the Middle Cities Risk Management Trust (MCRMT). In accordance with the Bylaws of the MCRMT, it is required that a Member present the Trust with a Board Resolution naming a designated Trustee and Risk Manager. On November 28, 2011, Ellen Bonter was appointed Trustee by the Lincoln Board of Education. Ms. Bonter left the district and Sean McNatt has acted as the MCRMT Trustee and Risk Manager since becoming superintendent of the district in 2016.

Upon review of our records as well as the Board of Education minutes, it has been determined that the school board never officially voted to appoint Mr. McNatt. We apologize for this oversight.

We are requesting that the board officially approve Mr. McNatt as the Lincoln Consolidated School District's Trustee and Risk Manager. The BOE may or may not choose to name an Alternative Trustee. The form that is needed to make this transition complete is attached to this email. It is in MS WORD so it can be modified as needed.

I would be happy to discuss this letter with you further. Please contact me at 517-492- 1369 or jcraig@middlecities.org.

James A. Craig II.
Director & Chief Operating Officer
Middle Cities Risk Management Trust

**Lincoln Consolidated Schools
Resolution for District Appointment
of a Trustee and Risk Management Coordinator to the
Middle Cities Risk Management Trust**

WHEREAS:

Lincoln Consolidated Schools is a member of the Middle Cities Risk Management Trust, having duly executed the membership Interlocal Agreement and Declaration of Trust on July 1, 1995; and,

WHEREAS:

Bylaws of the Trust require the appointment of a designated Trustee and an alternate Trustee as the district’s representative(s) to the Trust’s Board of Trustees.

NOW THEREFORE, IT IS RESOLVED THAT:

Sean McNatt is appointed as the district’s designated Trustee representative to the Middle Cities Risk Management Trust’s Board of Trustees and is authorized to cast the district’s vote on all matters which come before the Board. He/ She shall serve as Trustee until replaced by this Board in its absolute discretion.

_____ is appointed as the district’s ALTERNATE Trustee representative to the Middle Cities Risk Management Trust’s Board of Trustees and is authorized to cast the district’s vote on all matters which come before the Board should the designated Trustee representative be unable to attend a meeting. He /She shall serve as the ALTERNATE Trustee until replaced by this Board in its absolute discretion.

Furthermore, Sean McNatt is appointed as Risk Management Coordinator for the District as provided in paragraph 8 of the Interlocal Agreement. He shall serve as Coordinator until replaced by this Board in its absolute discretion.

DATE _____

Roll Call Vote:

Ayes: _____

Nays: _____



REQUEST FOR PURCHASE PROPOSAL – SCHOOL BUS CAMERA SYSTEMS
SEPTEMBER 27, 2019

The transportation department is recommending the adoption of the following recommendations contained in the report dated September 27, 2019 to the Superintendent of the Lincoln Consolidated School District.

1. PURPOSE

The transportation department needs a new camera system. The current camera system is using out of date technology with blind spots in the cameras, video that is unclear, and up to 30% of the systems are in disrepair and do not work. The new camera system will have improved capabilities that include WIFI downloading when the bus arrives at the bus yard, 4 camera 1080P HD video with zoom capabilities, file compression software to reduce video file sizes making it easier to share the video to approved persons, and solid state SD cards that have a lifetime warranty. The new camera system will be easier to use and take less time to review and share with additional access points through the server and software available to all authorized viewers. The new HD camera lens will give video quality that is unparalleled to the current system, and they will be able to see into every seat with zoom technology. The new stop arm cameras will help with holding motorist responsible for passing the school bus while the red 8-way lights are on, and has the technology to catch the license plate and driver at 70 mph. This will be critical moving forward with law enforcement to help ensure the safety of the children. The new software also comes with modern file encryption to prevent unauthorized hacking.

2. OPTIONS

- A. Pro-Vision, \$89,914, (optional stop arm-camera and back drives = \$116,526 total) quote attached
- B. TAC/REI, \$98,410 (With discount of \$10,250 for trade-in equipment) quote attached
- C. Electrocomm, \$95,724, quote attached

3. ANALYSIS

Phillip Bongiorno, Nikki Jackson, Robert Williams, and Robert Merritt all agree that the current camera system needs to be replaced due to malfunctions, missing visibility, and aged out technology and equipment. The new camera systems explored all have similar capabilities and similar pricing. All camera systems will come with the ability to auto-download WIFI data from the parking lot to the server. The WIFI data point in the parking lot will be installed through Nikki Jackson for a cost \$1341.06.

The TAC/REI camera system will still use hard drives that are expensive to replace instead of SD cards that are cheaper. In addition, the TAC/REI camera system is unable to record all cameras in 1080P HD quality due to resource management of the DVR unit not able to handle the processing. The TAC/REI bid also includes selling back all the old equipment, whereas, the Pro-Vision bid does not include a sell back allowing the district to use those camera systems that still work for other purposes such as in the new vans.


The Pro-Vision system is fully upgradable plug and play technology with upgradable IP cameras. The Pro-Vision camera systems has software to view the video on any device versus only a few computers with TAC/REI. The Pro-Vision software is free for anyone to use, designed to be upgradable for future improvements, and is nonproprietary so it can be shared freely. This system also records all cameras in 1080P HD using file compression technology to decrease memory storage making the storage devices cheaper. This system also has the capability of zooming in 50 feet without any pixilation.

RECOMMENDATION

The addition of the requested camera system on the school buses will increase student safety and risk of liability by having better quality video that covers all seats on the buses.

It is recommended that:

- 1. The Superintendent approves the purchase of the Pro-Vision camera bid for a cost of \$116,526. There is an additional cost of \$1341.06 for WIFI infrastructure. The total cost is \$117,867.06.



Robert Merritt
 Director of Transportation, Lincoln Schools

9/27/19

 Date

APPROVALS:

Sean McNatt
 Superintendent, Lincoln Schools

 Date

ADDRESS:
8625-B Byron Commerce Dr.
Byron Center, MI 49315
provisionusa.com
800-576-1126

PREPARED BY:
Greg Taylor

PREPARED FOR:
Lincoln Consolidated Schools

Agenda Item
10.6
October 28, 2019
QUOTE #:
NPLSQ1349

DATE:
09/30/19

HD VIDEO SYSTEM QUOTE

Description	Part #	Qty	Unit Price	Ext. Price
5 Camera System		41	\$2,300.00	\$94,300
1080p HD Base KIT with Single Wide Angle Camera [128GB]	DVR-808S-128			
Includes: HD Wide Angle Interior Camera, Solid State DVR, 128GB Class 10 SDXC Memory Card, Lockable Cage, 20ft HD Camera Cable, Enhanced Event Marker Button, GPS Antenna, Software & Guides				
(3) HD Wide Angle Interior Camera Kit	DVR-818			
HD Dual Lens Stop-Arm Camera Kit	DVR-824			
HD Wireless Auto File Transfer KIT	DVR-828			
(2) 30ft HD Extension Camera Cable	PX-1843			
		41	\$486.00	\$19,926
Factory Installation (per vehicle)	INSTALL			
Spares		1	\$2,300.00	\$2,300
(2) 1080p HD Base KIT with Single Wide Angle Camera [128GB]	DVR-808S-128			
Includes: HD Wide Angle Interior Camera, Solid State DVR, 128GB Class 10 SDXC Memory Card, Lockable Cage, 20ft HD Camera Cable, Enhanced Event Marker Button, GPS Antenna, Software & Guides				
(10) Spare 128GB Class 10 SDXC Card	DVR-728			

Optional Software Solutions:

SECURAMAX® VIDEO MANAGEMENT

Here is the quote you requested.

Total	\$116,526
(No Options)	
MSRP:	\$207,449
Savings:	\$90,923

PV DASHBOARD® FLEET MANAGEMENT

Please contact me if I can be of further assistance.

NOTES:

HARDWARE LEASE / INSTALLMENT PURCHASE OPTIONS:

60 Month Installment Purchase Option (per unit/month)	\$
Above Option with Installation (per unit/month)	\$

Lease price based on total product purchase divided by the total number of systems.



Transportation Accessories Company Inc
 145 E Pratt St Unit A
 Johnstown OH 43031
 United States

Agenda Item
 10.6
 October 28, 2019
 Video Quote - Wireless
Quote #EST579
 9/17/2019

Quote Prepared for:

LINCOLN CONSOLIDATED SCHOOLS
 7901 WILLIS RD
 YPSILANTI MI 48197
 United States

TOTAL

\$89,462.00

Quote Date	Expiration	Sales Rep	Partner	Shipping Method
11/16/2019		Kelly Gerlinger		UPS® Ground

Quantity	Item	Options	Rate	Amount
41	HD5600W4500GB SSD REI HD5-600W DVR w/4 Cameras, 500GB SSD Hard Drive, WiFi, & All Cabling		\$1,974.00	\$80,934.00
41	210165 REI GPS/WIFI ANTENNA FOR HD5 SYSTEMS		\$188.00	\$7,708.00
41	Labor-DV Video System Installation		\$270.00	\$11,070.00
	REI Trade In Discount Trade in discount offered from REI on new system purchases (\$250 per system X 41)		\$(10,250.00)	\$(10,250.00)

Subtotal	\$89,462.00
Tax Total (0%)	\$0.00
Total	\$89,462.00

This is the quote for 41 complete systems with WiFi and GPS.



PROPOSAL

ACCOUNT: LINCOLN CONSOLIDATED SCHOOLS - TRANS

PROPOSAL #: 19-092029-4

7425 WILLIS ROAD

DATE: 20-Sep-19

YPSILANTI, MI 48197

ATTN: BOB MERRITT

PHONE: 734.484.7044

E-MAIL: MERRITTB@LINCOLNK12.ORG

LINE	QTY	ITEM DESCRIPTION	UNIT	TOTAL
PRO-VISION HD VIDEO SYSTEM QUOTE				
1	41	4-CAMERA HD SYSTEM		
2		1080P HD BASE KIT WITH SINGLE WIDE ANGLE CAMERA (128GB)		
		INCLUDES: HD WIDE ANGLE INTERIOR CAMERA, SOLID STATE DVR, 128GB CLASS 10 SDXC MEMORY CARD, LOCKABLE CAGE, 20 FT HD CAMERA , ENHANCED EVENT MARKET BUTOTN, GPS ANTENNA, SOFTWARE & GUIDES		
3	3	(3) HD WIDE ANGLE INTERIOR CAMERA KIT		
4		HD WIRELESS AUTO FILE TRANSFER KIT		
5	2	30FT HD EXTENSION CAMERA CABLE		
		TERMS:		
		SHIPPING AND HANDLING NOT INCLUDED. TERMS ARE NET 30 FROM DATE OF DELIVERY. 50% DEPOSIT REQUIRED FOR INSTALLATION. PRODUCT TO BE INSTALLED BY PRO-VISION. INSTALL RATES BASED ON SINGLE LOCATION WITH MINIMUM ACCESS OF 12 HR/DAYS, 7 DAYS/WEEK. ADDITIONAL FEES MAY APPLY IF INSTALLATION LOCATION DOES NOT COMPLY WITH MFG DEFINED SERVICE FACILITY REQUIREMENTS. PRICING VALID FOR 30 DAYS.		
		ALL SALES ARE SUBJECT TO CREDIT APPROVAL		
			EQUIPMENT	\$74,005.00
			FACTORY INSTALLATION	\$16,359.00
			SECURAMAX SERVER	OPTIONAL
			SHIPPING	PP & A
			TAX	MI 6%
			TOTAL	\$90,364.00

PROPOSAL ACCEPTANCE

X _____
ACCEPTANCE SIGNATURE

DATE: _____

X _____
PRINT NAME

PURCHASE ORDER NO. : _____



Robert Merritt <merrittb@lincolnk12.org>

Re: Camera intergration

1 message

Nikki Jackson <jacksonn@lincolnk12.org>
To: Robert Merritt <merrittb@lincolnk12.org>

Wed, Sep 25, 2019 at 7:53 AM

Hey Robert,

I still didn't get a quote from the cabling vendor, but have a good idea of how much they will charge:

You'll need this external access point (quote attached) and add an additional \$700 for installation.

Let me know if you have any other questions.

V/R,

Nik Jackson
Director of Technology
Lincoln Consolidated Schools
jacksonn@lincolnk12.org

Office Phone: (734) 484-7000 ext. 7614

Cell Phone: (734) 660-8545

Website

On Sep 18, 2019, at 3:30 PM, Robert Merritt <merrittb@lincolnk12.org> wrote:

no hurry, take your time

On Wed, Sep 18, 2019 at 3:28 PM Nikki Jackson <jacksonn@lincolnk12.org> wrote:

Absolutely, can you give me about a day to get the information together? Thanks.

V/R,

Nik Jackson
Director of Technology
Lincoln Consolidated Schools
jacksonn@lincolnk12.org

Office Phone: (734) 484-7000 ext. 7614

Cell Phone: (734) 660-8545

Website

<logo.png>

On Sep 18, 2019, at 2:52 PM, Robert Merritt <merrittb@lincolnk12.org> wrote:

Nik, Can you please give me some cost for running the IT infrastructure needed for a new camera system with WIFI ability from the bus yard? I do not need this immediately since I have learned that the board did not approve this, so I will need to put together an entire proposal to the board on this.

--



Headquarters
2930 Bond Street
Rochester Hills, MI 48309
800-233-7344
248-299-1590 Fax

Western Region
1275 Puerta Del Sol
San Clemente, CA 92673
800-346-6315
949-498-1770 Fax

Customer Information:


Nikki Jackson
Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti, MI 48197
United States
Tel: 734-660-8545

Shipping Information:

Nikki Jackson
Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti, MI 48197
United States
Tel: 734-660-8545

Quote # : **1007554**
Date : Sep 24, 2019
Account # : LCSD

Email Address: jacksonn@lincolnk12.org

Line #	Sku	Product Name	Qty	Price	Total
1	 CIS-AIR-AP1542I-B-K9	Cisco Aironet 1542I IEEE 802.11ac 1.14 Gbit/s Wireless Access Point	1	641.06	641.06
Subtotal:					641.06
Shipping & Handling (Free Ground Shipping (excludes items over 120lbs)):					
Tax:					0.00
Grand Total:					\$641.06
Balance:					\$641.06

Request Quote

LCS SEAB

Mission Statement:

The mission of the Lincoln Consolidated Schools Sex Education Advisory Board is to:

- Facilitate dialog among key stakeholders in the LCS community to determine an adequate and appropriate education that meets the ongoing needs of the population.
- To evaluate and select quality evidence-based sexual and reproductive health curriculum.

Vision Statement:

Lincoln Consolidated Schools' Sex Education Advisory Board aims to reduce the burden of adverse sexual and reproductive health consequences for the LCS population using generally accepted outcome measures.

LINCOLN CONSOLIDATED SCHOOL DISTRICT
REPRODUCTIVE HEALTH AND SEX EDUCATION ADVISORY BOARD
BY-LAWS

ARTICLE A – OFFICIAL NAME

Section I. The name of this Lincoln Consolidated School District advisory committee shall be the Lincoln Consolidated School District (LCSD) Reproductive Health and Sex Education Advisory Board (SEAB).

*For the remainder of the By-Laws, Lincoln Consolidated School District will be referred to as LCSD and the Sex Education Advisory Board will be referred to as SEAB.

ARTICLE B – PURPOSE

Section 1: The LCSD SEAB shall function on a continuous basis in an advisory capacity to the LCSD Board of Education in accordance with Michigan Laws.

Section 2: Specifically, this advisory committee shall assist the LCSD Board of Education, the LCSD administration and LCSD staff in establishing program goals and objectives to provide students enrolled in LCSD programs * with accurate knowledge regarding reproductive health and sex education information.

Section 3: The advisory committee shall provide a thoughtful, timely and periodical review of reproductive health and sex education curricula and materials for use in LCSD student programs.

The curricula and materials will provide evidence based and meet at least minimum state standards.

The advisory committee will develop recommendations for goals, objectives, curricula and materials regarding reproductive health and sex education. These recommendations will be forwarded to the Superintendent. Then these recommendations will be presented by the Superintendent to the LCSD Board of Education so they may consider official support of specific recommendations.

Section 4: Whenever the “*Superintendent*” appears in these By-Laws, the words “*or their designated representative*” shall be assumed to follow.

Section 5: Representatives from the advisory committee may be asked to assist the administration with presentations of the recommendations to the LCSD Board of Education.

LINCOLN CONSOLIDATED SCHOOL DISTRICT
REPRODUCTIVE HEALTH AND SEX EDUCATION ADVISORY BOARD
BY-LAWS

ARTICLE C – AUTHORIZATION

Section 1: The LCSD SEAB Committee is a public advisory committee with members appointed by the LCSD Board of Education in compliance with Michigan Law.

ARTICLE D - NUMBER OF MEMBERS

Section 1: The LCSD SEAB shall be composed of membership in accordance to LCSD Policy 2414- Reproductive Health and Family Planning.

Official members shall each have one vote. Ad hoc members and Ex-Officials may be a part of the committee as non-voting members.

ARTICLE E - NOMINATION FOR MEMBERSHIP

Section 1: The LCSD Superintendent shall nominate persons to assure that different types of LCSD students are represented on the advisory committee.

Section 2: Any interested person may submit a recommendation to the LCSD Superintendent for his/her consideration as a potential nominee of this advisory committee.

Section 3: At a timely meeting of the LCSD Board of Education, the Board shall act on all nominations recommended by the LCSD Superintendent, to confirm the official board voting roster annually.

ARTICLE F – TYPE OF MEMBERS (OFFICIAL AND EX-OFFICIAL)

Section 1: CO-CHAIRPERSONS: The LCSD SEAB committee shall consist of two (2) co-chairs appointed by the LCSD Board of Education. One (1) co-chair shall be a parent of a student who attends an LCSD program. One (1) co-chair shall be an LCSD administrator. Both co-chairs are official members of this advisory committee.

Section 2: PARENT MEMBERS: At least one-half (1/2) of the official members of the LCSD SEAB Committee shall be parents who have a student attending a

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program operated by the LCSD and a majority of these official parent members shall be individuals who are not employed by the LCSD.

Section 3: OTHER MEMBERS: The remaining official members of the LCSD SEAB Committee shall include LCSD students, LCSD educators, local clergy, and health professionals from the community.

Section 4: SECRETARY/CLERICAL SUPPORT: The LCSC administration will provide clerical support if/when needed. This support person shall be a non-voting member.

ARTICLE G – TERM OF MEMBERSHIP

Section 1: NON-LCSD MEMBERS: The length of term of non-LCSD staff on this advisory committee is two (2) years. A second term of membership of an additional two (2) years is available via re-appointment. Membership is limited to a maximum of four (4) years. Membership is approved by the LCSD Board of Education.

Section 1a: Some special one-time length of terms shall be used at the initial establishment of this advisory committee. This is in order to support a continuous and knowledgeable advisory committee membership. Therefore, beginning with the establishment of this advisory board in 2019, the initial membership length of term for some non-LCSD individual members shall be established at two (2), and/or three (3) years. Those non-LCSD members with initial terms of two (2) or three (3) years may be asked and/or request a second term of membership of two (2) years. All members are appointed by the LCSD Board of Education.

Section 2: LCSD MEMBERS: LCSD, including RAHS (Regional Alliance for Healthy Schools), staff shall be appointed annually to this advisory committee by the LCSD Superintendent. LCSD staff members shall serve without term limits with the annual recommendation of the Superintendent and approval of the LCSD Board of Education.

Section 3: Members in Good Standing: A member in good standing shall be defined as those that have been appointed to the committee by action of the LCSD Board of Education.

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Section 4: Termination of Membership: Continued advisory committee membership is contingent upon attendance and excused absences. Members are encouraged to contact the LCSD Chair/Co-Chair prior to a scheduled meeting, if they cannot attend the meeting. Three unexcused consecutive absences from regularly scheduled meetings may result in termination. After an advisory committee member has had an unexcused absence from two (2) consecutive regularly scheduled meetings of the committee, they shall be notified in writing by the Chair/Co-Chair of said absence. One (1) more consecutive absence may result in initiation termination of membership on this advisory committee. Replacements for those terminated members shall be as prescribed in Article E, shall be acted upon by the LCSD Board of Education for approval, and shall serve the unexpired term.

ARTICLE H – DUTIES OF MEMBERS:

Section 1: The SEAB committee will develop recommendations for goals, objectives, curricula and materials regarding reproductive health and sex education. These recommendations will be forwarded to the Superintendent. Then these recommendations will be presented by the Superintendent to the LCSD Board of Education so they may consider official support of specific recommendations.

Section 2: In their role as SEAB committee members, individual and/or the committee's requests, needs, concerns, and recommendations shall be forwarded to the Superintendent.

Section 3: Co-Chairpersons: There shall be two co-chairpersons, one (1) parent co-chairperson and one (1) LCSD co-chairperson. They shall exercise general supervision and control over business and affairs of the LCSD SEAB committee. The co-chairpersons shall sign documents, contracts or other instruments as the authorized official representative of the advisory committee. In addition, the Chairpersons shall develop the agenda for the meetings of the advisory committee, schedule all meetings; preside over such meetings; and appoint sub-committees as the need arises. In general, the Co-chairpersons shall perform all duties incident to the office of a chairperson.

Section 4: All Members:

- a) Attend regularly scheduled meetings as defined in Article G.

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b) Periodically assist LCSD administration with establishing goals, objectives, review curricula and materials that are evidence based and meet at least minimum state standards.

Section 5: The LCSD administration will organize and provide a variety of curricula and materials for the advisory committee to consider.

Section 6: The advisory committee recommendations will be forwarded to the LCSD Superintendent and he/she will forward to the LCSD Board of Education for their consideration for approval.

Section 7: Members may be asked to act as representatives of the advisory committee in providing advice to the LCSD regarding special initiatives, service reviews, and other such activities. Where applicable, the members will be asked to report back to the advisory committee regarding these activities.

Section 8: Secretary (if needed/desired): The Secretary shall be an ex-official non-voting member provided by the LCSD administration. The secretary would record the minutes of all meetings of the advisory committee, shall see that all notices are duly given in accordance with the By-Laws; shall see that communications with staff, administration, and parents be kept up-to-date in accordance with the By-Laws; shall keep a register of the addresses and telephone numbers of all members of the advisory committee; shall be responsible for the roll call of attendance at all meetings; shall be the custodian of all advisory committee records and documents; and shall report all absences to the co-chairs on a regular basis. The Secretary shall, in general, perform all duties incident to the office of Secretary.

ARTICLE I - MEETINGS

Section 1: The LCSD Reproductive Health and Sex Education Advisory Committee shall meet a minimum of two (2) times per year. Additional or special meetings may be called by the LCSD Superintendent.

Section 2: SEAB meetings shall be open to the public. Any person shall be permitted to address the advisory committee regarding an appropriate agenda item. Individuals desiring to appear on the printed agenda for purposes of addressing the advisory committee shall notify the SEAB Co-Chairs no later than five (5) business days prior to the date of the meeting. Members in good

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standing are exempted from this requirement and may address the advisory committee at the prescribed agenda item.

Section 3: The advisory meetings shall follow a prescribed agenda (format) containing, but not limited to, the following items:

- a. Call to Order
- b. Membership Roll Call
- c. Comments from the Public
- d. Approval of Previous Meeting's Minutes
- e. Approval of the Agenda and Additions to the Agenda
- f. Presentations
- g. Information Items
- h. Items Requiring Action by the Committee
- i. Announcements
- j. Adjournment

Section 4: Notices of meetings shall be given as soon as possible by the SEAB Co-Chairs. Notice shall include a listing of items for discussion and/or action.

Section 5: A copy of the minutes of each meeting shall be sent to the members of the LCSD SEAB committee and the LCSD Superintendent.

Section 6: Quorum at the Meetings: At all meetings, thirty percent (30%) of the members in good standing shall constitute a quorum, which is necessary to conduct business. If a quorum is not present, then the committee will operate under "committee of the whole" and may not act on any business items that may bind the committee.

Section 7: Annual Organizational Meeting: The annual organizational meeting shall be held at the last regularly scheduled meeting of the school year, at which time the next year's meeting calendar shall be established.

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ARTICLE J - VOTING RIGHTS AND PROCEDURES

Section 1: Only official members in good standing may vote at the LCSD Reproductive Health and Sex Education meetings. Each member shall hold one (1) vote on each business item.

Section 2: All decisions and actions on all issues brought before this advisory committee shall be determined by either roll call vote or show of hands. All votes must be recorded and entered into the minutes.

Section 3: A majority vote (50% + 1) of the votes cast (abstentions shall not be counted as legal votes cast) shall be required to receive approval or pass any business item by the advisory committee.

ARTICLE K - AMENDMENTS

Section 1: These By-Laws, or any Article, or Section thereof, may be recommended for consideration for amendment by the SEAB/Advisory Committee to the LCSD Superintendent. Only the LCSD Board of Education can act to implement recommended By-Law changes. A written notification of such proposed amendment or amendments must be sent to each official advisory member and ex-officio member not less than ten (10) business days prior to the time of consideration.

Section 2: By-Laws shall be reviewed at the Advisory Committee's annual organizational meeting.

/end

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
September 23, 2019
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Connie Newlon, Trustee
Laura VanZomeren, Trustee

ADMINISTRATORS PRESENT

Adam Blaylock, Human Resources Director
Adam Snapp, Finance Director
Kevin Upton, Curriculum Director
Nicole Holden, High School Principal

OTHERS PRESENT

Edgar Brown, Jim Harless, Karen Cook, Melissa Palmquist, Laurie Price, Carrie Mejer, Jennifer Jones, Dawn Meyer and Rhonda Selter

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:01 p.m. in the Media Center at the High School.

2.0 ROLL CALL

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

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

It was moved by LaBombarbe and seconded by Newlon that we accept the agenda as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

An amendment was made to the agenda adding 11.9 Amendment of Policy 2410.

6.0 PRESENTATIONS

6.1 Audit Presentation

Present by Lewis & Knopf

- The District received a "Clean" "Unmodified" audit opinion and no control issues reported.
- A "Single Audit" funds was performed, and an opinion of compliance was given. No findings or questioned costs and Nutrition Cluster Represents 23% of \$3.8 million of Federal funds expended for the year.
- Budget and Actual Results
 - Revenues included: Final Budget \$46.92 million-Actual \$47.39 million.
 - Expenditures included: \$47.17 million-actual 47.31 million with a variance of \$132 thousand

- 2018 Capital Project Fund- during the 18-19 year the District issued \$34 million in capital project bonds and current year expenses were \$3.1 million and were all spent in accordance with the ballot language.

6.2 MSTEP and NWEA Review
Presented by Kevin Upton
M-STEP testing Period-Spring 2019

Progress

- Positive upward proficiency trends in multiple grade levels across both content areas.
- Positive proficiency growth in grade 8 PSAT for both ELA and Math.

Areas of Focus

- Identify time for staff to engage in student focused data discussions.
- Support adult learning of new curricula and best practices.
- Sustain coaching and embedded professional development activities.
- Attend to the lingering needs associated with the '15-'16 deficit related hardships experienced by staff and students.

NWEA testing overview-testing period Spring 2019

Progress

- Positive upward trends in each grade level and content area.

Areas of Focus

- Support use of NWEA Learning Continuum and other differentiation tools - Data Reviews, Freckle, Newsela, Second Step)
- Attending to the needs of the '15-'16 bubble.
- Time for staff to engage in Multi-Tiered Systems of Support (MTSS) meetings.
- Supporting teacher learning of new curriculum – Continued Coaching and Embedded PD

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Lights at the Middle School and High School have been restored and the problem has been fixed.
- Demo of the softball and baseball fields have started, and the project is underway.
- October 1st at 6:00 pm at the Middle School will be Coffee with the Superintendent.
- WISD information night on the Site Bond Project will be October 3, 2019, at 6:00 pm the WISD in the Vogel Room A.

7.1.1 Enrollment Report

- Happy to report for the first time in a decade that our fall to fall count has INCREASED! Keep in mind, these are the preliminary numbers. Last year, our head count of 3,684 students and the official FTE count came in at 3,689.54. Today, the student count for the district is 3,768.

7.2 Curriculum and Instruction Report

- Elementary Math Expressions, Journeys, and Second Step materials have been distributed to classroom teachers. Identified needs for additional materials are being addressed.
- The NWEA fall assessment window closes on September 27, 2019.
- District staff members participated unpacking and reviewing student level NWEA data during the first early release professional development day.
- Elementary Math Expressions and Journeys materials have been distributed to classroom teachers. Identified needs for additional materials are being addressed.
- Google Single Sign On teacher and student login credentials for the online Math Expressions and Journeys component are in place for the school year.
- Illuminate data is populating from Power School on a nightly basis. We will continue to monitor the flow of data for accuracy.

7.3 Finance Report

- Audit is complete and a "draft" copy has been presented to the Board of Education.
- Business Office is evaluating processes and will continue to streamline to go paperless.

8.0 PUBLIC COMMENT

- Carrie Meyer voiced her concerns about the delay in the baseball field project, wanting to know deadlines and expressed wanting to play on the homefield.
- Melissa Palmquist, Paraprofessional, read a letter to the Board of Education.
- Jessica Goerlitz, Teacher, read a letter to the Board of Education.

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report
The next Board Executive Committee meeting will be held on October 7, 2019, in the Superintendent's Conference Room.
- 9.2 Board Performance Committee Report
Board Performance met on September 23, 2019; minutes will be forthcoming. Committee reviewed the District level M-STEP report and noted Brick's big improvement.
- 9.3 Board Planning Committee Report
The Board Planning Committee will meet next on October 10, 2019, at 4:00 pm in the Superintendent's Conference Room. October, November and December meetings will start at 4:00 pm to resume schedule on NEOLA updates.
- 9.4 Board Finance Committee Report
The next Board Finance Committee will meet on October 7, 2019, at 4:30 pm in the Superintendent's Conference Room.
- 9.5 Reports and Correspondence
Homecoming game is Friday, September 27, 2019.

10.0 NEW BUSINESS

- 10.1 2018-2019 Audit Report
The 2018-2019 Audit Report will be presented during Presentations. Lewis & Knopf and Adam Snapp will be available for questions. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.2 Bus Procurement
We are looking at purchasing 2 possibly 3 regular conventional buses. Total budgeted by Adam Snapp was \$210,000.00. Our bus vendor has offered us stock on-lot buses at a discount. The stock unit buses can be purchased for \$83,153.00 each. To buy three would cost us \$249,459. The mechanic, Finance and Transportation Directors and I agree with buying of three stock buses. Buses on-lot would be able to be delivered in October after Board of Education approval. This was presented for information only; Board action will be requested at a subsequent meeting.
- 2 buses would cost \$166,306.00
3 buses would cost \$249,459.00
- 10.3 Bishop Student Trip-Spain
Mr. Jansen is requesting the Board to approve a multicultural exchange trip where students from Madrid, Spain, would come to Lincoln and students from Bishop would travel to Madrid. Information on the student exchange is provided in the Board packet and this would be the third year of the student exchange program. This was presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
11.1.1 Board Meeting September 9, 2019
Enclosed are the minutes of the September 9, 2019, Regular Meeting.

It was moved by LaBombarbe and seconded by VanZomeran that we approve the minutes of the September 9, 2019, Regular Meeting as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.2 East Gym Scoreboard Replacement
Replacement of the center hung, west wall, and east wall scoreboards in the east main gym at Lincoln High School. Board action was requested.

3 bids were received.

- Bid Recommended – OES, Inc., \$27,800

It was moved by LaBombarbe and seconded by Newlon that we approve East Gym Scoreboard Replacement awarded to OES, Inc. in the amount of \$27,800.00 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.3 Middle School Youth in Government Student Trip
The Youth in Government Conference is a statewide middle school three-day conference that is held each year in Lansing. It is sponsored by the Ann Arbor YMCA. It provides students a place to debate the bills that they create in their weekly meetings. The goal is to get their bill voted into "law". Students spend a full day at the capitol building where they role play being a member of the state legislature. They get to use the actual Senate and House floors to debate bills throughout the day. Students also get treated to a banquet as well as a session where they hear influential speakers. Board action was requested.

It was moved by VanZomerer and seconded by Czachorski that we approve the Middle School Youth in Government Student Trip as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.4 School Bond Loan Fund Refinance
Refunding the School Bond Loan Debt will start the process in preparation for the deadline. Board action was requested.

It was moved by LaBombarbe and seconded by Newlon that we approve School Bond Loan Fund Refinance as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.5 August 2019 Finance Report
Enclosed are the August 2019, Financial Reports. The Superintendent recommends approval as presented.

It was moved by VanZomerer and seconded by LaBombarbe that we approve the August 2019, Finance Report as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

- 11.6 August 2019 Check Register
Enclosed is the August 1-31, 2019, check register in the amount of \$2,622,993.43. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Newlon that we approve the August 1-31, 2019, check register in the amount of \$2,622,993.43 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0 47

11.7 August 2019 Trust and Agency

Enclosed is the August 2019, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by VanZomeran and seconded by Czachorski that we approve the August 2019, Trust & Agency Report as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.8 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Nicole Korpusik	Special Education Teacher/Lincoln Middle School	9/9/2019	Resigned	
Leslie Swafford	Noon Supervisor/Brick Elementary	9/3/2019	Resigned	
Kimberly Bogrow	Title I Teacher/Brick Elementary	9/30/2019	Retirement	
Nikki Tundis-Guyton	Bus Aide/Transportation	6/3/2019	Resigned	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Connie Henry	Assistant Building Secretary/Lincoln High School	06/30/2020	Leave of absence	Yes

It was moved by LaBombarbe and seconded by Newlon that we approve the September 23, 2019, Personnel Transactions Summary as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.9 Amendment to Policy 2410

It was moved by LaBombarbe and seconded by Czachorski that we amend Board Policy 2410 to reflect the violations of the Revised School Code, Section 1507, are subject to Board Policy 2410.

Ayes: 5

Nays: 0

Motion carried 5-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting at 7:18 p.m.

Ayes: 5

Nays: 0

Motion carried 5-0

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING/BOARD WORKSHOP
October 14, 2019
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Allison Sparks, Trustee
Laura VanZomeren, Trustee (arrived at 6:09)

ADMINISTRATORS PRESENT

Nicole Holden, High School Principal
Tim Green, Middle School Principal
Robert Jansen, Bishop Principal
Mary Aldridge, Childs Principal
Paula Robinette, Brick Principal

OTHERS PRESENT

Edgar Brown, Jim Harless, Laurie Price, Abby Smith, Karen Cook, Suzanne LaFrance, Patricia Barthwell, Elizabeth Hollowell, Amy Baxter and Dale-Lin Mallonen

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:07 p.m. in the Media Center at the High School.

2.0 ROLL CALL

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

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members.
(VanZomeren arrived 6:09 pm)

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 6

Nays: 0

Motion carried 6-0

6.0 PUBLIC COMMENTS

- Abby Smith, Bishop Teacher, spoke of her concerns over numbers in multiage classrooms and believes the Special Ed numbers are higher than normal and the 4/5 staff is overworked. She feels that the MTSS was sprung on her. At the beginning of the year. Abby also stated her concerns over not having access to the building over the weekend with the new security and badge system. She would also like to see all buses be on-time to the bus loop.
- Heather Smith, Bishop Teacher, concerned with Jessica Goerlitz's room and the amount of student's with IEPs and 504 Plans and support of mental health for teachers and students.

7.0 BOARD WORKSHOP

7.1 Understanding Assessments

The Board of Education was given a presentation on Understanding Assessments by NWEA staff.

7.2 Understanding Assessments Discussion

Staff asked questions on presentation.

8.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 7:39 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended September 30, 2019

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,019,842	\$ -	\$ 2,000,803	\$ (2,019,039)	49.8%
Other local sources	352,600	-	37,046	(315,554)	10.5%
State sources	32,161,096	-	-	(32,161,096)	0.0%
Federal sources	2,518,132	-	-	(2,518,132)	0.0%
Interdistrict revenue	6,581,000	-	-	(6,581,000)	0.0%
Total revenues	45,632,670	-	2,037,849	(43,594,821)	4.5%
Expenditures					
Instruction:					
Basic programs	20,334,981	-	2,439,355	(17,895,626)	12.0%
Added needs	8,402,227	-	939,534	(7,462,693)	11.2%
Total instruction	28,737,208	-	3,378,889	(25,358,319)	11.8%
Support services:					
Pupil	4,979,903	-	418,514	(4,561,389)	8.4%
Instructional support	1,219,525	-	267,349	(952,176)	21.9%
General administration	473,603	-	103,201	(370,402)	21.8%
School administration	1,754,564	-	243,672	(1,510,892)	13.9%
Business	787,611	-	232,077	(555,534)	29.5%
Maintenance	3,931,261	-	1,096,756	(2,834,505)	27.9%
Transportation	2,888,834	-	345,615	(2,543,219)	12.0%
Central services	1,132,519	-	222,333	(910,186)	19.6%
Total support services	17,167,820	-	2,929,517	(14,238,303)	17.1%
Athletics	847,047	-	108,798	(738,249)	12.8%
Community service	80,006	-	12,321	(67,685)	15.4%
Total expenditures	46,832,081	-	6,429,525	(40,402,556)	13.7%
Other financing sources					
Transfers in	14,000	-	-	(14,000)	0.0%
Transfers out	-	-	-	-	0.0%
Total other financing sources	14,000	-	-	(14,000)	0.0%
Revenues over (under) expenditures	\$ (1,185,411)	\$ -	\$ (4,391,676)	\$ (3,206,265)	

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 September 30, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,583,275	-	436,460
		Fringes	3,150,049	-	381,454
		Non-payroll	242,575	-	1,067
	1111 Total		7,975,899	-	818,981
	1112	Salary	2,263,923	-	164,921
		Fringes	1,580,321	-	181,405
		Non-payroll	122,757	-	17,344
	1112 Total		3,967,001	-	363,670
	1113	Salary	2,696,573	-	197,582
		Fringes	1,869,394	-	215,749
		Non-payroll	2,819,063	-	744,645
	1113 Total		7,385,030	-	1,157,976
	1118	Salary	551,363	-	42,477
		Fringes	455,688	-	56,251
		Non-payroll	-	-	-
1118 Total		1,007,051	-	98,728	
Instruction Total		20,334,981	-	2,439,355	
Added needs	1122	Salary	3,496,162	-	239,178
		Fringes	2,853,988	-	406,192
		Non-payroll	224,002	-	10,681
	1122 Total		6,574,152	-	656,051
	1125	Salary	1,000,383	-	161,805
		Fringes	707,692	-	101,507
		Non-payroll	120,000	-	20,171
	1125 Total		1,828,075	-	283,483
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	1127 Total		-	-	-
	Added needs Total		8,402,227	-	939,534

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2019**

F/S Caption	Function	Code	Values			
			Sum of Orig. Budget	Sum of Amended	Sum of Final	
Student services	1212	Salary	522,235	-	58,529	
		Fringes	411,046	-	65,562	
		Non-payroll	1,750	-	-	
		1212 Total		935,031	-	124,091
	1213	Salary	-	-	-	
		Fringes	-	-	-	
		Non-payroll	418,100	-	2,765	
		1213 Total		418,100	-	2,765
	1214	Salary	358,001	-	26,294	
		Fringes	240,255	-	23,957	
		Non-payroll	-	-	-	
		1214 Total		598,256	-	50,251
	1215	Salary	440,551	-	29,645	
		Fringes	271,034	-	22,828	
		Non-payroll	270,500	-	228	
		1215 Total		982,085	-	52,701
	1216	Salary	415,305	-	30,984	
		Fringes	316,507	-	40,104	
		Non-payroll	-	-	-	
		1216 Total		731,812	-	71,088
	1218	Salary	535,446	-	45,301	
Fringes		400,089	-	47,782		
Non-payroll		4,850	-	-		
	1218 Total		940,385	-	93,083	
1219	Salary	215,536	-	9,923		
	Fringes	158,698	-	14,612		
	Non-payroll	-	-	-		
	1219 Total		374,234	-	24,535	
	Student services Total		4,979,903	-	418,514	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support	1221	Salary	55,000	-	33,938
		Fringes	-	-	11,591
		Non-payroll	136,000	-	47,903
	1221 Total		191,000	-	93,432
	1222	Salary	146,593	-	11,429
		Fringes	91,671	-	6,570
		Non-payroll	-	-	-
	1222 Total		238,264	-	17,999
	1226	Salary	257,593	-	53,641
		Fringes	177,706	-	33,270
		Non-payroll	354,962	-	68,771
	1226 Total		790,261	-	155,682
	1230	Salary	-	-	-
Fringes		-	-	236	
1230 Total		-	-	236	
Instructional support Total			1,219,525	-	267,349
Business Admin	1249	Salary	-	-	691
		Non-payroll	-	-	-
	1249 Total		-	-	691
	1252	Salary	35,706	-	6,975
		Fringes	32,005	-	7,145
		Non-payroll	580,400	-	163,276
	1252 Total		648,111	-	177,396
	1259	Fringes	-	-	-
		Non-payroll	139,500	-	53,990
	1259 Total		139,500	-	53,990
Business Admin Total		787,611	-	232,077	
General Admin	1231	Non-payroll	122,250	-	16,252
	1231 Total		122,250	-	16,252
	1232	Salary	201,893	-	51,102
		Fringes	134,808	-	28,954
		Non-payroll	14,652	-	6,893
1232 Total		351,353	-	86,949	
General Admin Total		473,603	-	103,201	
Principal Admin	1241	Salary	1,035,542	-	135,395
		Fringes	719,022	-	108,277
		Non-payroll	-	-	-
	1241 Total		1,754,564	-	243,672
Principal Admin Total		1,754,564	-	243,672	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2019**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Central	1282	Salary	51,102	-	12,277
		Fringes	43,333	-	9,900
		Non-payroll	118,250	-	64,649
	1282 Total		212,685	-	86,826
	1283	Salary	131,433	-	28,657
		Fringes	85,158	-	17,545
		Non-payroll	100,400	-	23,065
	1283 Total		316,991	-	69,267
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	602,843	-	66,240
	1284 Total		602,843	-	66,240
	1289	Non-payroll	-	-	-
	1289 Total		-	-	-
	Central Total			1,132,519	-
Operations and maint	1261	Salary	264,656	-	44,925
		Fringes	231,955	-	43,028
		Non-payroll	3,299,650	-	1,008,803
	1261 Total		3,796,261	-	1,096,756
	1266	Non-payroll	135,000	-	-
1266 Total		135,000	-	-	
Operations and maint Total			3,931,261	-	1,096,756
Transportation	1271	Salary	1,176,432	-	106,944
		Fringes	1,061,329	-	121,401
		Non-payroll	651,073	-	117,270
	1271 Total		2,888,834	-	345,615
Transportation Total			2,888,834	-	345,615
Athletics	1293	Salary	215,077	-	23,583
		Fringes	139,470	-	19,152
		Non-payroll	492,500	-	66,063
	1293 Total		847,047	-	108,798
Athletics Total			847,047	-	108,798
Comm Ed Exp	1331	Salary	43,000	-	3,110
		Fringes	37,006	-	6,214
		Non-payroll	-	-	2,997
	1331 Total		80,006	-	12,321
	1361	Non-payroll	-	-	-
1361 Total		-	-	-	
Comm Ed Exp Total			80,006	-	12,321
Grand Total			46,832,081	-	6,429,525

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
118889	09/06/2019	Open			Accounts Payable	ADAMS, ANDREA	\$48.72		
	Invoice		Date	Description			Amount		
	062819		06/28/2019	Mileage Reimbursement			\$48.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$48.72		
118890	09/06/2019	Open			Accounts Payable	ADVANCE EDUCATION, INC.	\$11,827.90		
	Invoice		Date	Description			Amount		
	00112035		03/08/2019	PD Training Expense			\$3,000.00		
	00111973		02/28/2019	PD Training Expense			\$597.44		
	00122433		06/28/2019	PD Training Expense			\$1,030.46		
	00113753		04/16/2019	License Renewal Fee			\$7,200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$11,827.90		
118891	09/06/2019	Open			Accounts Payable	AUGUSTA TOWNSHIP FIRE DEPT.	\$350.00		
	Invoice		Date	Description			Amount		
	071819		07/18/2019	False Alarm Fine Service Charge			\$350.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$350.00		
118892	09/06/2019	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$68,821.61		
	Invoice		Date	Description			Amount		
	19/20 SEVERANCE1		09/01/2019	19/20 SEVERANCE: ELIZABETH McCLURE			\$17,917.02		
	19/20 SEVERANCE2		09/01/2019	19/20 SEVERANCE: JACKLYN SHOCK			\$17,917.02		
	19/20 SEVERANCE3		09/01/2019	19/20 SEVERANCE: CRISTIN CLINE			\$19,545.84		
	19/20 SEVERANCE4		09/01/2019	19/20 SEVERANCE: PATRICIA LUCKSCHEITER			\$13,441.73		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$68,821.61		
118893	09/06/2019	Open			Accounts Payable	B & B POOLS & SPAS	\$3,985.00		
	Invoice		Date	Description			Amount		
	S09665		08/20/2019	Dolphin Pool Vacuum			\$3,985.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,985.00		
118894	09/06/2019	Open			Accounts Payable	BOLES, BOBBI, N	\$83.52		
	Invoice		Date	Description			Amount		
	060319		06/03/2019	Reimbursement Title I			\$83.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$83.52		
118895	09/06/2019	Open			Accounts Payable	COKER, CASSANDRA	\$122.96		
	Invoice		Date	Description			Amount		
	082019_Mileage		08/20/2019	mileage reimbursement: CPI TRAINING IN HOMER MI			\$122.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$122.96		
118896	09/06/2019	Open			Accounts Payable	DTE ENERGY	\$9,196.09		
	Invoice		Date	Description			Amount		
	2020-00000160		08/21/2019	Childs Acct # 9100 113 5425 5			\$8,478.74		
	2020-00000173		08/26/2019	Maint Gar Acct # 9100 116 9928 7			\$287.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2020-00000181		08/29/2019		BH Ath Acct # 9100 138 8567 8		\$27.67		
	2020-00000182		08/29/2019		BH Acct # 9100 138 8580 1		\$402.41		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$9,196.09		
118897	09/06/2019	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$42,254.07		
	Invoice		Date	Description	Amount				
	69548		07/31/2019	Maintenance Contract HVAC 1st Quarter	\$8,125.00				
	69549		07/31/2019	Maintenance Contract DIBS 1st Quarter pmt	\$7,805.00				
	70386		08/27/2019	HVAC DIBS Set up Charges	\$25,000.00				
	70222		08/21/2019	LMS - fan motor repair	\$1,299.67				
	70223		08/21/2019	LMS - belts	\$24.40				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$42,254.07		
118898	09/06/2019	Open			Accounts Payable	FLEETPRIDE, INC.	\$1,624.49		
	Invoice		Date	Description	Amount				
	32985905		08/07/2019	FLEETPRIDE, INC. EQUIPMENT REPLACEMENT	\$694.99				
	32759111		08/05/2019	FLEETPRIDE, INC. - PARTS	\$641.94				
	31350621		07/15/2019	FLEETPRIDE, INC. - PARTS	(\$265.20)				
	32985939		08/07/2019	FLEETPRIDE, INC. - PARTS	\$276.38				
	33113873		08/09/2019	FLEETPRIDE, INC. - PARTS	\$276.38				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,624.49		
118899	09/06/2019	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$4,680.00		
	Invoice		Date	Description	Amount				
	0118729		07/23/2019	General Maintenance: LMS Gym Floor Finishing	\$4,680.00				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,680.00		
118900	09/06/2019	Open			Accounts Payable	GEORGE GUSSES CO., LPA	\$361.72		
	Invoice		Date	Description	Amount				
	Payroll_09/06/19		09/06/2019	Gorowski Case# 16 C 3011 GC / Gorowski	\$361.72				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$361.72		
118901	09/06/2019	Open			Accounts Payable	GURGANUS, KYLA	\$189.00		
	Invoice		Date	Description	Amount				
	090319		09/03/2019	Reimbursement - Conference Fee	\$189.00				
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$189.00		
118902	09/06/2019	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$832.01		
	Invoice		Date	Description	Amount				
	3030		08/13/2019	Bishop - telecom wiring	\$832.01				
118903	09/06/2019	Open			Accounts Payable	J'S TREE TRIMMING & REMOVAL, INC.	\$9,690.00		
	Invoice		Date	Description	Amount				
	6403		08/22/2019	Bishop - grounds clean up	\$4,525.00				
	6404		08/22/2019	Childs - grounds clean up	\$1,850.00				
	6402		08/22/2019	Transportation - Grounds clean up	\$3,315.00				

Lincoln Consolidated Schools
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From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,690.00			
118904	09/06/2019	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,518.04		
	Invoice			Date	Description	Amount			
	PC001322283:01		08/14/2019		PARTS - JACKSON TRUCK SERVICE	\$551.61			
	PC001322055:01		08/07/2019		PARTS - JACKSON TRUCK SERVICE	\$966.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,518.04			
118905	09/06/2019	Open			Accounts Payable	KOLAR, LISA	\$270.00		
	Invoice			Date	Description	Amount			
	INV00001		07/08/2019		At-Risk SumSch - Childs	\$270.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$270.00			
118906	09/06/2019	Open			Accounts Payable	LEGACY SERVICE PROFESSIONALS, LLC.	\$6,930.00		
	Invoice			Date	Description	Amount			
	000036		08/19/2019		Bishop - Door modifications & barricade supplies	\$1,470.00			
	000035		08/19/2019		Model - Barricade Installation	\$1,175.00			
	000039		08/27/2019		LMS - Barricade Installation	\$160.00			
	000038		08/27/2019		LHS - Door modifications	\$3,100.00			
	000037		08/19/2019		Childs - Door modifications	\$1,025.00			
118907	09/06/2019	Open			Accounts Payable	MASA	\$4,300.00		
	Invoice			Date	Description	Amount			
	30934		05/14/2019		Conference Fee - Bishop	\$4,300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,300.00			
118908	09/06/2019	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$266.08		
	Invoice			Date	Description	Amount			
	Payroll_09/06/19		09/06/2019		Williams 726-19618679-01	\$266.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$266.08			
118909	09/06/2019	Open			Accounts Payable	MISDU	\$1,156.25		
	Invoice			Date	Description	Amount			
	Payroll_09/06/19		09/06/2019		CH SUPPT - Child Support*	\$1,156.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,156.25			
118910	09/06/2019	Open			Accounts Payable	MLIVE MEDIA GROUP	\$2,161.13		
	Invoice			Date	Description	Amount			
	063019		06/30/2019		Summer 2019 Media Campaign	\$157.13			
	073119		07/31/2019		Summer 2019 Media Campaign	\$2,004.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,161.13			
118911	09/06/2019	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$2,997.00		
	Invoice			Date	Description	Amount			
	42433		08/29/2019		Title I Parent Coord Supplies	\$2,997.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,997.00			

Lincoln Consolidated Schools
Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118912	09/06/2019	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$17,603.75		
	Invoice		Date	Description		Amount			
	12395		08/09/2019	LHS - Abatement air quality testing		\$3,103.75			
	12394		08/09/2019	Model - Abatement air quality testing		\$14,500.00			
118913	09/06/2019	Open			Accounts Payable	NUCO2 LLC	\$500.80		
	Invoice		Date	Description		Amount			
	60099428		08/01/2019	OPEN PO - LHS Cylinder Rental		\$11.50			
	60407734		09/01/2019	OPEN PO - LHS Cylinder Rental		\$11.50			
	60513755		08/21/2019	LHS - CO2 Bulk		\$26.67			
	60511000		08/21/2019	LHS - CO2 Bulk		\$159.50			
	60226269		07/25/2019	LHS - CO2 Bulk		\$173.19			
	60360538		08/07/2019	LHS - CO2 Bulk		\$118.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$500.80			
118914	09/06/2019	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$3,870.00		
	Invoice		Date	Description		Amount			
	00000011582		06/26/2019	VLAC Student Tuition		\$3,870.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,870.00			
118915	09/06/2019	Open			Accounts Payable	OLAS TRANSLATIONS	\$274.56		
	Invoice		Date	Description		Amount			
	20190826		08/28/2019	INTERPRETING SERVICES FOR IEP ON 8.26.19		\$274.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$274.56			
118916	09/06/2019	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$800.00		
	Invoice		Date	Description		Amount			
	37306081619		08/16/2019	LHS - roof top catch basin		\$800.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$800.00			
118917	09/06/2019	Open			Accounts Payable	PRICE, LAURIE	\$160.98		
	Invoice		Date	Description		Amount			
	080119		08/01/2019	Mileage/Purchases Reimbursement		\$160.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$160.98			
118918	09/06/2019	Open			Accounts Payable	PROGRESSIVE SWEEPING CONTRACTORS INC.	\$3,000.00		
	Invoice		Date	Description		Amount			
	094894		08/31/2019	Broom Sweeper & Operator		\$3,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,000.00			
118919	09/06/2019	Open			Accounts Payable	SCHOOLSOPEN LLC	\$1,576.28		
	Invoice		Date	Description		Amount			
	2019000103		07/31/2019	App Fee & HR & Accounting Legacy Access 07/01/19- 06/30/20		\$1,576.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,576.28			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118920	09/06/2019	Voided	Other	09/11/2019	Accounts Payable	SELTHER, PHILIP, ETHAN	\$500.00		
	Invoice		Date	Description			Amount		
	100		09/03/2019	Childs - Lawn cutting Field Brush Hog			\$500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$500.00		
118921	09/06/2019	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$294.11		
	Invoice		Date	Description			Amount		
	93860024-001		08/16/2019	Granule Herbicide			\$294.11		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$294.11		
118922	09/06/2019	Open			Accounts Payable	STARR AND ASSOCIATES	\$2,000.00		
	Invoice		Date	Description			Amount		
	052919		05/29/2019	PD Training HS			\$2,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,000.00		
118923	09/06/2019	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$298.23		
	Invoice		Date	Description			Amount		
	18820/1		07/09/2019	Maintenance Expense			\$38.22		
	18860/1		07/11/2019	Maintenance Expense			\$20.29		
	18904/1		07/15/2019	Maintenance Expense			\$16.65		
	18930/1		07/17/2019	Maintenance Expense			\$19.91		
	18944/1		07/18/2019	Maintenance Expense			\$38.05		
	18991/1		07/22/2019	Maintenance Expense			\$26.98		
	19008/1		07/23/2019	Maintenance Expense			\$50.21		
	19047/1		07/25/2019	Maintenance Expense			\$20.04		
	19092/1		07/29/2019	Maintenance Expense			\$50.71		
	19127/1		07/31/2019	Maintenance Expense			\$10.68		
	506007		07/31/2019	Finance Charge			\$6.49		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$298.23		
118924	09/06/2019	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date	Description			Amount		
	2020-00000179		08/06/2019	Account # W260-050700-0000-00			\$138.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$138.47		
118925	09/06/2019	Open			Accounts Payable	SUPERIOR GROUNDCOVER INC	\$15,105.00		
	Invoice		Date	Description			Amount		
	32646		08/12/2019	Brick - Playground mulch			\$4,107.50		
	32959		08/22/2019	Bishop - Playground mulch			\$3,180.00		
	32961		08/22/2019	Model - Playground mulch			\$1,855.00		
	32960		08/22/2019	Childs - Playground mulch			\$5,962.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$15,105.00		
118926	09/06/2019	Open			Accounts Payable	SZUBIELAK, TAMMY	\$184.44		
	Invoice		Date	Description			Amount		
	082019_Mileage		08/20/2019	MILEAGE REIMBURSEMENT FOR CPI TRAIN THE TRAINER IN HOMER MI			\$184.44		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$184.44		
118927	09/06/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,746.50		
	Invoice			Date	Description		Amount		
	Payroll_09/06/19			09/06/2019	ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,746.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,746.50		
118928	09/06/2019	Open			Accounts Payable	THE STATE OF MICHIGAN	\$625.00		
	Invoice			Date	Description		Amount		
	2120388			06/29/2019	Brick - Annual Elevator Inspection - Serial # 031835		\$320.00		
	2120389			06/29/2019	Brick - Annual Elevator Inspection - Serial # 037030		\$305.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$625.00		
118929	09/06/2019	Open			Accounts Payable	TRUST THERMAL ABATEMENT	\$55,000.00		
	Invoice			Date	Description		Amount		
	5533			07/28/2019	Model - Abatement		\$55,000.00		
118930	09/06/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$646.50		
	Invoice			Date	Description		Amount		
	0449625-IN			08/06/2019	PARTS - UNITY SCHOOL BUS PARTS		\$646.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$646.50		
118931	09/06/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$3,503.85		
	Invoice			Date	Description		Amount		
	0079727-1389-0			07/25/2019	Waste Management Invoice		\$2,629.08		
	0080845-1389-7			07/25/2019	LHS - cloverleaf 4 yard dumpster		\$43.52		
	0078091-1389-2			07/16/2019	LHS - 30 yard roll off baseball fields		\$356.50		
	0081234-1389-3			08/01/2019	LHS - 30 yard roll off baseball fields		\$474.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,503.85		
118932	09/06/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$157.95		
	Invoice			Date	Description		Amount		
	811693			07/25/2019	Brick - Insul Pipe cover		\$15.15		
	811563			07/23/2019	Brick - PVC cut and curled		\$86.40		
	811583			07/23/2019	Brick - fiberglass pipe cover		\$56.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$157.95		
118933	09/20/2019	Open			Accounts Payable	ADVANCED ORTHOPEDIC SPECIALISTS P.C.	\$312.46		
	Invoice			Date	Description		Amount		
	216750981			07/19/2019	Candy Ebeler Work Comp Claim# 188653845-01 DOS: 11/02/18		\$312.46		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$312.46		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118934	09/20/2019	Open			Accounts Payable	ATI PHYSICAL THERAPY	\$257.43		
	Invoice		Date	Description		Amount			
	216750969		07/19/2019	Suzanne Allen Work Comp Claim# 188738700-001 DOS: 07/25/19		\$257.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$257.43			
118935	09/20/2019	Open			Accounts Payable	B & B POOLS & SPAS	\$317.49		
	Invoice		Date	Description		Amount			
	S09666		08/20/2019	LHS - Y-Strainer & Ball Valve		\$317.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$317.49			
118936	09/20/2019	Open			Accounts Payable	Boomerang Project	\$900.00		
	Invoice		Date	Description		Amount			
	27423		08/27/2019	Link Crew Follow Up LCTrainingF19AJ Inv 27423		\$900.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$900.00			
118937	09/20/2019	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.49		
	Invoice		Date	Description		Amount			
	2020-00000195		08/28/2019	Acct # 8529 10 185 0015810		\$115.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$115.49			
118938	09/20/2019	Open			Accounts Payable	DTE ENERGY	\$48,504.34		
	Invoice		Date	Description		Amount			
	2020-00000190		08/30/2019	Bishop Acct # 9100 113 5467 7		\$3,510.96			
	2020-00000208		09/05/2019	Brick Acct # 9100 113 5413 1		\$5,242.10			
	2020-00000212		09/09/2019	Model Acct # 9100 113 5439 6		\$2,299.24			
	2020-00000224		09/09/2019	HS, MS, BG Acct # 9100 3989 2120		\$37,452.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$48,504.34			
118939	09/20/2019	Open			Accounts Payable	FLEETPRIDE, INC.	\$1,952.07		
	Invoice		Date	Description		Amount			
	30214268		06/27/2019	FLEETPRIDE, INC. - PARTS		\$130.20			
	33450852		08/14/2019	FLEETPRIDE, INC. - BATTERY		\$641.94			
	33917835		08/21/2019	FLEETPRIDE, INC. - PARTS		\$249.99			
	34036389		08/22/2019	FLEETPRIDE, INC. - PARTS		\$929.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,952.07			
118940	09/20/2019	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$116.67		
	Invoice		Date	Description		Amount			
	109040066746		08/28/2019	GARAGE OPERATIONS - FOX AUTO PARTS		\$116.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$116.67			
118941	09/20/2019	Open			Accounts Payable	GEORGE GUSSES CO., LPA	\$270.51		
	Invoice		Date	Description		Amount			
	Payroll_09/20/19		09/20/2019	Gorowski Case# 16 C 3011 GC / Gorowski		\$270.51			
	Paying Fund			Cash Account		Amount			

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					11-2101-002 (Cash - AP Checking)		\$60.00		
118950	09/20/2019	Open			Accounts Payable	MISDU	\$1,156.25		
			Invoice	Date	Description		Amount		
			Payroll_09/20/19	09/20/2019	CH SUPPT - Child Support*		\$1,156.25		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$1,156.25		
118951	09/20/2019	Open			Accounts Payable	MLIVE MEDIA GROUP	\$5,791.21		
			Invoice	Date	Description		Amount		
			083119	08/31/2019	Summer 2019 Media Campaign		\$5,791.21		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$5,791.21		
118952	09/20/2019	Open			Accounts Payable	MSBOA	\$375.00		
			Invoice	Date	Description		Amount		
			38263	06/17/2019	LSchwegler 2019-20 Membership Renewal Inv 38263		\$375.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$375.00		
118953	09/20/2019	Open			Accounts Payable	National Archery in the Schools Program, Inc	\$997.00		
			Invoice	Date	Description		Amount		
			252492	08/21/2019	PE Archery Equipment		\$997.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$997.00		
118954	09/20/2019	Open			Accounts Payable	NAVIANCE INC.	\$6,249.30		
			Invoice	Date	Description		Amount		
			INV00066864	07/01/2019	License Renewal Fee		\$1,863.36		
			INV00066495	07/01/2019	License Renewal Fee		\$4,385.94		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$6,249.30		
118955	09/20/2019	Open			Accounts Payable	NOVEL RESPONSES, INC.	\$600.00		
			Invoice	Date	Description		Amount		
			5873	09/13/2019	ABA TRAINING FOR LCS PARAPROFESSIONALS ON 8.27.19		\$600.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$600.00		
118956	09/20/2019	Open			Accounts Payable	NUCO2 LLC	\$93.96		
			Invoice	Date	Description		Amount		
			60660688	09/04/2019	LHS - CO2 Bulk		\$93.96		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$93.96		
118957	09/20/2019	Open			Accounts Payable	OUR COMMUNITY LISTENS	\$8,750.00		
			Invoice	Date	Description		Amount		
			95	08/22/2019	Professional Development-Ad Council		\$8,750.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$8,750.00		

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118958	09/20/2019	Open			Accounts Payable	REVIEW WORKS	\$1,351.11		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	217094198		08/14/2019		Paula M Adkins Work Comp Claim# 188973566-001 DOS: 07/31/19		\$180.75		
	217094483		08/14/2019		Bethany Jayne Work Comp Claim# 188837838-001 DOS: 07/31/19		\$35.23		
	217094633		08/14/2019		Steven Mitchell Work Comp Claim# 188987206-001 DOS: 07/31/19		\$42.53		
	217094672		08/14/2019		Sarah Stanley Work Comp Claim# 188846648-001 DOS: 07/31/19		\$13.93		
	217094171		08/14/2019		Kevin Davis Work Comp Claim# 188915623-001 DOS: 07/31/19		\$33.04		
	214789306		06/24/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 05/31/19		\$42.90		
	217094648		08/14/2019		Candy Ebeler Work Comp Claim# 188653845-01 DOS: 07/31/19		\$22.71		
	214790721		06/24/2019		Candy Ebeler Work Comp Claim# 188653845-01 DOS: 05/31/19		\$284.70		
	217094499		08/14/2019		Patsy Ebeler Work Comp Claim# 188846679-01 DOS: 07/31/19		\$6.24		
	216984548		08/08/2019		Robert Rowland Work Comp Claim# 188949100-001 DOS: 04/30/19		\$36.50		
	217094578		08/14/2019		Joyce Mamp Work Comp Claim# 188891684-001 DOS: 07/31/19		\$14.10		
	217094382		08/14/2019		Suzanne LaFrance Work Comp Claim# 188215882- 001 DOS: 07/31/19		\$6.00		
	217094600		08/14/2019		Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 07/31/19		\$272.03		
	217384605		09/05/2019		Suzanne LaFrance Work Comp Claim# 188215882- 001 DOS: 08/31/19		\$13.50		
	217384589		09/05/2019		Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 08/31/19		\$181.91		
	217384600		09/05/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 08/31/19		\$152.74		
	217384592		09/05/2019		Steven Mitchell Work Comp Claim# 188987206-001 DOS: 08/31/19		\$12.30		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,351.11		
118959	09/20/2019	Open			Accounts Payable	SCHOOL DISTRICT OF THE CITY OF DEARBORN	\$225.00		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	081619_Event		08/16/2019		Official Exp. for F,JV,V FBall, scrimmage officials		\$225.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$225.00		
118960	09/20/2019	Open			Accounts Payable	SCS IMAGE GROUP	\$128.40		
	<u>Invoice</u>			<u>Date</u>	<u>Description</u>		<u>Amount</u>		
	30887		08/20/2019		Inv.#30887, apparel,Ladies Stride Shorts		\$128.40		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$128.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
118961	09/20/2019	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$105.22		
	Invoice		Date		Description		Amount		
	1356794		03/05/2019		Legal & Professional Services		\$105.22		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$105.22		
118962	09/20/2019	Open			Accounts Payable	SELTHER, PHILIP	\$500.00		
	Invoice		Date		Description		Amount		
	100A		09/03/2019		Childs - Lawn cutting Field Brush Hog		\$500.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$500.00		
118963	09/20/2019	Open			Accounts Payable	Senor Wooly LLC	\$229.50		
	Invoice		Date		Description		Amount		
	2019-2020_SY		09/10/2019		TJackson Spanish Materials Sr Wooly Pro (3) Subsc		\$229.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$229.50		
118964	09/20/2019	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$18,194.00		
	Invoice		Date		Description		Amount		
	P644784		06/06/2019		VEEAM maintenance annual renewal		\$3,584.00		
	P647503		08/28/2019		Inv# P647503 Host servers		\$14,610.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,584.00		
118965	09/20/2019	Open			Accounts Payable	SMITH, EDNA, M.	\$104.00		
	Invoice		Date		Description		Amount		
	083019		08/30/2019		Senior Center Worker		\$104.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$104.00		
118966	09/20/2019	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00		
	Invoice		Date		Description		Amount		
	#BOD7		09/04/2019		SEC Conference Dues 2019-2020 Inv #BOD7		\$700.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$700.00		
118967	09/20/2019	Open			Accounts Payable	STARR AND ASSOCIATES	\$5,000.00		
	Invoice		Date		Description		Amount		
	091619		09/16/2019		PD Training - Science HS		\$5,000.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,000.00		
118968	09/20/2019	Open			Accounts Payable	TAMMY J. TERRY	\$1,553.34		
	Invoice		Date		Description		Amount		
	Payroll_09/20/19		09/20/2019		ALLEN-GRUBB #18-49446-TJT / MICIK #19-43277-TJT		\$1,553.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,553.34		
118969	09/20/2019	Open			Accounts Payable	THE MARKERS GROUP	\$7,375.00		
	Invoice		Date		Description		Amount		
	19-2714		08/06/2019		Enrollment Postcard		\$3,725.00		
	19-2715r		08/09/2019		Enrollment Postcard		\$3,650.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,375.00			
118970	09/20/2019	Open			Accounts Payable	U.S. MEDGROUP OF MICHIGAN, P.C.	\$1,382.02		
	Invoice			Date	Description	Amount			
	217112248			08/15/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 05/09/19	\$399.10			
	217112296			08/15/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 06/06/19	\$349.67			
	217112192			08/15/2019	Evelyn Charles Work Comp Claim# 188929802-001 DOS: 04/05/19	\$399.10			
	217112403			08/15/2019	Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 07/02/19	\$92.81			
	217112373			08/15/2019	Olympia Panagoulas Work Comp Claim# 188921917- 001 DOS: 05/21/19	\$141.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,382.02			
118971	09/20/2019	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,559.34		
	Invoice			Date	Description	Amount			
	0450576-IN			08/16/2019	SE PARTS - UNITY SCHOOL BUS PARTS	\$1,559.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,559.34			
118972	09/20/2019	Open			Accounts Payable	WASTE MANAGEMENT	\$3,447.31		
	Invoice			Date	Description	Amount			
	0083301-1389-8			08/29/2019	Waste Management Invoice	\$3,381.54			
	0084849-1389-5			09/03/2019	LHS - administration changes	\$15.41			
	0084418-1389-9			08/29/2019	LHS - 4 yard dumpster	\$50.36			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,447.31			
118973	09/20/2019	Open			Accounts Payable	WINDSTREAM	\$2,304.27		
	Invoice			Date	Description	Amount			
	71714659			09/04/2019	Acct #639083683001	\$2,304.27			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,304.27			
118974	09/20/2019	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$842.48		
	Invoice			Date	Description	Amount			
	813328			09/10/2019	Model - 4H anchor kits 5/16	\$108.87			
	813329			09/10/2019	Model - faucet	\$366.43			
	813106			09/10/2019	Bishop - floor drain covers LC-Cros5NI - Covers 5"	\$367.18			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$842.48			
118975	09/20/2019	Open			Accounts Payable	COLLMAN, KENDRA	\$9.25		
	Invoice			Date	Description	Amount			
	090519_MRefund			09/05/2019	STUDENT MEAL REFUND: Christopher Collman, Jr.	\$9.25			
118976	09/20/2019	Open			Accounts Payable	FULTON, ERICA	\$55.31		
	Invoice			Date	Description	Amount			
	090919_MRefund			09/09/2019	STUDENT MEAL REFUND: Ethan Fulton	\$55.31			

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Type Check Totals:					88 Transactions		\$426,441.58		
<u>EFT</u>									
3748	09/06/2019	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,939.52		
	Invoice		Date	Description		Amount			
	2020-00000188		09/06/2019	HSA - Empl Paid HSA Pre-Tax*		\$7,939.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,939.52			
3749	09/06/2019	Open			Accounts Payable	000207	\$40,491.15		
	Invoice		Date	Description		Amount			
	Payroll_09/06/19		09/06/2019	TSA 403B - TSA 403(b)*		\$40,491.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$40,491.15			
3750	09/06/2019	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$35,598.04		
	Invoice		Date	Description		Amount			
	56457		07/31/2019	rewired light poles Lincoln Trail		\$12,085.00			
	56457-01		07/31/2019	underground wire repairs Lincoln Trail		\$2,834.00			
	56516		07/31/2019	Retrofit 31 light poles to LED Lincoln Trail		\$18,340.00			
	56703		07/31/2019	LHS - drinking fountain installation		\$2,339.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$35,598.04			
3751	09/06/2019	Open			Accounts Payable	AERO FILTER, INC.	\$3,030.16		
	Invoice		Date	Description		Amount			
	1103943		08/09/2019	Brick - Filters		\$676.41			
	1103944		08/09/2019	Bishop - Filters		\$763.16			
	1103947		08/09/2019	Childs - Filters		\$571.94			
	1103945		08/09/2019	Model - Filters		\$348.62			
	1103942		08/09/2019	LHS - Filters		\$670.03			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,030.16			
3752	09/06/2019	Open			Accounts Payable	ALLSHRED SERVICES	\$3,045.00		
	Invoice		Date	Description		Amount			
	192024		07/31/2019	District file destruction		\$2,685.00			
	187902		06/30/2019	District file destruction		\$360.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,045.00			
3753	09/06/2019	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
	Invoice		Date	Description		Amount			
	114807		08/19/2019	Cylinder Rental		\$16.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$16.74			
3754	09/06/2019	Open			Accounts Payable	ARAMARK	\$6,972.00		
	Invoice		Date	Description		Amount			
	400239100-000216		07/24/2019	At-Risk SumSchMaterials - Childs		\$6,215.94			
	400239100-000219		08/28/2019	Small wares purchases		\$756.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,215.94			

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3755	09/06/2019	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$111.05		
	Invoice		Date	Description			Amount		
	0298816-IN		08/06/2019	SHOP SUPPLIES - BEAVER RESEARCH			\$111.05		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$111.05		
3756	09/06/2019	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$888.00		
	Invoice		Date	Description			Amount		
	307056		08/19/2019	LHS - tower treatment			\$888.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$888.00		
3757	09/06/2019	Open			Accounts Payable	CAPP INC	\$5,311.14		
	Invoice		Date	Description			Amount		
	S2343959.001		04/19/2019	motors			\$5,311.14		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,311.14		
3758	09/06/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$583.39		
	Invoice		Date	Description			Amount		
	4028202943		08/19/2019	OPEN PO - Facilities Dept Rental Rate 158.40/wk			\$158.40		
	4028681984		08/26/2019	OPEN PO - Facilities Dept Rental Rate 158.40/wk			\$158.40		
	4028681791		08/26/2019	OPEN PO - Mechanics Uniform Rental Rate 55.97/wk			\$61.97		
	4028202842		08/19/2019	OPEN PO - Mechanics Uniform Rental Rate 55.97/wk			\$73.39		
	4029148225		08/30/2019	Towel Rental			\$131.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$583.39		
3759	09/06/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$445.00		
	Invoice		Date	Description			Amount		
	9058469120		08/01/2019	Brick - AED Reviver Unit Lease 12 Mo			\$178.00		
	9055567591		07/01/2019	Brick - AED Reviver Unit Lease 12 Mo			\$178.00		
	9058469121		08/01/2019	Bishop - AED Reviver Unit Lease 12 Mo			\$89.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$445.00		
3760	09/06/2019	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$3,554.03		
	Invoice		Date	Description			Amount		
	2681513		08/22/2019	LHS W #6645127 Acct #RG-138005			\$2,204.18		
	2681514		08/22/2019	LMS #2723 Acct RG-138002			\$124.69		
	2681515		08/22/2019	Model #7310966 Acct #RG-138008			\$3.02		
	2681517		08/22/2019	Brick #6602209 Acct #RG-137999			\$709.77		
	2681519		08/22/2019	Bus Garage #102505 Acct #RG-138000			\$10.45		
	2681520		08/22/2019	Model #1185555 Acct #RG-139252			\$16.36		
	2681522		08/22/2019	Brick #6644601 Acct #RG-138004			\$112.36		
	2681523		08/22/2019	LHS W #7262231 Acct #RG-138007			\$21.77		
	2681530		08/22/2019	BH #6500449 Acct # RG-138003			\$85.19		
	2681542		08/22/2019	Bishop #0102235 Acct #RG-138012			\$11.82		
	2681545		08/22/2019	Childs #9410323 Acct # RG-138010			\$233.66		
	2681552		08/22/2019	Maint #7833824 Acct # RG-138009			\$20.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,554.03		

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3761	09/06/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$1,943.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A38240		08/14/2019		LHS - bearing assembly		\$1,571.00		
	A38296		08/27/2019		Brick - Motor		\$372.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,943.00		
3762	09/06/2019	Open			Accounts Payable	DUDE SOLUTIONS	\$2,940.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-45462		04/12/2019		Transportation - Trip Direct		\$2,940.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,940.00		
3763	09/06/2019	Open			Accounts Payable	ELECTROCOMM	\$23,582.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	082719-1		08/27/2019		Transportation - 39 Digital Bus Radios & Installation		\$18,651.36		
	082819-1		08/28/2019		Transportation - Two Way radio installation		\$4,930.78		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$23,582.14		
3764	09/06/2019	Open			Accounts Payable	FBM INC	\$2,846.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	58141943-00		07/31/2019		LHS - Ceiling Tiles		\$1,362.05		
	58142980-00		08/28/2019		ceiling tiles		\$1,484.80		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,846.85		
3765	09/06/2019	Open			Accounts Payable	GOYETTE MECHANICAL	\$13,575.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	48309		08/22/2019		LHS - Hydration station installation		\$2,911.94		
	48308		08/22/2019		LHS - pool repair		\$520.00		
	48181		07/29/2019		Brick - Hydration station installation		\$5,094.83		
	48234		07/31/2019		LHS - Hydration station installation		\$2,896.00		
	48235		07/31/2019		Model - Kitchen water line for Hood		\$2,152.79		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,422.77		
3766	09/06/2019	Open			Accounts Payable	HARMONY SCHOOL CORPORATION	\$37,254.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12180		08/05/2019		PD Training		\$12,418.00		
	11861		06/28/2019		PD Training		\$12,418.00		
	12262		08/23/2019		PD Training		\$12,418.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$37,254.00		
3767	09/06/2019	Open			Accounts Payable	HOGAN, PEGGY	\$615.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	083019		08/30/2019		Senior Center Worker		\$95.04		
	083019A		08/30/2019		Senior Center Worker		\$120.00		
	083019B		08/30/2019		Senior Center Worker		\$400.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$615.04		
3768	09/06/2019	Open			Accounts Payable	INSECTECH INC.	\$1,242.00		
	Invoice		Date	Description			Amount		
	78601		07/15/2019	Childs - Service contract \$64/Month			\$64.00		
	78602		07/15/2019	Model - Service contract \$64/Month			\$64.00		
	78662		07/18/2019	LHS - Service contract \$216/Month			\$216.00		
	78682		07/22/2019	LMS - Service contract \$173/Month			\$173.00		
	78683		07/22/2019	Transportation - Service contract \$40/Month			\$40.00		
	78723		07/24/2019	Bishop - Service contract \$64/Month			\$64.00		
	78722		07/24/2019	Brick - Service contract \$64/Month			\$64.00		
	78932		08/15/2019	LHS - Service contract \$216/Month			\$216.00		
	79045		08/26/2019	Bishop - Service contract \$64/Month			\$64.00		
	79046		08/26/2019	Brick - Service contract \$64/Month			\$64.00		
	79036		08/26/2019	LMS - Service contract \$173/Month			\$173.00		
	79037		08/26/2019	Transportation - Service contract \$40/Month			\$40.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,242.00		
3769	09/06/2019	Open			Accounts Payable	KALPA SYSTEMS INC	\$6,519.74		
	Invoice		Date	Description			Amount		
	897		03/01/2019	Annual License Renewal			\$6,519.74		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,519.74		
3770	09/06/2019	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$11,712.00		
	Invoice		Date	Description			Amount		
	Q-00231923		03/25/2019	Annual License Renewal			\$11,712.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$11,712.00		
3771	09/06/2019	Open			Accounts Payable	NATIONAL CINEMEDIA, LLC.	\$4,346.00		
	Invoice		Date	Description			Amount		
	INV-185080		08/19/2019	Cinemark Ads			\$4,346.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,346.00		
3772	09/06/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$364.10		
	Invoice		Date	Description			Amount		
	217102674		08/15/2019	Sherry Smith Work Comp Claim# 188846668-001 DOS: 10/05/18			\$77.87		
	217102601		08/15/2019	Sherry Smith Work Comp Claim# 188846668-001 DOS: 10/03/18			\$286.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$364.10		
3773	09/06/2019	Open			Accounts Payable	PREFERRED AUTO GLASS	\$942.00		
	Invoice		Date	Description			Amount		
	2281		08/22/2019	LHS - replacement glass			\$166.00		
	2279		08/22/2019	LHS - replacement glass main entrance			\$295.00		
	2275		08/13/2019	LHS - Main entrance boarded up glass repair			\$165.00		
	2229		04/30/2019	LHS - new safety glass in steel sash			\$316.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$942.00		
3774	09/06/2019	Open			Accounts Payable	REHMANN	\$48,500.00		
	Invoice		Date	Description		Amount			
	RR539149		08/28/2019	Finance Dept Services		\$48,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$48,500.00		
3775	09/06/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,393.57		
	Invoice		Date	Description		Amount			
	04601867		08/14/2019	SELKING - SHOP EQUIPMENT		\$800.00			
	10535045		08/07/2019	PARTS - SELKING INTERNATIONAL & IDEALEASE		\$593.57			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,393.57		
3776	09/06/2019	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$653.60		
	Invoice		Date	Description		Amount			
	793111-00		07/15/2019	CWD VBOX		\$84.00			
	794050-00		07/24/2019	CWD AH1221 V Swtiches		\$80.00			
	792939-01		07/24/2019	Buss Midget TD Fuse		\$489.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$653.60		
3777	09/06/2019	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$18,109.00		
	Invoice		Date	Description		Amount			
	442591		08/16/2019	LMS - Installation Fire/Intrusion system		\$494.51			
	442592		08/16/2019	Childs - Installation Fire/Alarm System		\$625.57			
	442593		08/16/2019	Model - Installation Fire/intrusion system		\$486.24			
	442543		08/15/2019	ID badge card stock		\$5,671.76			
	442797		08/28/2019	LMS - Installation Fire/Intrusion system		\$10,276.85			
	442804		08/28/2019	Bessie - Fire System Install		\$554.07			
3778	09/06/2019	Open			Accounts Payable	SOUND COM SYSTEMS	\$399.85		
	Invoice		Date	Description		Amount			
	72960		07/31/2019	Bishop - PA system repair		\$399.85			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$399.85		
3779	09/06/2019	Open			Accounts Payable	TENURGY, LLC.	\$4,823.57		
	Invoice		Date	Description		Amount			
	LCS-104		08/19/2019	Energy Savings		\$2,914.59			
	LCS-103		07/22/2019	Energy Savings		\$1,908.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,823.57		
3780	09/06/2019	Open			Accounts Payable	THALNER ELECTRONIC LABS, INC.	\$620.00		
	Invoice		Date	Description		Amount			
	3476		07/30/2019	PAC Media Presentation panel		\$620.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$620.00		

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3781	09/06/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$258.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV40329		08/08/2019		SE REPAIR PARTS - TRANSPORTATION ACCESSORIES CO		\$258.22		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$258.22		
3782	09/06/2019	Open			Accounts Payable	WEINGARTZ	\$137.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70106960-00		08/13/2019		Ignition switches wheels and rollers		\$137.95		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$137.95		
3783	09/06/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$860.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	090319		09/03/2019		Senior Center Worker		\$848.00		
	090319_Mileage		09/03/2019		Mileage Reimbursement		\$12.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$12.18		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$848.00		
3784	09/09/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$263,994.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000201		09/09/2019		ORS BASIC 4 - Basic 4%*		\$263,994.40		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$263,994.40		
3790	09/20/2019	Open			Accounts Payable	000207	\$36,434.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Payroll_09/20/19		09/20/2019		TSA 403B - TSA 403(b)		\$36,434.18		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$36,434.18		
3791	09/20/2019	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0228758		09/06/2019		LHS - Steamer repair		\$180.00		
3792	09/20/2019	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$246.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	56829		08/20/2019		LHS - replaced blown starter		\$246.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$246.00		
3793	09/20/2019	Open			Accounts Payable	AERO FILTER, INC.	\$1,848.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1105366		08/29/2019		LHS - Filter frames		\$1,450.80		
	1105122		08/27/2019		Childs - filter gaskets		\$397.64		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,848.44		

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3794	09/20/2019	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$150.00		
	Invoice		Date	Description		Amount			
	11883		08/31/2019	Website		\$150.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$150.00			
3795	09/20/2019	Open			Accounts Payable	AMSTERDAM PRINTING & LITHO	\$773.46		
	Invoice		Date	Description		Amount			
	6356236		08/05/2019	Student Supplies		\$84.42			
	6361367		08/12/2019	Calendar		\$249.39			
	6360493		08/09/2019	Student Supplies		\$439.65			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$773.46			
3796	09/20/2019	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$1,367.10		
	Invoice		Date	Description		Amount			
	87944		08/19/2019	Link Crew T-Shirts Inv 87944		\$1,367.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,367.10			
3797	09/20/2019	Open			Accounts Payable	ARAMARK	\$2,965.96		
	Invoice		Date	Description		Amount			
	400239100-000220		09/04/2019	Food Loss Invoice		\$932.79			
	400239100-000221		09/16/2019	Food Loss Invoice		\$2,033.17			
3798	09/20/2019	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$42.84		
	Invoice		Date	Description		Amount			
	112184		09/04/2019	Legal Services		\$42.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$42.84			
3799	09/20/2019	Open			Accounts Payable	BELLORE, SUZANNE	\$4,307.10		
	Invoice		Date	Description		Amount			
	091119		09/11/2019	Youth Dance and Tumbling Program		\$4,307.10			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$4,307.10			
3800	09/20/2019	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$2,513.20		
	Invoice		Date	Description		Amount			
	217266396		08/26/2019	Sherry L Smith Work Comp Claim# 188912517-001 DOS: 02/28/19		\$1,422.40			
	217266421		08/26/2019	Sherry L Smith Work Comp Claim# 188912517-001 DOS:02/28-04/14/19		\$1,090.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,513.20			
3801	09/20/2019	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$25.00		
	Invoice		Date	Description		Amount			
	090919		09/09/2019	Game Worker- Announcer		\$25.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$25.00			

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3802	09/20/2019	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,168.00		
	Invoice		Date	Description		Amount			
	378504-00		09/04/2019	Building Supplies		\$1,168.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,168.00			
3803	09/20/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$571.97		
	Invoice		Date	Description		Amount			
	4029744238		09/09/2019	OPEN PO - Mechanics Uniform Rental Rate 55.97/wk		\$61.97			
	4029199082		09/03/2019	OPEN PO - Mechanics Uniform Rental Rate 55.97/wk		\$61.97			
	4029744374		09/09/2019	OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40			
	4029199130		09/03/2019	OPEN PO - Facilities Dept Rental Rate 158.40/wk		\$158.40			
	4030146544		09/13/2019	Traffic Mat / Terry Towel		\$131.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$571.97			
3804	09/20/2019	Open			Accounts Payable	CINTAS LOCATION #300	\$890.00		
	Invoice		Date	Description		Amount			
	9061419086		09/01/2019	Bishop - AED Reviver Unit Lease 12 Mo		\$89.00			
	9061419088		09/01/2019	LMS- AED Reviver Unit Lease 12 Mo		\$178.00			
	9061419090		09/01/2019	LHS - AED Reviver Unit Lease 12 Mo		\$445.00			
	9061419091		09/01/2019	Model - AED Reviver Unit Lease 12 Mo		\$89.00			
	9061419105		09/01/2019	Childs - AED Reviver Unit Lease 12 Mo		\$89.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$890.00			
3805	09/20/2019	Open			Accounts Payable	CRAVEN, BRENDA	\$185.00		
	Invoice		Date	Description		Amount			
	090919		09/09/2019	Game Worker- General Admission/Clock Operator/Ticket Check		\$185.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$185.00			
3806	09/20/2019	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$3,343.00		
	Invoice		Date	Description		Amount			
	A38350		09/09/2019	LHS - gasket		\$15.00			
	A38347		09/09/2019	LMS - Bearing assembly and motor 3/4hp		\$3,260.00			
	A38356		09/10/2019	LMS - B & G coupler		\$68.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,343.00			
3807	09/20/2019	Open			Accounts Payable	DAVIS, JESSE	\$45.00		
	Invoice		Date	Description		Amount			
	090919		09/09/2019	Game Worker- Football		\$45.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$45.00			
3808	09/20/2019	Open			Accounts Payable	DOMAS, MARY, T	\$712.80		
	Invoice		Date	Description		Amount			
	083019		08/30/2019	Senior Center Worker		\$712.80			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$712.80			

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3809	09/20/2019	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$1,057.04		
	Invoice		Date	Description			Amount		
	70918		09/11/2019	Childs - Chiller Oil Filters			\$711.81		
	70919		09/11/2019	Stadium - Turf plumbing connection			\$345.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$711.81		
3810	09/20/2019	Open			Accounts Payable	EDMENTUM, INC	\$15,959.65		
	Invoice		Date	Description			Amount		
	INV124433		09/08/2019	Software License Renewal			\$15,959.65		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$15,959.65		
3811	09/20/2019	Open			Accounts Payable	ELECTROCOMM	\$8,181.00		
	Invoice		Date	Description			Amount		
	083019-2		08/30/2019	Transportation - 25 Handheld Digital Radios			\$8,181.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$8,181.00		
3812	09/20/2019	Open			Accounts Payable	ENVIRO-CLEAN	\$95,497.34		
	Invoice		Date	Description			Amount		
	96459		09/01/2019	Monthly Custodial Services			\$92,868.34		
	96559		08/31/2019	Monthly Custodial Supplies			\$2,629.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$95,497.34		
3813	09/20/2019	Open			Accounts Payable	FLINN SCIENTIFIC	\$455.28		
	Invoice		Date	Description			Amount		
	2380211		08/13/2019	8th Grade Science Supplies			\$455.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$455.28		
3814	09/20/2019	Open			Accounts Payable	GOPHER	\$690.06		
	Invoice		Date	Description			Amount		
	9613903		06/25/2019	PE Equipment			\$690.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$690.06		
3815	09/20/2019	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$10,637.83		
	Invoice		Date	Description			Amount		
	29707		09/04/2019	Model - Gas line to roof and tie in exhaust fan kitchen			\$3,193.83		
	29821		09/16/2019	LHS - sump pump repairs and replacements			\$7,444.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7,444.00		
3816	09/20/2019	Open			Accounts Payable	HEINEMANN	\$27.00		
	Invoice		Date	Description			Amount		
	7098388		07/31/2019	At-Risk SumSchMaterials - Childs			\$27.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$27.00		
3817	09/20/2019	Open			Accounts Payable	HF GROUP LLC	\$2,716.37		
	Invoice		Date	Description			Amount		
	19025221		08/09/2019	Rebinds			\$2,716.37		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,716.37		
3818	09/20/2019	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$471.10		
	Invoice			Date	Description		Amount		
	10717419		07/25/2019		SHOP SUPPLIES - HI-LINE ELECTRIC		\$471.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$471.10		
3819	09/20/2019	Open			Accounts Payable	JOHNSON, ROBERT	\$27.84		
	Invoice			Date	Description		Amount		
	090919		09/09/2019		MILEAGE REIMBURSEMENT		\$27.84		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$27.84		
3820	09/20/2019	Open			Accounts Payable	KONE INC	\$548.28		
	Invoice			Date	Description		Amount		
	959337913		09/01/2019		Elevator Maintenance (Bessie, Brick and LHS)		\$548.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$548.28		
3821	09/20/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$763.17		
	Invoice			Date	Description		Amount		
	9006024985		08/31/2019		Maintenance - Payer ID# 1057363		\$42.00		
	9006025440		08/31/2019		Maintenance - Payer ID# 1057363		\$84.00		
	9006025443		08/31/2019		Maintenance - Payer ID# 1057363		\$637.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$763.17		
3822	09/20/2019	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
	Invoice			Date	Description		Amount		
	5006900529		08/16/2019		Contract# 450-9692287-001, Customer# 3003725023		\$4,037.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,037.34		
3823	09/20/2019	Open			Accounts Payable	NET WORLD SPORTS LIMITED	\$6,429.98		
	Invoice			Date	Description		Amount		
	S10331568		09/11/2019		Stadium Goal Posts		\$6,429.98		
3824	09/20/2019	Open			Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$25,185.00		
	Invoice			Date	Description		Amount		
	22279		07/01/2019		License Renewal Fee		\$25,185.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$25,185.00		
3825	09/20/2019	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$5,428.49		
	Invoice			Date	Description		Amount		
	217112164		08/15/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/06/19		\$137.01		
	217112182		08/15/2019		Evelyn Charles Work Comp Claim# 188929802-001 DOS: 02/08/19		\$116.46		

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217101980			08/15/2019		Kevin Davis Work Comp Claim# 188915623-001	DOS: 01/14/19	\$5.23		
217102045			08/15/2019		Kevin Davis Work Comp Claim# 188915623-001	DOS: 01/14/19	\$301.78		
217102294			08/15/2019		Lon Kaczmarek Work Comp Claim# 188846658-01	DOS: 09/11/18	\$362.77		
217101820			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 05/01/19	\$191.60		
217101678			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/29/19	\$191.60		
217101541			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/26/19	\$191.60		
217101062			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/24/19	\$207.49		
217100507			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/22/19	\$156.26		
217100501			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/19/19	\$156.26		
217100466			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/17/19	\$156.26		
217100394			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/17/19	\$116.46		
217100360			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/15/19	\$156.26		
217100326			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/10/19	\$156.26		
217100316			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/10/19	\$116.46		
217100310			08/15/2019		Paula M Adkins Work Comp Claim# 188973566-001	DOS: 04/09/19	\$156.26		
217102439			08/15/2019		Joyce Mamp Work Comp Claim# 188891684-001	DOS: 12/10/18	\$114.60		
216751120			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 02/12/19	\$175.93		
216751104			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 02/21/19	\$175.93		
216751046			07/19/2019		Olympia Panagoulas WorkComp Claim# 188921917-001	DOS:2/18-19/19	\$351.86		
216751033			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 02/07/19	\$175.93		
216751023			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 02/05/19	\$175.93		
216751016			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 02/01/19	\$175.93		
216751009			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 01/29/19	\$175.93		
216750999			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 01/26/19	\$175.93		
216750990			07/19/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 01/25/19	\$202.26		
217112382			08/15/2019		Olympia Panagoulas Work Comp Claim# 188921917-001	DOS: 06/05/19	\$156.26		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	217112345		08/15/2019		Olympia Panagoulas Work Comp Claim# 188921917-001 DOS: 05/06/19		\$207.49			
	217112352		08/15/2019		Olympia Panagoulas Work Comp Claim# 188921917-001 DOS: 05/09/19		\$207.49			
	712855277		08/29/2019		DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$81.00			
	Paying Fund						Amount			
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$5,428.49		
3826	09/20/2019	Open			Accounts Payable	ORIENTAL TRADING CO	\$494.86			
	Invoice		Date	Description		Amount				
	697900275-01		09/04/2019	Title I Parent Coord Supplies		\$494.86				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$494.86		
3827	09/20/2019	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$3,495.00			
	Invoice		Date	Description		Amount				
	28-01		09/05/2019	Model, Brick & LHS - touch ups and special projects		\$3,245.00				
	26-03		09/05/2019	Model - media center wall		\$250.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$3,495.00		
3828	09/20/2019	Open			Accounts Payable	PATTERSON, CHARVE, L.	\$35.00			
	Invoice		Date	Description		Amount				
	090919		09/09/2019	Game Worker- General Admission		\$35.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$35.00		
3829	09/20/2019	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$271.52			
	Invoice		Date	Description		Amount				
	I0000537755		08/15/2019	Classroom Supplies		\$271.52				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$271.52		
3830	09/20/2019	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,750.00			
	Invoice		Date	Description		Amount				
	179302		05/01/2019	License Renewal Fee		\$3,000.00				
	179702		05/01/2019	License Renewal Fee		\$750.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$3,750.00		
3831	09/20/2019	Open			Accounts Payable	PULSAR ELECTRONICS, INC.	\$2,968.13			
	Invoice		Date	Description		Amount				
	92052		08/25/2019	Model - airphone repairs		\$1,098.35				
	92053		08/25/2019	Childs - Airphone repairs		\$339.50				
	92055		08/25/2019	Bishop - Airphone		\$1,530.28				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,437.85		
3832	09/20/2019	Open			Accounts Payable	QUILL CORPORATION	\$959.60			
	Invoice		Date	Description		Amount				
	9804266		08/28/2019	Paper		\$959.60				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$959.60		

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3833	09/20/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$8,919.09		
			Date	Description			Amount		
			308103414430	08/28/2019	MJalivand Cart #7790395292 Classroom Supplies		\$95.80		
			208123789994	08/27/2019	KNR Cart #7790524056		\$99.80		
			308103414428	08/28/2019	DMaher Cart #7790441449 Classroom Supplies		\$99.99		
			208123790007	08/27/2019	AMarshall Cart #7790433968 Classroom Supplies		\$97.55		
			208123789992	08/27/2019	JPahle Cart #7790433830 Classroom Supplies		\$94.85		
			308103414425	08/28/2019	AWarford Cart #7790433199 Classroom Supplies		\$98.53		
			308103414427	08/28/2019	SMient Cart #7790429023 Classroom Supplies		\$98.82		
			308103416012	08/29/2019	TSeidel Cart #7790421338 Classroom Supplies		\$99.77		
			308103414431	08/28/2019	SCatalfio Cart #7790409279/7790372607 Classroom Sup		\$84.98		
			208123789993	08/27/2019	SCatalfio Cart #7790409279/7790372607 Classroom Sup		\$15.41		
			308103414426	08/28/2019	TArmstrong Cart #7790391440 Classroom Supplies		\$99.07		
			308103414429	08/28/2019	BHuff Cart #7790390268 Classroom Supplies		\$99.15		
			208123790004	08/27/2019	BMurphy Cart #7790391217 Classroom Supplies		\$97.09		
			208123789999	08/27/2019	JHuang Cart #7790382602 Classroom Supplies		\$99.12		
			308103414432	08/28/2019	SMient SSDept Order Supplies Cart #7790638828		\$204.11		
			308103416289	08/29/2019	Minthorn Cart #7790726761 Classroom Supplies		\$101.02		
			308103416294	08/29/2019	Malott Cart #7790429174 Classroom Supplies		\$99.99		
			208123801952	08/28/2019	Schwegler Cart #7790473656 Classroom Supplies		\$92.41		
			208123892640	09/09/2019	Title I Supplies - Brick		\$834.35		
			308103422622	09/02/2019	VPathak Cart 7790459750 Classroom Supplies		\$100.23		
			308103389385	08/15/2019	Classroom Supplies		\$1,313.70		
			208123575275	08/08/2019	Classroom Supplies		\$40.98		
			208123575278	08/08/2019	Classroom Supplies		\$50.02		
			208123575280	08/08/2019	Classroom Supplies		\$12.80		
			208123575289	08/08/2019	Classroom Supplies		\$49.22		
			208123575282	08/08/2019	Classroom Supplies		\$6.71		
			208123575287	08/08/2019	Classroom Supplies		\$51.83		
			208123575292	08/08/2019	Classroom Supplies		\$49.55		
			208123592069	08/09/2019	Classroom Supplies		\$40.51		
			208123592083	08/09/2019	Classroom Supplies		\$1,435.17		
			208123645786	08/14/2019	Classroom Supplies		\$457.75		
			208123592084	08/09/2019	Classroom Supplies		\$136.20		
			208123592259	08/09/2019	Classroom Supplies		\$296.03		
			208123592262	08/09/2019	Classroom Supplies		\$34.00		
			208123592263	08/09/2019	Classroom Supplies		\$49.19		
			208123592274	08/09/2019	Classroom Supplies		\$48.05		
			208123592257	09/09/2019	Classroom Supplies		\$450.57		
			208123592265	08/09/2019	Classroom Supplies		\$50.19		
			208123592286	08/09/2019	Classroom Supplies		\$19.28		
			208123592287	08/09/2019	Classroom Supplies		\$49.75		
			208123592337	08/09/2019	Classroom Supplies		\$194.36		
			308103382116	08/12/2019	Classroom Supplies		\$49.94		
			308103382148	08/12/2019	Classroom Supplies		\$50.84		
			308103382212	08/12/2019	Classroom Supplies		\$53.72		
			308103382076	08/12/2019	Classroom Supplies		\$292.78		
			308103389192	08/15/2019	Classroom Supplies		\$241.10		

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	308103389292		08/15/2019		Classroom Supplies		\$46.75		
	308103389284		08/15/2019		Classroom Supplies		\$262.24		
	308103389214		08/15/2019		Classroom Supplies		\$50.12		
	308103389229		08/15/2019		Classroom Supplies		\$145.28		
	308103389230		08/15/2019		Classroom Supplies		\$128.68		
	308103389191		08/15/2019		Classroom Supplies		\$49.74		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,919.09		
3834	09/20/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$766.07		
	Invoice		Date		Description		Amount		
	10535202P		08/30/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$305.82		
	10535455P		08/29/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$460.25		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$766.07		
3835	09/20/2019	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$216.27		
	Invoice		Date		Description		Amount		
	11588328P		08/30/2019		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$216.27		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$216.27		
3836	09/20/2019	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,449.23		
	Invoice		Date		Description		Amount		
	794869-00		08/02/2019		Bishop - electrical Supplies		\$33.36		
	795233-00		08/06/2019		Bishop - electrical Supplies		\$64.55		
	795626-00		08/12/2019		Bishop - electrical Supplies		\$283.38		
	796199-00		08/16/2019		Bishop - electrical Supplies		\$133.11		
	796200-00		08/16/2019		Bishop - electrical Supplies		\$26.25		
	797655-00		08/30/2019		Bishop - electrical Supplies		\$676.94		
	798466-00		09/11/2019		Bishop - electrical supplies		\$39.89		
	798738-00		09/13/2019		Bishop - Electrical Supplies		\$191.75		
3837	09/20/2019	Open			Accounts Payable	SOLIANT HEALTH	\$833.00		
	Invoice		Date		Description		Amount		
	10748416		09/01/2019		CONTRACTED SERVICES FOR SCHOOL SOCIAL WORKER RHONDA BECKERMEYER		\$833.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$833.00		
3838	09/20/2019	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$2,991.00		
	Invoice		Date		Description		Amount		
	444615		09/01/2019		LHS - Monthly Service Fee 10/1-12/31		\$117.00		
	444616		09/01/2019		LMS - Monthly service fee 10/1-12/31		\$519.00		
	444617		09/01/2019		Bishop - Monthly Service Fee 10/1-12/31		\$489.00		
	444618		09/01/2019		Brick - Monthly monitoring 10/1-12/31		\$447.00		
	444619		09/01/2019		Childs - Monthly Monitoring 10/1-12/31		\$579.00		
	444620		09/01/2019		Model - Monthly Monitoring 10/1-12/31		\$459.00		
	444621		09/01/2019		Brick Admin - Monthly Monitoring 10/1-12/31		\$117.00		
	444622		09/01/2019		Bessie - Monthly Monitoring 10/1-12/31		\$264.00		

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,991.00			
3839	09/20/2019	Open			Accounts Payable	SPERLE, CHRISTINA	\$105.00		
	Invoice			Date	Description	Amount			
	081519		08/15/2019		Reimbursement for Cheer Comp. fee, 8-15-19	\$105.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$105.00			
3840	09/20/2019	Open			Accounts Payable	STANDARD PRINTING	\$280.00		
	Invoice			Date	Description	Amount			
	79275		09/10/2019		Hall Passes 300 pads 50/pad Qte 23362 PO HP2019RM	\$280.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$280.00			
3841	09/20/2019	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
	Invoice			Date	Description	Amount			
	INV0011		08/26/2019		Inv.#0011, Sept.,2019 Strength & Cond. Serv.	\$2,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,500.00			
3842	09/20/2019	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,777.60		
	Invoice			Date	Description	Amount			
	091319		09/13/2019		se cabbng to outside & special programs	\$5,777.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,777.60			
3843	09/20/2019	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$8,540.50		
	Invoice			Date	Description	Amount			
	256302		08/22/2019		CLIENT 0805 LEGAL SERVICES	\$1,249.50			
	256303		08/22/2019		CLIENT 0805 LEGAL SERVICES	\$7,087.00			
	256304		08/22/2019		CLIENT 0805 LEGAL SERVICES	\$204.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$8,540.50			
3844	09/20/2019	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$101.38		
	Invoice			Date	Description	Amount			
	INV41417		08/28/2019		PARTS - TRANSPORTATION ACCESSORIES CO	\$101.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$101.38			
3845	09/20/2019	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$1,243.59		
	Invoice			Date	Description	Amount			
	YP37402		09/04/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$437.52			
	YP37350		08/30/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$195.07			
	YP37349		08/30/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$181.55			
	YP37318		08/28/2019		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS	\$429.45			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,243.59			

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3846	09/20/2019	Open			Accounts Payable	UNITED SONZ	\$554.00		
	Invoice		Date	Description			Amount		
	15139		07/29/2019	Inv.#15139, Family,Student game passes			\$554.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$554.00		
3847	09/20/2019	Open			Accounts Payable	UTEC	\$466.68		
	Invoice		Date	Description			Amount		
	199300		08/23/2019	Service for Mailing Machine			\$466.68		
3848	09/20/2019	Open			Accounts Payable	VESCO OIL CORPORATION	\$3,726.63		
	Invoice		Date	Description			Amount		
	4556963-00		08/29/2019	FUEL - VESCO OIL CORPORATION			\$3,614.38		
	4541695-00		08/23/2019	SHOP SUPPLIES - VESCO OIL CORPORATION			\$112.25		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,726.63		
3849	09/20/2019	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$414,033.97		
	Invoice		Date	Description			Amount		
	1910-0087657		09/16/2019	Monthly Insurance (October 2019)			\$413,094.90		
	1910-C090023		09/16/2019	Monthly Insurance (October 2019)			\$94.45		
	1910-C090024		09/16/2019	Monthly Insurance (October 2019)			\$92.47		
	1910-C090027		09/16/2019	Monthly Insurance (October 2019)			\$165.72		
	1910-C090028		09/16/2019	Monthly Insurance (October 2019)			\$586.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$414,033.97		
3850	09/20/2019	Open			Accounts Payable	WHITLEY, RENEE	\$105.37		
	Invoice		Date	Description			Amount		
	082419		08/24/2019	RW Classroom Supplies Reimbursement			\$105.37		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$105.37		
3851	09/20/2019	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$752.00		
	Invoice		Date	Description			Amount		
	091319		09/13/2019	Senior Center Worker			\$752.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$752.00		
3852	09/20/2019	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$115.00		
	Invoice		Date	Description			Amount		
	090919		09/09/2019	Game Worker- General Admission			\$115.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$115.00		
3853	09/20/2019	Open			Accounts Payable	WOLGAST CORPORAION	\$677,922.60		
	Invoice		Date	Description			Amount		
	CostContManual10		08/28/2019	August 2019			\$677,922.60		
3854	09/24/2019	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$280,358.89		
	Invoice		Date	Description			Amount		
	2020-00000228		09/24/2019	ORS GRADED - MIP Graded*			\$280,358.89		
	Paying Fund			Cash Account			Amount		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$280,358.89		
Type EFT Totals:									
7163944775 - A/P Checking Totals									
							102 Transactions	\$2,215,231.79	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$425,941.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$426,441.58	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$2,215,231.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	102	\$2,215,231.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	189	\$2,641,173.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	190	\$2,641,673.37	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$425,941.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$426,441.58	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$2,215,231.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	102	\$2,215,231.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	189	\$2,641,173.37	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	190	\$2,641,673.37	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21640	09/06/2019	Open			Accounts Payable	VARSITY SPIRIT FASHIONS & SUPPLIES LLC, PREMIER ATHLETICS	\$840.00		
	Invoice		Date		Description		Amount		
	101		11/01/2017		Fall 2017 Tumbling		\$840.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$840.00		
21641	09/13/2019	Open			Accounts Payable	BURNS, PATTI	\$33.49		
	Invoice		Date		Description		Amount		
	090619		09/06/2019		Reimbursement - School Supplies (Flyers)		\$33.49		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$33.49		
21642	09/13/2019	Open			Accounts Payable	HEMWALL, VALERIE	\$196.80		
	Invoice		Date		Description		Amount		
	090319		09/03/2019		Reimbursement - Student Supplies & Parent Breakfast @ Brick		\$196.80		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$196.80		
21643	09/13/2019	Open			Accounts Payable	JOHNSON, CAMERON	\$400.00		
	Invoice		Date		Description		Amount		
	081319A		08/21/2019		Scholarship: U of M Dearborn (Student ID: 64735382)		\$400.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$400.00		
21644	09/13/2019	Open			Accounts Payable	ROSS, SOPHIA	\$400.00		
	Invoice		Date		Description		Amount		
	081319A		08/21/2019		Scholarship: EMU (Student ID: E01969660)		\$400.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$400.00		
21645	09/13/2019	Open			Accounts Payable	SCS IMAGE GROUP	\$393.90		
	Invoice		Date		Description		Amount		
	30588		08/16/2019		WEIGHT ROOM SHIRTS		\$393.90		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$393.90		
21646	09/13/2019	Open			Accounts Payable	SOOS, ALISA	\$121.60		
	Invoice		Date		Description		Amount		
	080719		08/07/2019		Reimbursement - Dry Erase Markers (Students Back to Schools)		\$121.60		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$121.60		
21647	09/13/2019	Open			Accounts Payable	TITTYUNG, KRYSTL	\$79.78		
	Invoice		Date		Description		Amount		
	090419		09/04/2019		Reimbursement - Teacher Dinner		\$79.78		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$79.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21648	09/20/2019	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$1,185.00		
	Invoice		Date	Description		Amount			
	090919		09/09/2019	HS Boys Soccer: Cookie Dough Fundraiser		\$1,185.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,185.00			
21649	09/20/2019	Open			Accounts Payable	BARKER, LAURA	\$200.24		
	Invoice		Date	Description		Amount			
	090319		09/03/2019	Reimbursement - Classroom Carpet		\$200.24			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$200.24			
21650	09/20/2019	Open			Accounts Payable	CARL, LAURA	\$33.92		
	Invoice		Date	Description		Amount			
	082719		08/27/2019	Reimbursement - Reading in the Park Snacks		\$33.92			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$33.92			
21651	09/20/2019	Open			Accounts Payable	COUNTRY MEATS	\$267.00		
	Invoice		Date	Description		Amount			
	246074		09/06/2019	Inventory		\$267.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$267.00			
21652	09/20/2019	Open			Accounts Payable	KELLERMAN, TODD	\$86.49		
	Invoice		Date	Description		Amount			
	082919		08/29/2019	Reimbursement - Toner Cartridge for Printer in Swim Office		\$86.49			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$86.49			
21653	09/20/2019	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$1,015.65		
	Invoice		Date	Description		Amount			
	874633		09/04/2019	Materials for Elen Musical 11/15-16/19		\$1,015.65			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,015.65			
21654	09/20/2019	Open			Accounts Payable	PEPSI-COLA	\$311.12		
	Invoice		Date	Description		Amount			
	66781658		09/03/2019	Invoice 66781658		\$311.12			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$311.12			
21655	09/25/2019	Open			Accounts Payable	VanZomeran, Laura	\$40.96		
	Invoice		Date	Description		Amount			
	122016		12/20/2016	Teacher Appreciation		\$40.96			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$40.96			
21656	09/27/2019	Open			Accounts Payable	MICHIGAN THEATER FOUNDATION, INC.	\$537.97		
	Invoice		Date	Description		Amount			
	080819		08/08/2019	June Field Trip: "Wonder" Screening		\$537.97			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$537.97			

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21657	09/27/2019	Open			Accounts Payable	OLIVER, JEANNIE	\$2,609.10		
	Invoice		Date	Description		Amount			
	091219		09/12/2019	Reimbursement - Moving Minds: Flexible Seating		\$2,609.10			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,609.10			
Type Check Totals:							18 Transactions	\$8,753.02	
<u>EFT</u>									
677	09/06/2019	Open			Accounts Payable	ARAMARK	\$458.28		
	Invoice		Date	Description		Amount			
	400239100-000217		08/21/2019	Breakfast: Our Community Listens(3 Days)		\$458.28			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$458.28			
678	09/06/2019	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$231.00		
	Invoice		Date	Description		Amount			
	8-19-16-1		08/19/2019	HS Tennis - Apparel b. Tennis		\$231.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$231.00			
679	09/13/2019	Open			Accounts Payable	CAYMAN SPORTS CO.	\$146.00		
	Invoice		Date	Description		Amount			
	1582		08/24/2019	Tennis Supplies		\$146.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$146.00			
680	09/13/2019	Open			Accounts Payable	FERGUSON, LORI	\$281.96		
	Invoice		Date	Description		Amount			
	090319		09/03/2019	Reimbursement - Open House		\$281.96			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$281.96			
681	09/13/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$739.11		
	Invoice		Date	Description		Amount			
	090419		09/04/2019	Reimbursement - Open House		\$568.18			
	090519		09/05/2019	Reimbursement - Open House		\$132.71			
	083019		08/30/2019	Reimbursement - Office Supplies		\$38.22			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$739.11			
682	09/13/2019	Open			Accounts Payable	NELSON, SARAHANNE	\$35.98		
	Invoice		Date	Description		Amount			
	082419		08/24/2019	Bishop: Keyboard & Mouse for Front Office (2019-2020)		\$35.98			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$35.98			
683	09/13/2019	Open			Accounts Payable	NORTHROP, DAVID	\$25.31		
	Invoice		Date	Description		Amount			
	082719		08/27/2019	Reimbursement - Showcase Bulbs		\$25.31			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$25.31			

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684	09/13/2019	Open			Accounts Payable	TEAM SPORTS, INC	\$2,351.67		
	Invoice		Date	Description		Amount			
	505180/1		08/22/2019	LHS Cross County		\$2,351.67			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,351.67			
685	09/13/2019	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$440.00		
	Invoice		Date	Description		Amount			
	060919		06/09/2019	Reimbursement - 7 on 7 Camp Entry Fee		\$440.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$440.00			
690	09/20/2019	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$686.70		
	Invoice		Date	Description		Amount			
	88813		08/28/2019	Payment of T-Shirts		\$686.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$686.70			
691	09/20/2019	Open			Accounts Payable	ARAMARK	\$22.50		
	Invoice		Date	Description		Amount			
	400239100-000222		09/16/2019	Coffee		\$22.50			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$22.50			
692	09/20/2019	Open			Accounts Payable	BARGARDI, MICHAEL	\$26.40		
	Invoice		Date	Description		Amount			
	081219		08/12/2019	Reimbursement-LHS Hardware for Cabinet/Counter- top School Store		\$26.40			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$26.40			
693	09/20/2019	Open			Accounts Payable	CASSEL-BONILLA, LESLIE	\$26.25		
	Invoice		Date	Description		Amount			
	081519		08/15/2019	Reimbursement - Classroom Carpet		\$26.25			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$26.25			
694	09/20/2019	Open			Accounts Payable	COLE, DANIELLE	\$58.30		
	Invoice		Date	Description		Amount			
	081319		08/13/2019	Reimbursement - Classroom Carpet		\$58.30			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$58.30			
695	09/20/2019	Open			Accounts Payable	GONZALEZ, BRENDA	\$95.39		
	Invoice		Date	Description		Amount			
	082119		08/21/2019	Reimbursement - Classroom Carpet		\$95.39			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$95.39			
696	09/20/2019	Open			Accounts Payable	GREEN, TIMOTHY	\$193.04		
	Invoice		Date	Description		Amount			
	090619		09/06/2019	Reimbursement		\$85.62			
	090619A		09/06/2019	Open House		\$35.86			
	090119		09/01/2019	Reimbursement - Open House		\$71.56			

Lincoln Consolidated Schools Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$193.04		
697	09/20/2019	Open			Accounts Payable	GUCK, GRETCHEN	\$35.98		
	Invoice			Date	Description		Amount		
	081919		08/19/2019		Reimbursement - Classroom Carpet		\$35.98		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$35.98		
698	09/20/2019	Open			Accounts Payable	HEINEMANN	\$18.15		
	Invoice			Date	Description		Amount		
	7081252		06/13/2019		Bishop - Math Fact Frenzy (Goerlitz Grant)		\$18.15		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$18.15		
699	09/20/2019	Open			Accounts Payable	MOFFETT, KAITLIN	\$123.98		
	Invoice			Date	Description		Amount		
	091319		09/13/2019		Reimbursement - Athletics		\$123.98		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$123.98		
700	09/20/2019	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$105.58		
	Invoice			Date	Description		Amount		
	090719		09/07/2019		Reimbursement - Batteries & Megaphones for Playground		\$65.64		
	071519		07/15/2019		Reimbursement - Reading in the Park Snacks		\$39.94		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$105.58		
701	09/20/2019	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,721.92		
	Invoice			Date	Description		Amount		
	B3922518FR		09/12/2019		May BOYO Book Fair (Fair ID: 3922518, Start Date: 05/17/19)		\$2,721.92		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,721.92		
702	09/20/2019	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$131.72		
	Invoice			Date	Description		Amount		
	208123592338		08/09/2019		Web		\$131.72		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$131.72		
703	09/20/2019	Open			Accounts Payable	YMCA STORER CAMP	\$3,603.00		
	Invoice			Date	Description		Amount		
	004850_Deposit		01/14/2019		Non-Refundable Deposit for Camp		\$3,603.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,603.00		
704	09/27/2019	Open			Accounts Payable	ARAMARK	\$919.07		
	Invoice			Date	Description		Amount		
	400239100-000218		08/28/2019		Employee Breakfast		\$919.07		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$919.07		

Lincoln Consolidated Schools Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
705	09/27/2019	Open			Accounts Payable	MUSICAL RESOURCES	\$67.97		
	Invoice		Date	Description			Amount		
	288765-1		08/01/2019	Summer Conference MSVMA			\$24.99		
	288737-1		07/31/2019	Summer Conference MSVMA			\$42.98		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$67.97		
706	09/27/2019	Open			Accounts Payable	ROBINSON, DWAYNE	\$1,125.00		
	Invoice		Date	Description			Amount		
	1008		08/30/2019	PBIS Dances			\$1,125.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,125.00		
707	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	HANSEN, JENNIFER, S.	\$75.66		
	Invoice		Date	Description			Amount		
	050219		05/02/2019	Ties for Men's 8th Grade Uniforms			\$75.66		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.66		
708	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	JEWELL, BRUCE	\$75.76		
	Invoice		Date	Description			Amount		
	061319		06/13/2019	Reimbursement - 5TH Grade Recognition Food / Drink			\$75.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.76		
709	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	MCNEAL, JULIANE	\$8.99		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Reimbursement for new classroom lunch tub			\$8.99		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$8.99		
710	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	MOFFETT, KAITLIN	\$8.21		
	Invoice		Date	Description			Amount		
	050218_Reimb		05/02/2018	Reimburse for additional bag tag			\$8.21		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$8.21		
711	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	MURPHY, SIDIANNA	\$26.96		
	Invoice		Date	Description			Amount		
	18171		03/22/2017	Reissue Check 18171 - Alternative Halloween Party			\$26.96		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$26.96		
712	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	ROWELL, ANNE	\$7.44		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Classroom Cleaning Supplies			\$7.44		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$7.44		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	SCHWEGLER, LESLIE	\$995.00		
	Invoice		Date	Description			Amount		
	050719		05/07/2019	NHS Stoles & Supplies			\$995.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$995.00		
714	09/27/2019	Voided	Direct Deposit rejected	09/27/2019	Accounts Payable	SHELTON, KERRY	\$67.91		
	Invoice		Date	Description			Amount		
	042419		04/24/2019	Reimbursement - School Activity Purchases			\$67.91		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$67.91		
715	09/27/2019	Voided	Duplicate Payment	09/27/2019	Accounts Payable	SMITH, SAVANNAH	\$200.00		
	Invoice		Date	Description			Amount		
	100318		10/03/2018	REIMB. FOR PROM DJ- DOWNPAYMENT			\$200.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$200.00		
716	09/27/2019	Open			Accounts Payable	HANSEN, JENNIFER, S.	\$75.66		
	Invoice		Date	Description			Amount		
	050219		05/02/2019	Ties for Men's 8th Grade Uniforms			\$75.66		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.66		
717	09/27/2019	Open			Accounts Payable	JEWELL, BRUCE	\$75.76		
	Invoice		Date	Description			Amount		
	061319		06/13/2019	Reimbursement - 5TH Grade Recognition Food / Drink			\$75.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.76		
718	09/27/2019	Open			Accounts Payable	MCNEAL, JULIANE	\$8.99		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Reimbursement for new classroom lunch tub			\$8.99		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$8.99		
719	09/27/2019	Open			Accounts Payable	MOFFETT, KAITLIN	\$8.21		
	Invoice		Date	Description			Amount		
	050218_Reimb		05/02/2018	Reimburse for additional bag tag			\$8.21		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$8.21		
720	09/27/2019	Open			Accounts Payable	MURPHY, SIDIANNA	\$26.96		
	Invoice		Date	Description			Amount		
	18171		03/22/2017	Reissue Check 18171 - Alternative Halloween Party			\$26.96		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$26.96		
721	09/27/2019	Open			Accounts Payable	ROWELL, ANNE	\$7.44		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Classroom Cleaning Supplies			\$7.44		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$7.44		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
722	09/27/2019	Open			Accounts Payable	SCHWEGLER, LESLIE	\$995.00		
	Invoice		Date	Description		Amount			
	050719		05/07/2019	NHS Stoles & Supplies		\$995.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$995.00			
723	09/27/2019	Open			Accounts Payable	SHELTON, KERRY	\$67.91		
	Invoice		Date	Description		Amount			
	042419		04/24/2019	Reimbursement - School Activity Purchases		\$67.91			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$67.91			

Type EFT Totals:

7163945137 - Trust & Agency Checking Totals

43 Transactions

\$17,402.12

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$8,753.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	18	\$8,753.02	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$15,936.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$1,465.93	\$0.00
	Total	43	\$17,402.12	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$24,689.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$1,465.93	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 9/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		61	\$26,155.14	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	18			\$8,753.02	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	18			\$8,753.02	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	34			\$15,936.19	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	9			\$1,465.93	\$0.00	
			Total	43			\$17,402.12	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	52			\$24,689.21	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	9			\$1,465.93	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	61			\$26,155.14	\$0.00	

LINCOLN CONSOLIDATED SCHOOLS PERSONNEL TRANSACTIONS SUMMARY

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Tasha Rogowski	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Patricia Jackson	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Amanda Lynch	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Sandra Amrhein	Noon Supervisor/Childs Elementary	9/18/2019	New hire	
Kenneth Wilson	Bus Aide/Transportation	9/24/2019	New hire	
Nancy Sizemore	Sub Noon Supervisor/Childs/Bishop Elementary	9/24/2019	New hire	
Allen Kennedy	Paraprofessional/Lincoln High School	9/26/2019	New hire	
Matthew Hirsch	5th Grade Teacher/Brick Elementary	9/30/2019	New hire	
James Wilson	Noon Supervisor/Lincoln Middle School	9/30/2019	Additional position	
Marcus Beeman	Bus Driver/Transportation	9/30/2019	New hire	
Terrance Heiligh	Bus Driver/Transportation	9/30/2019	New hire	
Demetrius Miller	Bus Driver/Transportation	10/1/2019	New hire	
Shaheen Eisenstein	Paraprofessional/Lincoln Middle School	10/7/2019	New hire	
Kimberly Kratzer	Assistant Building Secretary/Transportation	10/7/2019	New hire	
Eric Howard	Sub Mechanic/Transportation	10/7/2019	New hire	
Nicole Davis	Noon Supervisor/Brick Elementary	10/9/2019	New hire	

Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
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