



# **Regular Meeting**

**November 23, 2020**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS  
Ypsilanti, Michigan**

**BOARD OF EDUCATION MEETING**

**November 23, 2020  
6:00 p.m.  
(Virtual Meeting-Zoom)**

**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 Extended Continuity of Learning Plan (ECOL) Update
  - 6.2 2019-2020 Draft Audit Review
  - 6.3 2020-2021 Budget Amendment
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 7.1 Superintendent's Report
  - 7.2 Finance Report
    - 7.2.1 October 2020 Food Service Report
    - 7.2.2 October 2020 Enrollment Report
  - 7.3 Facilities and Maintenance Report
  - 7.4 Curriculum and Instruction Report
  - 7.5 Transportation Report
- 8.0 BOARD REPORTS/CORRESPONDENCE**
  - 8.1 Board Executive Committee Report
  - 8.2 Board Performance Committee Report
  - 8.3 Board Planning Committee Report
  - 8.4 Board Finance Committee Report
  - 8.5 Reports and Correspondence
- 9.0 PUBLIC COMMENT**

**10.0 NEW BUSINESS**

- 10.1 2019-2020 Audit Report
- 10.2 Maintenance Department Request for Proposal (RFP)
- 10.3 Bus Purchase

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Regular Meeting November 9, 2020
- 11.2 Curriculum Development Committee (CDC)
- 11.3 Professional Development Committee (PDC)
- 11.4 Annual Summer Tax Resolution
- 11.5 2020-2021 Budget Amendment
- 11.6 Reaffirming Extended Continuity of Learning Plan (ECOL) Update
- 11.7 October 2020 Finance Report
- 11.8 October 2020 Check Register
- 11.9 October 2020 Trust and Agency
- 11.10 Personnel Transactions

**12.0 CLOSED SESSION**

- 12.1 Superintendent Formal Evaluation

**13.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Robert Jansen, Superintendent**

**DATE: November 17, 2020**

**SUBJECT: Board of Education Meeting  
November 23, 2020  
6:00 p.m.  
(Virtual Meeting-Zoom)**

**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 Extended Continuity of Learning Plan (ECOL) Update  
Presented by Karensa Smith

6.2 2019-2020 Draft Audit Review  
Presented by Lewis & Knopf and Adam Snapp

6.3 2020-2021 Budget Amendment  
Presented by Adam Snapp

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report  
7.2.1 October 2020 Food Service Report  
Report included in Board packet  
7.2.2 October 2020 Enrollment Report  
Report included in Board packet

7.3 Facilities and Maintenance Report

7.4 Curriculum and Instruction Report

7.5 Transportation Report

**8.0 BOARD REPORTS/CORRESPONDENCE**

8.1 Board Executive Committee Report 4

- 8.2 Board Performance Committee Report
- 8.3 Board Planning Committee Report
- 8.4 Board Finance Committee Report
- 8.5 Reports and Correspondence

## 9.0 PUBLIC COMMENT

## 10.0 NEW BUSINESS

- 10.1 2019-2020 Audit Report  
The 2019-2020 Audit Report will be presented during Presentations. Lewis & Knopf and Adam Snapp will be available for questions. This is being presented for information only; Board action will be requested at a subsequent meeting.
- 10.2 Maintenance Department Request for Proposal (RFP)  
A Request for Proposal (RFP) is to be prepared for the purpose of outsourcing the district maintenance services. This is being presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 Bus Purchase  
PURPOSE  
The transportation department is seeking to purchase nine (9) new/used buses from Midwest Transit Equipment, Inc. The buses are all model year 2017 IC CE 77 passenger buses for \$56,239.00 each, totaling \$506,151.00. The goal of the transportation department is to remove buses from operation that are nearing 20 years old, which with this purchase the oldest buses in our fleet will be 14 years old.

### ANALYSIS

Brand new buses cost around \$97,000. By purchasing used equipment we are able to go from four five buses to nine buses. There is a great need to decrease the age of our equipment and decrease the amount of repairs and repair cost by getting our fleet closer to the ten year old buses as possible. In addition, it is important to keep our parts inventory as low as possible by continuing to purchase the same equipment type so we are having as few of parts on hand as possible. By purchasing used buses, many of the problems that often occur in the first year of operation are eliminated, and the school district that this equipment was leased to is the same one that we purchased equipment from last year.

### RECOMMENDATION

It is my recommendation to purchase these used buses and continue to improve the overall age of our bus fleet.

It is recommended that: The Superintendent approves the purchase of the nine (9) used school buses from Midwest Transit Equipment, Inc. at a total cost of \$506,151.00. 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 Regular Meeting November 9, 2020  
Enclosed are the minutes of the November 9, 2020, Regular Meeting.

**RECOMMENDED MOTION: I move that we approve the minutes of the November 9, 2020, Regular Meeting as presented.**

- 11.2 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. Board action is requested.

High School- Science Teacher, Vinti Pathak  
Middle School- 8th grade social studies teacher, Nathan Soos  
Brick-2<sup>nd</sup> grade, Cari Berecz  
Childs- At Risk Teacher, Amy Baxter  
Bishop- SI teacher, Brenda Gonzalez  
Special Education- representative/School psychologist at Model and Bishop-Amy Stamps

**RECOMMENDED MOTION: I move that we approve the recommendations for the Curriculum Development Council-CDC for the 2020-2021 school year as presented by the LEA.**

- 11.3 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. Board action is requested.

High School- English teacher, Jessica Winters  
Middle School-guidance counselor, Rebekah Ward  
Brick-2<sup>nd</sup> grade, Jodi Vanhevel  
Childs-4<sup>th</sup> grade, Lizzie Hollowell  
Bishop-K/1 teacher, Danielle Cole  
Model-ECSE, Angie Cyrbok

Temporary additions for the 2020-2021 school year:  
Jennifer Kellerman - secondary SE (temporary add for 20-21)  
Jessica Stoops - elem SE (temporary add for 20-21)  
Laura Angel - elem Art (temporary add for 20-21)  
Craig Brann - elem Music (temporary add for 20-21)  
Puja Mullins - elem EL (temporary add for 20-21)  
Amanda Pringle - secondary EL (temporary add for 20-21)

**RECOMMENDED MOTION: I move that we approve the recommendations for the Professional Development Committee-PDC for the 2020-2021 school year as presented by the LEA.**

- 11.4 Annual Summer Tax Resolution  
Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2020 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2021. Board action is requested.

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

- 11.5 2020-2021 Budget Amendment  
The November budget amendment has several significant changes related to revenues and expenditures for the 20/21 fiscal year. Revenue is expected to increase by nearly \$4 million when compared to the original budget. One major change is the increase in foundation allowance back up to \$8,111 from the \$7,411 that was used when the budget was adopted. Property tax revenue has gone up due to changes in classifications from Sumpter Township. The property tax change also affects the state aid increase you see in the amendment. This budget also accounts for the use of the Corona Virus Relief Funds that was received in August of 2020.

Expenditures increased by approximately \$1.3 million due to items being added back to the budget that were taken out when it was uncertain what 20/21 would look like. These items include transportation (equipment, contract costs, and staffing), operations and maintenance, curriculum, building level supplies and equipment, pediatric therapy, non-affiliate costs, and building level subs. Other reasons for the increased expenditures are PPE, technology, and sanitization.

Due to timing of some federal programs, an increase in expenditures to match the consolidated application, along with an increase in federal revenue, is also included in this budget amendment. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the 2020-2021 Budget Amendment as presented.**

11.6 Reaffirming Extended Continuity of Learning Plan (ECOL) Update

**RECOMMENDED MOTION: I move that we reaffirm the instructional delivery method that is stated in the Extended Continuity of Learning Plan (ECOL) as presented.**

11.7 October 2020 Finance Report

Enclosed are the October 2020, Financial Reports. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the October 2020, Finance Report as presented.**

11.8 October 2020 Check Register

Enclosed is the October 1-31, 2020, check register in the amount of \$3,847,052.45. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the October 1-31, 2020, check register in the amount of \$3,847,052.45 as presented.**

11.9 October 2020 Trust and Agency

Enclosed is the October 2020, Trust & Agency Report. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the October 2020, Trust & Agency Report as presented.**

11.10 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Norman Holman	Dispatcher/Transportation	12/31/2020	Resignation	

**RECOMMENDED MOTION: I move that we approve the November 23, 2020, Personnel Transactions Summary as presented.**

**12.0 CLOSED SESSION**

12.1 Superintendent Formal Evaluation

It will be necessary to enter closed session to discuss the superintendent evaluation, not to return to open session. A roll call vote will be necessary.

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

Mrs. Czachorski \_\_\_\_\_  
 Mrs. LaBombarbe \_\_\_\_\_  
 Mrs. Newlon \_\_\_\_\_  
 Mr. Rollins \_\_\_\_\_  
 Mrs. Sparks \_\_\_\_\_  
 Mrs. VanZomeren \_\_\_\_\_  
 Mrs. Williams \_\_\_\_\_

**13.0 ADJOURNMENT**



11/5/2020

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Robert Jansen, Superintendent

## Department Update

- Our department was happy to start welcoming students back in person starting with Model on 10/14 and the Elementary buildings on 10/19.
- As students return to campus, we have made changes in meal service to increase efficiency during these uncertain times. I am very proud of the food service staff for executing smooth and efficient service lines to promote social distancing.
- We still continue to offer meals for pick up for virtual/remote families on Wednesdays from 11:00am to 1:00pm.
- We continue to partner with Food Gatherers the third Wednesday of each month to offer produce and non-perishable food boxes to families in need.
- From October 1<sup>st</sup> – 31<sup>st</sup>, our department provided a total of **10,091** meals.
- USDA announced a new grant that will cover the expense of outstanding meal debt from the 19/20 SY. We will be working with the Finance department to apply for this grant. This would cover approximately \$1600 in student meal debt.
- Our department is still working to encourage families to complete their Free/Reduced Meal Applications. Even though all meals are no charge, the district needs this information for other funding programs.
- We are waiting on guidance from MDE in regards to the annual Verification of Applications process. This is an annual requirement under National School Lunch Program, but since we are utilizing the Extended Summer Food Service Program, there is uncertainty on this requirement for this school year.

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

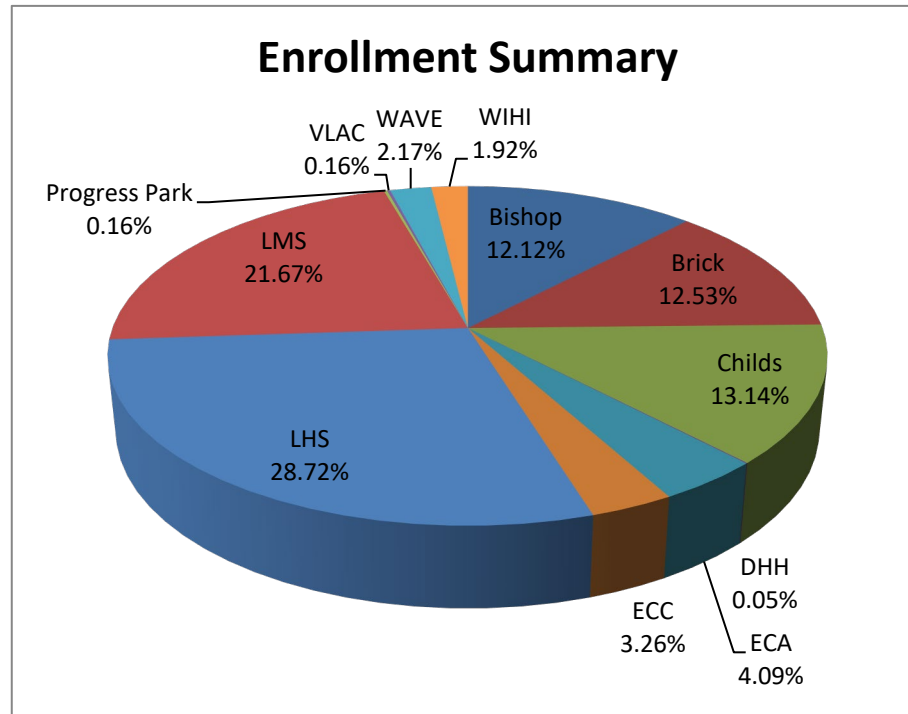
Respectfully,

Karen Thomas, SNS  
Food Service Director  
ARAMARK K-12 Education  
734-484-7072  
[Thomas-karen@aramark.com](mailto:Thomas-karen@aramark.com)  
[thomask@lincolnk12.org](mailto:thomask@lincolnk12.org)



**Enrollment Summary  
as of 11/16/2020**

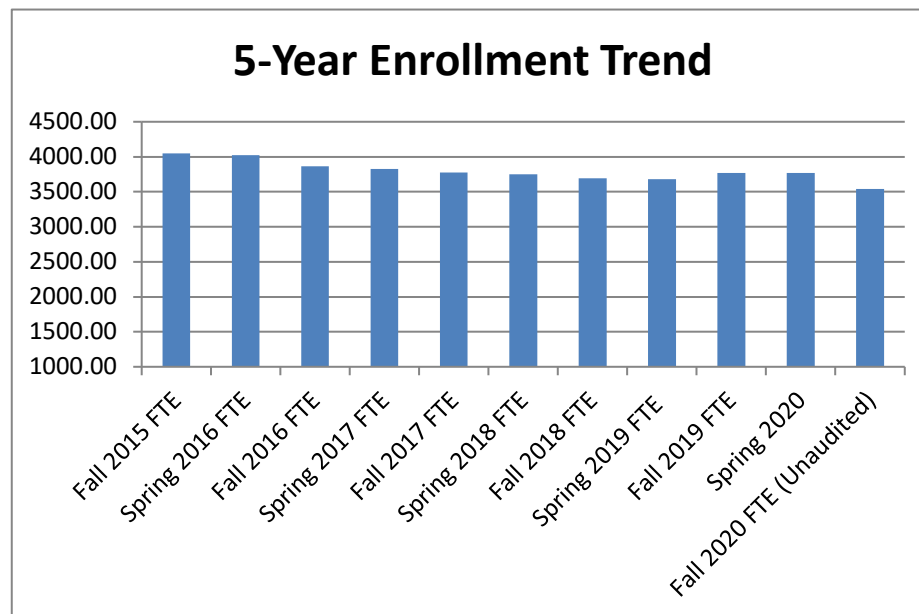
<b>ECC</b>	<b>119</b>
Comm Based	4
ECSE	29
Evaluation	4
GSRP	68
Headstart	14
<b>Bishop</b>	<b>442</b>
K	89
1	88
2	68
3	64
4	69
5	64
<b>Brick</b>	<b>457</b>
K	87
1	64
2	76
3	76
4	72
5	82
<b>Childs</b>	<b>479</b>
K	83
1	70
2	81
3	80
4	81
5	84
<b>LMS</b>	<b>790</b>
6	245
7	253
8	292
<b>LHS</b>	<b>1047</b>
9	268
10	255
11	275
12	249
<b>ECA</b>	<b>149</b>
9	25
10	36
11	36
12	52
<b>WIHI</b>	<b>70</b>
9	15
10	23
11	16
12	16
<b>WAVE</b>	<b>79</b>
9	4
10	37
11	9
12	29
<b>Progress Park</b>	<b>6</b>
3	1
7	3
8	1
11	1
<b>VLAC</b>	<b>6</b>
3	1
5	2
7	2
8	1
<b>DHH</b>	<b>2</b>
6	1
Evaluation	1
<b>Grand Total</b>	<b>3646</b>



**5-Year Enrollment Trend**

	FTE
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
Fall 2019 FTE	3768.72
Spring 2020	3767.50
Fall 2020 FTE (Unaudited)	3540.16

\*GSRP/Headstart Counted Separately





REQUEST FOR PURCHASE PROPOSAL – SCHOOL BUSES FOR 2020-2021 SCHOOL YEAR  
November 2, 2020

The transportation department is recommending the adoption of the following recommendations contained in the report dated November 2, 2020 to the Superintendent of the Lincoln Consolidated School District.

**1. PURPOSE**

The transportation department is seeking to purchase nine (9) new/used buses from Midwest Transit Equipment, Inc. The buses are all model year 2017 IC CE 77 passenger buses for \$56,239.00 each, totaling \$506,151.00. The goal of the transportation department is to remove buses from operation that are nearing 20 years old, which with this purchase the oldest buses in our fleet will be 14 years old.

**2. ANALYSIS**

Brand new buses cost around \$97,000. By purchasing used equipment we are able to go from four five buses to nine buses. There is a great need to decrease the age of our equipment and decrease the amount of repairs and repair cost by getting our fleet closer to the ten year old buses as possible. In addition, it is important to keep our parts inventory as low as possible by continuing to purchase the same equipment type so we are having as few of parts on hand as possible. By purchasing used buses, many of the problems that often occur in the first year of operation are eliminated, and the school district that this equipment was leased to is the same one that we purchased equipment from last year.

**RECOMMENDATION**

It is my recommendation to purchase these used buses and continue to improve the overall age of our bus fleet.

It is recommended that:

1. The Superintendent approves the purchase of the nine (9) used school buses from Midwest Transit Equipment, Inc. at a total cost of \$506,151.00

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

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

**APPROVALS:**

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

\_\_\_\_\_  
**Date**  
*11-16-2020*



Midwest Transit Equipment, Inc.  
146 W. Issert Drive • P.O. Box 582  
Kankakee, IL 60901  
(800) 933-2412

October 29, 2020

Mr. Robert Merritt  
Director of Transportation  
Lincoln Consolidated Schools  
7425 Willis Rd.  
Ypsilanti, Mi. 48197

RE- 77 passenger off lease school buses

Mr. Merritt,

Thank you for allowing Midwest Transit Equipment to provide you with the following information. We look forward to the opportunity to partner with the Lincoln Consolidated Schools, in your efforts to update, and modernize your bus fleet. The information provided in this quote is for the purchase of newer model buses to allow you to decommission the older buses in your aging fleet. The goal is to provide more reliable, and economical transportation for your transportation operation.

I have included information and pricing for 3 different groups of buses. Detailed specifications are included for your reference. The groups are as follows-

2017 IC CE 77 passenger buses(9 available)- \$56,239.00 ea.

2018 IC CE 77 passenger buses(17 available)- \$65,239.00 ea.

2019 IC CE 51 passenger lift buses(7 available)- \$79,562.00 ea.

Pricing includes prep, lettering and fleet ID numbering, state police inspection, and delivery to your location. Additional warranties are available on all off lease buses we sell. Engine, Chassis/Body, and towing coverage can be added to any pre-owned bus we sell. See included document for pricing information.

If you have any questions about any of the details of this information, please don't hesitate to contact me. Thank you again for the opportunity to provide this lease information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Picmann', is written over a light blue horizontal line.

Tim Picmann  
Regional Sales Manager- Metro Detroit Area  
Midwest Transit Equipment

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**November 9, 2020**  
**6:00 p.m.**  
**Virtual (COVID-10) Zoom Meeting**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President (participated from Las Vegas, Nevada remotely)  
Jennifer LaBombarbe, Secretary  
Connie Newlon, Trustee (participated from Ypsilanti, Michigan remotely)  
Allie Sparks, Trustee  
Laura VanZomeren

**ADMINISTRATORS PRESENT**

Robert Jansen, Superintendent  
Adam Blaylock, Human Resources Director  
Karensa Smith, Curriculum & Instruction Director  
Phil Bongiorno, Facilities Director)

**OTHERS PRESENT**

Due to live stream the individual names of viewers in attendance is unknown.

**1.0 CALL TO ORDER**

President Williams called the meeting to order at 6:02 p.m. in a virtual meeting in Zoom due to COVID-19.

**2.0 ROLL CALL**

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

**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 Sparks that we accept the agenda as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

(A friendly amendment was made by LaBombarbe to remove 7.3 Student Services Report from the agenda)

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

I'd like to take this opportunity to nominate Amy Baxter for employee of the month. She has been a true rock star for our district! Amy is a reading intervention teacher and literacy coach at Childs Elementary but she does so much more than that! Last spring, she spent hours not only supporting her students but providing hours and hours of support to elementary teachers throughout the district. She showed teachers how to create, adapt, and upload assignments into Google Classroom; she recorded herself reading books for students in Google Slides and made interactive activities for teachers to use.

Amy also spent a good bit of her summer working with the CDC/PDC team tirelessly planning for the fall. Before school started, Amy assisted the curriculum department in creating professional development for

teachers. She even created all the NWEA professional development for K-8 teachers which included powerpoint and Google Slide presentations, FAQ docs, resource links, and several videos. Amy led training for staff, even 5 training sessions in one day, she gave out her personal phone number to every teacher, spent hours on the phone with nervous teachers over weekends and nights, and took frantic calls during NWEA testing. She even gave me a personal tutorial so that I could be a proctor. I'm sure that if you asked other staff members about Amy, they could share many more stories of how Amy has helped them and our students.

I can't think of any teacher in this district who has dedicated more time and energy for Lincoln. She is always kind as she supports everyone around her and I appreciate her more than she could ever know.

Mary Aldridge, Childs Principal

## 6.2 Bond Update

Presented by Phil Bongiorno

### Completed Projects

- Classroom door locking devices
- Flooring replacement (Bishop, Model and LHS)
- Roof replacement (Bishop and LHS)
- Fence around Bishop playground
- Seven new buses
- New band instruments
- New stadium turf field
  - Resurfacing of outdoor track due to damage from turf installation.
- New fence to secure stadium field
- Security cameras (Brick, Model, Bishop, and Childs)
- Secure entryways (Bishop, Brick, Childs, Model, LMS, and LHS)
- Instructional technology
- New Band, Choir, Drama, Weight, Cheer and Wrestling rooms.
- Replace Railsplitter Dr.
- Childs bus loop replacement
- Acoustical shell Performing Art Center
- Flooring replacement Childs main office area
- Flooring replacement Middle School hallways

### Approved Projects In-Process

- Cross corridor security doors
- New Baseball/Softball complex with irrigation
- Construction of indoor training field house
- New parking lot and lighting
- Baseball/Softball concession/press box
- Athletic Equipment (field house and track/field)
- Fitness center weight equipment
- Playground equipment Bishop
- Indoor training building bleachers
- Additional band instruments

### Projects Still Outstanding

- Construction of stadium building
- Remaining flooring replacement (Childs's and LMS)

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

### 7.1 Superintendent's Report

- Thanked Phil Bongiorno for taking the Planning Committee on a tour of campus to show the committee completed and in progress bond projects.
- Congratulations to Jennifer LaBombarbe, Jennifer Czachorski and Thomas Rollins for being re-elected to the Board of Education.

- Unfortunately, Lincoln will be returning to the remote learning model on November 16<sup>th</sup> with a projected return to in person of November 30, 2020.

7.2 Human Resources Report

- Open enrollment is underway and will conclude November 30, 2020 at midnight.
- Thanked Adam Snapp for spearheading the COVID-19 grants.

**8.0 BOARD REPORTS/CORRESPONDENCE**

8.1 Board Executive Committee Report

The Executive Committee will meet next on November 16, 2020 in the Pittman Room.

8.2 Board Performance Committee Report

The Performance Committee will meet next on November 23, 2020, in the Pittman Room this will be the last meeting of the year.

8.3 Board Planning Committee Report

The Planning Committee met on November 9, 2020 to take a tour of ongoing construction and completed bond projects.

8.4 Board Finance Committee Report

Board Finance Committee will resume a new schedule after the Organizational Meeting in January.

8.5 Reports and Correspondence

- President Williams acknowledged the many accomplishments of our fall sport athletes during difficult times many have excelled and broken records.

**9.0 PUBLIC COMMENT**

- Gordon Elsner, Parent, I would like to know what specific steps you have taken to move us back to face to face learning? When do you plan on going back to face to face learning?

**9.0 NEW BUSINESS**

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

High School- Science Teacher, Vinti Pathak

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Jessica Stoops - elem SE (temporary add for 20-21)  
Laura Angel - elem Art (temporary add for 20-21)  
Craig Brann - elem Music (temporary add for 20-21)  
Puja Mullins - elem EL (temporary add for 20-21)  
Amanda Pringle - secondary EL (temporary add for 20-21)

9.3 Annual Summer Tax Resolution

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Due to timing of some federal programs, an increase in expenditures to match the consolidated application, along with an increase in federal revenue, is also included in this budget amendment. This was presented for information only; Board action will be requested at a subsequent meeting.

9.5 Teamsters Contract

The Teamsters have ratified a tentative agreement with the District for consideration of the Board of Education. Similar to the negotiation process with other groups, the District and the Teamsters sought to make modifications to some operational concerns and sought to set a competitive wage scale.

It was moved by LaBombarbe and seconded by Czachorski that we approve the Teamsters Contract as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

## 11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting October 27, 2020

11.1.2 Special Meeting, October 29, 2020

Included in the Board packet were the minutes of the October 27, 2020, Regular Meeting, and the October 29, 2020 Special Meeting.

It was moved by LaBombarbe and seconded by Sparks that we approve the minutes of the October 27, 2020, Regular Meeting and the October 29, 2020 Special Meeting as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.2 Personnel Transactions

<b><u>ACTION ITEMS</u></b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Deborah Chambers	Noon Supervisor/Bishop Elementary	10/26/2020	New Hire	
Natalie Rudnik	Noon Supervisor/Bishop Elementary	11/5/2020	New Hire	
Paula Gentile	Noon Supervisor/Bishop Elementary	10/30/2020	New Hire	
Brandy Rice	Noon Supervisor/Bishop Elementary	11/2/2020	New Hire	
Lisa Hall	Noon Supervisor/Brick Elementary	11/3/2020	New Hire	

It was moved by LaBombarbe and seconded by Sparks that we approve the November 9, 2020, Personnel Transactions Summary as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

**12.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 6:35 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0



Annual Summer Tax Resolution

A \_\_\_\_\_ meeting of the board of education of the District (the “Board”) was held:

in the \_\_\_\_\_, within the boundaries of the District,

electronically through \_\_\_\_\_ with identification number \_\_\_\_\_

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, at \_\_\_\_ o’clock in the \_\_.m. (the “Meeting”)

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

Present: Members

Absent: Members

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

**WHEREAS**, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

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

1. The Board, pursuant to 1976 PA 451, as amended (the Revised School Code), invokes for 2021 its previously adopted ongoing resolution imposing a summer tax levy of all of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board’s resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2021 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2021.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District’s summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

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

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Secretary, Board of Education

Lincoln Consolidated Schools  
General Fund  
Budget Amendment for November 2020

	Original Budget	Budget Change	November Amendment
<b>Revenues</b>			
Property tax revenue	\$ 3,637,000	\$ 1,168,000	\$ 4,805,000
Local revenue	350,000	(50,000)	300,000
State revenue	31,217,808	1,215,147	32,432,955
Federal revenue	3,167,564	1,626,233	4,793,797
Inter-district revenue	7,291,280	(70,620)	7,220,660
<b>Total revenues</b>	<u>45,663,652</u>	<u>3,888,760</u>	<u>49,552,412</u>
<b>Expenditures</b>			
Instruction	21,679,453	146,934	21,826,387
Added needs	8,699,618	106,074	8,805,692
Student services	5,349,990	66,914	5,416,904
Instructional support	1,490,702	77,392	1,568,094
Business/Fiscal administration	934,747	9,000	943,747
General administration	480,812	9,000	489,812
Principal administration	1,885,381	78,208	1,963,589
Central (services/inform mgmt)	1,412,988	217,079	1,630,067
Operations and maintenance	3,759,403	434,341	4,193,744
Transportation	3,373,029	64,000	3,437,029
Athletics	909,664	20,500	930,164
Community services	77,236	32,048	109,284
Debt service	-	48,449	48,449
<b>Total expenditures</b>	<u>50,053,023</u>	<u>1,309,939</u>	<u>51,362,962</u>
<b>Revenues over (under) expenditures</b>	(4,389,371)	2,578,821	(1,810,550)
<b>Other financing sources</b>			
Transfer in	27,000	(5,000)	22,000
Transfer out	(2,000)	(57,181)	(59,181)
<b>Total other financing sources</b>	<u>25,000</u>	<u>(62,181)</u>	<u>(37,181)</u>
<b>Net change in fund balance</b>	<u>(4,364,371)</u>	<u>2,516,640</u>	<u>(1,847,731)</u>
<b>Beginning fund balance (audited)</b>	<u>4,274,422</u>		<u>4,274,422</u>
<b>Projected Fund Balance</b>	<u>\$ (89,949)</u>		<u>\$ 2,426,691</u>

## Lincoln Consolidated Schools Weekly Two-Way Interaction Summary

	School	Enrollment	# Students w/o Two 2-way Communications	% Students w/ Two 2-Way Communications
<b>Week 1: Oct 7- 13</b>	Bishop	451	8	98.23%
	Brick	461	19	95.88%
	Childs	486	10	97.94%
	LMS	792	21	97.35%
	LHS	1056	65	93.84%
	District	3246	160	96.21%
<b>Week 2: Oct 14-20</b>	Bishop	451	16	96.45%
	Brick	461	30	93.49%
	Childs	485	16	96.70%
	LMS	792	28	96.46%
	LHS	1054	76	92.79%
	District	3243	166	94.88%
<b>Week 3: Oct 21 - 27</b>	Bishop	450	23	94.89%
	Brick	461	26	94.36%
	Childs	482	20	95.85%
	LMS	791	27	96.59%
	LHS	1053	88	91.64%
	District	3237	184	94.32%
<b>Week 4: Oct 28- Nov 3</b>	Bishop	450	23	94.89%
	Brick	461	45	90.24%
	Childs	481	28	94.18%
	LMS	790	240	69.62%*
	LHS	1053	201	80.91%*
	District	3235	537	83.40%

\*LMS/LHS asynchronous days on Oct 28-30. District meets 75% 2-way interaction requirement

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended October 31, 2020

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>					
Local sources:					
Property taxes	\$ 3,687,000	\$ -	\$ 3,302,268	\$ 3,302,268	89.6%
Other local sources	300,000	-	64,675	64,675	21.6%
State sources	31,217,808	-	2,706,231	2,706,231	8.7%
Federal sources	3,167,564	-	-	-	0.0%
Interdistrict revenue	7,291,280	-	-	-	0.0%
<b>Total revenues</b>	<b>45,663,652</b>	<b>-</b>	<b>6,073,174</b>	<b>6,073,174</b>	<b>13.3%</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	21,631,038	-	4,786,919	4,786,919	22.1%
Added needs	8,684,428	-	1,956,409	1,956,409	22.5%
<b>Total instruction</b>	<b>30,315,466</b>	<b>-</b>	<b>6,743,328</b>	<b>6,743,328</b>	<b>22.2%</b>
Support services:					
Pupil	5,365,195	-	1,061,597	1,061,597	19.8%
Instructional support	1,490,704	-	461,330	461,330	30.9%
General administration	480,813	-	167,865	167,865	34.9%
School administration	1,885,383	-	486,536	486,536	25.8%
Business	934,747	-	276,982	276,982	29.6%
Maintenance	3,759,403	-	1,361,764	1,361,764	36.2%
Transportation	3,373,030	-	536,330	536,330	15.9%
Central services	1,412,988	-	327,343	327,343	23.2%
<b>Total support services</b>	<b>18,702,263</b>	<b>-</b>	<b>4,679,747</b>	<b>4,679,747</b>	<b>25.0%</b>
Athletics	909,665	-	187,829	187,829	20.6%
Community service	77,236	-	21,901	21,901	28.4%
Debt service:					
Principal	36,576	-	20,729	20,729	56.7%
Interst and fiscal charged	11,873	-	4,553	4,553	38.3%
<b>Total debt service</b>	<b>48,449</b>	<b>-</b>	<b>25,282</b>	<b>25,282</b>	<b>52.2%</b>
<b>Total expenditures</b>	<b>50,053,079</b>	<b>-</b>	<b>11,658,087</b>	<b>11,658,087</b>	<b>23.3%</b>
<b>Other financing sources</b>					
Transfers in	27,000	-	-	(27,000)	0.0%
Transfers out	-	-	-	-	0.0%
<b>Total other financing sources</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>(27,000)</b>	<b>0.0%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (4,362,427)</b>	<b>\$ -</b>	<b>\$ (5,584,913)</b>		

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

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,849,852	-	958,582
		Fringes	3,379,238	-	755,519
		Non-payroll	262,955	-	52,852
	<b>1111 Total</b>		<b>8,492,045</b>	<b>-</b>	<b>1,766,953</b>
	1112	Salary	2,337,842		508,523
		Fringes	1,673,832		399,953
		Non-payroll	120,206		77,365
	<b>1112 Total</b>		<b>4,131,880</b>		<b>985,841</b>
	1113	Salary	2,817,147		552,180
		Fringes	1,942,595		451,338
		Non-payroll	3,120,631		783,963
	<b>1113 Total</b>		<b>7,880,373</b>		<b>1,787,481</b>
	1118	Salary	611,120		121,615
		Fringes	515,570		124,343
		Non-payroll	-		661
<b>1118 Total</b>		<b>1,126,690</b>		<b>246,619</b>	
1119	Non-payroll	-		25	
<b>1119 Total</b>		<b>-</b>		<b>25</b>	
<b>Instruction Total</b>			<b>21,630,988</b>	<b>-</b>	<b>4,786,919</b>
Added needs	1122	Salary	3,671,936		701,505
		Fringes	2,957,921		744,834
		Non-payroll	149,382		32,413
	<b>1122 Total</b>		<b>6,779,239</b>		<b>1,478,752</b>
	1125	Salary	1,054,705		227,439
		Fringes	729,284		170,077
		Non-payroll	121,200		78,000
	<b>1125 Total</b>		<b>1,905,189</b>		<b>475,516</b>
	1222	Fringes	-		2,141
	<b>1222 Total</b>		<b>-</b>		<b>2,141</b>
<b>Added needs Total</b>			<b>8,684,428</b>		<b>1,956,409</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	573,206		125,089
		Fringes	458,910		120,444
		Non-payroll	758		-
		<b>1212 Total</b>		<b>1,032,874</b>	<b>245,533</b>
	1213	Salary	-		-
		Fringes	-		-
		Non-payroll	413,400		51,772
		<b>1213 Total</b>		<b>413,400</b>	<b>51,772</b>
	1214	Salary	350,895		59,581
		Fringes	247,023		51,949
		Non-payroll	-		-
		<b>1214 Total</b>		<b>597,918</b>	<b>111,530</b>
	1215	Salary	422,553		82,184
		Fringes	267,601		62,323
		Non-payroll	254,016		33,216
		<b>1215 Total</b>		<b>944,170</b>	<b>177,723</b>
	1216	Salary	497,447		101,879
		Fringes	404,861		98,225
		Non-payroll	129,000		740
		<b>1216 Total</b>		<b>1,031,308</b>	<b>200,844</b>
	1218	Salary	527,478		103,559
Fringes		398,846		94,835	
Non-payroll		4,899		-	
	<b>1218 Total</b>		<b>931,223</b>	<b>198,394</b>	
1219	Salary	254,860		32,191	
	Fringes	159,442		43,610	
	Non-payroll	-		-	
	<b>1219 Total</b>		<b>414,302</b>	<b>75,801</b>	
	<b>Student services Total</b>		<b>5,365,195</b>	<b>1,061,597</b>	
Instructional support	1221	Salary	-		8,300
		Fringes	-		3,973
		Non-payroll	137,300		12,800
		<b>1221 Total</b>		<b>137,300</b>	<b>25,073</b>
	1222	Salary	147,857		21,094
		Fringes	95,983		16,842
		Non-payroll	-		-
		<b>1222 Total</b>		<b>243,840</b>	<b>37,936</b>
	1226	Salary	419,096		133,066
		Fringes	303,905		91,192
		Non-payroll	386,563		173,831
	<b>1226 Total</b>		<b>1,109,564</b>	<b>398,089</b>	
1225	Non-payroll	-	-	232	
	<b>1225 Total</b>		<b>-</b>	<b>232</b>	
	<b>Instructional support Total</b>		<b>1,490,704</b>	<b>- 461,330</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Business Admin	1252	Salary	57,813		17,357
		Fringes	46,389		14,228
		Non-payroll	585,700		208,677
	<b>1252 Total</b>		<b>689,902</b>		<b>240,262</b>
	1259	Fringes	-		-
		Non-payroll	244,845		36,720
<b>1259 Total</b>		<b>244,845</b>		<b>36,720</b>	
<b>Business Admin Total</b>			<b>934,747</b>		<b>276,982</b>
General Admin	1231	Non-payroll	123,750		31,766
		<b>1231 Total</b>		<b>123,750</b>	
	1232	Salary	201,863		76,157
		Fringes	139,950		59,485
		Non-payroll	15,250		457
	<b>1232 Total</b>		<b>357,063</b>		<b>136,099</b>
1230	Fringes	-	-	-	
<b>1230 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Admin Total</b>			<b>480,813</b>	<b>-</b>	<b>167,865</b>
Principal Admin	1241	Salary	1,130,581		273,396
		Fringes	754,802		213,140
		Non-payroll	-		-
	<b>1241 Total</b>		<b>1,885,383</b>		<b>486,536</b>
	1249	Non-payroll	-		-
<b>1249 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Principal Admin Total</b>			<b>1,885,383</b>		<b>486,536</b>
Central	1282	Salary	51,102		18,415
		Fringes	45,636		16,451
		Non-payroll	118,250		51,358
	<b>1282 Total</b>		<b>214,988</b>		<b>86,224</b>
	1283	Salary	131,030		41,879
		Fringes	96,639		34,775
		Non-payroll	52,774		69,261
	<b>1283 Total</b>		<b>280,443</b>		<b>145,915</b>
	1284	Salary	-		-
Fringes		-		-	
Non-payroll		917,557		95,204	
<b>1284 Total</b>		<b>917,557</b>		<b>95,204</b>	
<b>Central Total</b>			<b>1,412,988</b>		<b>327,343</b>



**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2020**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Operations and maint	1261	Salary	275,075		70,613
		Fringes	188,878		70,815
		Non-payroll	3,130,450		1,220,336
	<b>1261 Total</b>		<b>3,594,403</b>		<b>1,361,764</b>
	1266	Non-payroll	165,000		-
	<b>1266 Total</b>		<b>165,000</b>		<b>-</b>
<b>Operations and maint Total</b>			<b>3,759,403</b>		<b>1,361,764</b>
Transportation	1271	Salary	1,238,574		232,437
		Fringes	1,075,880		213,316
		Non-payroll	1,058,576		90,577
	<b>1271 Total</b>		<b>3,373,030</b>		<b>536,330</b>
<b>Transportation Total</b>			<b>3,373,030</b>		<b>536,330</b>
Athletics	1293	Salary	240,754		46,912
		Fringes	145,411		37,899
		Non-payroll	523,500		103,018
	<b>1293 Total</b>		<b>909,665</b>		<b>187,829</b>
<b>Athletics Total</b>			<b>909,665</b>		<b>187,829</b>
Comm Ed Exp	1331	Salary	38,000		9,160
		Fringes	39,236		11,541
		Non-payroll	-		1,200
	<b>1331 Total</b>		<b>77,236</b>		<b>21,901</b>
	1361	Non-payroll	-		-
	<b>1361 Total</b>		<b>-</b>		<b>-</b>
<b>Comm Ed Exp Total</b>			<b>77,236</b>		<b>21,901</b>
Principal	1252	Non-payroll	36,576		20,729
	<b>1252 Total</b>		<b>36,576</b>		<b>20,729</b>
<b>Principal Total</b>			<b>36,576</b>		<b>20,729</b>
Interest exp	1252	Non-payroll	11,873		4,553
	<b>1252 Total</b>		<b>11,873</b>		<b>4,553</b>
<b>Interest exp Total</b>			<b>11,873</b>		<b>4,553</b>
<b>Grand Total</b>			<b>50,053,029</b>	<b>-</b>	<b>11,658,087</b>

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
119740	10/02/2020	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$7,750.00		
119741	10/02/2020	Open			Accounts Payable	ALLEN INDUSTRIES, INC.	\$375.00		
119742	10/02/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$859.32		
119743	10/02/2020	Open			Accounts Payable	ARCHITECTURAL SYSTEMS GROUP LLC	\$42,460.00		
119744	10/02/2020	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$18,001.15		
119745	10/02/2020	Voided/Reissued	Lost Check	10/22/2020	Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$171,573.86		
119746	10/02/2020	Open			Accounts Payable	BERNDT, BEACH & ASSOCIATES, P.C.	\$220.72		
119747	10/02/2020	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$4,718.00		
119748	10/02/2020	Open			Accounts Payable	DEVISE DIVING, LLC.	\$223.12		
119749	10/02/2020	Open			Accounts Payable	ECCLESTON, ROLANDO	\$350.00		
119750	10/02/2020	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$10,845.00		
119751	10/02/2020	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$945.00		
119752	10/02/2020	Open			Accounts Payable	GENERATION GENIUS INC	\$495.00		
119753	10/02/2020	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$632.01		
119754	10/02/2020	Open			Accounts Payable	KARA CLAYTON DIGITAL LLC	\$2,600.00		
119755	10/02/2020	Open			Accounts Payable	KOCH & WHITE	\$579.00		
119756	10/02/2020	Open			Accounts Payable	MEMSPA	\$1,110.00		
119757	10/02/2020	Open			Accounts Payable	MiSDU	\$1,180.85		
119758	10/02/2020	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$228.15		
119759	10/02/2020	Open			Accounts Payable	SCS IMAGE GROUP	\$7,860.00		
119760	10/02/2020	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$1,356.00		
119761	10/02/2020	Open			Accounts Payable	SMARTSIGN	\$918.00		
119762	10/02/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
119763	10/02/2020	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$180.00		
119764	10/02/2020	Open			Accounts Payable	ULTIMATE FIRE & SAFETY SERVICES, INC.	\$300.00		
119765	10/02/2020	Open			Accounts Payable	VARSITY SPORT FLOORING, INC.	\$2,200.00		
119766	10/02/2020	Open			Accounts Payable	WASTE MANAGEMENT	\$1,940.16		
119767	10/02/2020	Open			Accounts Payable	Hall, Amy	\$16.80		
119768	10/02/2020	Open			Accounts Payable	Tyler, Devin	\$65.70		
119769	10/16/2020	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$8,800.00		
119770	10/16/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$3,630.20		
119771	10/16/2020	Open			Accounts Payable	AMERICAN SPRINKLER AND	\$1,025.00		
119772	10/16/2020	Open			Accounts Payable	ASCD	\$89.00		
119773	10/16/2020	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$1,000.00		
119774	10/16/2020	Open			Accounts Payable	BERNDT, BEACH & ASSOCIATES, P.C.	\$220.72		
119775	10/16/2020	Open			Accounts Payable	BILLINGS, ROBIN, L	\$1,400.00		
119776	10/16/2020	Open			Accounts Payable	DTE ENERGY	\$2,209.91		
119777	10/16/2020	Open			Accounts Payable	ECCLESTON, ROLANDO	\$350.00		
119778	10/16/2020	Open			Accounts Payable	ELITE FUND, INC	\$556.25		
119779	10/16/2020	Open			Accounts Payable	ENVIRONMENTAL NETWORK, INC.	\$1,000.00		
119780	10/16/2020	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$391.79		
119781	10/16/2020	Open			Accounts Payable	FLEETPRIDE, INC.	\$1,302.87		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119782	10/16/2020	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,429.11		
119783	10/16/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$1,005.25		
119784	10/16/2020	Open			Accounts Payable	GRACENOTES LLC	\$301.50		
119785	10/16/2020	Open			Accounts Payable	HUDL	\$6,999.50		
119786	10/16/2020	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$3,576.33		
119787	10/16/2020	Open			Accounts Payable	JACK'S FLOODLIGHT SERVICE, INC.	\$5,064.32		
119788	10/16/2020	Open			Accounts Payable	KOCH & WHITE	\$5,440.00		
119789	10/16/2020	Open			Accounts Payable	LINCOLN CHORAL BOOSTERS	\$280.00		
119790	10/16/2020	Open			Accounts Payable	MEMSPA	\$555.00		
119791	10/16/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$283.28		
119792	10/16/2020	Open			Accounts Payable	MiSDU	\$1,180.85		
119793	10/16/2020	Open			Accounts Payable	MPS	\$24,520.41		
119794	10/16/2020	Open			Accounts Payable	MSVMA	\$192.50		
119795	10/16/2020	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$482.41		
119796	10/16/2020	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$220.35		
119797	10/16/2020	Open			Accounts Payable	RUSTIC GLEN GOLF CLUB	\$120.00		
119798	10/16/2020	Open			Accounts Payable	SCS IMAGE GROUP	\$83.00		
119799	10/16/2020	Open			Accounts Payable	SENR WOOLY LLC	\$242.25		
119800	10/16/2020	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$800.00		
119801	10/16/2020	Open			Accounts Payable	STOWE, ROBERT, D	\$50.00		
119802	10/16/2020	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$132.95		
119803	10/16/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
119804	10/16/2020	Open			Accounts Payable	TUMBL TRAK	\$2,911.79		
119805	10/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$2,792.61		
119806	10/16/2020	Open			Accounts Payable	WASTE MANAGEMENT	\$1,778.78		
119807	10/16/2020	Open			Accounts Payable	WINTERS, JESSICA	\$83.01		
119808	10/22/2020	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$171,573.86		
119809	10/30/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,588.36		
119810	10/30/2020	Open			Accounts Payable	BEAL PROPERTIES LLC	\$231.63		
119811	10/30/2020	Open			Accounts Payable	BERNDT, BEACH & ASSOCIATES, P.C.	\$242.21		
119812	10/30/2020	Open			Accounts Payable	DTE ENERGY	\$38,324.66		
119813	10/30/2020	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$222.42		
119814	10/30/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$1,162.65		
119815	10/30/2020	Open			Accounts Payable	KOCH & WHITE	\$917.64		
119816	10/30/2020	Open			Accounts Payable	LEDERMAN KWARTOWITZ S CTR FOR ORTHO	\$790.63		
119817	10/30/2020	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$308.76		
119818	10/30/2020	Open			Accounts Payable	MiSDU	\$959.24		
119819	10/30/2020	Open			Accounts Payable	NEVCO, INC.	\$21,907.12		
119820	10/30/2020	Open			Accounts Payable	NUCO2	\$94.10		
119821	10/30/2020	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$125.00		
119822	10/30/2020	Open			Accounts Payable	PROMEDICA 360 HEALTH - MONROE	\$100.00		
119823	10/30/2020	Open			Accounts Payable	Rogue Fitness	\$4,364.92		
119824	10/30/2020	Open			Accounts Payable	SCS IMAGE GROUP	\$9,719.00		
119825	10/30/2020	Open			Accounts Payable	SNAPP, ADAM	\$26.35		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
119826	10/30/2020	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$156.40		
119827	10/30/2020	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
119828	10/30/2020	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$72.00		
119829	10/30/2020	Open			Accounts Payable	VERIZON WIRELESS	\$3,744.96		
Type Check Totals:							\$623,156.45		
EFT									
5247	10/02/2020	Open			Accounts Payable	A2 RACE MANAGEMENT, LLC	\$300.00		
5248	10/02/2020	Open			Accounts Payable	ACHIEVE3000 Inc	\$34,490.00		
5249	10/02/2020	Open			Accounts Payable	AERO FILTER, INC.	\$3,775.86		
5250	10/02/2020	Open			Accounts Payable	ALM MEDIA LLC, NuCo2	\$94.10		
5251	10/02/2020	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
5252	10/02/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$82.00		
5253	10/02/2020	Open			Accounts Payable	BADER & SONS CO.	\$869.62		
5254	10/02/2020	Open			Accounts Payable	CINTAS LOCATION #300	\$472.70		
5255	10/02/2020	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$300.00		
5256	10/02/2020	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$835.00		
5257	10/02/2020	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$19,548.26		
5258	10/02/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$10,499.97		
5259	10/02/2020	Open			Accounts Payable	FBM INC	\$1,446.40		
5260	10/02/2020	Open			Accounts Payable	FPS Services LLC	\$36,522.21		
5261	10/02/2020	Open			Accounts Payable	GRAINGER INC, W W	\$1,926.09		
5262	10/02/2020	Open			Accounts Payable	GUITAR CENTER STORES, INC.	\$1,144.95		
5263	10/02/2020	Open			Accounts Payable	HOLMAN, NORMAN	\$45.58		
5264	10/02/2020	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$16,185.93		
5265	10/02/2020	Open			Accounts Payable	INSECTECH INC.	\$813.00		
5266	10/02/2020	Open			Accounts Payable	INTEGRATED DESIGNS, INC.	\$23,130.75		
5267	10/02/2020	Open			Accounts Payable	KONE INC	\$571.68		
5268	10/02/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$389.91		
5269	10/02/2020	Open			Accounts Payable	LOWE , MARK, A	\$129.64		
5270	10/02/2020	Open			Accounts Payable	LOWE'S	\$594.99		
5271	10/02/2020	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$1,723.80		
5272	10/02/2020	Open			Accounts Payable	MERRITT, ROBERT, M	\$10.60		
5273	10/02/2020	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
5274	10/02/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$475.34		
5275	10/02/2020	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$2,410.00		
5276	10/02/2020	Open			Accounts Payable	PARKWAY SERVICES, INC	\$1,320.00		
5277	10/02/2020	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$950.00		
5278	10/02/2020	Open			Accounts Payable	REHMANN	\$48,778.27		
5279	10/02/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$489.37		
5280	10/02/2020	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$304.42		
5281	10/02/2020	Open			Accounts Payable	SHERWIN WILLIAMS	\$1,057.00		
5282	10/02/2020	Open			Accounts Payable	SHRADER TIRE & OIL	\$75.00		
5283	10/02/2020	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$8,524.80		
5284	10/02/2020	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5285	10/02/2020	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$1,213.99		
5286	10/02/2020	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$33,530.15		
5287	10/02/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$15,628.88		
5288	10/02/2020	Open			Accounts Payable	TENURGY, LLC.	\$519.74		
5289	10/02/2020	Open			Accounts Payable	THERMAL-NETICS INC	\$1,993.32		
5290	10/02/2020	Open			Accounts Payable	VESCO OIL CORPORATION	\$76.97		
5291	10/02/2020	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$38.25		
5292	10/02/2020	Open			Accounts Payable	WEINGARTZ	\$1,354.86		
5293	10/02/2020	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$640.00		
5294	10/02/2020	Open			Accounts Payable	HEALTH EQUITY, INC	\$8,095.48		
5296	10/16/2020	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$1,575.39		
5297	10/12/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$305,761.44		
5298	10/16/2020	Open			Accounts Payable	HEALTH EQUITY, INC	\$6,635.47		
5299	10/16/2020	Open			Accounts Payable	1ST AYD CORP	\$4,850.71		
5300	10/16/2020	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$16,127.65		
5301	10/16/2020	Open			Accounts Payable	ALLSHRED SERVICES	\$94.00		
5302	10/16/2020	Open			Accounts Payable	ANN ARBOR RADIO - CUMULUS	\$4,110.00		
5303	10/16/2020	Open			Accounts Payable	ARAMARK	\$11,496.47		
5304	10/16/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$12.50		
5305	10/16/2020	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$3,407.00		
5306	10/16/2020	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$10,078.33		
5307	10/16/2020	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
5308	10/16/2020	Open			Accounts Payable	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$128.20		
5309	10/16/2020	Open			Accounts Payable	BATTERIES PLUS	\$998.00		
5310	10/16/2020	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$1,231.33		
5311	10/16/2020	Open			Accounts Payable	BELLORE, SUZANNE	\$1,920.00		
5312	10/16/2020	Open			Accounts Payable	BONDIE, CHERI	\$99.00		
5313	10/16/2020	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$45.00		
5314	10/16/2020	Open			Accounts Payable	CAAVO	\$90.00		
5315	10/16/2020	Open			Accounts Payable	CINTAS LOCATION #300	\$1,362.63		
5316	10/16/2020	Open			Accounts Payable	CRAVEN, BRENDA	\$120.00		
5317	10/16/2020	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$3,450.00		
5318	10/16/2020	Open			Accounts Payable	DATA IMAGE, LLC.	\$14,205.00		
5319	10/16/2020	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$12,580.23		
5320	10/16/2020	Open			Accounts Payable	ELECTROCOMM	\$2,160.00		
5321	10/16/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$112,846.97		
5322	10/16/2020	Open			Accounts Payable	FBM INC	\$974.72		
5323	10/16/2020	Open			Accounts Payable	FPS Services LLC	\$36,422.21		
5324	10/16/2020	Open			Accounts Payable	GEM INC.	\$4,810.00		
5325	10/16/2020	Open			Accounts Payable	GOYETTE MECHANICAL	\$2,549.00		
5326	10/16/2020	Open			Accounts Payable	GRAINGER INC, W W	\$160.70		
5327	10/16/2020	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,525.00		
5328	10/16/2020	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$952.47		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5329	10/16/2020	Open			Accounts Payable	KENDALL HUNT PUBLISHING COMPANY	\$193.55		
5330	10/16/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$773.38		
5331	10/16/2020	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,137.34		
5332	10/16/2020	Open			Accounts Payable	LOWE , MARK, A	\$70.89		
5333	10/16/2020	Open			Accounts Payable	M W MORSS ROOFING INC	\$1,042.00		
5334	10/16/2020	Open			Accounts Payable	MASKS.COM INC	\$15,000.00		
5335	10/16/2020	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$26,228.13		
5336	10/16/2020	Open			Accounts Payable	MONTOUR, SILVIA	\$14.38		
5337	10/16/2020	Open			Accounts Payable	MULLINS, APRIL	\$14.38		
5338	10/16/2020	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$750.00		
5339	10/16/2020	Open			Accounts Payable	NUCO2	\$188.50		
5340	10/16/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,151.95		
5341	10/16/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,058.93		
5342	10/16/2020	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$3,150.00		
5343	10/16/2020	Open			Accounts Payable	PCMI	\$33,502.94		
5344	10/16/2020	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$67,144.00		
5345	10/16/2020	Open			Accounts Payable	PREFERRED AUTO GLASS	\$1,282.60		
5346	10/16/2020	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$2,300.00		
5347	10/16/2020	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,226.50		
5348	10/16/2020	Open			Accounts Payable	QUADIENT	\$1,552.16		
5349	10/16/2020	Open			Accounts Payable	QUILL CORPORATION	\$94.84		
5350	10/16/2020	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$100.00		
5351	10/16/2020	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$246.25		
5352	10/16/2020	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	\$262.39		
5353	10/16/2020	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$14,605.75		
5354	10/16/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$652.52		
5355	10/16/2020	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$962.20		
5356	10/16/2020	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,896.32		
5357	10/16/2020	Open			Accounts Payable	SHELTON, KERRY	\$44.50		
5358	10/16/2020	Open			Accounts Payable	SHRADER TIRE & OIL	\$90.00		
5359	10/16/2020	Open			Accounts Payable	SOUND COM SYSTEMS	\$851.50		
5360	10/16/2020	Open			Accounts Payable	SPELMAN, TANA	\$527.25		
5361	10/16/2020	Open			Accounts Payable	SPORTDECALS	\$550.80		
5362	10/16/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$7,998.00		
5363	10/16/2020	Open			Accounts Payable	TECOGEN Inc.	\$682.25		
5364	10/16/2020	Open			Accounts Payable	THERMAL-NETICS INC	\$1,355.73		
5365	10/16/2020	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,515.22		
5366	10/16/2020	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$444,046.52		
5367	10/16/2020	Open			Accounts Payable	WASHTENAW GLASS CO	\$429.66		
5368	10/16/2020	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$176.25		
5369	10/16/2020	Open			Accounts Payable	WEINGARTZ	\$5,395.00		
5370	10/16/2020	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$35.00		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5371	10/16/2020	Open			Accounts Payable	WINDSTREAM	\$5,377.91		
5372	10/30/2020	Open			Accounts Payable	1ST AYD CORP	\$185.00		
5373	10/30/2020	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$12,354.88		
5374	10/30/2020	Open			Accounts Payable	AERO FILTER, INC.	\$239.04		
5375	10/30/2020	Open			Accounts Payable	ALLSHRED SERVICES	\$141.00		
5376	10/30/2020	Open			Accounts Payable	ANN ARBOR WELDING	\$16.20		
5377	10/30/2020	Open			Accounts Payable	APPLE, INC.	\$59,317.50		
5378	10/30/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$62.50		
5379	10/30/2020	Open			Accounts Payable	BIG TEAMS/SCHEDULE STAR LLC	\$1,295.00		
5380	10/30/2020	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$50.00		
5381	10/30/2020	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,501.74		
5382	10/30/2020	Open			Accounts Payable	CINTAS LOCATION #300	\$89.00		
5383	10/30/2020	Open			Accounts Payable	CRAVEN, BRENDA	\$80.00		
5384	10/30/2020	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$10,852.33		
5385	10/30/2020	Open			Accounts Payable	ENVIRO-CLEAN	\$875.50		
5386	10/30/2020	Open			Accounts Payable	FBM INC	\$787.20		
5387	10/30/2020	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$204.45		
5388	10/30/2020	Open			Accounts Payable	FPS Services LLC	\$36,412.21		
5389	10/30/2020	Open			Accounts Payable	FRECKLE EDUCATION, INC.	\$7,119.00		
5390	10/30/2020	Open			Accounts Payable	GRAINGER INC, W W	\$213.20		
5391	10/30/2020	Open			Accounts Payable	HALL, LISA, T	\$90.00		
5392	10/30/2020	Open			Accounts Payable	HEINEMANN	\$4,466.60		
5393	10/30/2020	Open			Accounts Payable	INSECTECH INC.	\$341.00		
5394	10/30/2020	Open			Accounts Payable	LAWSON, ANDREA , RENEE	\$90.00		
5395	10/30/2020	Open			Accounts Payable	LOWE'S	\$1,170.96		
5396	10/30/2020	Open			Accounts Payable	MAYVILLE, ROXANNE	\$39.86		
5397	10/30/2020	Open			Accounts Payable	MCBRYDE, TERRANCE	\$125.00		
5398	10/30/2020	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$298.87		
5399	10/30/2020	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$351.07		
5400	10/30/2020	Open			Accounts Payable	OFFICE DEPOT	\$543.21		
5401	10/30/2020	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$15,540.00		
5402	10/30/2020	Open			Accounts Payable	PARKWAY SERVICES, INC	\$550.00		
5403	10/30/2020	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	\$85.83		
5404	10/30/2020	Open			Accounts Payable	SCHOOL HEALTH	\$30.16		
5405	10/30/2020	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$8,503.87		
5406	10/30/2020	Open			Accounts Payable	SCOTT, KENT, E.	\$80.00		
5407	10/30/2020	Open			Accounts Payable	SHERWIN WILLIAMS	\$528.50		
5408	10/30/2020	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$3,211.28		
5409	10/30/2020	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$919.12		
5410	10/30/2020	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$1,470.00		
5411	10/30/2020	Open			Accounts Payable	TOBII DYNAVVOX LLC	\$895.50		
5412	10/30/2020	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$640.00		
5413	10/30/2020	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$120.00		
5414	10/30/2020	Open			Accounts Payable	WOLGAST CORPORAION	\$1,408,682.76		

Lincoln Consolidated Schools

# Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5415	10/26/2020	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$305,980.02		
5416	10/30/2020	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,455.47		
Type EFT Totals:									
7163944775 - A/P Checking Totals							\$3,395,469.86		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$451,582.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$171,573.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>90</b>	<b>\$623,156.45</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$3,395,469.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>169</b>	<b>\$3,395,469.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	258	\$3,847,052.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$171,573.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>259</b>	<b>\$4,018,626.31</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$451,582.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$171,573.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>90</b>	<b>\$623,156.45</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$3,395,469.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>169</b>	<b>\$3,395,469.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	258	\$3,847,052.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$171,573.86	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>259</b>	<b>\$4,018,626.31</b>	<b>\$0.00</b>



Lincoln Consolidated Schools  
**Payment Register**

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
21983	10/02/2020	Open			Accounts Payable	Cross, Jeremy	\$140.00		
21984	10/02/2020	Open			Accounts Payable	Merritt, Julianne	\$70.00		
21985	10/02/2020	Open			Accounts Payable	Morris, Vincent	\$140.00		
21986	10/02/2020	Open			Accounts Payable	Stone, Sidney	\$140.00		
21987	10/16/2020	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$574.00		
21988	10/16/2020	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$438.36		
21989	10/16/2020	Open			Accounts Payable	MICHIGAN WARRIORS	\$500.00		
21990	10/16/2020	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$646.80		
21991	10/16/2020	Open			Accounts Payable	TIME FOR KIDS	\$943.40		
21992	10/23/2020	Open			Accounts Payable	SMITH, HEATHER	\$100.00		
21993	10/23/2020	Open			Accounts Payable	STADIUM TROPHY, INC.	\$276.48		
Type Check Totals:									
<u>EFT</u>									
969	10/02/2020	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$42.00		
970	10/02/2020	Open			Accounts Payable	THE PRINT GIANTS	\$4,318.00		
971	10/02/2020	Open			Accounts Payable	VEIHL, LORI	\$144.86		
974	10/16/2020	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$51.50		
975	10/16/2020	Open			Accounts Payable	PCMI	\$2,413.80		
976	10/16/2020	Open			Accounts Payable	TEAM SPORTS, INC	\$7,565.00		
977	10/16/2020	Open			Accounts Payable	THE PRINT GIANTS	\$270.00		
978	10/23/2020	Open			Accounts Payable	GOERLITZ, JESSICA	\$120.00		
979	10/23/2020	Open			Accounts Payable	TAYLOR PUBLISHING COMPANY	\$6,875.81		
980	10/23/2020	Open			Accounts Payable	THE PRINT GIANTS	\$224.50		
981	10/30/2020	Open			Accounts Payable	MCKELVEY, KERRI	\$29.56		
982	10/30/2020	Open			Accounts Payable	MOFFETT, KAITLIN	\$12.72		
983	10/30/2020	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$818.13		

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From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
984	10/30/2020	Open			Accounts Payable	THE PRINT GIANTS	\$3,495.50		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals							\$26,381.38		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,969.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$3,969.04</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$26,381.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$26,381.38</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$30,350.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>25</b>	<b>\$30,350.42</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,969.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$3,969.04</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$26,381.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$26,381.38</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$30,350.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>25</b>	<b>\$30,350.42</b>	<b>\$0.00</b>