

Lincoln Consolidated Schools

BOARD OF EDUCATION

REGULAR MEETING

October 28, 2024

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

October 28, 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 Employee of the Month
- 5.2 2023-24 Audit Presentation
- 5.3 RCTC Presentation
- 5.4 State Assessment Presentation

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
- 6.2 Human Resources Report
- 6.3 Finance Report
 - 6.3.1 September Enrollment Report
 - 6.3.2 September Food Service Report

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 23, 2024
 - 9.1.2 Board Workshop October 14, 2024

- 9.2 Student Trip
 - 9.2.1 High School Band Chicago
 - 9.2.2 High School Band Camp

- 9.3 September 2024 Finance Report

- 9.4 September 2024 Check Register

- 9.5 September 2024 Trust & Agency

- 9.6 Personnel Transactions

10.0 NEW BUSINESS

- 10.1 MESSA Insurance Options

11.0 OLD BUSINESS

- 11.1 2023-24 Audit

12.0 CLOSED SESSION

- 12.1 Negotiations

13.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: October 24, 2024

**SUBJECT: Board of Education Meeting
October 28, 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 Employee of the Month
- 5.2 2023-24 Audit Presentation
Presented by Kevin Kelley or Akshay Kapoor
- 5.3 RCTC Presentation
Presented by Aaron Gaertner
- 5.4 State Assessment Presentation
Presented by Karensa Smith

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 6.1 Superintendent's Report
- 6.2 Human Resources Report
- 6.3 Finance Report
 - 6.3.1 September Enrollment Report
Board report included in Board packet.
 - 6.3.2 September Food Service Report
Board 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 23, 2024
- 9.1.2 Board Workshop October 14, 2024
- Enclosed are the minutes of the September 23, 2024, Regular Meeting and October 14, 2024, Board Workshop as presented.
- 9.2 Student Trip
- 9.2.1 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.
- 9.2.2 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.

- 9.3 September 2024 Finance Report
 Enclosed are the September 2024 Financial Reports. The Superintendent recommends approval as presented.
- 9.4 September 2024 Check Register
 Enclosed is the September 1-30, 2024, check register in the amount of \$2,446,026.88. The Superintendent recommends approval as presented.
- 9.5 September 2024 Trust & Agency
 Enclosed is the September 2024, Trust & Agency Report. The Superintendent recommends approval as presented.
- 9.6 Personnel Transactions

ACTION ITEMS					
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step
Fallon Hasper	Parapro/Childs	8/21/2023	10/7/2024	Resignation	
Tadeisha Lambouths	Noon Supervisor/Childs Elementary	8/10/2024	9/20/2024	Termination	
Nyla Andrew	Noon Supervisor/Bishop Elementary	9/24/2024		New Hire	
Brittany Thornton	Bus Driver/Transportation	9/26/2024		New Hire	
Travis Stumbo	Paraprofessional/Brick Elementary School	9/30/2024		New Hire	LEAO Step 1
Catherine Ackerman-Kipp	Teacher/Lincoln Middle School	8/26/2008	9/30/2024	Retirement	
Roger Bius	Bus Driver/Transportation	5/21/2024	08/15/2024	Resignation	
Alicia Maans	Teacher/Lincoln Middle School	10/7/2024		New Hire	MA Step 11
Mikayla Gatchel	Swim Instructor/Community Education	10/3/2024		New Hire	
Corbin Kern	Receptionist/LAB	10/3/2024		New Hire	
Kayla Gilson	Paraprofessional/Bishop Elementary	10/7/2024		New Hire	LEAO Step 1
Heather Fergusson	Paraprofessional/Childs Elementary	10/16/2024		New Hire	LEAO Step 1
Rhalonda Johnson	Paraprofessional/LMS	10/7/2024		Transfer	from Bus Aide
Karter Hambright	Swim Instructor/Community Education	10/9/2024		New Hire	
Ashley Hoops	Receptionist/LAB	9/13/2023	10/1/2024	Resignation	
Jakob Andrews	Receptionist/LAB	8/23/23	10/7/2024	Resignation	
Jesse Davis Jr.	Paraprofessional/Lincoln High School	10/15/2024		New Hire	LEAO Step 1
Joshua Kellar	Receptionist/LAB	10/15/2024		New Hire	
Natalie Lacy	Bus Driver/Transportation	9/6/2023	10/15/2024	Resignation	
Alyssa Cassidy	Paraprofessional/Bishop Elementary	10/21/2024		New Hire	LEAO Step 1
Tanya Bersano	Bus Driver/Transportation	10/21/2024		New Hire	
Sierra Pauley	Paraprofessional/Childs Elementary	10/21/2024		New Hire	LEAO Step 1
Robert Rowland	Mechanic/Transportation	11/19/2018	10/18/2024	Resignation	
Kayla LaBombarbe	Paraprofessional/Bishop Elementary	10/21/2024		New Hire	LEAO Step 1
Katie Campbell	Noon Supervisor/Childs Elementary	10/10/2023	10/21/2024	Resignation	didn't return for 24.25

Audrey Czachorski	Athletics/ Community Education	1/13/2022	10/22/2024	Termination	has not worked since 4/23
Carol Wright	Retiree (Sub)/Model Elementary	10/12/2020	10/22/2024	Resignation	Clean up last pay 6/23/23
Brayden Keelan	Receptionist/LAB	11/7/2022	10/22/2024	Resignation	didn't return for 24.25
Tyler Kellar	Receptionist/LAB	8/25/2022	10/22/2024	Resignation	didn't return for 24.25
Turner Labadie	Receptionist/LAB	8/26/2022	10/22/2024	Resignation	Didn't return for 24.25
Logan Wynn	Receptionist/LAB	11/7/2022	10/22/2024	Resignation	Didn't return for 24.25
Melanie Macias	Receptionist/LAB	11/4/2021	10/22/2024	Resignation	Didn't return for 24.25
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Latiece Howard	Teacher/ LMS	10/21/24		Intermittent FMLA	
Julie Hyder	Parapro/ Bishop	9/19/2024		Intermittent FMLA	Approved thru 12/16/2024
Laurie Price	Secretary/ Athletic Dept.	8/1/2024	11/1/2024	FMLA	Extended date to 11/1/24
Bethany Jayne	Teacher/ LMS	9/23/2024		Intermittent FMLA	
Patricia Erwin	Teacher/ LMS	11/26/2024	2/27/2025	FMLA	
Susan Hoelzer	Teacher/Brick	10/24/2024	Intermittent	Intermittent FMLA	Approved
Christie Pinnow	Teacher/LMS	9/3/24	10/14/24	Intermittent FMLA	Approved
Joseph Bones	Teacher/ LMS	11/5/2024	11/11/2024	FMLA	
Kathryn Prater	Bus Driver/ Transportation	10/16/2024	Intermittent	Intermittent FMLA	
Lydia Cappaert	Teacher/ Childs	10/14/2024	10/21/2024	FMLA	Closed. Back to work.
Debra Elliott	Parapro/Brick	9/12/24	11/21/2024	FMLA	Approved, needs RTW note

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

10.0 NEW BUSINESS

10.1 MESSA Insurance Options Two Choices for Staff

- ABC1 (current insurance option)
- Balance+ (additional new option to choose)

RECOMMENDED MOTION: I move that we formally acknowledge and approve the addition of Balance+ insurance offerings available for eligible staff in November during Open Enrollment.

11.0 OLD BUSINESS

11.1 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

Board action is requested.

RECOMMENDED MOTION: I move that we approve the 2023-24 audit prepared by Lewis & Knopf as presented.

12.0 CLOSED SESSION

12.1 Negotiations

It will be necessary to enter closed session to discuss Negotiations, to return to open session.

A roll call vote will be necessary.

RECOMMENDED MOTION: Pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter Closed Session to discuss Negotiations, to return to open session.

Mrs. Czachorski _____
 Mrs. LaBombarbe _____
 Mr. Bentley _____
 Mr. Rollins _____
 Ms. Sparks _____
 Mr. Moore _____
 Mrs. Smith _____

Time: _____/_____

13.0 ADJOURNMENT



Board Executive Committee Meeting Agenda
Monday October 7, 2024
Pittman Room
5:00 p.m.

1. Call to order-5:35 pm
2. Public Comment-No Public Comment
3. Old Business
 - a. Performance Committee Update-Go over list of committee reports and next meeting will cover 2025 calendar dates
 - b. Planning Committee Update-Policy updates and looking at cell phone policy options
 - c. Finance Committee Update-Trane presentation at meeting and Trane will analyze data in surrounding schools districts
4. New Business
 - a. Board of Education Workshop Agenda October 14, 2024-approved
 - b. RFP Contract Renewals Review-overview of contract list
 - Enviroclean-Have Phil have contract options by 11/1
 - Rehamn and WISD Technology contracts-Mr. Jansen will analysis both contacts with costs associated by November 1, 2024
 - Washtenaw County Sheriff Contract- need proposal from safety committee on options to be presented at February Board meeting
 - Lewis & Knopf-check of expiration and contract
 - c. Fall Staff Survey-October 28-November 8th
 - d. LAB Committee Review Items for Update-Executive Meeting information needed by the October 2st meeting
 - 5-year replacement plans on all LAB equipment especially costs over \$20,000.
 - What is working and what's not.
 - What is the concession plan for the indoor track season?
 - e. 2025 Committee Structure-looking at new committee structure or moving committees to a working meeting/business meeting structure
5. Superintendent Updates
 - High School Principal position on hold for now.
 - Sinking Fund Millage-Community Forum October 8th
 - Second interviews of Stem Coordinator on October 8th

6. Other-

- Question about cameras in self contained classrooms at all times. Policy question for Planning Committee to evaluate
- Thanked 100 year celebration committee

7. Adjourn-7:14pm

Upcoming Meetings: 10/21, 11/4, 11/18, 12/2

*Off regular scheduled date or time



Board Executive Committee Meeting

MINUTES

Monday October 21, 2024

Pittman Room

5:00 p.m.

1. Call to order-Meeting was called to order at 5:32pm
2. Public Comment
3. Old Business
 - a. Performance Committee Update-
 - need for new presentation calendar
 - value of surveys and doing Enviroclean once a year
 - looking into what first year teachers are being prepared for and getting supported in their new positions.
 - b. Planning Committee Update
 - Meeting next week October 28th Policy updates for fundraising looking at new cell phone policy and fieldtrip policy. Looking at a policy for supplies that have been donated via Amazon wish lists or class donations and who they belong to when the staff member leaves.
 - c. Finance Committee Update-no update until next meeting. ASk Adam Snapp for a deeper dive into the 3% state retirement and the impact of the District
 - d. Update – Lewis and Knopf Contract- contract through 6/30/26
 - e. Update – LAB
 - i. 5-year Equipment Replacement Plan-Finance Committee will set up a staggered replacement plan yearly for costly equipment. Chris Westfall and Phil Bongriono will work on an estimated cost sheet for large equipment replacement
 - 8 year warranty on turf-10-15 years life cycle
 - track 7-10 year life span
 - Gym equipment 4-6 year cycle
 - Sport and netting equipment year 5-10 year
 - ii. Concessions

- Chris Westfall would like a concession company to run food for events. Look into the current food service contract with Chartwells to see if they are interested in moving forward.
 - iii. Performance Review-Looking at the overall performance of LAB operations. Policy & Procedures Manual and the overlook of LAB usages
 - iv. Growth Plan-Looking at options for rentals and what that would look at during the school year and school time. Christ Westfall will visit the Executive Committee quarterly to discuss coming events.
4. New Business
- a. Board of Education Agenda October 28, 2024-approves. Moved Bishop presentation to 11/25 and Marketing to 11/11
 - b. Staffing Updates-GSRP staffing has been addressed with a MOU with the LEA. Special Education staffing still presents shortages.
 - c. 2025 Board Workshops-Topics to come
5. Superintendent Updates
- Subbing shortages presented itself with Ann Arbor's rate being almost \$50 higher than LCS. Looking at increasing the number of building subs with Adam Snapp and what that looks like
 - Community Forum this Wednesday Oct 23, 2024
 - STEM night Friday night at the football game with partnership with driving Possibilities.
 - October 31st is the 100 year celebration in the LAB at 10:00am
6. Other
7. Adjourn-adjourned at 7:39pm

Upcoming Meetings: 11/4, 11/18, 12/2

*Off regular scheduled date or time

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR
MEETING
September 23, 2024
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, President
Jennifer LaBombarbe, Vice President
Allie Sparks, Secretary
Thomas Rollins, Treasurer
Matthew Bentley, Trustee
Jason Moore, Trustee
Lauren Smith, Trustee

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, James Harless, Anna Warford, Kari Branham, Malcolm Branham and Darren Branten

1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:01 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present.

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 2023-24 Draft Audit Presentation
Presented by Adam Snapp

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

13

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

5.6 Student Trip Presentation
Greece Trip presented by Anna Warford and students

6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

6.5 Superintendent's Report

- Thanked the Board for the opportunity to attending Professional Learning in Finland.
- A wonderful week to be a Splitter and enjoy the many Homecoming festivities that we had on campus.
- A reminder the election is fast approaching, and Lincoln has the Sinking Fund on the ballot and the WISD has the Special Education renewal on the ballot.

6.6 Curriculum & Instruction Report

Curriculum

- Our August days of professional learning were a success in terms of Restorative Practices and CPI training. Staff are using the strategies throughout the district.
- Administrators are meeting consistently in our Instructional Collaborative Meetings. We have modified the schedule so that we meet as a team once a month and then in levels once a month so everyone's needs can be met.
- Professional learning for all levels has started - ARC, SIS, Into Literature, Math for MS and HS based on the 23h grant, Prisms VR goggles, and Amplify for MS science.
- Elementary teachers received some training on Performance Matters - our assessment creation tool - to be able to administer the assessments that were created over the summer

Grants

- Our Title I, II, III, and IV grants have been submitted and are waiting in the queue to be approved by our field consultant. Once officially approved, we can begin to effectively use our funds

6.7 Finance Report

6.7.1 Enrollment Status Update
Report included in Board packet

7.0 BOARD REPORTS/CORRESPONDENCE

7.5 Board Executive Committee

The next Executive Committee meeting is scheduled for October 7, 2024, at 5:30pm in the Pittman Room.

7.6 Board Performance Committee Report

The next Performance Committee meeting is scheduled for October 14, 2024, at 4:30pm in the Pittman Room.

- 7.7 Board Planning Committee Report
The next Planning Committee meeting is scheduled for September 24, 2024, at 4:30 in the Pittman Room.
- 7.8 Board Finance Committee Report
The next Finance Committee meeting is scheduled for October 7, 2024, at 4:30 in the Pittman Room.
- 7.9 Board Reports
 - No Board Reports

8.0 PUBLIC COMMENT

- 8.5 Response to Prior Public Comment
 - No Prior Public Comment
- 8.6 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.

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- No Public Comment

9.0 CONSENT AGENDA

- 9.5 Minutes of Previous Meeting
 - 9.5.1 Regular Meeting September 9, 2024
Enclosed are the minutes of the September 9, 2024, Regular Meeting.
- 9.6 August 2024 Finance Report
Enclosed are the August 2024 Financial Reports. The Superintendent recommends approval as presented.
- 9.7 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.
- 9.8 August 2024 Trust & Agency 15
Enclosed is the August 2024, Trust & Agency Report. The Superintendent recommends approval as

presented.

9.9 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	

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

Ayes: 7

Nays: 0

Motion carried 7-0

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

10.1.2 High School Band Camp

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

10.2 GEER 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 the timeliness of the grant requirements.

It was moved by LaBombarbe and seconded by Bentley that we approve the purchase of laptops, staff Chromebooks and docking stations with the use of the GEER Grant extension as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

10.3 2023-24 Audit

Opinion - unmodified, no finding (as of today)

General fund highlights:

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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 was requested.

It was moved by LaBombarbe and seconded by Bentley that we proceed with a Request for Proposal (RFP) to explore energy savings bond options.

Ayes: 7
Nays: 0
Motion carried 7-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Rollins that we adjourn the meeting at 6:37 p.m.

Ayes: 4
Nays: 0
Motion carried 4-0

President Czachorski declared the meeting adjourned.

**LINCOLN CONSOLIDATED
SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION /
REGULAR MEETING
October 14, 2024
6:00 p.m.
District Boardroom-Lincoln High School
OFFICIAL MINUTES**

BOARD MEMBERS PRESENT

Jennifer Czachorski, President
Jennifer LaBombarbe, Vice President
Allie Sparks, Secretary
Thomas Rollins, Treasurer
Matthew Bentley, Trustee
Jason Moore, Trustee
Lauren Smith, Trustee

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, James Harless, Amy Baxter and Sarah DePriest

1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:06 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present.

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

5.1 AED Donation
Jimmie Wilson Jr. State Representative District 32 and Reggie Miller State Representative District 31 along with the NFL Foundation donated a AED machine to LCS.

6.0 PUBLIC COMMENT

6.1 Response to Prior Public Comment

- No Public Comment

6.2 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 delegatee (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

7.0 BOARD WORKSHOP

7.1 Deeper Learning/MTSS/Portrait of a Graduate Workshop

Amy Baxter, Karensa Smith and Sarah DePriest presented to the Board of Education on MTSS, PBIS, Deeper Learning and the implementation of these programs that tie into the Portrait of a Graduate and our Strategic Plan. Highlights of the presentation are as follows:

Multi-Tiered System of Supports

- A Comprehensive Framework
 - Provides a structured approach for educators to support student's needs
 - Research-informed strategies and supports matched to student needs
- Designed to improve academic, behavior, and social-emotional outcomes for all students
- A way to organize resources to support educators in the implementation of effective practices with fidelity so that all learners succeed.

The Core of MICIP

- The Michigan Integrated Continuous Improvement Process (MICIP) is a pathway for districts to improve student outcomes by assessing whole child needs to develop plans and coordinate funds. A comprehensive process that is ongoing, integrated, consistent, and allows for deeper analysis of both assets and needs.



<u>MICIP Strategy Implementation Guide</u>	
GOAL 1: Improve Academic and Achievement Growth for All Students <i>ALL Means ALL</i>	
Strategy 1: MTSS Academic	
Activity 1	PLC Process Educators work in collaborative teams, rather than in isolation, and take collective responsibility for student learning.
Activity 2	Guaranteed and Viable Curriculum for ALL students Collaborative teams implement a clear and well-defined guaranteed and viable curriculum, including identifying power standards, deconstructing standards, creating learning targets and success criteria, and utilizing common assessments.
Activity 3	Identify and Support Students Through Tier II and Tier III Interventions Collaborative teams monitor and determine student learning needs through an ongoing process that includes frequent, team-developed, common assessments.
Activity 4	Utilize Data to Extend Student Learning Educators use results of common assessments to improve individual practice, build the team's capacity to achieve goals and intervene and enrich on behalf of students.
GOAL 2: Improve Social and Emotional Health for All Students <i>ALL Means ALL</i>	
Strategy 2: MTSS Affective	
Activity 1	Implement Core Competencies - CASEL Collaborative teams implement a clear and well-defined guaranteed and viable curriculum with regard to the five CASEL Competencies. Collaborative teams integrate a guaranteed and viable curriculum with the five CASEL Competencies.
Activity 2	Positive Behavior Interventions and Support Collaborative teams equitably implement PBIS and Restorative Practices to support student behavior and behavioral needs.
Activity 3	Identify Students for Tier II and Tier III Interventions - Social Emotional Learning Staff monitor students' affective needs and analyze results to provide appropriate research-based interventions.
Activity 4	Each Student Develops an Educational Development Plan (EDP) Designated adults will support the student as they navigate their way through Career Awareness, Career Exploration, and Career Preparation.

Last Updated 11/22/2022

GOAL 1: Improve Academic and Achievement Growth for All Students <i>ALL Means ALL</i>	
Strategy 1: MTSS Academic	
Activity 1	PLC Process Educators work in collaborative teams, rather than in isolation, and take collective responsibility for student learning.
Activity 2	Guaranteed and Viable Curriculum for ALL students Collaborative teams implement a clear and well-defined guaranteed and viable curriculum, including identifying power standards, deconstructing standards, creating learning targets and success criteria, and utilizing common assessments.
Activity 3	Identify and Support Students Through Tier II and Tier III Interventions Collaborative teams monitor and determine student learning needs through an ongoing process that includes frequent, team-developed, common assessments.
Activity 4	Utilize Data to Extend Student Learning Educators use results of common assessments to improve individual practice, build the team's capacity to achieve goals and intervene and enrich on behalf of students.

8.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 8:23 p.m.

Ayes: 7

Nays: 0

Motion carried 7-0

President Czachorski declared the meeting adjourned.

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended September 30, 2024

	Original Budget	Actual	Actual Over (Under) Final Budget	Percent Actual of Budget
Revenues				
Local sources:				
Property taxes	\$ 5,394,089	\$ 3,056,338	\$ (2,337,751)	56.7%
Other local sources	602,000	268,651	(333,349)	44.6%
State sources	40,850,246	-	(40,850,246)	0.0%
Federal sources	2,608,868	257,685	(2,351,183)	9.9%
Interdistrict revenue	9,356,635	37,638	(9,318,997)	0.4%
Total revenues	<u>58,811,838</u>	<u>3,620,312</u>	<u>(55,191,526)</u>	<u>6.2%</u>
Expenditures				
Instruction:				
Basic programs	24,218,466	3,078,751	(21,139,715)	12.7%
Added needs	10,626,357	1,352,052	(9,274,305)	12.7%
Total instruction	<u>34,844,823</u>	<u>4,430,803</u>	<u>(30,414,020)</u>	<u>12.7%</u>
Support services:				
Pupil	6,778,096	639,325	(6,138,771)	9.4%
Instructional support	2,384,647	881,788	(1,502,859)	37.0%
General administration	657,798	143,754	(514,044)	21.9%
School administration	2,381,099	330,247	(2,050,852)	13.9%
Business	885,457	286,817	(598,640)	32.4%
Maintenance	5,857,001	1,629,325	(4,227,676)	27.8%
Transportation	4,214,374	618,949	(3,595,425)	14.7%
Central services	2,823,588	547,745	(2,275,843)	19.4%
Total support services	<u>25,982,060</u>	<u>5,077,950</u>	<u>(20,904,110)</u>	<u>19.5%</u>
Athletics	1,094,134	148,526	(945,608)	13.6%
Community service	126,412	29,704	(96,708)	23.5%
Total expenditures	<u>62,047,429</u>	<u>9,686,983</u>	<u>(52,360,446)</u>	<u>15.6%</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>\$ (6,066,671)</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 September 30, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Instruction	1111	Salary	4,921,691	462,406	
		Fringes	3,827,158	417,500	
		Non-payroll	1,227,850	89,591	
	1111 Total		9,976,699	969,497	10%
	1112	Salary	2,061,912	176,260	
		Fringes	1,613,548	192,416	
		Non-payroll	488,500	115,963	
	1112 Total		4,163,960	484,639	12%
	1113	Salary	2,493,925	281,285	
		Fringes	1,887,690	242,126	
		Non-payroll	3,757,100	730,271	
	1113 Total		8,138,715	1,253,682	15%
	1118	Salary	831,682	73,850	
		Fringes	787,815	103,837	
		Non-payroll	33,500	-	
1118 Total		1,652,997	177,687	11%	
1119	Salary	159,777	112,770		
	Fringes	90,818	61,454		
	Non-payroll	35,500	13,618		
1119 Total		286,095	187,842	66%	
Instruction Total		24,218,466	3,073,347	13%	
Added needs	1122	Salary	4,188,723	323,904	
		Fringes	3,666,467	410,128	
		Non-payroll	338,800	19,268	
	1122 Total		8,193,990	753,300	9%
	1125	Salary	1,284,331	109,166	
		Fringes	1,064,036	132,547	
		Non-payroll	84,000	147,199	
	1125 Total		2,432,367	388,912	16%
	1127	Salary	-	1,665	
		Fringes	-	930	
		Non-payroll	-	207,245	
	1127 Total		-	209,840	#DIV/0!
Added needs Total		10,626,357	1,352,052	13%	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Student services	1212	Salary	587,807	46,778	
		Fringes	522,287	65,899	
		Non-payroll	-	-	
	1212 Total		1,110,094	112,677	10%
	1213	Non-payroll	524,000	44,659	
	1213 Total		524,000	44,659	9%
	1214	Salary	152,250	12,688	
		Fringes	110,779	11,766	
		Non-payroll	301,000	34,093	
	1214 Total		564,029	58,547	10%
	1215	Salary	688,150	62,397	
		Fringes	515,812	57,269	
		Non-payroll	281,000	3,878	
	1215 Total		1,484,962	123,544	8%
	1216	Salary	741,000	58,507	
		Fringes	583,917	65,366	
		Non-payroll	115,500	-	
	1216 Total		1,440,417	123,873	9%
	1218	Salary	635,318	56,740	
		Fringes	488,027	55,165	
Non-payroll		10,500	156		
1218 Total		1,133,845	112,061	10%	
1219	Salary	263,598	14,477		
	Fringes	246,651	35,763		
	Non-payroll	10,500	13,724		
1219 Total		520,749	63,964	12%	
Student services Total		6,778,096	639,325	9%	
Instructional support	1221	Salary	162,372	20,976	
		Fringes	115,257	16,578	
		Non-payroll	216,000	212,023	
	1221 Total		493,629	249,577	51%
	1222	Salary	339,525	39,429	
		Fringes	287,855	18,173	
		Non-payroll	6,800	283	
	1222 Total		634,180	57,885	9%
	1226	Salary	549,545	135,281	
		Fringes	399,043	87,979	
Non-payroll		308,250	351,066		
1226 Total		1,256,838	574,326	46%	
Instructional support Total		2,384,647	881,788	37%	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Business Admin	1252	Salary	39,282	10,325	
		Fringes	42,825	11,693	
		Non-payroll	716,750	176,118	
	1252 Total		798,857	198,136	25%
	1259	Non-payroll	86,600	88,681	
	1259 Total		86,600	88,681	102%
Business Admin Total			885,457	286,817	32%
General Admin	1231	Non-payroll	184,650	32,483	
		1231 Total	184,650	32,483	18%
	1232	Salary	261,273	62,768	
		Fringes	194,225	42,783	
		Non-payroll	17,650	5,720	
	1232 Total	473,148	111,271	24%	
General Admin Total			657,798	143,754	22%
Central	1271	Non-payroll	24,779	24,779	
		1271 Total	24,779	24,779	100%
	1282	Salary	81,370	20,468	
		Fringes	68,208	15,246	
		Non-payroll	147,750	55,834	
		1282 Total	297,328	91,548	31%
	1283	Salary	289,169	62,113	
		Fringes	253,500	43,124	
		Non-payroll	138,750	92,067	
		1283 Total	681,419	197,304	29%
1284	Non-payroll	1,820,062	234,114		
	1284 Total	1,820,062	234,114	13%	
Central Total			2,823,588	547,745	19%
Operations and maint	1261	Salary	127,404	26,176	
		Fringes	60,772	13,473	
		Non-payroll	5,508,825	1,566,483	
		1261 Total	5,697,001	1,606,132	28%
	1266	Non-payroll	160,000	23,193	
	1266 Total	160,000	23,193	14%	
Operations and maint Total			5,857,001	1,629,325	28%
Principal Admin	1241	Salary	1,313,957	165,670	
		Fringes	1,066,392	164,577	
		Non-payroll	750	-	
		1241 Total	2,381,099	330,247	14%
Principal Admin Total			2,381,099	330,247	14%
Transportation	1271	Salary	1,589,498	212,921	
		Fringes	1,377,154	201,764	
		Non-payroll	1,247,722	204,264	
		1271 Total	4,214,374	618,949	15%
Transportation Total			4,214,374	618,949	15%

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2024

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Athletics	1293	Salary	340,593	50,788	
		Fringes	225,441	31,402	
		Non-payroll	528,100	66,336	
		1293 Total	1,094,134	148,526	14%
Athletics Total			1,094,134	148,526	14%
Comm Ed Exp	1331	Salary	62,212	15,553	
		Fringes	57,050	13,512	
		Non-payroll	5,900	639	
		1331 Total	125,162	29,704	24%
	1361	Non-payroll	1,250	-	
	1361 Total		1,250	-	0%
Comm Ed Exp Total			126,412	29,704	23%
Grand Total			62,047,429	9,681,579	16%

Lincoln Consolidated Schools
Maintenance Budget Detailed
For the Three Months Ending September 2024

Object	G/L Account	Account Name	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
4110	11-1261-4110-000-0000-0000-0000	Land and Building - District	55,000	21,755	①
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	10,000	3,842	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	10,000	4,253	
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	40,000	11,328	
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	175,000	26,631	②
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	45,000	8,441	
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	12,500	8,910	③
	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	4,411	
4110 Total			377,500	90,836	24%
4111	11-1261-4111-000-0000-0000-0000	Enviro-Clean - District	575,000	135,623	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	157,000	40,850	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean -Brick	257,000	67,816	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	500,000	137,239	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	260,000	69,824	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	120,000	31,470	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	6,500	1,635	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	155,000	40,850	
4111 Total			2,030,500	525,307	26%
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	12,225	
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	90,000	11,313	
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	125,000	23,442	
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	110,000	4,970	
	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	14,329	
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	60,000	4,118	
4112 Total			595,500	75,448	13%
4113	11-1261-4113-000-0000-0000-0000	Contracted Service - Cintas/Pest Control - District	5,300	898	
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	9,300	847	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	8,500	568	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	21,500	2,948	
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	10,500	604	
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	5,500	374	
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	5,000	463	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	8,500	900	
4113 Total			74,100	7,602	10%
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	6,150	④
	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	6,150	14%
4191	11-1261-4191-000-0000-0000-0000	Maint Spec Proj - District	97,500	2,000	★
	11-1261-4191-000-0000-00308-0000	Maint Spec Proj - Bishop	-	18,225	★
	11-1261-4191-000-0000-02186-0000	Maint Spec Proj - Brick	-	21,900	★
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	81,500	129,618	★
	11-1261-4191-000-0000-05166-0000	Maint Spec Proj - Middle School	-	10,607	★
	11-1261-4191-000-0000-09148-0000	Maint Spec Proj - Childs	21,715	42,740	★
	11-1261-4191-000-0000-05235-0000	Maint Spec Proj - Model	-	6,950	★
	11-1261-4191-000-0000-09147-0000	Maint Spec Proj - Transportation	-	16,200	★
4191 Total			200,715	248,240	124%
Grand Total			3,323,315	953,583	29%

★ See Special Project workpaper

Lincoln Consolidated Schools
Tick mark Legend for Maintenance Summary Table
For the Three Months Ending September 2024

- ① Main expenditures supplies for building needs, some minor parking long seal coating, district signage and equipment rental.
- ② Pool and building supplies, painting, electrical work, and equipment rental. No large or significant items notes in detail.
- ③ Pavilion assembly, equipment rental, and plumbing supplies
- ④ Manhole repair

**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	-	-	-	Complete
Replace concrete in front entrance of building	27,200	-	28,200	28,200	Complete - additional cost for stone replacement
Replace concrete by east gym entrance	69,948	-	66,448	66,448	Complete
Epoxy tile on pool deck	21,580	-	-	-	Likely not started until after June 30, 2025
CTE Classroom renovation	60,000	-	23,990	45,000	In process. Waiting for bay door and room set
Finishing up HS gym floor	-	-	5,780	5,780	Finish gym floor
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	9,107	Did whole gym floor, not just court
Childs Elementary					
HVAC - add louvers for proper airflow	21,715	-	21,715	21,715	Completed
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	16,200	16,200	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>248,240</u>	347,050	
Less food service expenses	<u>(21,500)</u>			<u>(28,800)</u>	
Total general fund	<u>\$ 254,443</u>			<u>\$ 318,250</u>	

Lincoln Consolidated Schools
Maintenance Detail
For the Month of September 30, 2024

Sum of Actual Balance Account Name	Vendor Name	Description	Reference	Month September
Land and Building - High School	NUCO2	Pool Co2	EFT	610
	AMAZON CAPITAL SERVICES	PAC Batteries	EFT	27
		Trash Cans	EFT	796
		LHS Trophy Cases	EFT	16
		PAC Supplies	EFT	211
		Maint Supplies	EFT	20
	BENCHMARK MARKETING AND DESIGN LLC	District Signage	EFT	1,350
	LOWE'S	supplies	EFT	26
	WASHTENAW GLASS CO	Glass Replacement	EFT	916
Land and Building - High School Total				3,971
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
Land and Building - District	AMAZON CAPITAL SERVICES	Building Supplies	EFT	15
		supplies	EFT	983
	DUNRITE RENTALS LLC	Roller Rental	EFT	2,250
		Bobcat Rental	EFT	798
	BENCHMARK MARKETING AND DESIGN LLC	District Signage	EFT	2,964
	FBM INC	Ceiling Tiles	EFT	1,231
	UNITED RENTALS INC.	Equipment Rental	EFT	203
	THE POND GUY INC	Fall 2024 Pond Fountain	EFT	800
	GLOBAL EQUIPMENT COMPANY, INC.	Reflective Posts	EFT	1,093
Land and Building - District Total				10,337

Lincoln Consolidated Schools
Maintenance Detail
For the Month of September 30, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Contracted Service - Cintas/Pest Control - Distr	CINTAS LOCATION #300	Cintas Service	EFT	639
Contracted Service - Cintas/Pest Control - District Total				639
Land and Building - Bishop	AMAZON CAPITAL SERVICES	Bishop - Conference Room TV and Stand	EFT	953
		Trash Cans	EFT	795
	LOWE'S	Bishop - replacement fridge	EFT	123
Land and Building - Bishop Total				1,870
Contracted Service - Cintas/Pest Control - Bishc	CINTAS LOCATION #300	Cintas Service	EFT	590
	INSECTECH INC.	Pest Management	EFT	144
Contracted Service - Cintas/Pest Control - Bishop Total				734
Land and Building - Brick	AMAZON CAPITAL SERVICES	Trash Cans	EFT	795
	KONE INC	Elevator Repairs	EFT	714
	WOLVERINE SUPPLY INC	Plumbing Supplies	Check	333
	JOHNSON CONTROLS FIRE PROTECTION,	Brick Repairs	Check	3,290
Land and Building - Brick Total				5,132
Contracted Service - HVAC - Brick	CURRENT ELECTRIC MOTOR SUPPLY	HVAC	EFT	6,707
Contracted Service - HVAC - Brick Total				6,707
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	Cintas Service	EFT	303
	INSECTECH INC.	Pest Management	EFT	144
Contracted Service - Cintas/Pest Control - Brick Total				447
Contracted Service - HVAC - High School	BOILERS CONTROLS & EQUIP	HVAC Treatment	EFT	2,004
	GRAINGER INC, W W	Electric Actuator	EFT	2,459
Contracted Service - HVAC - High School Total				4,463
Contracted Service - Cintas/Pest Control - High	CINTAS LOCATION #300	Cintas Service	EFT	2,247
	INSECTECH INC.	Pest Management	EFT	440
Contracted Service - Cintas/Pest Control - High School Total				2,687
Maint Spec Proj - High School	A & R TOTAL CONSTRUCTION CO., INC.	LHS Concrete	EFT	94,648
		Robotics Floor Electrical	EFT	1,430
		Pool Diving Board	EFT	2,380
		LHS Driveway	EFT	9,430
		LHS Garage Door	EFT	13,130
Maint Spec Proj - High School Total				121,018

Lincoln Consolidated Schools
Maintenance Detail
For the Month of September 30, 2024

Sum of Actual Balance Account Name	Vendor Name	Description	Reference	Month September
Land and Building - Middle School	AMAZON CAPITAL SERVICES	Trash Cans	EFT	796
	SONITROL GREAT LAKES - MICHIGAN	Door Camera Repair	EFT	285
	WASHTENAW GLASS CO	Glass Replacement	EFT	699
	BOYNTON FIRE SAFETY SERVICES, LLC	Fire Sprinkler Repairs	Check	1,200
	AMERICAN SPRINKLER AND	Sprinkler Systems	Check	2,011
Land and Building - Middle School Total				4,991
Contracted Service - HVAC - Middle School	HURON VALLEY TELECOMMUNICATIONS, I	HVAC	Check	572
Contracted Service - HVAC - Middle School Total				572
Contracted Service - Cintas/Pest Control - Midd	CINTAS LOCATION #300	Cintas Service	EFT	93
	INSECTECH INC.	Pest Management	EFT	180
Contracted Service - Cintas/Pest Control - Middle School Total				273
Land and Building - Model	AMAZON CAPITAL SERVICES	Trash Cans	EFT	796
		Maint Supplies	EFT	7
	WOLVERINE SUPPLY INC	Plumbing Supplies	Check	1,227
	A & R TOTAL CONSTRUCTION CO., INC.	Pavilion Assembly	EFT	4,200
Land and Building - Model Total				6,230
Contracted Service - Cintas/Pest Control - Model	CINTAS LOCATION #300	Cintas Service	EFT	44
	INSECTECH INC.	Pest Management	EFT	144
Contracted Service - Cintas/Pest Control - Model Total				188
Land and Building- Transportation	A&S SEAL COATING, LLC.	Lot Repairs	Check	7,700
Land and Building- Transportation Total				7,700
Contracted Service - Cintas/Pest Control - Tran:	CINTAS LOCATION #300	Cintas Service	EFT	231
	INSECTECH INC.	Pest Management	EFT	48
Contracted Service - Cintas/Pest Control - Transportation Total				279
Land and Building - Childs	AMAZON CAPITAL SERVICES	Trash Cans	EFT	796
	WOLVERINE SUPPLY INC	Plumbing Supplies	Check	812
Land and Building - Childs Total				1,608
Contracted Service - Cintas/Pest Control - Child	CINTAS LOCATION #300	Cintas Service	EFT	601
	INSECTECH INC.	Pest Management	EFT	72
Contracted Service - Cintas/Pest Control - Childs Total				673
Contracted Service - HVAC - Bishop	HURON VALLEY TELECOMMUNICATIONS, I	HVAC	Check	572
	CURRENT ELECTRIC MOTOR SUPPLY	HVAC	EFT	7,535
Contracted Service - HVAC - Bishop Total				8,107

Lincoln Consolidated Schools
Maintenance Detail
For the Month of September 30, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	September
Land and Building - Bessie	CINTAS LOCATION #300	Cintas Service	EFT	134
Land and Building - Bessie Total				134
Maint Spec Proj - Middle School	FLOOR CARE CONCEPTS & SUPPLY	Gym Floor Finish	EFT	9,107
Maint Spec Proj - Middle School Total				9,107
Contracted Service - HVAC - Transportation	CAMPBELL, INC.	Transportation - Unit 1 Compressor Replac	EFT	10,211
Contracted Service - HVAC - Transportation Total				10,211
Maint Spec Proj - Childs	A & R TOTAL CONSTRUCTION CO., INC.	Louvers Installation	EFT	21,715
Maint Spec Proj - Childs Total				21,715
Land and Building - Major Repairs - High School	A & R TOTAL CONSTRUCTION CO., INC.	Manhole Repair	EFT	6,150
Land and Building - Major Repairs - High School Total				6,150
Grand Total				411,046

Lincoln Consolidated Schools
Subbing Costs Budget to Actual
For the Three Months Ending September 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Secretary Sub	-	4,028	
	Teacher Subs	1,000	-	
Admin Total		1,000	4,028	403%
Bishop	Para Subs	15,500	4,643	
	Secretary Sub	350	-	
	Teacher Subs	159,300	10,930	
Bishop Total		175,150	15,573	9%
Brick	Para Subs	7,500	1,045	
	Secretary Sub	-	-	
	Teacher Subs	142,050	10,611	
Brick Total		149,550	11,656	8%
Childs	Para Subs	21,250	124	
	Secretary Sub	-	-	
	Teacher Subs	91,500	8,364	
Childs Total		112,750	8,488	8%
High School	Para Subs	3,000	-	
	Secretary Sub	-	3,438	
	Teacher Subs	195,500	16,990	
High School Total		198,500	20,428	10%
Middle School	Para Subs	38,000	1,918	
	Teacher Subs	101,000	11,529	
Middle School Total		139,000	13,447	10%
Model	Para Subs	10,600	1,506	
	Teacher Subs	63,000	3,198	
Model Total		73,600	4,704	6%
Grand Total		849,550	78,324	9%

Lincoln Consolidated Schools
Costs for New Curriculum
For the Three Months Ending September 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	79,816	
High School Total		200,000	79,816	40%
Middle School	New Curriculum	200,000	14,785	
Middle School Total		200,000	14,785	7%
Grand Total		1,000,000	94,601	0

Lincoln Consolidated Schools
Supplies by Building
For the Three Months Ending September 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Office Supplies	10,500	2,874	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	14,000	44,421	
Admin Total		24,500	47,295	193%
Bishop	Office Supplies	3,000	86	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	34,200	32,069	
Bishop Total		37,200	32,155	86%
Brick	Office Supplies	1,500	-	
	Sp Ed Tchng Supplies	500	-	
	Teaching/Testing Supplies and Materials	43,700	14,086	
Brick Total		45,700	14,086	31%
Childs	Office Supplies	2,000	534	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	43,250	20,312	
Childs Total		45,250	20,846	46%
High School	Office Supplies	2,500	777	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	135,000	1,303	
High School Total		137,500	2,080	2%
Middle School	Office Supplies	5,500	1,070	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	73,250	32,329	
Middle School Total		78,750	33,399	42%
Model	Office Supplies	500	152	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	22,500	4,388	
Model Total		23,000	4,540	20%
Transportation	Office Supplies	3,500	1,093	
	Teaching/Testing Supplies and Materials	100	-	
Transportation Total		3,600	1,093	30%
VLA	Teaching/Testing Supplies and Materials	1,500	453	
VLA Total		1,500	453	30%
#N/A	Teaching/Testing Supplies and Materials	-	-	
#N/A Total		-	-	N/A
Grand Total		397,000	155,947	39%

Lincoln Consolidated Schools
Utilities by Location
For the Three Months Ending September 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Electricity	7,000	8,955	
	Natural Gas	10,000	25	
	Waste and Trash Disposal	3,500	2,509	
	Water Sewage	9,500	1,142	
Admin Total		30,000	12,631	42%
Bessie	Electricity	13,000	1,087	
	Natural Gas	10,000	464	
	Waste and Trash Disposal	750	-	
	Water Sewage	4,000	170	
Bessie Total		27,750	1,721	6%
Bishop	Electricity	72,500	11,352	
	Natural Gas	30,000	33	
	Waste and Trash Disposal	8,500	467	
	Water Sewage	30,000	3,606	
Bishop Total		141,000	15,458	11%
Brick	Electricity	110,000	25,907	
	Natural Gas	35,000	237	
	Waste and Trash Disposal	15,000	469	
	Water Sewage	32,500	4,091	
Brick Total		192,500	30,704	16%
Childs	Electricity	120,000	34,281	
	Natural Gas	25,000	224	
	Waste and Trash Disposal	8,000	365	
	Water Sewage	20,000	2,397	
Childs Total		173,000	37,267	22%
High School	Electricity	350,000	80,748	
	Natural Gas	100,000	4,376	
	Waste and Trash Disposal	21,000	937	
	Water Sewage	110,000	14,945	
High School Total		581,000	101,006	17%
Middle School	Electricity	165,000	36,082	
	Natural Gas	40,000	427	
	Waste and Trash Disposal	11,500	469	
	Water Sewage	35,000	5,690	
Middle School Total		251,500	42,668	17%
Model	Electricity	45,000	6,377	
	Natural Gas	15,000	36	
	Waste and Trash Disposal	5,000	261	
	Water Sewage	14,000	1,532	
Model Total		79,000	8,206	10%
Transportation	Electricity	30,000	6,149	
	Natural Gas	15,000	115	
	Waste and Trash Disposal	2,500	179	
	Water Sewage	16,000	2,093	
Transportation Total		63,500	8,536	13%
Grand Total		1,539,250	258,197	17%

Lincoln Consolidated Schools

Lincoln Athletic Building

September Finance Report

For the Three Months Ending September 30, 2024

	Actual as of September 30, 2023	Final June 30, 2024	2024-25 Budget	Actual as of September 30, 2024
Revenue				
Fitness memberships	\$ 14,033	\$ 82,974	\$ 85,000	\$ 15,412
Indoor turf revenue	-	217,800	206,000	-
Indoor track rental	-	59,105	63,000	-
Batting cages	-	-	-	-
Gym rentals	1,300	47,490	40,000	8,163
Baseball/softball revenue	6,469	10,344	15,000	6,795
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	-	8,832	9,500	-
Total revenues	25,107	667,953	606,700	30,370
Expenditures				
Salaries	21,363	104,257	109,500	12,331
Benefits	4,646	33,329	39,750	3,371
Contracted service	35,933	159,226	167,500	15,384
Operations:				
Utilities	2,428	31,266	47,000	2,675
Maintenance	14,849	75,426	50,000	5,394
Athletic officials	-	79,133	85,000	-
Software	223	2,220	5,000	-
Office supplies	83	414	1,100	-
Dues and fees	875	18,324	12,000	765
Concession expense	-	3,139	9,500	-
Purchased services	-	2,069	2,000	-
Miscellaneous expense	103	3,181	1,150	260
Equipment	573	22,385	17,750	4,022
Total expenditures	81,076	534,369	547,250	44,202
Revenues over expenditures	(55,969)	133,584	59,450	(13,833)
Estimated beginning fund balance	399,222	399,222	524,379	524,379
Estimated ending restricted fund balance		\$ 532,806	\$ 583,829	\$ 510,546

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

Lincoln Consolidated Schools Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
122550	09/09/2024	Open			Accounts Payable	KENNETH I KOHN	\$100.00		
122551	09/09/2024	Open			Accounts Payable	MiSDU	\$1,587.50		
122552	09/09/2024	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
122553	09/16/2024	Open			Accounts Payable	3D TOWING	\$200.00		
122554	09/16/2024	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$7,700.00		
122555	09/16/2024	Open			Accounts Payable	AIRPORT COMMUNITY SCHOOLS	\$500.00		
122556	09/16/2024	Open			Accounts Payable	AMERICAN SPRINKLER AND	\$2,011.00		
122557	09/16/2024	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$8,937.60		
122558	09/16/2024	Open			Accounts Payable	BELL, STEVEN	\$12.00		
122559	09/16/2024	Open			Accounts Payable	BOELTER LLC	\$395.92		
122560	09/16/2024	Open			Accounts Payable	BOYNTON FIRE SAFETY SERVICES, LLC	\$1,200.00		
122561	09/16/2024	Open			Accounts Payable	CARE TRANSPORT	\$792.00		
122562	09/16/2024	Open			Accounts Payable	CARNEGIE LEARNING, INC	\$26,886.28		
122563	09/16/2024	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$513.70		
122564	09/16/2024	Open			Accounts Payable	FROG FURNISHINGS LLC	\$2,500.00		
122565	09/16/2024	Open			Accounts Payable	GENERATION GENIUS INC	\$995.00		
122566	09/16/2024	Open			Accounts Payable	GIBALTER SCHOOL DISTRICT	\$620.00		
122567	09/16/2024	Open			Accounts Payable	GRAND BLANC PRINTING	\$4,251.28		
122568	09/16/2024	Open			Accounts Payable	HURON SCHOOL DISTRICT	\$620.00		
122569	09/16/2024	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$1,143.26		
122570	09/16/2024	Open			Accounts Payable	JEFFERSON SCHOOLS	\$250.00		
122571	09/16/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$3,289.93		
122572	09/16/2024	Open			Accounts Payable	KOCH & WHITE	\$3,440.23		
122573	09/16/2024	Open			Accounts Payable	MASB	\$1,323.00		
122574	09/16/2024	Open			Accounts Payable	MILAN AREA SCHOOLS	\$200.00		
122575	09/16/2024	Open			Accounts Payable	MONROE PUBLIC SCHOOLS	\$400.00		
122576	09/16/2024	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$620.43		
122577	09/16/2024	Open			Accounts Payable	PARADA, JULIE	\$10.72		
122578	09/16/2024	Open			Accounts Payable	PBISApps.org	\$3,375.00		
122579	09/16/2024	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$72.90		
122580	09/16/2024	Open			Accounts Payable	SHIELDS CHILDCARE SUPPLIES	\$3,476.00		
122581	09/16/2024	Open			Accounts Payable	TAYLOR, TANYA	\$114.00		
122582	09/16/2024	Open			Accounts Payable	TRIMARK	\$328.72		
122583	09/16/2024	Open			Accounts Payable	VERIZON WIRELESS	\$2,275.48		
122584	09/16/2024	Open			Accounts Payable	WASTE MANAGEMENT	\$1,160.34		
122585	09/16/2024	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$2,738.89		
122586	09/23/2024	Open			Accounts Payable	KENNETH I KOHN	\$100.00		
122587	09/23/2024	Open			Accounts Payable	MiSDU	\$2,137.25		
122588	09/23/2024	Open			Accounts Payable	SHERMETA, ADAMS, & VON ALLMEN, P.C.	\$111.26		
122589	09/23/2024	Open			Accounts Payable	STENGER & STENGER	\$251.94		
122590	09/23/2024	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
122591	09/23/2024	Open			Accounts Payable	VELO LAW OFFICE	\$215.80		
122592	09/27/2024	Open			Accounts Payable	ASCD	\$275.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
122593	09/27/2024	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$36,169.61		
122594	09/27/2024	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$3,495.00		
122595	09/27/2024	Open			Accounts Payable	FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH	\$3,200.00		
122596	09/27/2024	Open			Accounts Payable	GEIGER, JESSICA	\$197.25		
122597	09/27/2024	Open			Accounts Payable	KOCH & WHITE	\$359.00		
122598	09/27/2024	Open			Accounts Payable	MASB	\$99.00		
122599	09/27/2024	Open			Accounts Payable	MEDCOMP USA INC.	\$609.00		
122600	09/27/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$1,011.07		
122601	09/27/2024	Open			Accounts Payable	MSBOA	\$375.00		
122602	09/27/2024	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$1,190.00		
122603	09/27/2024	Open			Accounts Payable	O'GRADY, KAYLYN	\$200.00		
122604	09/27/2024	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$1,500.00		
122605	09/27/2024	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$168.60		
122606	09/27/2024	Open			Accounts Payable	TEACH LLC	\$4,555.00		
122607	09/27/2024	Open			Accounts Payable	VERIZON WIRELESS	\$435.58		
Type Check Totals:									
EFT									
13677	09/09/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$42,279.02		
13678	09/16/2024	Open			Accounts Payable	4 Imprint, Inc.	\$2,129.06		
13679	09/16/2024	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$120,563.00		
13680	09/16/2024	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$60.75		
13681	09/16/2024	Open			Accounts Payable	ALLIED, INC.	\$1,036.23		
13682	09/16/2024	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$245.00		
13683	09/16/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$3,040.00		
13684	09/16/2024	Open			Accounts Payable	BANCROFT, RICHARD	\$6.00		
13685	09/16/2024	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$5,714.00		
13686	09/16/2024	Open			Accounts Payable	BLUUM USA INC	\$85,740.00		
13687	09/16/2024	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$2,004.00		
13688	09/16/2024	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$358.60		
13689	09/16/2024	Open			Accounts Payable	CAMPBELL, INC.	\$10,211.00		
13690	09/16/2024	Open			Accounts Payable	CDW-GOVERNMENT INC	\$19,688.00		
13691	09/16/2024	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,790.00		
13692	09/16/2024	Open			Accounts Payable	CHARTWELLS DINING	\$22,745.28		
13693	09/16/2024	Open			Accounts Payable	CI SOLUTIONS	\$2,695.00		
13694	09/16/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$5,671.30		
13695	09/16/2024	Open			Accounts Payable	COGNIA, INC.	\$7,500.00		
13696	09/16/2024	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$14,242.00		
13697	09/16/2024	Open			Accounts Payable	DATA IMAGE, LLC.	\$4,142.00		
13698	09/16/2024	Open			Accounts Payable	DUMMIES ON THE RUN CPR INSTRUCTION	\$2,350.00		
13699	09/16/2024	Open			Accounts Payable	EFMLA INC.	\$1,095.00		
13700	09/16/2024	Open			Accounts Payable	ELECTROCOMM	\$1,156.00		
13701	09/16/2024	Open			Accounts Payable	ELITE TRAUMA CLEAN-UP INC	\$155.00		
13702	09/16/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$1,783.62		

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13703	09/16/2024	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$259.00		
13704	09/16/2024	Open			Accounts Payable	FBM INC	\$1,231.36		
13705	09/16/2024	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$5,121.62		
13706	09/16/2024	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$9,106.74		
13707	09/16/2024	Open			Accounts Payable	FRECKLE EDUCATION, INC.	\$17,581.00		
13708	09/16/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,144.00		
13709	09/16/2024	Open			Accounts Payable	GPS Educational Services	\$10,087.80		
13710	09/16/2024	Open			Accounts Payable	GRAINGER INC, W W	\$2,459.07		
13711	09/16/2024	Open			Accounts Payable	HARRISON, SHALOE A	\$45.00		
13712	09/16/2024	Open			Accounts Payable	HOTCHKISS, MICHAEL	\$246.09		
13713	09/16/2024	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$2,920.00		
13714	09/16/2024	Open			Accounts Payable	HUDL	\$9,600.00		
13715	09/16/2024	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$1,151.24		
13716	09/16/2024	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$324.19		
13717	09/16/2024	Open			Accounts Payable	INFORMED K12	\$28,877.00		
13718	09/16/2024	Open			Accounts Payable	INSECTECH INC.	\$1,336.00		
13719	09/16/2024	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,802.25		
13720	09/16/2024	Open			Accounts Payable	LEARNING A-Z	\$313.00		
13721	09/16/2024	Open			Accounts Payable	LEARNING WITHOUT TEARS	\$239.42		
13722	09/16/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$26.40		
13723	09/16/2024	Open			Accounts Payable	LOWE'S	\$834.22		
13724	09/16/2024	Open			Accounts Payable	MULLINS, APRIL	\$12.00		
13725	09/16/2024	Open			Accounts Payable	MULLINS, PUJA	\$1,350.00		
13726	09/16/2024	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$2,479.11		
13727	09/16/2024	Open			Accounts Payable	NUCO2	\$610.36		
13728	09/16/2024	Open			Accounts Payable	OCCMED CONNECT LLC	\$480.00		
13729	09/16/2024	Open			Accounts Payable	OPTIMISTIC PSYCHOLOGY LLC	\$3,230.00		
13730	09/16/2024	Open			Accounts Payable	OSCAR W LARSON CO	\$501.00		
13731	09/16/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$28,858.50		
13732	09/16/2024	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$2,400.00		
13733	09/16/2024	Open			Accounts Payable	REHMANN	\$53,583.33		
13734	09/16/2024	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$60.00		
13735	09/16/2024	Open			Accounts Payable	RIEDISSER, JOHN	\$12.00		
13736	09/16/2024	Open			Accounts Payable	ROE, RICHARD	\$2,299.32		
13737	09/16/2024	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$3,303.25		
13738	09/16/2024	Open			Accounts Payable	SCHWEGLER, LESLIE	\$179.56		
13739	09/16/2024	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,947.23		
13740	09/16/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$1,560.90		
13741	09/16/2024	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,232.88		
13742	09/16/2024	Open			Accounts Payable	SMITH, ABIGAIL, L	\$254.60		
13743	09/16/2024	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$285.00		
13744	09/16/2024	Open			Accounts Payable	SPANGLER, JESSICA	\$6.00		
13745	09/16/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$16,433.99		
13746	09/16/2024	Open			Accounts Payable	SUPERIOR GROUNDCOVER INC	\$16,500.00		
13747	09/16/2024	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		

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13748	09/16/2024	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$19,848.00		
13749	09/16/2024	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$25.00		
13750	09/16/2024	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$149.40		
13751	09/16/2024	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$775.28		
13752	09/16/2024	Open			Accounts Payable	UNITED RENTALS INC.	\$203.00		
13753	09/16/2024	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$500.11		
13754	09/16/2024	Open			Accounts Payable	VEIHL, LORI	\$14.48		
13755	09/16/2024	Open			Accounts Payable	VITAL RECORDS CONTROL	\$113.17		
13756	09/16/2024	Open			Accounts Payable	WASHTENAW GLASS CO	\$1,614.93		
13757	09/16/2024	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$3,993.47		
13758	09/16/2024	Open			Accounts Payable	WAYNE COUNTY RESA	\$125.00		
13759	09/16/2024	Open			Accounts Payable	WEINGARTZ	\$10,689.91		
13760	09/16/2024	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	\$1,271.60		
13761	09/16/2024	Open			Accounts Payable	WESTFALL, KELLY	\$18.00		
13762	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$975.30		
13763	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$259.99		
13764	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$94.54		
13765	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$227.41		
13766	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$53.60		
13767	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$30.46		
13768	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,174.88		
13769	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$12.98		
13770	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$540.94		
13771	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$449.05		
13772	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$107.52		
13773	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$952.58		
13774	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$88.89		
13775	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$188.09		
13776	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$78.30		
13777	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$86.05		
13778	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$775.99		
13779	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$206.80		
13780	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$164.78		
13781	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$676.88		
13782	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$150.11		
13783	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$666.03		
13784	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,296.27		
13785	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$946.88		
13786	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$25.47		
13787	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$19.59		
13788	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$19.99		
13789	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$12.94		
13790	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$12.99		
13791	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$26.59		
13792	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$32.99		
13793	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$263.19		

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13794	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$290.96		
13795	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$694.44		
13796	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$719.96		
13797	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$185.40		
13798	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$143.70		
13799	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$179.88		
13800	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$518.75		
13801	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$700.31		
13802	09/16/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$44.48		
13803	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$17.62		
13804	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$12,968.27		
13805	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$297.08		
13806	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$15,376.19		
13807	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$4,207.88		
13808	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$5,397.79		
13809	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$15.18		
13810	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$704.86		
13811	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$1,004.45		
13812	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$576.55		
13813	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$8,250.07		
13814	09/19/2024	Open			Accounts Payable	DTE ENERGY	\$654.53		
13816	09/11/2024	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$318,410.08		
13817	09/23/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$39,253.79		
13821	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$263.27		
13822	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$136.81		
13823	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$99.90		
13824	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$311.43		
13825	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$29.76		
13826	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$45.85		
13827	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$38.73		
13828	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$94.00		
13829	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$114.85		
13830	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$29.60		
13831	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$19.69		
13832	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$40.48		
13833	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$358.23		
13834	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$6.99		
13835	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$436.98		
13836	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$210.61		
13837	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$39.52		
13838	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$118.34		
13839	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$39.86		
13840	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$32.99		
13841	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$123.56		
13842	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$18.94		
13843	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$91.14		
13844	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$142.48		
13845	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$35.99		
13846	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$683.48		

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13847	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.99		
13848	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.98		
13849	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$43.87		
13850	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$52.17		
13851	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$279.95		
13852	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$20.49		
13853	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$138.88		
13854	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$27.98		
13855	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$13.00		
13856	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$238.99		
13857	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$233.70		
13858	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$4,773.50		
13859	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,359.78		
13860	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$198.93		
13861	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$11.98		
13862	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$159.96		
13863	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$61.83		
13864	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$35.82		
13865	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$26.97		
13866	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$26.79		
13867	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$15.96		
13868	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$59.99		
13869	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$14.81		
13870	09/26/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$453.28		
13871	09/27/2024	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$33,963.75		
13872	09/27/2024	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$4,631.11		
13873	09/27/2024	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$60.75		
13874	09/27/2024	Open			Accounts Payable	ACKRON, WENDY	\$12.00		
13875	09/27/2024	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$120.00		
13876	09/27/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$30,100.00		
13877	09/27/2024	Open			Accounts Payable	APPLE, INC.	\$1,655.50		
13878	09/27/2024	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$145,903.50		
13879	09/27/2024	Open			Accounts Payable	BFDI TRAINING INSTITUTE L3C	\$26,400.00		
13880	09/27/2024	Open			Accounts Payable	BOELTER LLC	\$1,649.80		
13881	09/27/2024	Open			Accounts Payable	BREVALLE PROPERTIES LLC	\$18,680.00		
13882	09/27/2024	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$2,809.95		
13883	09/27/2024	Open			Accounts Payable	CALLAHAN, ERIN	\$55.48		
13884	09/27/2024	Open			Accounts Payable	CANNON, MARCIA	\$53.94		
13885	09/27/2024	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$5,280.00		
13886	09/27/2024	Open			Accounts Payable	CHURCHVILLE, JODY, L	\$81.14		
13887	09/27/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$2,153.77		
13888	09/27/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$2,944.54		
13889	09/27/2024	Open			Accounts Payable	DUNRITE RENTALS LLC	\$3,048.00		
13890	09/27/2024	Open			Accounts Payable	ELECTROCOMM	\$24,778.60		
13891	09/27/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$190,038.23		
13892	09/27/2024	Open			Accounts Payable	GAME ONE	\$3,653.03		

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13893	09/27/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,425.00		
13894	09/27/2024	Open			Accounts Payable	GENE BUTMAN FORD	\$368.12		
13895	09/27/2024	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$1,092.75		
13896	09/27/2024	Open			Accounts Payable	GPS Educational Services	\$15,546.85		
13897	09/27/2024	Open			Accounts Payable	HOBART SERVICE	\$391.26		
13898	09/27/2024	Open			Accounts Payable	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$39,250.00		
13899	09/27/2024	Open			Accounts Payable	HURDLE, ASIAH	\$66.00		
13900	09/27/2024	Open			Accounts Payable	IMAGINE LEARNING LLC	\$1,600.00		
13901	09/27/2024	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$647.02		
13902	09/27/2024	Open			Accounts Payable	JUSTICE, TROY	\$60.00		
13903	09/27/2024	Open			Accounts Payable	KONE INC	\$714.05		
13904	09/27/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,859.88		
13905	09/27/2024	Open			Accounts Payable	LAGERMAN, CYNTHIA	\$12.00		
13906	09/27/2024	Open			Accounts Payable	LENAWEE FUELS, INC.	\$25,832.95		
13907	09/27/2024	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$27.28		
13908	09/27/2024	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$3,551.00		
13909	09/27/2024	Open			Accounts Payable	MALBOEUF, LISA	\$465.11		
13910	09/27/2024	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$26,361.59		
13911	09/27/2024	Open			Accounts Payable	MILLER JOHNSON	\$200.00		
13912	09/27/2024	Open			Accounts Payable	N2Y	\$1,370.13		
13913	09/27/2024	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$134.80		
13914	09/27/2024	Open			Accounts Payable	OPTIMISTIC PSYCHOLOGY LLC	\$5,227.50		
13915	09/27/2024	Open			Accounts Payable	OSENTOSKI, KAITLYN	\$45.00		
13916	09/27/2024	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$1,190.00		
13917	09/27/2024	Open			Accounts Payable	PROPIO LS, LLC	\$16.02		
13918	09/27/2024	Open			Accounts Payable	PROSIGN DESIGN, LLC.	\$370.00		
13919	09/27/2024	Open			Accounts Payable	RED ROVER TECHNOLOGIES LLC	\$24,463.60		
13920	09/27/2024	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$72.00		
13921	09/27/2024	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$150.08		
13922	09/27/2024	Open			Accounts Payable	ROEDER, LUWONA	\$164.84		
13923	09/27/2024	Open			Accounts Payable	ROSETTA STONE, LTD.	\$600.00		
13924	09/27/2024	Open			Accounts Payable	SCHOLASTIC, INC.	\$1,159.67		
13925	09/27/2024	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$1,297.67		
13926	09/27/2024	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$8,902.00		
13927	09/27/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$425.70		
13928	09/27/2024	Open			Accounts Payable	SMART BUSINESS SOURCE LLC	\$97.50		
13929	09/27/2024	Open			Accounts Payable	SPEEDWAY PREPAID CARDS LLC	\$14,238.70		
13930	09/27/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$33,160.00		
13931	09/27/2024	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$270.14		
13932	09/27/2024	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
13933	09/27/2024	Open			Accounts Payable	TABOR, CATHERINE, ANN	\$341.81		
13934	09/27/2024	Open			Accounts Payable	TAYLOR, TANYA	\$102.00		
13935	09/27/2024	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$24,000.00		
13936	09/27/2024	Open			Accounts Payable	THE POND GUY INC	\$800.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13937	09/27/2024	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$198.00		
13938	09/27/2024	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$15,672.50		
13939	09/27/2024	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$148.36		
13940	09/27/2024	Open			Accounts Payable	VESCO OIL CORPORATION	\$132.25		
13941	09/27/2024	Open			Accounts Payable	VITAL RECORDS CONTROL	\$358.18		
13942	09/27/2024	Open			Accounts Payable	VOELKER, ANN	\$45.00		
13943	09/27/2024	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$459,640.42		
13944	09/27/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$14,852.17		
13945	09/27/2024	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$191.54		
13946	09/27/2024	Open			Accounts Payable	WAYNE COUNTY RESA	\$250.00		
13947	09/27/2024	Open			Accounts Payable	WEINGARTZ	\$4,975.96		
13948	09/27/2024	Open			Accounts Payable	YOUNG, JENESSA	\$45.00		
Type EFT Totals:							\$2,302,436.50		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$143,590.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$143,590.38	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	268	\$2,302,436.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	268	\$2,302,436.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	326	\$2,446,026.88	\$0.00

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Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		326	\$2,446,026.88	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		58	\$143,590.38	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		58	\$143,590.38	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		268	\$2,302,436.50	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		268	\$2,302,436.50	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		326	\$2,446,026.88	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		326	\$2,446,026.88	\$0.00

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From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
7163945137 - Trust & Agency Checking										
<u>Check</u>										
22521	09/13/2024	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$1,274.89			
22522	09/13/2024	Open			Accounts Payable	PORTA PHONE COMPANY, INC.	\$1,134.61			
22523	09/13/2024	Open			Accounts Payable	Baker, Lucas	\$45.00			
22524	09/13/2024	Open			Accounts Payable	Becker, Clair	\$5.00			
22525	09/13/2024	Open			Accounts Payable	Daigneau, Ayla	\$32.00			
22526	09/13/2024	Open			Accounts Payable	Holman, Brooke	\$95.00			
22527	09/13/2024	Open			Accounts Payable	Olma, Lauren	\$58.00			
22528	09/13/2024	Open			Accounts Payable	Wynn, Libby	\$83.00			
22529	09/20/2024	Voided	Incorrect Vendor	09/20/2024	Accounts Payable	GORDON FOOD SERVICE	\$834.29			
22530	09/23/2024	Open			Accounts Payable	Bonds, Amberlynn	\$100.00			
22531	09/27/2024	Open			Accounts Payable	GRANT, RYAN	\$400.00			
22532	09/27/2024	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$57.50			
Type Check Totals:							12 Transactions	\$4,119.29		
<u>EFT</u>										
2107	09/13/2024	Open			Accounts Payable	4 Imprint, Inc.	\$1,503.55			
2108	09/13/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$306.99			
2109	09/13/2024	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$330.52			
2110	09/13/2024	Open			Accounts Payable	COKER, CASSANDRA	\$122.51			
2111	09/13/2024	Open			Accounts Payable	DO APPAREL	\$672.00			
2112	09/13/2024	Open			Accounts Payable	POP-ITY POPCORN CO	\$1,035.00			
2113	09/13/2024	Open			Accounts Payable	PRINT GIANTS	\$665.00			
2114	09/13/2024	Open			Accounts Payable	SPERLE, CHRISTINA	\$305.02			
2115	09/13/2024	Open			Accounts Payable	SPORTDECALS	\$150.00			
2116	09/13/2024	Open			Accounts Payable	STANDARD PRINTING	\$95.00			
2117	09/20/2024	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$55.60			
2118	09/20/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$184.90			
2119	09/20/2024	Open			Accounts Payable	ANGELOSANTO, RORY	\$300.00			
2120	09/20/2024	Open			Accounts Payable	GAME ONE	\$556.50			
2121	09/20/2024	Open			Accounts Payable	PATHAK, VINTI	\$54.42			
2122	09/20/2024	Open			Accounts Payable	PRINT GIANTS	\$1,669.20			
2123	09/27/2024	Open			Accounts Payable	ANDERSON'S	\$1,823.06			
2124	09/27/2024	Open			Accounts Payable	BRISH, SARAH	\$281.84			
2125	09/27/2024	Open			Accounts Payable	PRINT GIANTS	\$2,550.61			

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From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2126	09/27/2024	Open			Accounts Payable	VITAL RECORDS CONTROL	\$93.02		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals							\$12,754.74		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,285.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$834.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$4,119.29	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$12,754.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$12,754.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$16,039.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$834.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$16,874.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$3,285.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$834.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$4,119.29	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$12,754.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$12,754.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$16,039.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$834.29	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	32	\$16,874.03	\$0.00

ACTION ITEMS						
Name	Position/Building	Date of Hire	Effective Date	Status	Major/Step	
Fallon Hasper	Parapro/Childs	8/21/2023	10/7/2024	Resignation		
Tadeisha Lambouths	Noon Supervisor/Childs Elementary	8/10/2024	9/20/2024	Termination		
Nyla Andrew	Noon Supervisor/Bishop Elementary	9/24/2024		New Hire		
Brittany Thornton	Bus Driver/Transportation	9/26/2024		New Hire		
Travis Stumbo	Paraprofessional/Brick Elementary School	9/30/2024		New Hire	LEAO Step 1	
Catherine Ackerman-Kipp	Teacher/Lincoln Middle School	8/26/2008	9/30/2024	Retirement		
Roger Bius	Bus Driver/Transportation	5/21/2024	08/15/2024	Resignation		
Alicia Maans	Teacher/Lincoln Middle School	10/7/2024		New Hire	MA Step 11	
Mikayla Gatchel	Swim Instructor/Community Education	10/3/2024		New Hire		
Corbin Kern	Receptionist/LAB	10/3/2024		New Hire		
Kayla Gilson	Paraprofessional/Bishop Elementary	10/7/2024		New Hire	LEAO Step 1	
Heather Ferguson	Paraprofessional/Childs Elementary	10/16/2024		New Hire	LEAO Step 1	
Rhalonda Johnson	Paraprofessional/LMS	10/7/2024		Transfer	from Bus Aide	
Karter Hambright	Swim Instructor/Community Education	10/9/2024		New Hire		
Ashley Hoops	Receptionist/LAB	9/13/2023	10/1/2024	Resignation		
Jakob Andrews	Receptionist/LAB	8/23/23	10/7/2024	Resignation		
Jesse Davis Jr.	Paraprofessional/Lincoln High School	10/15/2024		New Hire	LEAO Step 1	
Joshua Kellar	Receptionist/LAB	10/15/2024		New Hire		
Natalie Lacy	Bus Driver/Transportation	9/6/2023	10/15/2024	Resignation		
Alyssa Cassidy	Paraprofessional/Bishop Elementary	10/21/2024		New Hire	LEAO Step 1	
Tanya Bersano	Bus Driver/Transportation	10/21/2024		New Hire		
Sierra Pauley	Paraprofessional/Childs Elementary	10/21/2024		New Hire	LEAO Step 1	
Robert Rowland	Mechanic/Transportation	11/19/2018	10/18/2024	Resignation		
Kayla LaBombarbe	Paraprofessional/Bishop Elementary	10/21/2024		New Hire	LEAO Step 1	
Katie Campbell	Noon Supervisor/Childs Elementary	10/10/2023	10/21/2024	Resignation	didn't return for 24.25	
Audrey Czachorski	Athletics/ Community Education	1/13/2022	10/22/2024	Termination	has not worked since 4/23	
Carol Wright	Retiree (Sub)/Model Elementary	10/12/2020	10/22/2024	Resignation	Clean up last pay 6/23/23	
Brayden Keelan	Receptionist/LAB	11/7/2022	10/22/2024	Resignation	didn't return for 24.25	
Tyler Kellar	Receptionist/LAB	8/25/2022	10/22/2024	Resignation	didn't return for 24.25	
Turner Labadie	Receptionist/LAB	8/26/2022	10/22/2024	Resignation	Didn't return for 24.25	
Logan Wynn	Receptionist/LAB	11/7/2022	10/22/2024	Resignation	Didn't return for 24.25	
Melanie Macias	Receptionist/LAB	11/4/2021	10/22/2024	Resignation	Didn't return for 24.25	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved	
Latiece Howard	Teacher/ LMS	10/21/24		Intermittent FMLA		
Julie Hyder	Parapro/ Bishop	9/19/2024		Intermittent FMLA	Approved thru 12/16/2024	
Laurie Price	Secretary/ Athletic Dept.	8/1/2024	11/1/2024	FMLA	Extended date to 11/1/24	
Bethany Jayne	Teacher/ LMS	9/23/2024		Intermittent FMLA		
Patricia Erwin	Teacher/ LMS	11/26/2024	2/27/2025	FMLA		
Susan Hoelzer	Teacher/Brick	10/24/2024	Intermittent	Intermittent FMLA	Approved	
Christie Pinnow	Teacher/LMS	9/3/24	10/14/24	Intermittent FMLA	Approved	
Joseph Bones	Teacher/ LMS	11/5/2024	11/11/2024	FMLA		
Kathryn Prater	Bus Driver/ Transportation	10/16/2024	Intermittent FMLA			
Lydia Cappaert	Teacher/ Childs	10/14/2024	10/21/2024	FMLA	Closed. Back to work.	
Debra Elliott	Parapro/Brick	9/12/24	11/21/2024	FMLA	Approved, needs RTW note	