

Lincoln Consolidated Schools

BOARD OF EDUCATION

REGULAR MEETING

September 23, 2024

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

September 23, 2024

6:00 p.m.

Boardroom-Lincoln High School

CONSENT AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 PRESENTATIONS

5.1 2023-24 Draft Audit Presentation

5.2 Student Trip Presentation

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

6.1 Superintendent's Report

6.2 Curriculum & Instruction Report

6.3 Finance Report

6.3.1 Enrollment Status Update

7.0 BOARD REPORTS/CORRESPONDENCE

7.1 Board Executive Committee

7.2 Board Performance Committee Report

7.3 Board Planning Committee Report

7.4 Board Finance Committee Report

7.5 Board Reports

8.0 PUBLIC COMMENT

8.1 Response to Prior Public Comment

8.2 Public Comment

9.0 CONSENT AGENDA

9.1 Minutes of Previous Meeting

9.1.1 Regular Meeting September 9, 2024

9.2 August 2024 Finance Report

9.3 August 2024 Check Register

9.4 August 2024 Trust & Agency

9.5 Personnel Transactions

10.0 NEW BUSINESS

10.1 Student Trip

10.1.1 High School Band Chicago

10.1.2 High School Band Camp

10.2 GREER Grant Purchases

10.3 2023-24 Audit

11.0 OLD BUSINESS

11.1 Trane Energy Savings Bond

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: September 019, 2024

SUBJECT: Board of Education Meeting
September 23, 2024
6:00 p.m.

AGENDA/EXPLANATORY NOTES
CONSENT AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 PRESENTATIONS

- 5.1 2023-24 Draft Audit Presentation
Presented by Adam Snapp
- 5.2 Student Trip Presentation
Greece Trip presented by Anna Warford

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
- 6.2 Curriculum & Instruction Report
- 6.3 Finance Report
 - 6.3.1 Enrollment Status Update
Report included in Board packet

7.0 BOARD REPORTS/CORRESPONDENCE

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

8.0 PUBLIC COMMENT

- 8.1 Response to Prior Public Comment
 - No Prior Public Comment

8.2 Public Comment
 Board of Education Public Comment Statement

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

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

Rules for Public Comment:

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

9.0 CONSENT AGENDA

9.1 Minutes of Previous Meeting

9.1.1 Regular Meeting September 9, 2024

Enclosed are the minutes of the September 9, 2024, Regular Meeting.

9.2 August 2024 Finance Report

Enclosed are the August 2024 Financial Reports. The Superintendent recommends approval as presented.

9.3 August 2024 Check Register

Enclosed is the August 1-31, 2024, check register in the amount of \$3,241,762.68. The Superintendent recommends approval as presented.

9.4 August 2024 Trust & Agency

Enclosed is the August 2024, Trust & Agency Report. The Superintendent recommends approval as presented.

9.5 Personnel Transactions

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Rory Angelosanto	Teacher/ LMS	8/17/1999	9/5/2024	Resignation	
Chris Parmelee	Retiree/Lincoln Middle School	9/6/2023		Return/Retiree	
Stephen Adams	Bus Driver/Transportation	8/19/2024	9/3/2024	Resignation	
Bryanna Frady	Bus Driver/Transportation	9/10/2024		New Hire	

Isaiah Smith	PE & Health/Lincoln Middle School		9/30/2024	Transfer	from Childs
Katherine Dudzik	Early Childhood Teacher/ Model	2/3/2020	9/16/2024	Resignation	
Kiera Harris	Bus Aide/Transportation	8/16/2024	09/09/2024	Termination	
Zackary Martiny	Special Education/ LMS	9/3/2024	9/13/2024	Rescinded Offer	
Jennifer Axelgard	SLP/Lincoln Middle School	9/16/2024		New Hire	MA Step 14
Meagan Bass	Teacher/Childs Elementary	9/20/2024		New Hire	BA Step 6
Connie Majeske	Bus Aide/Transportation	9/18/2024		New Hire	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Ellen Codere	Social Worker/ LMS	9/5/2024	N/A	FMLA-Intermittent	
Tammy Romanini	Parapro/ LMS	9/4/2024	N/A	FMLA-Intermittent	
Jennifer Guziel	Teacher/ LMS	11/11/2024	1/6/2025	FLMA	
Debra Elliott	Parapo/ Brick	9/12/2024	9/23/2024	FMLA	
Shaheen Eisenstein	Parapro/ LMS	9/23/2024	6/9/2025	FMLA-Intermittent	

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

10.0 NEW BUSINESS

10.1 Student Trip

10.1.1 High School Band Chicago

Traveling provides real world experience for our students to explore other geographical areas. We will perform in Chicago's Memorial Day parade on May 24th. Students will be exploring several museums such as the Museum of Science and Industry and Shedd Aquarium. Students will also explore popular landmarks like Lincoln Park Zoo, Millennium Park, the John Hancock Building, and enjoy Chicago pizza. Traveling allows students to navigate time management skills with the itinerary, exploring living with their peers, and conducting themselves appropriately away from school. This is presented for information only; Board action will be requested at a subsequent meeting.

10.1.2 High School Band Camp

Bids were all done via email messages, but here are brief notes about each camp: The camp we utilized last year was small and food not satisfactory. Mrs. Schwegler called almost 30 camps within a 3 hour radius and found 1 that could accommodate our group. Lincoln Lake Baptist Camp is the chosen venue this year and hopefully years beyond. Mrs. Schwegler took a tour of the facility early this fall. The facilities are in great condition with plenty of amenities for our group including high ropes, lake, climbing wall, and sports area in addition to the other areas needed to run camp. This camp is the same price as last year's camp. This is presented for information only; Board action will be requested at a subsequent meeting.

10.2 GREER Grant Purchases

This is an extension of the GEER grant that we were awarded on Friday September 13. This is going to be for staff devices:

- 32 Dell Windows Laptops
- 45 Staff Chromebooks
- 5 Docking stations
- Total cost right around \$54,000.

Board action is requested due to timeliness of the grant requirements.

RECOMMENDED MOTION: I move that we approve the purchase of laptops, staff Chromebooks and docking stations with the use of the GREER Grant extension as presented.

10.3 2023-24 Audit

Opinion - unmodified, no finding (as of today)

General fund highlights:

Revenue	\$61.9 million
Expenditures	\$61.5 million
Fund balance	\$10.77 million
Fund balance percent	17.52%

Fund balance breakdown:

Unassigned F/B %	9.19%
Assigned	

Subsequent years expenditures	1,209,036
Assigned for departmental expenditures	3,200,591

Budget highlights:

- Revenues came in \$588k better than budgeted. (off by .96%)
- Expenditure came in \$458k under budget. (off by .75%)

Food service fund:

- Fund balance decreased by \$61,314 down to \$876,784
- Fund balance continues to be an issue as some capital outlay expenditures were not able to happen before year end. There will be an excess fund balance plan again.

Community services

- Fund balance increased by \$158,223

Single audit

- Title I and the IDEA Special Education Cluster were audited No findings noted at this time

11.0 OLD BUSINESS

11.1 Trane Energy Savings Bond

The purpose and benefits of the proposed energy savings bond is designed to finance energy-efficient upgrades across our school district. The primary goal is to reduce our long-term energy consumption and operational costs while improving our environmental sustainability. Below are the key benefits:

1. **Cost Savings:** By upgrading our facilities with energy-efficient technology—such as LED lighting, solar panels, and HVAC systems—we can significantly reduce our utility costs. The bond will allow us to finance these projects upfront and pay back the bond with the savings generated from the lower energy bills. Over time, these savings will result in more available funds for educational programs.
2. **Environmental Impact:** Investing in energy efficiency aligns with our responsibility to reduce the school district's carbon footprint. The upgrades funded by this bond will not only lower energy consumption but also contribute to the larger goal of sustainability, reflecting positively on the district's commitment to a greener future.
3. **Educational Opportunities:** Implementing these energy-saving measures can serve as a learning tool for our students. By incorporating sustainability into the curriculum, we can provide hands-on learning experiences in energy efficiency, environmental science, and renewable energy.
4. **Long-Term Investment:** The energy savings bond is an investment in the future of our district. These upgrades are expected to last for many years, ensuring that the benefits extend far beyond the initial costs. The return on investment through energy savings will free up future budgets for additional educational initiatives.

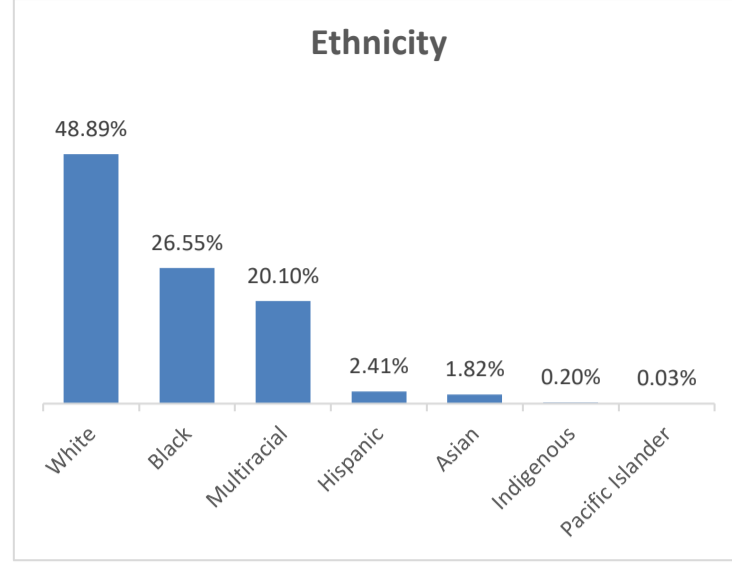
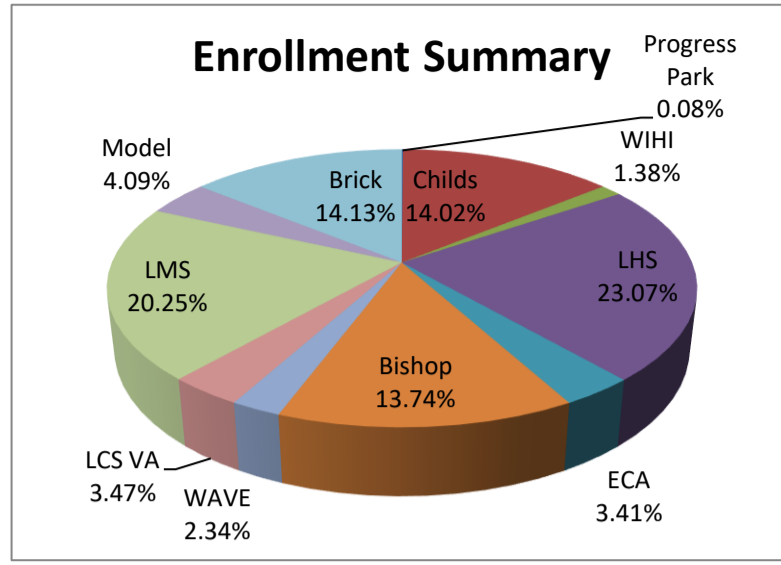
The energy savings bond presents a fiscally responsible way to modernize our school infrastructure, reduce operational costs, and promote sustainability. This is an essential step in creating a more energy-efficient, financially sound, and environmentally conscious school district. Board action will be requested.

RECOMMENDED MOTION: I move that we proceed with a Request for Proposal (RFP) to explore energy savings bond options.

12.0 ADJOURNMENT

Enrollment Summary
9/17/2024

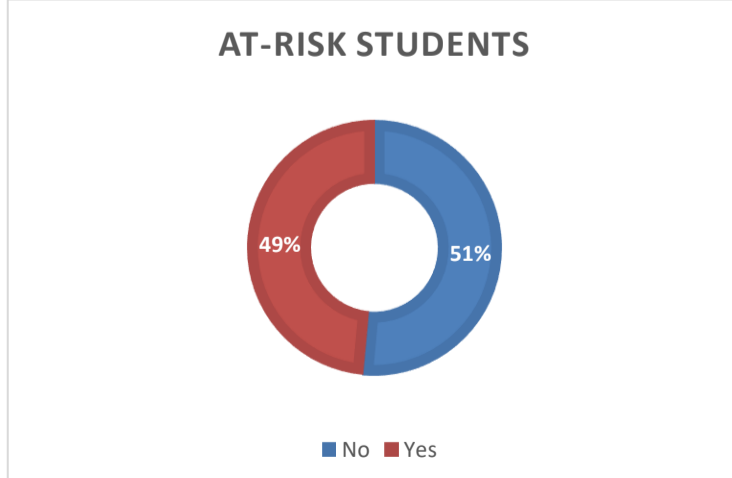
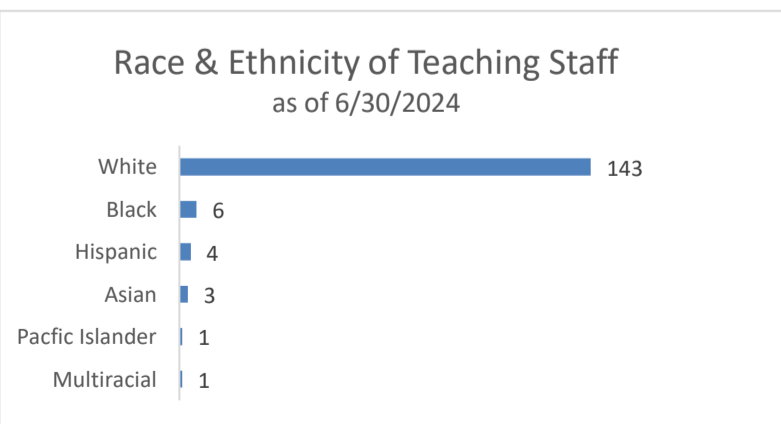
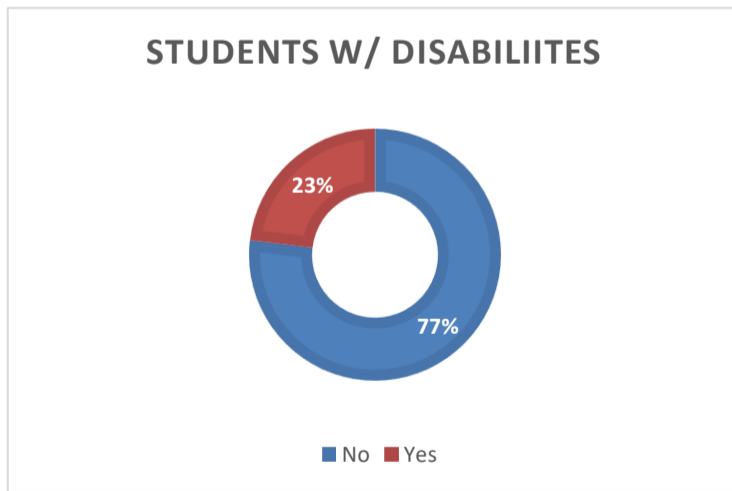
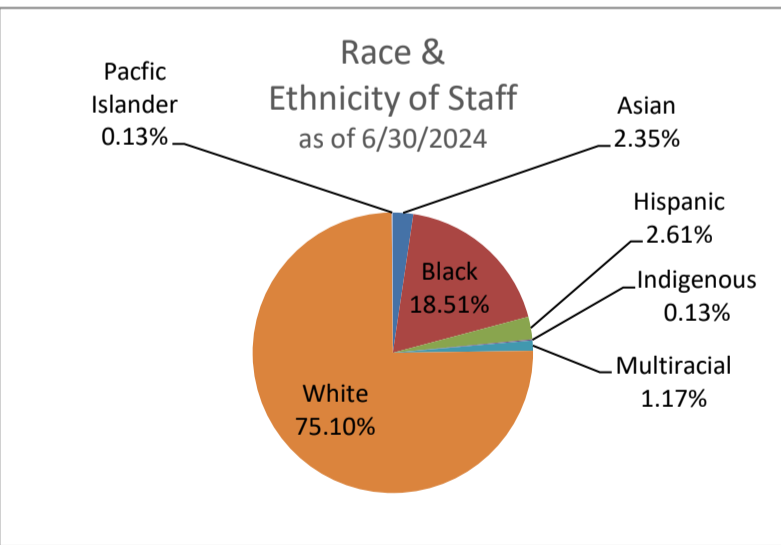
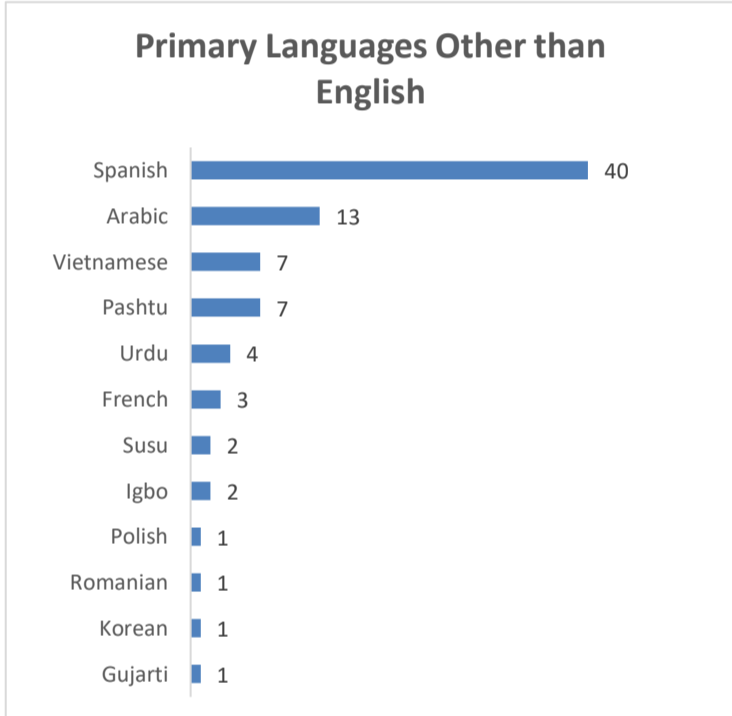
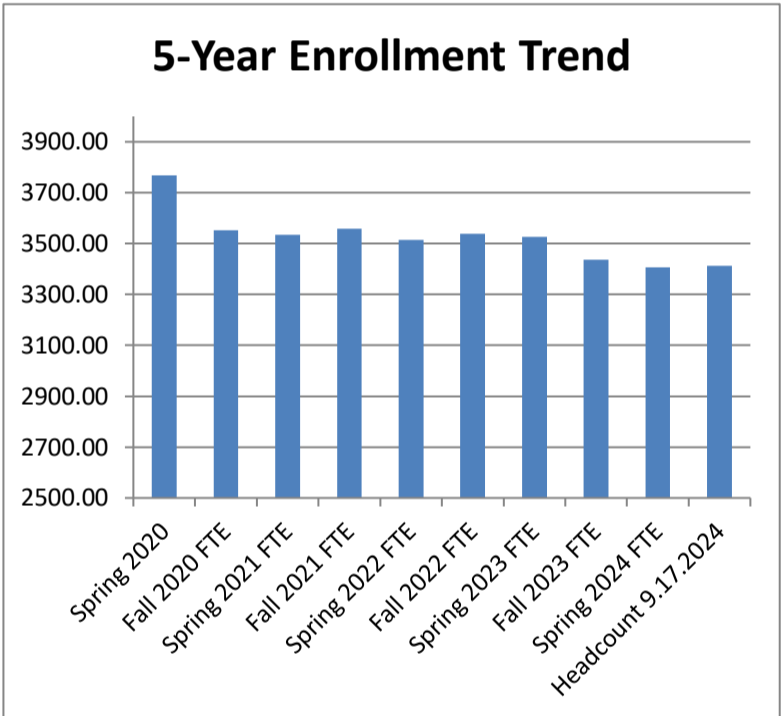
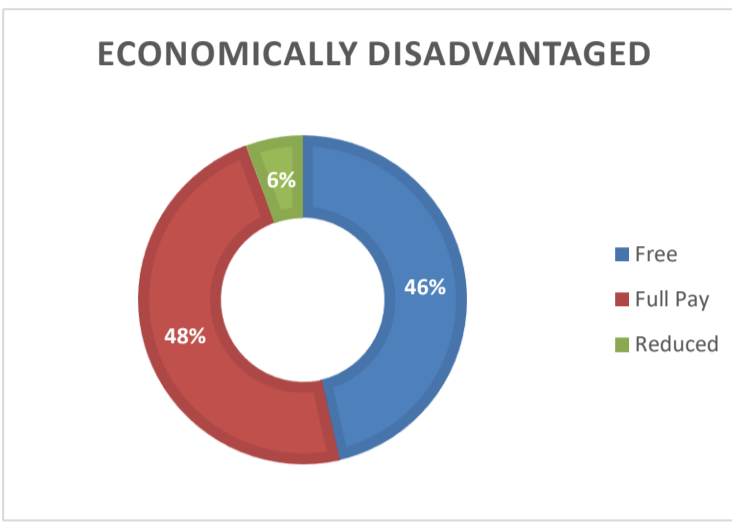
Model	145
Comm Based	9
Early On	3
ECSE	12
Evaluation	6
HeadStart	33
GSRP	82
Bishop	487
K	106
1	70
2	75
3	72
4	80
5	84
Brick	501
K	81
1	73
2	88
3	74
4	104
5	81
Childs	497
K	86
1	78
2	79
3	74
4	94
5	86
LMS	718
6	236
7	225
8	257
LHS	818
9	196
10	202
11	186
12	234
LCS VA	123
K	2
1	4
2	3
3	4
4	1
6	7
7	5
8	8
9	13
10	15
11	27
12	34
Progress Park	3
11	2
12	1
ECA	121
9	23
10	29
11	29
12	40
WAVE	83
8	1
9	5
10	51
11	3
12	23
WIHI	49
9	12
10	9
11	11
12	17
Grand Total	3545



5-Year Enrollment Trend

	FTE
Spring 2020	3767.50
Fall 2020 FTE	3552.61
Spring 2021 FTE	3533.67
Fall 2021 FTE	3557.53
Spring 2022 FTE	3514.23
Fall 2022 FTE	3538.49
Spring 2023 FTE	3527.13
Fall 2023 FTE	3436.15
Spring 2024 FTE	3407.17
Headcount 9.17.2024	3412.00

*GSRP/Headstart Counted Separately



LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR
MEETING
September 9, 2024
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, President
Allie Sparks, Secretary
Matthew Bentley, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Superintendent
Paula Robinette, Human Resources Director
Adam Snapp, Finance Director
Karensa Smith, Assistant Superintendent Curriculum & Instruction

OTHERS PRESENT

Edgar Brown, James Harless, Laura Carl, Nate Bentley, Andi Boston, Jamel Drew, Carson Greene, Greg Myers, Charlotte Allum, Joey Huang, Julia Bryant and Guy Williams

1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:00 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Rollins, LaBombarbe and Smith.

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 PRESENTATIONS

5.5 Employee of the Month

Andrew Dillion, Employee of the Month for September, returned after being unable to attend on September 9, 2024, to celebrate his accomplishments with members of the Varsity Football team.

5.6 Summer School Presentation

Elementary

- Whole Group Reading Instruction- Phonics First - a multisensory, systematic, structured, sequential,
- phonics-based, direct-instruction approach to teaching struggling readers.
- Small Group Reading Instructions-Half-Pint Readers - Decodable texts that carefully sequenced to progressively incorporate words that are consistent with the letter-sound relationships that have been taught. Leveled Literacy Intervention (LLI)- intervention, that provides daily, intensive, small-group instruction
- Math- SIS 4Teachers- this summer we had the opportunity to utilize some of the math best practices training we received during the 22-23 and 23-24 school years for our math instruction. Utilizing the concrete, pictorial, and abstract, students engaged in hands on learning of math

concepts through various manipulatives and games.

- STEM Lessons- Project Invention, Overall positive feedback on this program from staff and students alike and Hands on and highly engaging lessons.
- Social Justice-Inspired by Learning, Teaching4Change, Own Voices and Do Something.
- Social Emotional- **Second Step Program** Promotes the social-emotional development, safety, and well-being of children
- Healthy Habits-Teaches students how to live healthier lives through exercising and healthy food choices

Middle School

Grade	6th/7th grade	7th/8th grade
Number of students-attending regularly	23	25
Attendance Rate	86%	87%
Additional Students	6 students - attended only 2-7 days each	3 students - attended only 2-8 days each
Never Showed Up	4 students	4 students
56 Total At Risk Students	47 Total Free/reduced Lunch students	1 - ELL Student

Next Year Recommendations and Thoughts

- Continue with the 5 week model
- Continue with separating the middle school and high school programs
- Continue in-person instruction
- Include SEL but maybe in a different way
- Continue with 1-2 "field trips"
- Small class sizes - no more than 15
- Add a general education paraprofessional to each room - more support is needed for all students - about 100% are at-risk

High School

- Duration: 5 Weeks with June 19, 2024 and July 4, 2024 off (18 days total)
- Time: Monday- Thursday, 8:00am-12:00pm (Students)
- First Day of Summer School: June 17,2024-Last Day of Summer School: July 18, 2024
- Total Amount of Students: 151
- Total Number of Courses Recovered- 196
- Highest Attendance Percentage: 88% (7/1/2024)
- Lowest Attendance Percentage: 77% (6/20/2024 and 7/16/2024)

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

6.5 Superintendent's Report

- Celebrations for the 100 years as the Lincoln Community are underway.
- Nathen Soos reported out of the Cross Country Team's celebration of the new Lincoln Trail Cross Country Course
- Our three new Toyota vans have been delivered!

6.6 Human Resources Report

- We continue to work to fill open positions. We've been able to get two out of the three open special education teaching positions filled at the Middle School. One teacher has already started, and the other one is scheduled to begin next Monday, September 16th. I was able to sit in on Teacher Consultant Interviews at the WISD last week. Once the WISD is able to finalize their offer with their

selected candidate, I will be able to reach out to the other candidates to see if they would be a good fit for us at Lincoln. We are still working on filling the multiple GSRP staff positions that have just recently come open. You'll see in your packet that we are working on ways to cover those positions until we can get them filled.

- We are working to build an interview team for the STEM Coordinator position. I'm hopeful we can create a team that is representative of the whole district. The goal is to hold these interviews in the next two weeks of September.
- Screener interviews for the HS Principal position will be set up by next week. Once we are done screening, we will hold the first round of interviews.
- Over the course of the last year, I've worked with the various Union leaders to come to an agreement with them about having the opportunity to offer a variety of options to their members for health insurance. I met with Monica McKay last week to discuss the multiple options we have through MESSA and I look forward to sharing that out with all of our staff later this fall.

6.7 Student Services Report

Staffing.

- Four staff retired/resigned from MS two weeks before the start of the year. One Speech Language Provider, two Special Education teachers and one long-term sub.
- In the past three weeks we have hired two replacements. One a LCS para participating in the para to teacher program and one outside emergency certified special education teacher.
- One Speech Language Provider hired for LMS.
- Moved two experienced special education teachers to MS High Needs Resource Room.
- One MS special education teacher role remains vacant.
- Two retired LMS staff have returned to provide training and documentation support to inexperienced staff.

LRE State Audit.

- Washtenaw County has been identified as part of Cohort 2 for LRE statewide audit. More details to follow.

Mi-Access Participation rates.

- LMS continues to internally reduce Mi-Access participation rate.

Training:

- Provided CPI Verbal Intervention training to all staff in August.
- Thrun Law provided discipline training to all staff connected to discipline in August.
- Thrun Law provided SE compliance and discipline training to all special education providers in August.

6.8 Facilities & Maintenance Report

Custodial

- Summer clean was a huge success, very little issues. Flooring has made a major difference in the timeliness of cleaning, along with reduced costs.

Grounds

- The team continues to elevate the exterior appearance of the district
 - Playgrounds all mulched
 - All flower beds refreshed at main entrances, and mulched
 - Brick – Ab Statue area revitalized.

Projects over the summer:

- District
 - Remainder of the parking lots crack filled, seal coated, and lined
 - Numerous HVAC repairs
 - LMS – Heat Exchanger replaced
 - Brick – Chiller Work
 - LHS – Tons of repairs on AHU's, chillers, boilers, and towers
 - LMS – Cafeteria, & North Webco controller replacements, units were not operational before
 - Childs – Chiller controller replaced
 - Bishop – Boiler replacement and classroom controllers

- LHS
 - East & Main Entrance new concrete added
 - CTE Engineering/STEM Classroom renovations
 - Garage door added, room painted; Next steps carpet and polished concrete
 - Kitchen Renovations
 - Serving area completed: new equipment, new design, polished floors, and graphics
 - Moved Virtual academy to the 300 wings of the high school, to open the space for a new CTE engineering/STEM space.
- LMS
 - Kitchen Renovations
 - Serving area completed: new equipment, new design, polished floors, and graphics
 - Cafeteria painted
- Childs
 - Louvers added to Chiller condensers area.
- Athletic Areas
 - Tennis Courts – repairs completed
 - Pool – refurbished the diving board platform
 - Cross Country Course – In-process, however, being used for practice. We continue to work with the coaching staff to adjust.
 - Stadium
 - Press Box renovations completed: new roof, new siding and the inside totally gutted and remodeled.

7.0 BOARD REPORTS/CORRESPONDENCE

- 7.5 Board Executive Committee
The next Board Executive Committee meeting is scheduled for September 16, 2024 at 5:30pm in the Pittman Room.
- 7.6 Board Performance Committee Report
The next Board Performance Committee meeting is scheduled for September 23, 2024 at 4:30pm in the Pittman Room.
- 7.7 Board Planning Committee Report
The next Board Planning Committee meeting is scheduled for September 24, 2024 at 4:30pm in the Pittman Room.
- 7.8 Board Finance Committee Report
The next Board Finance Committee meeting is scheduled for September 16, 2024 at 4:00pm in the Pittman Room. This meeting was canceled.
- 7.9 Board Reports
- No Board Reports

8.0 PUBLIC COMMENT

- 8.5 Response to Prior Public Comment
- Spencer Mbroh, senior student, addressed the Board about the class of 2025's desire to paint senior parking stops.
- 8.6 Public Comment
Board of Education Public Comment Statement

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- No Public Comments.

9.0 CONSENT AGENDA

9.5 Minutes of Previous Meeting

9.5.1 Regular Meeting August 26, 2024

Enclosed are the minutes of the August 26, 2024, Regular Meeting.

9.6 Personnel Transactions

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Gary Quann	Teacher/ Brick Elementary	10/8/2023	8/19/2024	Resignation	
Allen Kennedy	Paraprofessional/Lincoln High	9/8/2019	8/21/2024	Resignation	
Tamela Mejia	Retiree/Model Elementary	9/7/2023	6/7/2024	Not Returning 24.25	
Hannah Arnold	Teacher/Brick Elementary	8/20/2024		New Hire	BA step 3
Sara Collins	Noon Supervisor/Childs Elementary		8/15/2024	Resignation	
Melissa Varney	GSRP Teacher/Model Elementary	8/20/2024		New Hire	BA Step 3
Alexandra Plawchan	Noon Supervisor/Childs Elementary	8/22/2024		New Hire	
Katrina Durr	Paraprofessional/Bishop Elementary		8/26/2024	Transfer	LEAO Step 1 (from noon Sup)
Han Kyoung Choi	Noon Supervisor/Childs Elementary	8/26/2024		New Hire	
Jordan North	Noon Supervisor/Childs Elementary	8/26/2024		New Hire	
Leah Strachn	Noon Supervisor/Childs Elementary	8/26/2024		New Hire	
Darla Durbal	Noon Supervisor/Lincoln High School	8/26/2024		New Hire	
Dante Lander	Teacher/Lincoln High School	8/26/2024	8/26/2024	New Hire	BA Step 3
Chrysann McGregor	Retiree (SLP)/Lincoln Middle School		9/5/2024	Retiree	
Tadeshia Lambouths	Noon Supervisor/Childs Elementary	8/28/2024		New Hire	
Laura Finkbeiner	Early Childhood Teacher/ Model Elementary	8/26/2019	9/2/2024	Resignation	

Rachel Johns	Early Childhood Teacher/ Model Elementary	9/26/2018	8/27/2024	Resignation	
Susan Johnson	Noon Supervisor/Lincoln Middle School	8/29/2024		New Hire	
William McCombie	Bus Driver/Transportation	7/29/2024	8/28/2024	Resignation	
Zachary Martiny	Teacher/Lincoln Middle School	9/3/2024		New Hire	BA Step 6
Kyle House	Spec Ed Paraprofessional/Lincoln High School	9/3/2024		New Hire	
Karen Flores	Bus Driver/Transportation	7/25/2024	8/30/2024	Termination	
Nancy Obey	Teacher (retiree)/Bishop Elementary	9/4/2024	9/4/2024	Retiree	
Banen Alibrahim	Noon Supervisor	9/4/2024		New Hire	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Lori Ferguson	Assistant Principal/Lincoln Middle School	8/29/2024	N/A	FMLA- Intermittent	
Shannon Lange	Paraprofessional/Lincoln Middle School	8/22/2024	N/A	FMLA- Intermittent	

It was moved by Bentely and seconded by Moore that we accept the Consent Agenda as presented.

Ayes: 4
Nays: 0
Motion carried 4-0

10.0 NEW BUSINESS

10.5 Trane Energy Savings Bond

The purpose and benefits of the proposed energy savings bond is designed to finance energy-efficient upgrades across our school district. The primary goal is to reduce our long-term energy consumption and operational costs while improving our environmental sustainability. Below are the key benefits:

1. **Cost Savings:** By upgrading our facilities with energy-efficient technology—such as LED lighting, solar panels, and HVAC systems—we can significantly reduce our utility costs. The bond will allow us to finance these projects upfront and pay back the bond with the savings generated from the lower energy bills. Over time, these savings will result in more available funds for educational programs.
2. **Environmental Impact:** Investing in energy efficiency aligns with our responsibility to reduce the school district's carbon footprint. The upgrades funded by this bond will not only lower energy consumption but also contribute to the larger goal of sustainability, reflecting positively on the district's commitment to a greener future.
3. **Educational Opportunities:** Implementing these energy-saving measures can serve as a learning tool for our students. By incorporating sustainability into the curriculum, we can provide hands-on learning experiences in energy efficiency, environmental science, and renewable energy.
4. **Long-Term Investment:** The energy savings bond is an investment in the future of our district. These upgrades are expected to last for many years, ensuring that the benefits extend far beyond the initial costs. The return on investment through energy savings will free up future budgets for additional educational initiatives.

The energy savings bond presents a fiscally responsible way to modernize our school infrastructure, reduce operational costs, and promote sustainability. This is an essential step in creating a more energy-efficient, financially sound, and environmentally conscious school district. This is presented for information only; Board action will be requested at a subsequent meeting.

It was moved by Bentley and seconded by Moore that we approve the contract with ECE Sub Hub for the 24/25 school year as presented.

Ayes: 4
Nays: 0
Motion carried 4-0

11.0 OLD BUSINESS

- 11.5 Chromebook Purchase
Please see attached quote.

It was moved by Bentley and seconded by Moore that we approve the additional Chromebook Purchase as presented.

Ayes: 4
Nays: 0
Motion carried 4-0

12.0 ADJOURNMENT

It was moved by Bentley and seconded by Moore that we adjourn the meeting at 8:25 p.m.

Ayes: 4
Nays: 0
Motion carried 4-0

President Czachorski declared the meeting adjourned.

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended August 31, 2024

	Original Budget	Actual	Actual Over (Under) Final Budget	Percent Actual of Budget
Revenues				
Local sources:				
Property taxes	\$ 5,394,089	\$ 398,413	\$ (4,995,676)	7.4%
Other local sources	602,000	126,784	(475,216)	21.1%
State sources	40,850,246	-	(40,850,246)	0.0%
Federal sources	2,608,868	88,690	(2,520,178)	3.4%
Interdistrict revenue	9,356,635	-	(9,356,635)	0.0%
Total revenues	<u>58,811,838</u>	<u>613,887</u>	<u>(58,197,951)</u>	<u>1.0%</u>
Expenditures				
Instruction:				
Basic programs	24,218,466	830,418	(23,388,048)	3.4%
Added needs	10,626,357	559,880	(10,066,477)	5.3%
Total instruction	<u>34,844,823</u>	<u>1,390,298</u>	<u>(33,454,525)</u>	<u>4.0%</u>
Support services:				
Pupil	6,778,096	128,055	(6,650,041)	1.9%
Instructional support	2,384,647	598,342	(1,786,305)	25.1%
General administration	657,798	84,446	(573,352)	12.8%
School administration	2,381,099	119,790	(2,261,309)	5.0%
Business	885,457	207,472	(677,985)	23.4%
Maintenance	5,857,001	956,099	(4,900,902)	16.3%
Transportation	4,214,374	317,378	(3,896,996)	7.5%
Central services	2,823,588	296,987	(2,526,601)	10.5%
Total support services	<u>25,982,060</u>	<u>2,708,569</u>	<u>(23,273,491)</u>	<u>10.4%</u>
Athletics	1,094,134	91,763	(1,002,371)	8.4%
Community service	126,412	19,807	(106,605)	15.7%
Total expenditures	<u>62,047,429</u>	<u>4,210,437</u>	<u>(57,836,992)</u>	<u>6.8%</u>
Other financing sources				
Transfers in	37,000	-	(37,000)	0.0%
Transfers out	(2,000)	-	2,000	0.0%
Total other financing sources	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>0.0%</u>
Revenues over (under) expenditures	<u>\$ (3,200,591)</u>	<u>\$ (3,596,550)</u>		

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

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended August 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Instruction	1111	Salary	4,921,691	1,555	
		Fringes	3,827,158	120,345	
		Non-payroll	1,227,850	1,668	
	1111 Total		9,976,699	123,568	1%
	1112	Salary	2,061,912	1,989	
		Fringes	1,613,548	62,734	
		Non-payroll	488,500	5,419	
	1112 Total		4,163,960	70,142	2%
	1113	Salary	2,493,925	21,502	
		Fringes	1,887,690	89,216	
		Non-payroll	3,757,100	289,757	
	1113 Total		8,138,715	400,475	5%
	1118	Salary	831,682	5,528	
		Fringes	787,815	43,931	
		Non-payroll	33,500	-	
1118 Total		1,652,997	49,459	3%	
1119	Salary	159,777	112,101		
	Fringes	90,818	61,091		
	Non-payroll	35,500	13,582		
1119 Total		286,095	186,774	65%	
Instruction Total		24,218,466	830,418	3%	
Added needs	1122	Salary	4,188,723	2,112	
		Fringes	3,666,467	175,711	
		Non-payroll	338,800	2,941	
	1122 Total		8,193,990	180,764	2%
	1125	Salary	1,284,331	(342)	
		Fringes	1,064,036	44,239	
		Non-payroll	84,000	130,273	
	1125 Total		2,432,367	174,170	7%
	1127	Non-payroll	-	204,946	
	1127 Total		-	204,946	100%

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended August 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Added needs Total			10,626,357	559,880	5%
Student services	1212	Salary	587,807	4,729	
		Fringes	522,287	34,178	
		Non-payroll	-	-	
	1212 Total		1,110,094	38,907	4%
	1213	Non-payroll	524,000	2,096	
	1213 Total		524,000	2,096	0%
	1214	Salary	152,250	-	
		Fringes	110,779	3,103	
		Non-payroll	301,000	-	
	1214 Total		564,029	3,103	1%
	1215	Salary	688,150	-	
		Fringes	515,812	14,344	
		Non-payroll	281,000	-	
	1215 Total		1,484,962	14,344	1%
	1216	Salary	741,000	-	
		Fringes	583,917	22,317	
		Non-payroll	115,500	-	
	1216 Total		1,440,417	22,317	2%
	1218	Salary	635,318	165	
		Fringes	488,027	14,812	
		Non-payroll	10,500	-	
	1218 Total		1,133,845	14,977	1%
	1219	Salary	263,598	518	
		Fringes	246,651	18,069	
		Non-payroll	10,500	13,724	
	1219 Total		520,749	32,311	6%

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended August 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Student services Total			6,778,096	128,055	2%
Instructional support	1221	Salary	162,372	1,578	
		Fringes	115,257	4,304	
		Non-payroll	216,000	172,752	
	1221 Total		493,629	178,634	36%
	1222	Salary	339,525	21,325	
		Fringes	287,855	3,764	
		Non-payroll	6,800	-	
	1222 Total		634,180	25,089	4%
	1226	Salary	549,545	85,367	
		Fringes	399,043	51,785	
		Non-payroll	308,250	257,467	
	1226 Total		1,256,838	394,619	31%
Instructional support Total			2,384,647	598,342	25%
Business Admin	1252	Salary	39,282	5,344	
		Fringes	42,825	5,937	
		Non-payroll	716,750	107,510	
	1252 Total		798,857	118,791	15%
	1259	Non-payroll	86,600	88,681	
	1259 Total		86,600	88,681	102%
Business Admin Total			885,457	207,472	23%
General Admin	1231	Non-payroll	184,650	11,311	
	1231 Total		184,650	11,311	23%
	1232	Salary	261,273	41,762	
		Fringes	194,225	27,817	
		Non-payroll	17,650	3,556	
	1232 Total		473,148	73,135	15%
General Admin Total			657,798	84,446	13%
Central	1271	Non-payroll	24,779	-	
	1271 Total		24,779	-	0%
	1282	Salary	81,370	13,637	
		Fringes	68,208	9,829	
		Non-payroll	147,750	45,687	
	1282 Total		297,328	69,153	23%
	1283	Salary	289,169	41,400	
		Fringes	253,500	28,527	
		Non-payroll	138,750	41,781	
	1283 Total		681,419	111,708	16%
	1284	Non-payroll	1,820,062	116,126	
	1284 Total		1,820,062	116,126	6%

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended August 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Central Total			2,823,588	296,987	11%
Operations and maint	1261	Salary	127,404	16,643	
		Fringes	60,772	8,459	
		Non-payroll	5,508,825	922,656	
	1261 Total		5,697,001	947,758	17%
	1266	Non-payroll	160,000	8,341	
	1266 Total		160,000	8,341	5%
Operations and maint Total			5,857,001	956,099	16%
Principal Admin	1241	Salary	1,313,957	45,059	
		Fringes	1,066,392	74,731	
		Non-payroll	750	-	
	1241 Total		2,381,099	119,790	5%
Principal Admin Total			2,381,099	119,790	5%
Transportation	1271	Salary	1,589,498	92,004	
		Fringes	1,377,154	101,761	
		Non-payroll	1,247,722	123,613	
	1271 Total		4,214,374	317,378	8%
Transportation Total			4,214,374	317,378	8%
Athletics	1293	Salary	340,593	29,949	
		Fringes	225,441	18,517	
		Non-payroll	528,100	43,297	
	1293 Total		1,094,134	91,763	8%
Athletics Total			1,094,134	91,763	8%
Comm Ed Exp	1331	Salary	62,212	10,369	
		Fringes	57,050	9,014	
		Non-payroll	5,900	424	
	1331 Total		125,162	19,807	16%
	1361	Non-payroll	1,250	-	
	1361 Total		1,250	-	0%
Comm Ed Exp Total			126,412	19,807	16%
Grand Total			62,047,429	4,210,437	7%

Lincoln Consolidated Schools
Maintenance Budget Detailed
For the Two Months Ending August 2024

Object	G/L Account	Account Name	Values		Percent
			Sum of Orig. Budget	Sum of Final	
4110	11-1261-4110-000-0000-0000-0000	Land and Building - District	55,000	11,419	
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	10,000	1,972	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	10,000	4,118	
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	40,000	6,197	
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	175,000	26,060	
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	45,000	3,450	
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	12,500	2,680	
	11-1261-4110-000-0000-09147-0000	Land and Building- Transportation	5,000	1,265	
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	25,000	2,803	
4110 Total			377,500	59,964	16%
4111	11-1261-4111-000-0000-0000-0000	Enviro-Clean - District	575,000	90,415	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	157,000	27,234	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean -Brick	257,000	45,211	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	500,000	91,493	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	260,000	46,549	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	120,000	20,980	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	6,500	1,090	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	155,000	27,234	
4111 Total			2,030,500	350,206	17%
4112	11-1261-4112-000-0000-0000-0000	Contr Svc Air Qual Review - District	10,500	933	
	11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	65,000	4,118	
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	90,000	4,606	
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	125,000	18,979	
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	110,000	4,399	
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	75,000	4,118	
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	60,000	4,118	
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	60,000	4,118	
4112 Total			595,500	45,389	8%
4113	11-1261-4113-000-0000-0000-0000	Contracted Service - Cintas/Pest Control - District	5,300	259	
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	9,300	113	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	8,500	121	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	21,500	261	
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	10,500	331	
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	5,500	185	
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	5,000	184	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	8,500	227	
4113 Total			74,100	1,681	2%
4114	11-1261-4114-000-0000-0000-0000	Land and Building - Major Repairs - District	5,000	-	
	11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	5,000	-	
	11-1261-4114-000-0000-00691-0000	Land and Building - Major Repairs - Bessie	5,000	-	
	11-1261-4114-000-0000-02186-0000	Land and Building - Major Repairs - Brick	5,000	-	
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	5,000	-	A
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	5,000	-	
	11-1261-4114-000-0000-05235-0000	Land and Building - Major Repairs - Model	5,000	-	
	11-1261-4114-000-0000-09147-0000	Land and Building - Major Repairs - Transportation	5,000	-	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	5,000	-	
4114 Total			45,000	-	0%
4191	11-1261-4191-000-0000-0000-0000	Maint Spec Proj - District	97,500	2,000	⓪
	11-1261-4191-000-0000-00308-0000	Maint Spec Proj - Bishop	-	18,225	⓪
	11-1261-4191-000-0000-02186-0000	Maint Spec Proj - Brick	-	21,900	⓪
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	81,500	5,200	⓪
	11-1261-4191-000-0000-05166-0000	Maint Spec Proj - Middle School	-	1,500	⓪
	11-1261-4191-000-0000-09148-0000	Maint Spec Proj - Childs	21,715	21,025	⓪
	11-1261-4191-000-0000-05235-0000	Maint Spec Proj - Model	-	6,950	⓪
	11-1261-4191-000-0000-09147-0000	Maint Spec Proj - Transportation	-	8,500	⓪
4191 Total			200,715	85,300	42%
Grand Total			3,323,315	542,540	16%

Lincoln Consolidated Schools
Tick mark Legend for Maintenance Summary Table
For the Two Months Ending August 2024

- ⓪ Projects approved in the prior year that didn't completed until after 6/30/2024. See special projects list
- A Emergency repair at the high school. See facilities update. Hopefully covered by insurance but deductible (\$5k) will be charged here. Also screen in the PAC replacement (\$30k to \$35k)

**Lincoln Consolidated Schools
Special Projects
For the 24-25 Fiscal Year**

	Finance Committee Approved	Added From PY	Amount Paid	Expected Finished Cost	Status
High School					
Adding security wall to main entrance	\$ 6,500	\$ -	\$ -	6,500	Not started
Move virtual academy to 300 wing	5,000	-	-	4,000	Mostly finished. Needs intercom system
Replace concrete in front entrance of building	27,200	-	-	28,200	Complete - additional cost for stone replacement
Replace concrete by east gym entrance	69,948	-	-	66,448	Complete
Epoxy tile on pool deck	21,580	-	-	-	Likely not started until after June 30, 2025
CTE Classroom renovation	60,000	-	-	45,000	In process. Waiting for bay door and room set
High School parking lot striping (Carried over)	-	5,200	5,200	5,200	Completed
Middle School					
Paint cafeteria - food service funds	21,500	-	-	28,800	Completed - extra cost for cove base/windows
Middle School parking lot striping (Carried over))	-	1,500	1,500	1,500	Completed
Resurface gym floors	-	4,833	-	9,107	Did whole gym floor, not just court
Childs Elementary					
HVAC - add louvers for proper airflow	21,715	-	-	21,715	Completed, not paid yet
Seal coat/crack fill (Carried over)	-	25,431	21,025	21,025	Completed
Bishop Elementary					
Seal coat/crack fill (Carried over)	-	15,598	18,225	18,225	Completed
Brick Elementary					
Seal coat/crack fill (Carried over)	-	24,662	21,900	21,900	Completed
Model Elementary					
Seal coat/crack fill (Carried over)	-	9,513	6,950	6,950	Completed
Transportation					
Seal coat/crack fill (Carried over)	-	19,341	8,500	8,500	Mostly completed
District					
Tennis court repairs	25,000	-	-	25,000	Completed
Retention pond clean-out (model & bishop)	10,000	-	-	10,000	Scheduled to happen by November
Seal coat/crack fill (Carried over)	-	-	2,000	2,000	Completed
Replace roof and siding on press box	7,500	-	-	7,500	Damaged by storm. Insurance claim
	275,943	<u>106,078</u>	<u>85,300</u>	337,570	
Less food service expenses	<u>(21,500)</u>			<u>(28,800)</u>	
Total general fund	<u>\$ 254,443</u>			<u>\$ 308,770</u>	

**Lincoln Consolidated School District
Assigned Fund Balance Allocation
For the Year Ending June 30, 2025**

Department	2023 Assigned	2024 Assigned	Grand Total
Curriculum	\$ 148,532	\$ 153,727	\$ 302,259
Maintenance	148,532	153,727	302,259
Technology	148,532	153,727	302,259
Transportation	<u>148,532</u>	<u>153,727</u>	<u>302,259</u>
Total	<u><u>\$ 594,126</u></u>	<u><u>\$ 614,910</u></u>	<u><u>\$ 1,209,036</u></u>
 Total expenditures	 <u><u>\$ 59,412,601</u></u>	 <u><u>\$ 61,490,974</u></u>	
1% assigned	<u><u>\$ 594,126</u></u>	<u><u>\$ 614,910</u></u>	<u><u>\$ 1,209,036</u></u>

Lincoln Consolidated Schools
Maintenance Detail
For the Month of August 31, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	August
Land and Building - High School	NUCO2	CO2 Pool	EFT	135
		Pool Co2	EFT	290
	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Speakers and Cleaning supplies	EFT	526
	SONITROL GREAT LAKES - MICHIGAN	Alarm Systems	EFT	2,020
	DUNRITE RENTALS LLC	Equipment Rental	EFT	1,389
	A.F. SMITH ELECTRIC, INC.	Electrical Service	EFT	3,476
	ATLANTIC WELDING SUPPLY	Tank Rental/CO2	EFT	63
	GRAINGER INC, W W	Hardware & Grounds Supplies	EFT	396
	BENCHMARK MARKETING AND DESIGN LLC	District Signage	EFT	75
	ASTROTURF CORPORATION	Annual Maintenance - Stadium and LAB tu	Check	3,000
	LOWE'S	Electrical wire	EFT	37
		supplies	EFT	52
		Lights	EFT	133
		LHS - light fixture	EFT	95
	GOYETTE MECHANICAL	Plumbing Repairs	EFT	268
	PAPA'S PAINTING, LLC.	LHS Classroom Painting	EFT	6,125
		LHS Painting	EFT	1,575
Land and Building - High School Total				20,105
Enviro-Clean - Bishop	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,617
Enviro-Clean - Bishop Total				13,617
Enviro-Clean - Childs	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,617
Enviro-Clean - Childs Total				13,617
Enviro-Clean - District	ENVIRO-CLEAN	Grounds/Special Events	EFT	45,208
Enviro-Clean - District Total				45,208
Enviro-Clean - High School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	45,746
Enviro-Clean - High School Total				45,746
Enviro-Clean - Middle School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	23,275
Enviro-Clean - Middle School Total				23,275
Enviro-Clean - Model	ENVIRO-CLEAN	Monthly Custodial Services	EFT	10,490
Enviro-Clean - Model Total				10,490
Enviro-Clean - Transportation	ENVIRO-CLEAN	Monthly Custodial Services	EFT	545
Enviro-Clean - Transportation Total				545
Enviro-Clean -Brick	ENVIRO-CLEAN	Monthly Custodial Services	EFT	22,605
Enviro-Clean -Brick Total				22,605

Lincoln Consolidated Schools
Maintenance Detail
For the Month of August 31, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	August
Land and Building - District	LIGHTING SUPPLY CO	Light Bulbs	EFT	3,922
	AMAZON CAPITAL SERVICES	Bldg Supplies	EFT	1,386
		Building Supplies	EFT	45
	SONITROL GREAT LAKES - MICHIGAN	Alarm/Doors Repair	EFT	465
	A&S SEAL COATING, LLC.	Additional Patch/Seal Coat/Striping	Check	5,500
Land and Building - District Total				11,319
Contracted Service - HVAC District	BOILERS CONTROLS & EQUIP	HVAC	EFT	933
Contracted Service - HVAC District Total				933
Contracted Service - Cintas/Pest Control - Distr	CINTAS LOCATION #300	Cintas Service/Supplies	EFT	259
Contracted Service - Cintas/Pest Control - District Total				259
Land and Building - Bishop	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Bishop - bean bag filler	EFT	132
	DUNRITE RENTALS LLC	Equipment Rental	EFT	1,389
Land and Building - Bishop Total				1,972
Contracted Service - Cintas/Pest Control - Bisho	CINTAS LOCATION #300	Cintas Service/Supplies	EFT	113
Contracted Service - Cintas/Pest Control - Bishop Total				113
Land and Building - Brick	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Power Supply Cords	EFT	14
		U Clips	EFT	19
		Bathroom Stall Latches	EFT	155
	DUNRITE RENTALS LLC	Equipment Rental	EFT	1,389
	KONE INC	Elevator Repairs	EFT	2,845
	MICHIGAN POWER RODDING INC	Plumbing Repairs	EFT	879
	PAPA'S PAINTING, LLC.	Brick Girls Restroom	EFT	385
Land and Building - Brick Total				6,137
Contracted Service - HVAC - Brick	BOILERS CONTROLS & EQUIP	HVAC Brick	EFT	488
	CAMPBELL, INC.	Campbell Services	EFT	4,118
Contracted Service - HVAC - Brick Total				4,606
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	Cintas Service/Supplies	EFT	121
Contracted Service - Cintas/Pest Control - Brick Total				121

Lincoln Consolidated Schools
Maintenance Detail
For the Month of August 31, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	August
Contracted Service - HVAC - High School	BOILERS CONTROLS & EQUIP CAMPBELL, INC.	Tower Treatment	EFT	1,046
		LHS HVAC	EFT	8,663
	HVAC	EFT	4,952	
	MULLINS AUTO SUPPLY	Campbell Services	EFT	4,118
		HVAC HS	Check	200
Contracted Service - HVAC - High School Total				18,979
Contracted Service - Cintas/Pest Control - High	CINTAS LOCATION #300 INSECTECH INC.	Cintas Service/Supplies	EFT	41
		Pest Management	EFT	220
Contracted Service - Cintas/Pest Control - High School Total				261
Maint Spec Proj - High School	FLOOR CARE CONCEPTS & SUPPLY A&S SEAL COATING, LLC.	Gym Floor Finish	EFT	5,780
		Additional Patch/Seal Coat/Striping	Check	5,200
Maint Spec Proj - High School Total				10,980
Land and Building - Middle School	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Emergency Lighting	EFT	156
	DUNRITE RENTALS LLC FBM INC	Equipment Rental	EFT	1,389
		MS Ceiling Tiles	EFT	1,454
	Land and Building - Middle School Total			
Contracted Service - HVAC - Middle School	BOILERS CONTROLS & EQUIP CAMPBELL, INC.	HVAC	EFT	281
		Campbell Services	EFT	4,118
Contracted Service - HVAC - Middle School Total				4,399
Contracted Service - Cintas/Pest Control - Midd	CINTAS LOCATION #300 INSECTECH INC.	Cintas Service/Supplies	EFT	151
		Pest Management	EFT	180
Contracted Service - Cintas/Pest Control - Middle School Total				331
Land and Building - Model	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Equipment Rental	EFT	1,389
	PAPA'S PAINTING, LLC.	Model Painting	EFT	840
Land and Building - Model Total				2,680
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300 INSECTECH INC.	Cintas Service/Supplies	EFT	113
		Pest Management	EFT	72
Contracted Service - Cintas/Pest Control - Model Total				185
Land and Building- Transportation	SONITROL GREAT LAKES - MICHIGAN PAPA'S PAINTING, LLC.	Alarm Systems	EFT	315
		Painting Transportation	EFT	950
Land and Building- Transportation Total				1,265
Contracted Service - Cintas/Pest Control - Tran	CINTAS LOCATION #300 INSECTECH INC.	Cintas Service/Supplies	EFT	136
		Pest Management	EFT	48

Lincoln Consolidated Schools
Maintenance Detail
For the Month of August 31, 2024

Account Name	Vendor Name	Description	Reference	Month August
Sum of Actual Balance				184
Contracted Service - Cintas/Pest Control - Transportation Total				
Land and Building - Childs	AMAZON CAPITAL SERVICES	District Signs	EFT	451
		Rug Replacement	EFT	965
	DUNRITE RENTALS LLC	Equipment Rental	EFT	1,387
Land and Building - Childs Total				2,803
Contracted Service - Cintas/Pest Control - Chilc				
	CINTAS LOCATION #300	Cintas Service/Supplies	EFT	155
	INSECTECH INC.	Pest Management	EFT	72
Contracted Service - Cintas/Pest Control - Childs Total				227
Maint Spec Proj - District				
	A&S SEAL COATING, LLC.	Road and Lot Work	Check	2,000
Maint Spec Proj - District Total				2,000
Contracted Service - HVAC - Bishop				
	CAMPBELL, INC.	Campbell Services	EFT	4,118
Contracted Service - HVAC - Bishop Total				4,118
Maint Spec Proj - Bishop				
	A&S SEAL COATING, LLC.	Road and Lot Work	Check	16,200
		Lot Work	Check	2,025
Maint Spec Proj - Bishop Total				18,225
Land and Building - Bessie				
	CAMPBELL, INC.	Campbell Services	EFT	4,118
Land and Building - Bessie Total				4,118
Maint Spec Proj - Brick				
	A&S SEAL COATING, LLC.	Additional Patch/Seal Coat/Striping	Check	2,100
		Road and Lot Work	Check	19,800
Maint Spec Proj - Brick Total				21,900
Maint Spec Proj - Middle School				
	A&S SEAL COATING, LLC.	Additional Patch/Seal Coat/Striping	Check	1,500
Maint Spec Proj - Middle School Total				1,500
Contracted Service - HVAC - Model				
	CAMPBELL, INC.	Campbell Services	EFT	4,118
Contracted Service - HVAC - Model Total				4,118
#N/A				
	A&S SEAL COATING, LLC.	Road and Lot Work	Check	15,000
		Lot Work	Check	450

Lincoln Consolidated Schools
Maintenance Detail
For the Month of August 31, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	August
#N/A Total				15,450
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	Campbell Services	EFT	4,118
Contracted Service - HVAC - Transportation Total				4,118
Contracted Service - HVAC Childs	CAMPBELL, INC.	Campbell Services	EFT	4,118
Contracted Service - HVAC Childs Total				4,118
Maint Spec Proj - Childs	A&S SEAL COATING, LLC.	Road and Lot Work	Check	19,000
		Lot Work	Check	2,025
Maint Spec Proj - Childs Total				21,025
Grand Total				367,101

Lincoln Consolidated Schools
Subbing Costs Budget to Actual
For the Two Months Ending August 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Secretary Sub	-	562	
	Teacher Subs	1,000	-	
Admin Total		1,000	562	56%
Bishop	Para Subs	15,500	-	
	Secretary Sub	350	-	
	Teacher Subs	159,300	-	
Bishop Total		175,150	-	0%
Brick	Para Subs	7,500	-	
	Secretary Sub	-	-	
	Teacher Subs	142,050	-	
Brick Total		149,550	-	0%
Childs	Para Subs	21,250	-	
	Secretary Sub	-	-	
	Teacher Subs	91,500	-	
Childs Total		112,750	-	0%
High School	Para Subs	3,000	-	
	Secretary Sub	-	-	
	Teacher Subs	195,500	-	
High School Total		198,500	-	0%
Middle School	Para Subs	38,000	-	
	Teacher Subs	101,000	234	
Middle School Total		139,000	234	0%
Model	Para Subs	10,600	-	
	Teacher Subs	63,000	-	
Model Total		73,600	-	0%
Grand Total		849,550	796	0%

Lincoln Consolidated Schools
Costs for New Curriculum
For the Two Months Ending August 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	New Curriculum	-	-	
Admin Total		-	-	N/A
Bishop	Textbooks	-	-	
Bishop	New Curriculum	200,000	-	
Bishop Total		200,000	-	0%
Brick	Textbooks	-	-	
Brick	New Curriculum	200,000	-	
Brick Total		200,000	-	0%
Childs	Textbooks	-	-	
Childs	New Curriculum	200,000	-	
Childs Total		200,000	-	0%
High School	New Curriculum	200,000	63,811	
High School Total		200,000	63,811	32%
Middle School	New Curriculum	200,000	5,404	
Middle School Total		200,000	5,404	3%
Grand Total		1,000,000	69,215	0

Lincoln Consolidated Schools
Supplies by Building
For the Two Months Ending August 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Office Supplies	10,500	1,582	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	14,000	36,884	
Admin Total		24,500	38,466	157%
Bishop	Office Supplies	3,000	-	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	34,200	60	
Bishop Total		37,200	60	0%
Brick	Office Supplies	1,500	-	
	Sp Ed Tchng Supplies	500	-	
	Teaching/Testing Supplies and Materials	43,700	9,461	
Brick Total		45,700	9,461	21%
Childs	Office Supplies	2,000	-	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	43,250	12,363	
Childs Total		45,250	12,363	27%
High School	Office Supplies	2,500	777	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	135,000	151	
High School Total		137,500	928	1%
Middle School	Office Supplies	5,500	-	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	73,250	5,592	
Middle School Total		78,750	5,592	7%
Model	Office Supplies	500	84	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	22,500	553	
Model Total		23,000	637	3%
Transportation	Office Supplies	3,500	435	
	Teaching/Testing Supplies and Materials	100	-	
Transportation Total		3,600	435	12%
VLA	Teaching/Testing Supplies and Materials	1,500	-	
VLA Total		1,500	-	0%
#N/A	Teaching/Testing Supplies and Materials	-	-	
#N/A Total		-	-	N/A
Grand Total		397,000	67,942	17%

Lincoln Consolidated Schools
Utilities by Location
For the Two Months Ending August 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Electricity	7,000	-	
	Natural Gas	10,000	13	
	Waste and Trash Disposal	3,500	1,349	
	Water Sewage	9,500	-	
Admin Total		30,000	1,362	5%
Bessie	Electricity	13,000	495	
	Natural Gas	10,000	274	
	Waste and Trash Disposal	750	-	
	Water Sewage	4,000	1	
Bessie Total		27,750	770	3%
Bishop	Electricity	72,500	5,954	
	Natural Gas	30,000	13	
	Waste and Trash Disposal	8,500	467	
	Water Sewage	30,000	-	
Bishop Total		141,000	6,434	5%
Brick	Electricity	110,000	12,284	
	Natural Gas	35,000	134	
	Waste and Trash Disposal	15,000	469	
	Water Sewage	32,500	-	
Brick Total		192,500	12,887	7%
Childs	Electricity	120,000	17,901	
	Natural Gas	25,000	127	
	Waste and Trash Disposal	8,000	365	
	Water Sewage	20,000	-	
Childs Total		173,000	18,393	11%
High School	Electricity	350,000	80,748	
	Natural Gas	100,000	2,251	
	Waste and Trash Disposal	21,000	937	
	Water Sewage	110,000	-	
High School Total		581,000	83,936	14%
Middle School	Electricity	165,000	36,082	
	Natural Gas	40,000	295	
	Waste and Trash Disposal	11,500	469	
	Water Sewage	35,000	-	
Middle School Total		251,500	36,846	15%
Model	Electricity	45,000	1,872	
	Natural Gas	15,000	17	
	Waste and Trash Disposal	5,000	261	
	Water Sewage	14,000	-	
Model Total		79,000	2,150	3%
Transportation	Electricity	30,000	6,149	
	Natural Gas	15,000	60	
	Waste and Trash Disposal	2,500	179	
	Water Sewage	16,000	-	
Transportation Total		63,500	6,388	10%
Grand Total		1,539,250	169,166	11%

Lincoln Consolidated Schools

Lincoln Athletic Building

August Finance Report

For the Two Months Ending August 31, 2024

	Actual as of August 31, 2023	Final June 30, 2024	2024-25 Budget	Actual as of August 31, 2024
Revenue				
Fitness memberships	\$ 9,708	\$ 82,974	\$ 85,000	\$ 11,005
Indoor turf revenue	-	217,800	206,000	-
Indoor track rental	-	59,105	63,000	-
Batting cages	-	-	-	-
Gym rentals	700	47,490	40,000	5,095
Baseball/softball revenue	6,469	10,344	15,000	6,545
Track meet revenue	-	232,332	165,000	-
Concessions	-	4,181	20,000	-
Stadium rental	900	1,695	1,500	-
LAB	2,205	2,205	1,500	-
Outdoor field rental	200	995	200	-
Miscellaneous revenue	-	405	9,500	-
Total revenues	<u>20,182</u>	<u>659,526</u>	<u>606,700</u>	<u>22,645</u>
Expenditures				
Salaries	12,636	104,257	109,500	6,527
Benefits	2,585	33,329	39,750	1,661
Contracted service	17,708	159,226	167,500	9,560
Operations:				
Utilities	1,334	31,266	47,000	310
Maintenance	-	75,426	50,000	5,394
Athletic officials	-	79,133	85,000	-
Software	106	2,220	5,000	-
Office supplies	-	414	1,100	-
Dues and fees	687	18,324	12,000	765
Concession expense	-	3,139	9,500	-
Purchased services	-	2,069	2,000	-
Miscellaneous expense	-	3,181	1,150	-
Equipment	-	22,385	17,750	845
Total expenditures	<u>35,054</u>	<u>534,369</u>	<u>547,250</u>	<u>25,062</u>
Revenues over expenditures	(14,873)	125,157	59,450	(2,417)
Estimated beginning fund balance	<u>399,222</u>	<u>399,222</u>	<u>524,379</u>	<u>524,379</u>
Estimated ending restricted fund balance		<u>\$ 524,379</u>	<u>\$ 583,829</u>	<u>\$ 521,962</u>

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

Lincoln Consolidated Schools

Payment Register

From Payment Date: 8/1/2024 - To Payment Date: 8/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
122496	08/02/2024	Open			Accounts Payable	ASTROTURF CORPORATION	\$5,800.00		
122497	08/02/2024	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$46,508.39		
122498	08/02/2024	Open			Accounts Payable	BOELTER LLC	\$12,643.07		
122499	08/02/2024	Open			Accounts Payable	EAI EDUCATION	\$815.65		
122500	08/02/2024	Open			Accounts Payable	FLEETPRIDE, INC.	\$2,080.00		
122501	08/02/2024	Open			Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$408.00		
122502	08/02/2024	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$403.95		
122503	08/02/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$33.48		
122504	08/02/2024	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$1,293.86		
122505	08/02/2024	Open			Accounts Payable	PORTA PHONE COMPANY, INC.	\$812.61		
122506	08/02/2024	Open			Accounts Payable	Sindlinger, Cameron	\$240.00		
122507	08/02/2024	Open			Accounts Payable	STATE OF MI-SECOND INJURY FUND	\$261.61		
122508	08/02/2024	Open			Accounts Payable	STATE OF MI-SILICOSIS & DUST	\$19.37		
122509	08/02/2024	Open			Accounts Payable	STATE OF MICHIGAN	\$578.68		
122510	08/02/2024	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$354.76		
122511	08/02/2024	Open			Accounts Payable	WASTE MANAGEMENT	\$7,079.09		
122512	08/08/2024	Open			Accounts Payable	MiSDU	\$1,587.50		
122513	08/08/2024	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
122514	08/16/2024	Open			Accounts Payable	BOONE, DONYA	\$30.15		
122515	08/16/2024	Open			Accounts Payable	CARE TRANSPORT	\$5,248.00		
122516	08/16/2024	Open			Accounts Payable	CUMMINS BRIDGEWAY, LLC	\$919.09		
122517	08/16/2024	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,592.00		
122518	08/16/2024	Open			Accounts Payable	FUTURE OF LEARNING COUNCIL	\$2,500.00		
122519	08/16/2024	Open			Accounts Payable	IGNITE NATION	\$19,500.00		
122520	08/16/2024	Open			Accounts Payable	JAMES, MCKAYLA	\$102.00		
122521	08/16/2024	Open			Accounts Payable	JOHN D. OSBORNE TRUCKING INC.	\$2,300.00		
122522	08/16/2024	Open			Accounts Payable	KERN, CORBIN	\$132.00		
122523	08/16/2024	Open			Accounts Payable	KOCH & WHITE	\$161.00		
122524	08/16/2024	Open			Accounts Payable	MI-PSUG	\$499.00		
122525	08/16/2024	Open			Accounts Payable	NORTHERN CARTS LLC	\$5,000.00		
122526	08/16/2024	Open			Accounts Payable	ONEGOAL	\$35,000.00		
122527	08/16/2024	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$193.20		
122528	08/16/2024	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$603.35		
122529	08/16/2024	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$1.05		
122530	08/16/2024	Open			Accounts Payable	TEACH LLC	\$4,555.00		
122531	08/16/2024	Open			Accounts Payable	TENANT, EMILY	\$21.31		
122532	08/16/2024	Open			Accounts Payable	THE MARKERS GROUP	\$6,284.00		
122533	08/16/2024	Open			Accounts Payable	VERIZON WIRELESS	\$1,138.00		
122534	08/16/2024	Open			Accounts Payable	WASTE MANAGEMENT	\$4,837.16		
122535	08/16/2024	Open			Accounts Payable	WESTFALL , JORDAN	\$132.00		
122536	08/23/2024	Open			Accounts Payable	MiSDU	\$1,587.50		
122537	08/23/2024	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
122538	08/30/2024	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$92,100.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 8/1/2024 - To Payment Date: 8/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
122539	08/30/2024	Open			Accounts Payable	ALGAE RESEARCH AND SUPPLY INC.	\$150.72		
122540	08/30/2024	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$47,250.00		
122541	08/30/2024	Open			Accounts Payable	BELL, STEVEN	\$12.00		
122542	08/30/2024	Open			Accounts Payable	DETROIT TIGERS, INC.	\$1,950.00		
122543	08/30/2024	Open			Accounts Payable	DTE ENERGY	\$495.23		
122544	08/30/2024	Open			Accounts Payable	KENNETH I KOHN	\$316.25		
122545	08/30/2024	Open			Accounts Payable	MSBO	\$530.00		
122546	08/30/2024	Open			Accounts Payable	SCHOOL-LABELS.COM INC.	\$940.00		
122547	08/30/2024	Open			Accounts Payable	VERIZON WIRELESS	\$289.36		
122548	08/30/2024	Open			Accounts Payable	ISCG	\$19,000.00		
122549	08/30/2024	Open			Accounts Payable	NBS COMMERCIAL INTERIORS	\$42,202.53		
Type Check Totals:									
EFT									
13475	08/02/2024	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$1,932.78		
13476	08/02/2024	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$41.70		
13477	08/02/2024	Open			Accounts Payable	ALRO STEEL CORPORATION	\$609.32		
13478	08/02/2024	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$315.00		
13479	08/02/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$120,000.00		
13480	08/02/2024	Open			Accounts Payable	ARBOR INSPECTION SERVICES, LLC	\$550.00		
13481	08/02/2024	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$137.85		
13482	08/02/2024	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$2,890.00		
13483	08/02/2024	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$2,360.80		
13484	08/02/2024	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$16,506.16		
13485	08/02/2024	Open			Accounts Payable	CAMPBELL, INC.	\$32,145.74		
13486	08/02/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$2,749.18		
13487	08/02/2024	Open			Accounts Payable	CONCENTRIC EDUCATIONAL SOLUTIONS INC.	\$49,500.00		
13488	08/02/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$8,337.57		
13489	08/02/2024	Open			Accounts Payable	CRAWFORD DOOR SALES	\$395.00		
13490	08/02/2024	Open			Accounts Payable	DUNRITE RENTALS LLC	\$1,800.00		
13491	08/02/2024	Open			Accounts Payable	ELECTROCOMM	\$2,160.00		
13492	08/02/2024	Open			Accounts Payable	ELITE FUND, INC	\$2,875.00		
13493	08/02/2024	Open			Accounts Payable	FBM INC	\$1,454.16		
13494	08/02/2024	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$282.20		
13495	08/02/2024	Open			Accounts Payable	FRECKLE EDUCATION, INC.	\$30,876.00		
13496	08/02/2024	Open			Accounts Payable	FUDGE, RONNIE	\$1,500.00		
13497	08/02/2024	Open			Accounts Payable	GAME ONE	\$25,361.88		
13498	08/02/2024	Open			Accounts Payable	GOYETTE MECHANICAL	\$4,532.97		
13499	08/02/2024	Open			Accounts Payable	GRAINGER INC, W W	\$694.52		
13500	08/02/2024	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$2,428.08		
13501	08/02/2024	Open			Accounts Payable	HARBOR FREIGHT	\$1,914.84		
13502	08/02/2024	Open			Accounts Payable	HATCHING RESULTS, LLC	\$8,700.00		
13503	08/02/2024	Open			Accounts Payable	HUNTINGTON NATIONAL BANK	\$500.00		
13504	08/02/2024	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$1,911.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13505	08/02/2024	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$1,356.57		
13506	08/02/2024	Open			Accounts Payable	J W PEPPER	\$67.99		
13507	08/02/2024	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$5,090.00		
13508	08/02/2024	Open			Accounts Payable	K12 MEDIA LLC	\$2,150.00		
13509	08/02/2024	Open			Accounts Payable	KERN, CARSON	\$276.00		
13510	08/02/2024	Open			Accounts Payable	KONE INC	\$2,845.00		
13511	08/02/2024	Open			Accounts Payable	LIGHTING SUPPLY CO	\$3,922.39		
13512	08/02/2024	Open			Accounts Payable	MILLER, GIOVANNI	\$183.60		
13513	08/02/2024	Open			Accounts Payable	MULLINS, PUJA	\$34.45		
13514	08/02/2024	Open			Accounts Payable	NUCO2	\$424.58		
13515	08/02/2024	Open			Accounts Payable	OCCMED CONNECT LLC	\$80.00		
13516	08/02/2024	Open			Accounts Payable	OUTDOOR EXPERTS, INC.	\$910.91		
13517	08/02/2024	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$30,450.00		
13518	08/02/2024	Open			Accounts Payable	PARKWAY SERVICES, INC	\$260.00		
13519	08/02/2024	Open			Accounts Payable	PRINT GIANTS	\$191.00		
13520	08/02/2024	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,200.00		
13521	08/02/2024	Open			Accounts Payable	SCHOOLMATE	\$1,278.00		
13522	08/02/2024	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$929.55		
13523	08/02/2024	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,759.27		
13524	08/02/2024	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$64.96		
13525	08/02/2024	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$2,388.39		
13526	08/02/2024	Open			Accounts Payable	STAFFORD-SMITH INC.	\$209,663.00		
13527	08/02/2024	Open			Accounts Payable	STANTON'S SHEET MUSIC INC	\$265.09		
13528	08/02/2024	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$152.29		
13529	08/02/2024	Voided	Direct Deposit rejected	08/09/2024	Accounts Payable	SUPERIOR SERVICES RSH INC.	\$900.00		
13530	08/02/2024	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,120.25		
13531	08/02/2024	Open			Accounts Payable	TRANSFINDER CORPORATION	\$15,151.00		
13532	08/02/2024	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$260.46		
13533	08/02/2024	Open			Accounts Payable	VESCO OIL CORPORATION	\$132.25		
13534	08/02/2024	Open			Accounts Payable	VITAL RECORDS CONTROL	\$232.13		
13535	08/02/2024	Open			Accounts Payable	WAGWORKS INC	\$100.00		
13536	08/02/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$9,149.76		
13537	08/02/2024	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$274,366.47		
13538	08/02/2024	Open			Accounts Payable	WEINGARTZ	\$272.57		
13539	08/02/2024	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$87,000.00		
13540	08/01/2024	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$318,985.64		
13542	08/08/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$33,618.79		
13543	08/16/2024	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$1,542.99		
13544	08/16/2024	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$255.00		
13545	08/16/2024	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$62.85		
13546	08/16/2024	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$21,325.00		
13547	08/16/2024	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$849.25		
13548	08/16/2024	Open			Accounts Payable	BIES, MARK	\$6.00		

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13549	08/16/2024	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$1,213.74		
13550	08/16/2024	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$8,536.50		
13551	08/16/2024	Open			Accounts Payable	CAMPBELL, INC.	\$4,952.00		
13552	08/16/2024	Open			Accounts Payable	CHARTWELLS DINING	\$12,711.64		
13553	08/16/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$183.77		
13554	08/16/2024	Open			Accounts Payable	DUNRITE RENTALS LLC	\$8,332.50		
13555	08/16/2024	Open			Accounts Payable	EMS LINQ INC	\$9,875.55		
13556	08/16/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$190,429.28		
13557	08/16/2024	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$4,981.25		
13558	08/16/2024	Open			Accounts Payable	FIT PRO SERVICES LLC	\$229.00		
13559	08/16/2024	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$282.20		
13560	08/16/2024	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$5,780.00		
13561	08/16/2024	Open			Accounts Payable	GAME ONE	\$4,200.00		
13562	08/16/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$2,053.20		
13563	08/16/2024	Open			Accounts Payable	GOYETTE MECHANICAL	\$267.50		
13564	08/16/2024	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$63,920.00		
13565	08/16/2024	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$432.39		
13566	08/16/2024	Open			Accounts Payable	INSECTECH INC.	\$674.00		
13567	08/16/2024	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$620.88		
13568	08/16/2024	Open			Accounts Payable	K12 MEDIA LLC	\$10,375.00		
13569	08/16/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$567.95		
13570	08/16/2024	Open			Accounts Payable	LOWE'S	\$1,358.00		
13571	08/16/2024	Open			Accounts Payable	MICHIGAN POWER RODDING INC	\$879.00		
13572	08/16/2024	Open			Accounts Payable	MULLINS, PUJA	\$8,429.60		
13573	08/16/2024	Open			Accounts Payable	OSCAR W LARSON CO	\$1,205.00		
13574	08/16/2024	Open			Accounts Payable	PRATER, KATHRYN	\$12.00		
13575	08/16/2024	Open			Accounts Payable	PROPIO LS, LLC	\$4.45		
13576	08/16/2024	Open			Accounts Payable	QUADIENT	\$411.13		
13577	08/16/2024	Open			Accounts Payable	REHMANN	\$53,583.33		
13578	08/16/2024	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$16,083.04		
13579	08/16/2024	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$67,260.64		
13580	08/16/2024	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$60.49		
13581	08/16/2024	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$604.48		
13582	08/16/2024	Open			Accounts Payable	SHRADER TIRE & OIL	\$3,384.06		
13583	08/16/2024	Open			Accounts Payable	SIMS, BRIAN	\$12.00		
13584	08/16/2024	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$465.00		
13585	08/16/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$79,482.00		
13586	08/16/2024	Open			Accounts Payable	STRICKLAND, CHRISTINA	\$53.65		
13587	08/16/2024	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$244.07		
13588	08/16/2024	Open			Accounts Payable	SUPERIOR SERVICES RSH INC.	\$900.00		
13589	08/16/2024	Open			Accounts Payable	VOLLMER, SARAH	\$158.95		
13590	08/16/2024	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$453,069.63		

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13591	08/16/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,672.20		
13592	08/16/2024	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$414.00		
13593	08/16/2024	Open			Accounts Payable	WEINGARTZ	\$965.78		
13594	08/16/2024	Open			Accounts Payable	WINDSTREAM	\$9,820.33		
13595	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$452.64		
13596	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$525.55		
13597	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$777.14		
13598	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$163.31		
13599	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$18.99		
13600	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$16.02		
13601	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$57.46		
13602	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$138.17		
13603	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$13.98		
13604	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$70.74		
13605	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$24.29		
13606	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$28.98		
13607	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$65.59		
13608	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,385.95		
13609	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$130.93		
13610	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$49.94		
13611	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$53.69		
13612	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$389.45		
13613	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$22.99		
13614	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$13.80		
13615	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$6.59		
13616	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$21.45		
13617	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$62.03		
13618	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,842.89		
13619	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$863.09		
13620	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$43.88		
13621	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$12,283.75		
13622	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$15,891.17		
13623	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$1,626.52		
13624	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$122,978.70		
13625	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$5,953.99		
13626	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$2,009.66		
13627	08/14/2024	Open			Accounts Payable	DTE ENERGY	\$245.55		
13628	08/23/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$32,928.79		
13629	08/28/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$727.97		
13630	08/28/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$637.01		
13631	08/28/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$659.00		
13632	08/28/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$364.86		
13633	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$131.99		
13634	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$309.99		
13635	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$11.87		
13636	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$154.62		
13637	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$155.72		
13638	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$13.99		
13639	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$155.68		

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13640	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$498.98		
13641	08/30/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$5,010.00		
13642	08/30/2024	Open			Accounts Payable	ATKINS, KIMBERLY	\$232.90		
13643	08/30/2024	Open			Accounts Payable	BANCROFT, RICHARD	\$12.00		
13644	08/30/2024	Open			Accounts Payable	BERECZ, CARI	\$255.78		
13645	08/30/2024	Open			Accounts Payable	BRUNELL, DEBORAH	\$70.00		
13646	08/30/2024	Open			Accounts Payable	BRYANT, JULIA	\$123.05		
13647	08/30/2024	Open			Accounts Payable	CAMPBELL, INC.	\$32,945.00		
13648	08/30/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$56.45		
13649	08/30/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$3,449.79		
13650	08/30/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$1,288.11		
13651	08/30/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$2,053.20		
13652	08/30/2024	Open			Accounts Payable	GURGANUS, KYLA	\$632.00		
13653	08/30/2024	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$2,100.00		
13654	08/30/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$4.00		
13655	08/30/2024	Open			Accounts Payable	LEHTO, JAMIE	\$545.13		
13656	08/30/2024	Open			Accounts Payable	MALBOEUF, LISA	\$265.11		
13657	08/30/2024	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$9,875.00		
13658	08/30/2024	Open			Accounts Payable	POWERSCHOOL GROUP, LLC	\$5,623.60		
13659	08/30/2024	Open			Accounts Payable	PRATER, KATHRYN	\$12.00		
13660	08/30/2024	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$91,048.68		
13661	08/30/2024	Open			Accounts Payable	RINGLE, LARISSA	\$61.33		
13662	08/30/2024	Open			Accounts Payable	RIVERSIDE INSIGHTS	\$862.49		
13663	08/30/2024	Open			Accounts Payable	ROBINSON-JONES, THEODORA	\$293.02		
13664	08/30/2024	Open			Accounts Payable	SCHWEGLER, LESLIE	\$73.96		
13665	08/30/2024	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$57,594.41		
13666	08/30/2024	Open			Accounts Payable	SMITH, ABIGAIL, L	\$136.96		
13667	08/30/2024	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$446.46		
13668	08/30/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$33,600.00		
13669	08/30/2024	Open			Accounts Payable	TABOR, CATHERINE, ANN	\$341.81		
13670	08/30/2024	Open			Accounts Payable	TABOR, JACK, ETHAN	\$493.85		
13671	08/30/2024	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$1,026.00		
13672	08/30/2024	Open			Accounts Payable	WAGEWORKS INC	\$100.00		
13673	08/30/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,668.91		
13674	08/30/2024	Open			Accounts Payable	WECK, KIMBERLY	\$257.30		
13675	08/30/2024	Open			Accounts Payable	WILLIAMS, ROBERT	\$955.96		
13676	08/29/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$2,096.00		
Type EFT Totals:							\$2,856,476.92		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$385,285.76	\$0.00
	Reconciled	0	\$0.00	\$0.00

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					Voided		0 \$0.00	\$0.00	
					Stopped		0 \$0.00	\$0.00	
					Total		54 \$385,285.76	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	200	\$2,855,576.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$900.00	\$0.00	
					Total	201	\$2,856,476.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	254	\$3,240,862.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$900.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	255	\$3,241,762.68	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$385,285.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$385,285.76	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	200	\$2,855,576.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$900.00	\$0.00	
					Total	201	\$2,856,476.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	254	\$3,240,862.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$900.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	255	\$3,241,762.68	\$0.00	

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7163945137 - Trust & Agency Checking									
<u>Check</u>									
22515	08/02/2024	Open			Accounts Payable	SINGH, MICHELLE	\$100.00		
22516	08/08/2024	Open			Accounts Payable	BSN SPORTS, LLC	\$800.00		
22517	08/08/2024	Open			Accounts Payable	DILLON, ANDREW	\$80.00		
22518	08/30/2024	Open			Accounts Payable	CHEER BUTTONS & BOWS	\$371.83		
22519	08/30/2024	Open			Accounts Payable	GROWING HOPE	\$1,510.00		
22520	08/30/2024	Open			Accounts Payable	Bonds, Amberlynn	\$100.00		
Type Check Totals:									
							6 Transactions	\$2,961.83	
<u>EFT</u>									
2090	08/02/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$503.91		
2091	08/02/2024	Open			Accounts Payable	GAME ONE	\$219.97		
2092	08/08/2024	Open			Accounts Payable	GAME ONE	\$859.01		
2093	08/08/2024	Open			Accounts Payable	PRINT GIANTS	\$5,780.41		
2094	08/08/2024	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$950.00		
2095	08/08/2024	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$1,974.96		
2096	08/08/2024	Open			Accounts Payable	UNITED IMAGE GROUP	\$350.00		
2097	08/16/2024	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,355.39		
2098	08/16/2024	Open			Accounts Payable	WORLD CHEER EXCHANGE	\$1,500.00		
2099	08/23/2024	Open			Accounts Payable	GAME ONE	\$916.65		
2100	08/23/2024	Open			Accounts Payable	PEDERSEN, RACHEL	\$56.15		
2101	08/23/2024	Open			Accounts Payable	PRINT GIANTS	\$331.50		
2102	08/30/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$112.98		
2103	08/30/2024	Open			Accounts Payable	KORTE, CHASITY	\$100.00		
2104	08/30/2024	Open			Accounts Payable	PRINT GIANTS	\$7,240.32		
2105	08/30/2024	Open			Accounts Payable	SMITH, ABIGAIL, L	\$316.48		

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From Payment Date: 8/1/2024 - To Payment Date: 8/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2106	08/30/2024	Open			Accounts Payable	SPERLE, CHRISTINA	\$305.02		
Type EFT Totals:							\$23,872.75		
7163945137 - Trust & Agency Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,961.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,961.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$23,872.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$23,872.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$26,834.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$26,834.58	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$2,961.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$2,961.83	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$23,872.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$23,872.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$26,834.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	23	\$26,834.58	\$0.00

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Rory Angelosanto	Teacher/ LMS	8/17/1999	9/5/2024	Resignation	
Chris Parmelee	Retiree/Lincoln Middle School	9/6/2023		Return/Retiree	
Stephen Adams	Bus Driver/Transportation	8/19/2024	9/3/2024	Resignation	
Bryanna Frady	Bus Driver/Transportation	9/10/2024		New Hire	
Isaiah Smith	PE & Health/Lincoln Middle School		9/30/2024	Transfer	from Childs
Katherine Dudzik	Early Childhood Teacher/ Model	2/3/2020	9/16/2024	Resignation	
Kiera Harris	Bus Aide/Transportation	8/16/2024	09/09/2024	Termination	
Zackary Martiny	Special Education/ LMS	9/3/2024	9/13/2024	Rescinded Offer	
Jennifer Axelgard	SLP/Lincoln Middle School	9/16/2024		New Hire	MA Step 14
Meagan Bass	Teacher/Childs Elementary	9/20/2024		New Hire	BA Step 6
Connie Majeske	Bus Aide/Transportation	9/18/2024		New Hire	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Ellen Codere	Social Worker/ LMS	9/5/2024	N/A	FMLA-Intermittent	
Tammy Romanini	Parapro/ LMS	9/4/2024	N/A	FMLA-Intermittent	
Jennifer Guziel	Teacher/ LMS	11/11/2024	1/6/2025	FLMA	
Debra Elliott	Parapo/ Brick	9/12/2024	9/23/2024	FMLA	
Shaheen Eisenstein	Parapro/ LMS	9/23/2024	6/9/2025	FMLA-Intermittent	