



November 12, 2012

Board Meeting

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

**Monday
November 12, 2012
6:00 p.m.**

**Community Center
Brick Elementary**

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 2011-2012 District Audit

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Executive Director for Human Resources' Report

7.3 Executive Director for Curriculum and Instruction's Report

7.4 Director of Business Services' Report

7.4.1 September 2012 Student Enrollment Summary

7.4.2 September 2012 Food Service Report

8.0 PUBLIC COMMENTS

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.0 BOARD REPORTS/CORRESPONDENCE (cont'd)

9.3 Board Planning Committee Report

9.4 Reports/Correspondence

10.0 NEW BUSINESS

10.1 Bond Project Update

10.2 Addendum #1-Plante & Moran CRESA Owner Representation Services Agreement

10.3 Acceptance of Audit

11.0 OLD BUSINESS

11.1 Minutes of Previous Meetings

11.1.1 October 8, 2012 Board Meeting

11.1.2 October 8, 2012 Closed Session

11.1.3 October 22, 2012 Board Workshop

11.2 Athletic Director Appointment

11.3 Middle School Principal Appointment

11.4 September 2012 Disbursements Report

11.5 September 2012 Financial Report

11.6 Personnel Transactions Summary

12.0 CLOSED SESSION

12.1 Negotiations

12.2 Confidential Attorney-Client Communication

13.0 ADJOURNMENT

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan

TO: Board of Education

FROM: Ellen Bonter, Superintendent

DATE: November 9, 2012

SUBJECT: Board of Education Meeting
November 12, 2012
6:00 p.m.
Community Center-Brick Elementary

EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 2011-2012 District Audit

An electronic copy of the audit was not available as of this writing; however, is expected today and will be forwarded when received.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Executive Director for Human Resources' Report

7.3 Executive Director for Curriculum and Instruction's Report

7.4 Director of Business Services' Report

7.4.1 September 2012 Student Enrollment Summary

7.4.2 September 2012 Food Service Report

8.0 PUBLIC COMMENTS

9.0 BOARD REPORTS/CORRESPONDENCE

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Reports/Correspondence

10.0 NEW BUSINESS

- 10.1 Bond Project Update
- 10.2 Addendum #1-Plante & Moran CRESA Owner Representation Services Agreement

Enclosed is an extension of the contract with Plante & Moran CRESA for owner representation services and continued review of our facilities needs on a month-to-month basis. This is presented for information only; Board action will be requested at a subsequent meeting.

- 10.3 Acceptance of Audit

Details of the 2011-2012 District Audit will be presented earlier in the agenda. Once all questions have been adequately answered I recommend approval as presented.

RECOMMENDED MOTION: I move that we accept the 2011-2012 District Audit as presented.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meetings

11.1.1 October 8, 2012 Board Meeting

11.1.2 October 8, 2012 Closed Session

Enclosed are the minutes of the October 8, 2012 Board meeting. Closed session minutes will be distributed Monday evening.

RECOMMENDED MOTION: I move that we approve the minutes of the October 8, 2012 Board meeting and closed session as presented.

11.1.3 October 22, 2012 Board Workshop

Enclosed are the minutes of the October 22, 2012 Board workshop.

RECOMMENDED MOTION: I move that we approve the minutes of the October 22, 2012 Board workshop as presented.

11.2 Athletic Director Appointment

It is my recommendation that we appoint Chris Westfall to the position of Athletic Director.

RECOMMENDED MOTION: I move that we appoint Chris Westfall to the position of Athletic Director as recommended.

11.3 Middle School Principal Appointment

A Community Forum with Middle School Principal finalist candidates has been scheduled for tomorrow. I will present my recommendation Monday evening.

RECOMMENDED MOTION: I move that we appoint _____ to the position of Middle School Principal as recommended.

11.4 September 2012 Disbursements Report

Enclosed is the September 2012 Disbursements Report, which includes the September 1-30, 2012 check register in the amount of \$2,289,295.95 and September 2012 Bank Transfer Payments totaling \$591,560.67. I recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2012 Disbursements Report as presented.

11.5 September 2012 Financial Report

Enclosed is the September 2012 financial report. I recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2012 financial report as presented.

11.6 Personnel Transactions Summary

Enclosed is the November 12, 2012 Personnel Transactions Summary. I recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the November 12, 2012 Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

12.1 Negotiations

12.2 Confidential Attorney-Client Communication

It will be necessary to convene in closed session, with a roll call vote, to discuss negotiations and confidential attorney-client communication.

RECOMMENDED MOTION: Pursuant to Sections 8(c) and 8(h) of the Open Meetings Act, I move that we enter closed session for the purpose of discussing negotiations and confidential attorney-client communication, not to return to open session.

13.0 ADJOURNMENT



11/7/2012

Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Ellen Bonter, Superintendent

Meal Participation

The participation report for September 2012 is attached. Compared to September 2011, average daily breakfasts are up 3.3%, lunches are down 5.9% and A la Carte sales are down 2.6% for September 2012.

School Information

- September was a bit of a challenge this year with the new USDA guidelines, new standard menus, and the reconfiguration of the elementary schools.
- The new guidelines from USDA require all students to take a fruit or vegetable for their meal to be considered complete. Most of our students already chose fruits and vegetables, but we had to teach the others the new guidelines.
- The new standard menus from ARAMARK were a transition for our kitchens because they contained more cooked-from-scratch menu items than in the past. As we progressed through September, the menu items were better received by the students and the kitchen staff members gained better understanding and skills in preparing these new items. A few examples of items that are cooked-from-scratch this year include; pasta dishes, quesadillas, special pizzas at the High School, General Tso's Chicken, Sweet and Sour Chicken, Chicken Salad/Egg Salad/Tuna Salad Sandwiches, and Macaroni and Cheese at the secondary level.
- The reconfiguration of the elementary schools gave us an initial challenge in that we had to estimate how many students would get meals at each building. After just two weeks, we had a better idea of production needs at each building based on the new enrollment figures.

Industry Update

SNA Leaders Meet with USDA Officials on Meal Pattern Challenges

September 26, 2012 – Yesterday, SNA leaders met with representatives from the U.S. Department of Agriculture (USDA) to discuss the implementation of the new nutrition standards and to share input from SNA members, including successes, suggestions and creative ideas for overcoming challenges of the new meal pattern regulation. Background information was gathered from an SNA news article created to gather more information about the challenges facing SNA members as the implementation phase began this school year.

In just one week, more than 85 comments were received. Highlights of those comments included: Challenges meeting calorie minimums and maximums; grain and protein restrictions and their impact on calorie totals; fruit and vegetable acceptance and plate waste; highly athletic students being hungry; students from food insecure households being hungry; challenges with procurement and existing excess inventory; increased costs; and drastic drops in participation.

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ARAMARK News

Healthy Changes on the Menu for K-12 School Students

ARAMARK launches new Healthy for Life™ menus and online parent resource portal to support better childhood nutrition

PHILADELPHIA (August 29, 2012) – K-12 students returning to school this year will find some new and exciting menu changes designed to encourage healthy eating habits and promote a balanced diet. As part of the USDA's revised nutrition standards for the National School Lunch and National School Breakfast Programs, ARAMARK, a leading provider of school food and nutrition services to more than 3,000 K-12 schools across the nation, has launched new Healthy for Life™ recipes and an online parent resource portal to help improve childhood nutrition.

"ARAMARK is committed to creating healthier school environments through nutritious meal offerings and wellness education," said Linda Sceurman, R.D. and Director of Nutrition and Menu Development for ARAMARK Education. "While we have always set high nutrition standards for school meals, we support the USDA's updated meal requirements and will continue to promote healthy eating habits throughout our school communities."

Over the past several years, ARAMARK's team of dietitians and chefs have been developing Healthy for Life™ recipes that reduce added fats, sugar and salt, and feature low and non-fat dairy options; lean protein choices; a wide variety of fruits and vegetables, including dark leafy greens, bright orange carrots and peas and beans; assorted whole grain products; and 100 percent fruit juice with no sugar added.

In addition to the menu changes, ARAMARK's Healthy for Life™ wellness and nutrition education program has been expanded to include an online parent resource portal, www.myhealthyforlife.com. The online resource features menu suggestions, recipes, snack ideas and more to encourage students and their families to make healthier food choices and adopt more active lifestyles. It also includes details about the USDA's new regulations and the impact on school meals; information about the National School Lunch and National School Breakfast programs and how families can apply for benefits; and commonly asked parent questions and answers from ARAMARK dietitians.

Designed to ensure students receive a balanced meal consisting of foods from all major food groups, the USDA's new standards focus on obtaining calories and other key nutrients from fruits, vegetables, protein foods, grains and milk with proper serving sizes for a student's age and activity level.

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

Respectfully,

Karen Thomas
Food Service Director
ARAMARK Education
734-484-7072

Thomas-karen@aramark.com
thomask@lincolnk12.org

Cc: David Palmer, ARAMARK District Manager

September 2012 Meals

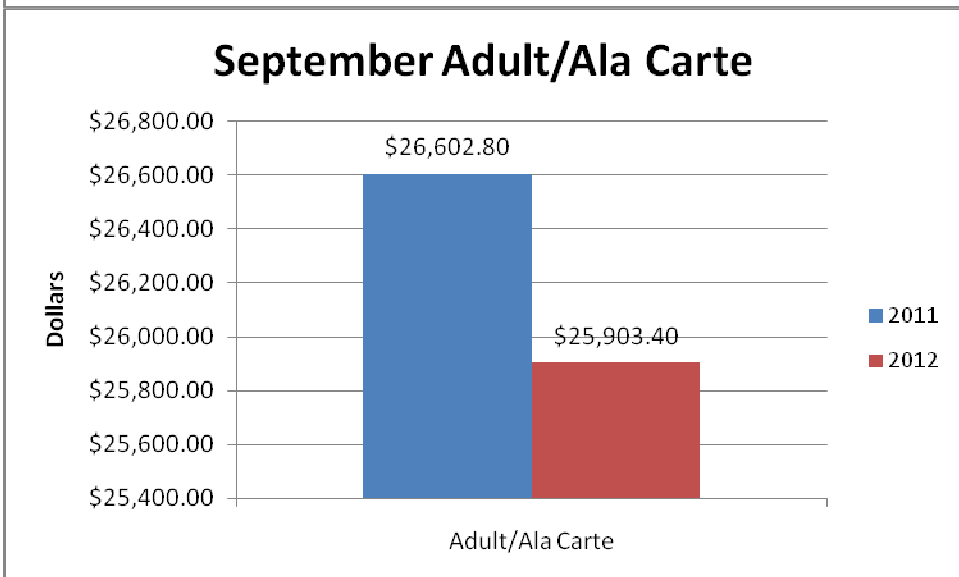
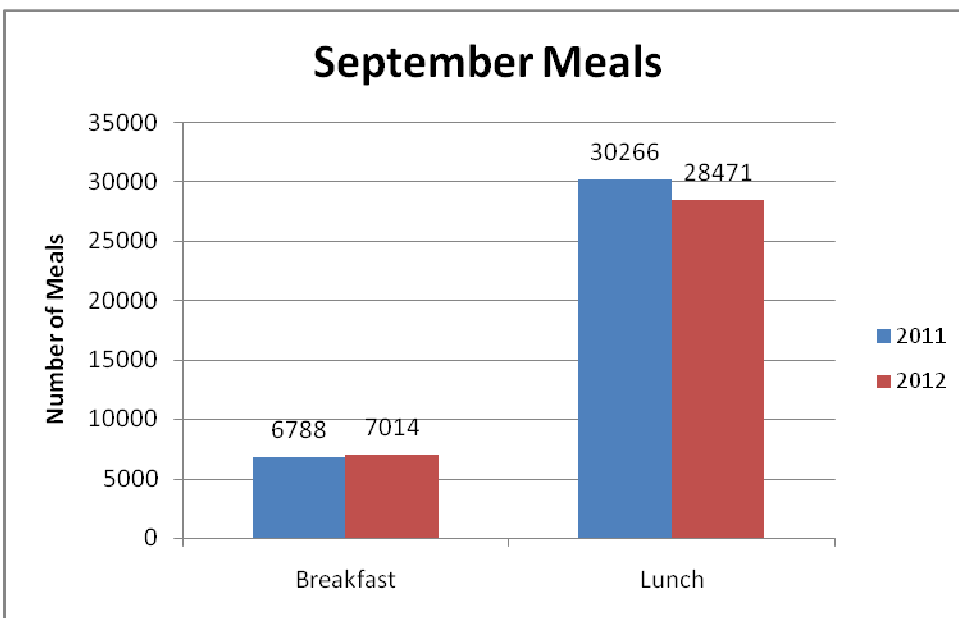
Date Range – August 23rd – September 26th 2012
Service Days – 17
Average Meals per Day – 2087

Breakfast Meals - 7014
Lunch Meals – 28471
a La Carte/Adult Dollars - \$25903.40

September 2011 Meals

Date Range – August 25th – September 28th 2011
Service Days – 17
Average Meals per Day – 2180

Breakfast Meals - 6788
Lunch Meals – 30266
a La Carte/Adult Dollars – \$26602.80



LINCOLN CONSOLIDATED SCHOOLS
Food Service Fund Financial Report (Unaudited)
September 30, 2012

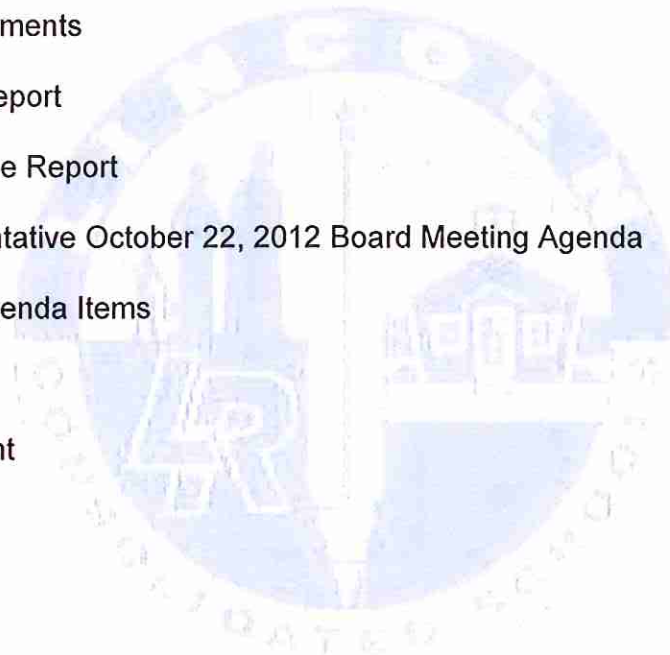
	BUDGET	MTD ACTUAL	YTD ACTUAL	ENCUMBERED	BUDGET VARIANCE	YTD %
FOOD SERVICE REVENUES					() = FAVORABLE	
LOCAL (Student Sales & Interest)	480,900	52,851	52,851		428,049	11%
STATE (Section 31d State Aid)	48,000		-		48,000	0%
FEDERAL (Nat'l School Lunch Reimb)	800,000	83,723	83,723		716,277	10%
TOTAL REVENUE	1,328,900	136,574	136,574		1,192,326	10%
FOOD SERVICE EXPENDITURES					() = UNFAVORABLE	
NOON SUPERVISORS	128,967	6,163	6,163		122,804	5%
MANAGEMENT FEES	1,081,500	109,400	109,400		972,100	10%
OTHER CONTRACTED SERVICE	500	3,529	3,529	1,142	(4,171)	
HEALTH DEPT. FEES	2,000		-		2,000	0%
POSTAGE	1,500		-		1,500	0%
FED COMMOD OFFSET	(42,000)		-		(42,000)	0%
FOOD SERVICE EQUIPMENT REPAIRS	15,000	-	-	525	14,475	3%
CUSTODIAL CLEANING	67,510		-		67,510	0%
SUPPLIES AND PRINTING	3,200	2,700	2,700	665	(165)	105%
EQUIPMENT REPLACEMENT	80,000	4,146	4,146	4,081	71,773	10%
EQUIPMENT	500		-		500	0%
FOOD SERV DUES/FEES	275		-		275	0%
MISC EXPENSE	7,665	629	629		7,036	8%
WASTE & TRASH	14,000		-		14,000	0%
TOTAL EXPENSES	1,360,617	126,567	126,567	6,413	1,227,637	10%
NET CHANGE IN FUND BALANCE	(31,717)	10,007	10,007	(6,413)	(35,311)	

Lincoln Consolidated Schools

**Board Executive Committee Meeting
Monday, October 15, 2012
Central Office Conference Room
5:00 p.m.**

Agenda

1. Call to Order
2. Public Comments
3. Planning Report
4. Performance Report
5. Review Tentative October 22, 2012 Board Meeting Agenda
6. Pending Agenda Items
7. Other
8. Adjournment



Lincoln Consolidated Schools

**Board Executive Committee Meeting
Monday, November 5, 2012
Central Office Conference Room
5:00 p.m.**

Agenda

1. Call to Order
2. Public Comments
3. Planning Report
4. Performance Report
5. Review Tentative November 12, 2012 Board Meeting Agenda
6. Pending Agenda Items
7. Other
8. Adjournment





Lincoln Consolidated Schools

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

Planning Committee Agenda

October 15, 2012

4pm Superintendent Conference Room

1. Call to order
2. Approve agenda
3. Public comments
4. New Business
5. Old Business
 - a. Policy Changes – Finish Section 8000
 - Section 6000 Finance – Business Office
 - Section 3000 & 4000 insert wording from CBA's
 - Section 5000 & 7000 ???
 - Section 0000 did this ever get submitted?
6. Other
7. Adjournment

Next Meeting: November 19, 2012 4pm Superintendent Conference Room

Lincoln Consolidated Schools

2010 Bond

2010-11 through 2012-13 School Years

Disbursement Summary-for most recent three month period.

	Actual Jul-12	Actual Aug-12	Actual Sep-12	7/10 to Current Actual Totals
Ending Balance	\$ 10,587,499	\$ 10,555,394	\$ 9,115,140	\$ 9,115,140
Payments on Projects-Detail	Jul-12	Aug-12	Sep-12	Actual Totals
				\$ -
				\$ -
Abatement(Brick, HS & Model)- Nova/Quality Env./Trust Therm/Pro-Tech		\$ 27,580		\$ 290,826
ADT - Elevator 411 Dialer Installation				\$ 6,736
AMR Commnications-Structured Cabling				\$ 15,004
Augusta Twp- New Brick fire protection lead				\$ 7,519
Art Room Kilns- Runyan Pottery Supply				\$ 10,830
Architect Fees-Elementary Renovation				\$ 481,719
Architect Fees-HS Renovation	\$ 8,112	\$ 8,804		\$ 806,267
Brick Elementary Furniture Room C101				\$ 10,147
Bid Advertising Costs- Ann Arbor. Com	\$ 156		\$ 159	\$ 2,245
Classroom AV Project- Thalner Electronic Labs	\$ 29,520	\$ 17,910	\$ 53,877	\$ 1,014,338
Construction Services-Clark Construction				
BH Technical Academy Renovation			\$ 1,727	\$ 494,476
Brick Elementary Renovation	\$ 97,605		\$ 27,510	\$ 2,585,307
Childs Elementary Renovation	\$ 173		\$ 5,013	\$ 179,292
High School Renovation	\$ 761,981		\$ 924,423	\$ 10,607,522
Maintenance Building				\$ 9,248
Middle School Renovation			\$ 2,585	\$ 381,931
Model Elementary Renovation	\$ 5,641		\$ 29,781	\$ 1,780,247
Redner/Bishop Elementary Renovation			\$ 2,201	\$ 297,945
Transportation Renovation			\$ 4,411	\$ 32,777
Construction Services Mgt Fee	\$ 79,110		\$ 61,882	\$ 1,521,508
HS Scanners- CEO Imaging Systems		\$ 4,135		\$ 4,135
HS Science Equipemnt- Frey Scientific			\$ 2,267	\$ 2,267
High School Media Center Furniture				\$ 18,983
HS Window Treatments- Clear Fortress				\$ 18,600
Legal Expense Bond				\$ 21,508
Furniture- Interior Environment		\$ 10,871		\$ 76,995
Moving Management Services- Rose Moving and Storage				\$ 91,180
Building Site Inspection/Testing- Nova Env./Soil and Material		\$ 1,370	\$ 3,508	\$ 49,143
Project Lead The Way				\$ 168,591
Roofing Quality Control Monitoring- Roofing Technology				\$ 27,088
Plante Moran CRESA Pmts				\$ 491,875
Plante Moran Technology Fees	\$ 18,750			\$ 336,250
Rose Moving & Storage-BH Furniture				\$ 1,428
School Bus Purchase-Capital City/Midwest Transit				\$ 714,147
Sentinel Technologies- Network/Telephone Installation	\$ 1,745			\$ 864,611
Signage- Harmon Sign	\$ 1,500			\$ 1,500
Sound Planning-Board Room Equipment/Athletic Sound System				\$ 39,035
Stevens Van Lines				\$ 4,848
Technology-Apply Purchases			\$ 350,439	\$ 350,439
Technology- Miscellaneous Purchases			\$ 6,763	\$ 9,719
Technology- Computer Equip.- SEHI Computers	\$ 13,505			\$ 480,983
Technology-Tech/Fiber- Inacomp Tech. Services	\$ 110,431			\$ 110,431
Technology- Structured Cabling Project- AMR Comm.			\$ 9,745	\$ 162,075
Testing- SME				\$ 18,265
Payments in Prior periods	16 of 49			\$ 1,441,495
Total Expenses	\$ 1,128,230	\$ 70,670	\$ 1,486,291	\$ 26,012,594

**Addendum #1 to the
AGREEMENT BETWEEN Lincoln Consolidated Schools and
Plante & Moran CRESA, LLC for Owners Representation Services
Dated January 1, 2010 ("Original Agreement")**

This Addendum made as of the 26th day of October in the year of 2012 between Lincoln Consolidated Schools (LCS) and Plante & Moran CRESA, LLC (PMC). This Addendum provides further clarification as to the services PMC will provide as it relates to Owner's Representation for the LCS Bond Program.

Exhibit A of the Agreement indicates that PMC, in addition to those services set forth in the Original Agreement, provide the following services:

- 1 LCS and PMC hereby agree that the terms and conditions of the Agreement be extended for up to twelve (12) months or up to the completion of the Project to the satisfaction of LCS, whichever is sooner, commencing December 1, 2012.
- 2 LCS and PMC agree to amend the compensation portion of the Agreement to include that LCS shall pay PMC a monthly fee of six thousand and no/100 dollars (\$6,000.00) commencing December 1, 2012 for up to twelve (12) months or to the completion of the Project to the satisfaction of LCS, whichever is sooner.
- 3 Reimbursable expenses: Reimbursable expenses such as mileage, printing, overnight courier services, etc., will be invoiced at actual cost, without mark-up.
- 4 PMC will submit invoices to LCS on a monthly basis, and respectfully request payment terms of net 30 for each invoice.
- 5 Except as modified by this Addendum, all other provisions of the Agreement remain in full force and effect.

This Addendum entered into as of the day and year first written above.

Plante & Moran CRESA, LLC

Lincoln Consolidated Schools:



By: Paul R. Wills, AIA

By: _____

Its: Partner

Its: _____

Date: October 26, 2012

Date: _____

LINCOLN CONSOLIDATED SCHOOLS

BOARD OF EDUCATION

REGULAR MEETING

OCTOBER 8, 2012

Place: Community Center-Brick Elementary

Time: 6:00 p.m.

BOARD MEMBERS PRESENT

Kimberly Samuelson, President
Yoline Williams, Vice President
Jennifer LaBombarbe, Secretary
Jennifer Czachorski, Trustee
David McMahon, Trustee

ADMINISTRATORS PRESENT

Ellen Bonter, Superintendent
Sue Klimek, Controller
Rick Schaffner, Executive Director, Curriculum & Instruction
Linda Burkett, Executive Director, Student Services
Vicki Coury, Supervisor, Communication & Information Services
Mandy Stewart, Middle School Principal

OTHERS PRESENT

Edgar A. Brown, Laurie Price, Sally Noud, Jim Harless, Jackie Shock, Joy Lange,
Kansandra Bastow, Patricia Dahl, Roxanne Mayville

1.0 CALL TO ORDER

Mrs. Samuelson called the meeting to order at 6:01 p.m. in the Community Center in Brick Elementary.

2.0 ROLL CALL

Roll call showed all Board members present, with the exception of Greg Gurka and Jim Paschal.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 5

Nays: 0

Motion carried

6.0 PRESENTATIONS

6.1 W-A-Y Presentation

Monique Uzelac offered a presentation on the W-A-Y Washtenaw program. Discussion followed.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

Mrs. Bonter:

- reminded Board members this is Homecoming week;
- announced Lincoln student Michael Myles has been named a semi-finalist in a national achievement competition;
- advised a "Meet the Candidates" night will be hosted by the LEA and Ypsilanti Jaycees on Thursday, October 25, 2012, at 6:30 p.m. in the Community Center;

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- reported she participated in interviews for the Human Resources Coordinator shared-services position and advised the WISD will conduct second round interviews and make a recommendation in early November;
- recommended the appointment of Mandy Stewart to the position of High School Principal;
- advised first round interviews for the Director of Business Services & Human Resources position are scheduled for Thursday;
- invited Mr. Schaffner to provide an update on the Athletic Director position. Mr. Schaffner advised the interview committee will meet Thursday to select candidates to be interviewed next week and the following week, with a recommendation to be presented at the first Board meeting in November;
- reminded Board members the WASB/WAE legislative meeting is scheduled for Monday, October 22, 2012, at 7:30 a.m.;
- advised meetings are taking place to discuss the countywide transportation initiative so local units of government can make their decision this month as to whether they will participate;
- announced there will be no WAE meeting in October; instead, Board members are encouraged to attend the upcoming MASB Legislative Priorities meeting. She asked Board members to email Ms. Fensch with attendance plans; and
- stated the MASA Conference was wonderful and details will be provided in the Board update.

Mrs. Czachorski asked if the Athletic Director forum will be scheduled the week of October 22nd and Mrs. Bonter stated it would. Mrs. Samuelson cautioned not to rule out the last week of the month depending on how the interviews go.

7.2 Executive Director for Human Resources' Report

None.

7.3 Executive Director for Curriculum and Instruction's Report

Mr. Schaffner reminded Board and audience members that MEAP testing starts Tuesday.

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7.4 Director of Business Services' Report

Mrs. Klimek:

- advised the department is still closing out the books for last year;
- stated the Transportation Cost Report has been submitted;
- reported they are busy closing out expired and setting up new grants;
- advised they are verifying staffing levels at the buildings and departments; and
- stated she is working with administrators on budgets.

8.0 PUBLIC COMMENTS

None.

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

Chair Samuelson advised the Board Executive Committee met on October 1, 2012 and minutes are forthcoming.

9.2 Board Performance Committee Report

Chair Czachorski reported on the item of discussion at the Board Performance Committee meeting earlier in the day, which included review of Goal 3. She advised the next Committee meeting is scheduled for October 22, 2012 at 4:00 p.m. in the Central Office Conference Room.

9.3 Board Planning Committee Report

Chair LaBombarbe advised the next Committee meeting is scheduled for October 15, 2012 at 4:00 p.m. in the Central Office Conference Room.

9.4 Reports/Correspondence

None.

10.0 NEW BUSINESS

10.1 Bond Project Update

Mrs. Samuelson reported the Board had the pleasure of touring the new Performing Arts Center prior to the meeting and it exceeded her expectations. She acknowledged the outstanding efforts of Plante Moran, SHW, and Clark personnel. Mrs. Bonter added the Superintendent from Schwartz Creek Schools is anxious to tour our PAC prior to breaking ground on theirs. She further advised the first performance in the new Center is scheduled for October 23rd.

10.2 High School Principal Appointment

Mrs. Bonter recommended the appointment of Mandy Stewart to the position of High School Principal.

It was moved by LaBombarbe and seconded by Williams that we appoint Mandy Stewart to the position of high school principal as recommended. Mrs. Samuelson acknowledged the great job Mrs. Stewart has done at the Middle School and stated she will be missed there.

Ayes: 5

Nays: 0

Motion carried

11.0 OLD BUSINESS

11.1 Minutes of September 24, 2012 Board Meeting

Board members were provided with the minutes of the September 24, 2012 Board meeting.

It was moved by Williams and seconded by LaBombarbe that we approve the minutes of the September 24, 2012 Board meeting as presented.

Ayes: 5

Nays: 0

Motion carried

11.2 Voting Delegates for 2012 MASB Delegate Assembly

Board members were provided with information on the 2012 MASB Delegate Assembly at the September 10 meeting. Mrs. Samuelson and Mrs. LaBombarbe indicated their willingness to be appointed voting delegates.

It was moved by Czachorski and seconded by Williams that we appoint Kimberly Samuelson and Jennifer LaBombarbe as voting delegates to represent Lincoln Consolidated Schools at the 2012 MASB Delegate Assembly on November 8, 2012.

Ayes: 5

Nays: 0

Motion carried

11.3 CIPA Compliance

Board members were provided with a recommendation to reconfirm the district's compliance with the Children Internet Protection Act (CIPA) at the September 24, 2012 meeting.

It was moved by LaBombarbe and seconded by Czachorski that Lincoln Consolidated Schools reconfirms our CIPA compliance on October 8, 2012 as previously approved in 2001. Our district has been CIPA compliant since 2001 and enforces an acceptable use policy/Internet safety policy (including Internet content filtering).

Ayes: 5

Nays: 0

Motion carried

11.4 Personnel Transactions Summary

Board members were provided with the October 8, 2012 Personnel Transactions Summary, which listed:

<u>name</u>	<u>position</u>	<u>status</u>
Melissa Labadie	Occupational Therapist	New Hire
James Mercier	French Teacher-HS (0.8)	New Hire
Jerry Henderson	Information Technology Specialist	Resignation
Scott Orwig	Database Programmer	Resignation
Betty Small	Bus Driver-Transportation	Resignation
Kimberley Pellegrini	Teacher-MS	Retirement

It was moved by Czachorski and seconded by LaBombarbe that we approve the October 8, 2012 Personnel Transactions Summary as presented.

Ayes: 5

Nays: 0

Motion carried

12.0 CLOSED SESSION

12.1 Negotiations

12.2 Confidential Attorney-Client Communication

It was moved by LaBombarbe and seconded by Williams that pursuant to Sections 8(c) and 8(h) of the Open Meetings Act, we enter closed session for the purpose of discussing negotiations and confidential attorney-client communication, not to return to open session. A roll call vote was taken:

Ayes: 5 Williams, Czachorski, LaBombarbe,
McMahon, Samuelson

Nays: 0

Motion carried

13.0 ADJOURNMENT

Mrs. Samuelson declared the meeting adjourned to closed session at 6:47 p.m.

LINCOLN CONSOLIDATED SCHOOLS

BOARD OF EDUCATION

BOARD WORKSHOP

OCTOBER 22, 2011

**Place: Community Center
Brick Elementary**

Time: 6:00 p.m.

BOARD MEMBERS PRESENT

Kimberly Samuelson, President
Yoline Williams, Vice President*
Jennifer LaBombarbe, Secretary
Gregory Gurka, Treasurer
Jennifer Czachorski, Trustee
David McMahon, Trustee
James Paschal, Trustee

*Arrived at 6:01 p.m.

ADMINISTRATORS PRESENT

Ellen Bonter, Superintendent
Linda Burkett, Executive Director for Student Services
Vicki Coury, Supervisor, Communication & Information Services
Mary Markgraff, Transportation Supervisor
Donald Goven, Interim High School Principal
Sharolyn Dixon, Assistant Principal, High School
Nicole Holden, Assistant Principal, High School
Mandy Stewart, Middle School Principal
Genevieve Bertson, Assistant Principal, Middle School
Christopher Roberts, Assistant Principal, Middle School
Jeffery Petzak, Principal, Childs Elementary
David Northrop, Principal, Brick Elementary
Carol McCoy, Principal, Bishop Elementary
Mary Aldridge, Principal, Model Elementary

OTHERS PRESENT

Edgar Brown, Jim Harless, Jackie Shock, Matt Globke, Jeremy Reed, Joe Washburn, Zack Dunlop, Kansandra Bastow, Laurie Price

1.0 CALL TO ORDER

Mrs. Samuelson called the meeting to order at 6:00 p.m. in the Brick Community Center.

2.0 ROLL CALL

Roll call showed all Board members present, with the exception of Yoline Williams.

*Mrs. Williams arrived at 6:01 p.m.

Mrs. Williams commenced chairing the meeting upon her arrival.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 7

Nays: 0

Motion carried

6.0 PUBLIC COMMENTS

- Jeremy Reed addressed the Board regarding scheduling Kindergarten Round-up earlier in the year since charter schools hold their round-up sessions in January/February.

Minutes

Board Workshop of October 22, 2012

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- Patricia Myles expressed concern over the fourth grade social studies curriculum at Childs Elementary and the disparaging references to Native Americans in the book *Footsteps from the Past* that is used as part of the curriculum. She offered solutions for consideration.

7.0 BOARD WORKSHOP—STRATEGIC PLAN UPDATE

Mrs. Bonter advised the Board Performance Committee has been discussing how to move forward with the Strategic Plan document, i.e., removing tasks that have been accomplished, rearranging items, and moving into something different to keep the plan in the forefront at all times. She distributed and referred to a sample one-page strategic plan document for consideration of this format as we move forward. Mr. Gurka shared his positive experiences converting to a similar plan at his place of employment.

Mrs. Czachorski advised the Performance Committee met with each goal champion to receive status updates. She distributed and referred to an update of Goal 1, stating items that were completed were removed and goals were consolidated to create a more workable format and keep it moving forward. She also distributed and shared goal updates and questions for moving forward. Discussion followed.

Board members and administrators offered input on what we would like to see the district strategic plan directly address. Mr. Gurka requested a timeline of all goals so we know where we stand and know the timelines for tasks and activities. Mrs. Bonter suggested the goal champions reconvene and put that together as we consider converting to a one-page document.

Mrs. Czachorski asked goal champions to provide timelines for the questions remaining for each goal prior to the December Performance Committee meeting.

Discussion followed regarding the district vision and mission statements. Board members and administrators offered words and phrases they would like to see included in the statements. Mrs. Bonter stated we want meaningful vision and mission statements, and suggested we convene a committee to propose statements and phrases for Board consideration. Mrs. Samuelson asked that we include students on the committee. Discussion followed regarding the composition and function of the group, as well as the process for moving forward. There was Board consensus to discuss at Executive Committee and decide on the next steps from there.

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8.0 PERSONNEL TRANSACTIONS SUMMARY

Board members were provided with the October 22, 2012 Personnel Transactions Summary, which listed:

<u>Name</u>	<u>Position/Building</u>	<u>Status</u>
Andrew Calvetti	ISS Paraprofessional-MS	New Hire
Brittany Smulka	French Teacher .5 FTE-WiHi	New Hire
Kevin English	English Teacher-WiHi	Resignation

It was moved by Gurka and seconded by Czachorski that we approve the October 22, 2012 Personnel Transactions Summary as presented.

Ayes: 7

Nays: 0

Motion carried

9.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting.

Ayes: 7

Nays: 0

Motion carried

Mrs. Samuelson declared the meeting adjourned at 7:55 p.m.

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105417	9/6/2012	AMY-ALLEN STAMPS	Payroll 8/31/2012	1,030.97
105418	9/14/2012	ALLIED INTERSTATE, INC.	Garnishment	256.78
105419	9/14/2012	DAVID RUSKIN - CHAPTER 13 TRUSTEE	Garnishment Garnishment	426.44+ 43.92+
			----- CHECK TOTAL	----- 470.36=
105420	9/14/2012	LAW, SANDRA	MILEAGE 9/4 - 9/7	46.96
105421	9/14/2012	LINCOLN ADMINISTRATORS ASSN	P/R Deductions 9.14.12	20.00
105422	9/14/2012	LINCOLN EDUCATION ASSN	P/R Deductions 9.14.12	12,068.95
105423	9/14/2012	LISA BUSH	SEPT 4-7 MILEAGE REIMB	63.92
105424	9/14/2012	MG TRUST	P/R Deductions 9.14.12	41,697.76
105425	9/14/2012	MICHIGAN STATE - DISBURSEMENT UNIT	Garnishment Garnishment Garnishment Garnishment Garnishment Garnishment	261.38+ 253.56+ 191.72+ 269.20+ 232.87+ 91.61+
			----- CHECK TOTAL	----- 1,300.34=
105426	9/14/2012	TERRY, TAMMY	Garnishment	227.60
105427	9/14/2012	WASHTENAW UNITED WAY	P/R Deductions 9.14.12	15.00
105428	9/18/2012	AFFINETY SOLUTIONS INC	July transaction fees	131.81
105429	9/18/2012	AMERICAN MESSAGING SVS LLC	Pagers 9/15-10/14/12	193.97
105430	9/18/2012	ARAMARK EDUCATION	Smallwares for cafeteria Help w/Dir Cert Letters	1,823.79+ 102.49+
			----- CHECK TOTAL	----- 1,926.28=
105431	9/18/2012	ARCH ENVIRONMENTAL GROUP	Air monitoring LHS	1,341.50
105432	9/18/2012	BOILERS CONTROLS & EQUIP	Tower treatment	934.00
105433	9/18/2012	BOONE & DARR, INC	Chillers-Brick Brick chiller oil leak	2,430.00+ 197.50+
			----- CHECK TOTAL	----- 2,627.50=
105434	9/18/2012	CENTRAL PRODUCTS, LLC	Solid 2 door freezer	4,146.48
105435	9/18/2012	CLARK CONSTRUCTION COMPANY	Bond renovations	1,066,533.65

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105436	9/18/2012	DTE ENERGY	Brick electric 8/6-9/5 Model electric 8/6-9/5 Bishop electric 8/7-9/5 BH electric 7/27-8/28 ----- CHECK TOTAL	5,257.38+ 2,776.03+ 1,780.41+ 964.43+ ----- 10,778.25=
105437	9/18/2012	DTE ENERGY	HS/MS/Bus Gar 8/9-9/10	40,118.20
105438	9/18/2012	EXELON ENERGY COMPANY	Maint fuel 7/30-8/29/12 HSE fuel 7/30-8/29/12 HSW fuel 7/30-8/29/12 Bishop fuel 7/30-8/29 ----- CHECK TOTAL	20.72+ 5.63+ 1,398.46+ 12.13+ ----- 1,436.94=
105439	9/18/2012	FIDELITY SEC LIFE INS/EYEMED	Dist vision care Sept 2012	3,471.08
105440	9/18/2012	FLEX ONE	Admin fees 8/1-8/31	219.00
105441	9/18/2012	GEORGE F ACKERMAN CO	Micro Rain Water Reel	5,890.22
105442	9/18/2012	LIGHTING SUPPLY CO	LHS Lighting supplies LMS Lighting supplies Bishop Lighting supplies ----- CHECK TOTAL	918.75+ 612.50+ 575.20+ ----- 2,106.45=
105443	9/18/2012	LINDA BURKETT	Mileage/Hotel 8/12,13	564.93
105444	9/18/2012	MAASE	12/13 L. Burkett dues	80.00
105445	9/18/2012	MADISON NATIONAL LIFE	Sept 2012 Empl paid ins	4,517.34
105446	9/18/2012	MICH ED SPEC SERV ASSOC	Sept 2012 teacher health	324,073.45
105447	9/18/2012	MSBOA	School membership #3496	375.00
105448	9/18/2012	MSVMA	Membership renewal	350.00
105449	9/18/2012	PAETEC BUSINESS SERVICES	Phone svc 8/4-9/3/upgrades	4,624.46
105450	9/18/2012	PAMELA SCHELKUN	8/7-8/28 mileage 8/6-8/17 ECC coordinator 8/20-8/31 ECC coordinator ----- CHECK TOTAL	53.90+ 490.80+ 572.60+ ----- 1,117.30=
105451	9/18/2012	PEDIATRIC THERAPY ASSOCIATES	CONTRACTED SPCH, OT & PT	10,696.00
105452	9/18/2012	QUANTUM PHYSICAL THERAPY LLC	WC 4/4 PT 103275-169137	236.77

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105453	9/18/2012	ROBERT BURDA	WC 8/30-9/5/12	332.86+
			WC 9/6-9/12/12	332.86+
			-----	-----
			CHECK TOTAL	665.72=
105454	9/18/2012	SOIL AND MATERIALS ENGINEERS	LHS soil testing	3,508.01
105455	9/18/2012	SOUTHEASTERN CONF (SEC)	SEC Conf dues 12/13	600.00
105456	9/18/2012	THALNER ELECTRONIC LABS INC	Classroom AV Project	53,876.89
105457	9/18/2012	VERN GOROWSKI	Custodial travel Aug 2012	72.05
105458	9/18/2012	WASTE MANAGEMENT OF MICH	Inv 7221009-1389-5	2,761.10
105459	9/24/2012	COOPER & BENDER, PC	WC settlement 6/5/2012	17,680.00
105460	9/28/2012	A F SMITH ELECTRIC INC	HS stadium lights line	772.00
105461	9/28/2012	ABIGAIL L SMITH	Flex spending reimb 9/28	266.67
105462	9/28/2012	ACCURATE LABEL DESIGNS INC	Bishop Visitor Labels	147.95
105463	9/28/2012	ADA BADMINTON & TENNIS	Badminton/tennis supplies	964.56
105464	9/28/2012	ADN ADMINISTRATORS, INC.	Dental 7/1-9/20/12	19,932.93
105465	9/28/2012	ADVANTAGE SPORTS, LLC	Football equipment	2,790.00
105466	9/28/2012	AFFINETY SOLUTIONS INC	August transaction fees	244.15
105467	9/28/2012	AMANDA EMMONS	Home visits 9/5,6,7	38.30
105468	9/28/2012	AMR COMMUNICATIONS, INC	Change order #3 and #4	9,744.77
105469	9/28/2012	ANACONDA SPORTS/LIDS TEAM	Soccer net and clips	634.70
105470	9/28/2012	ANDERSON PAINT CO.	Field Marking Paint	846.96+
			Field Marking Paint	846.96+
			-----	-----
			CHECK TOTAL	1,693.92=
105471	9/28/2012	ANN ARBOR ROOFING COMPANY	HS Roof repairs	1,067.15
105472	9/28/2012	ANN ARBOR.COM	Time clock bid request	80.81+
			Time clock bid request	77.81+
			-----	-----
			CHECK TOTAL	158.62=
105473	9/28/2012	APPLE, INC.	Bredford cart/I Pad bundle	165,273.55+
			Alley Air 13" Bag	679.15+
			MBAir bundles	15,637.50+
			Apple earphones	16,530.00+
			BOND/TECH/student computer	152,318.95+
			-----	-----
			CHECK TOTAL	350,439.15=

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105474	9/28/2012	ARAMARK EDUCATION	Teachers breakfast 8/27/12	500.00
105475	9/28/2012	ARROW AWARDS	LCE Swim Club Awards	48.00
105476	9/28/2012	ATLANTIC WELDING SUPPLY	Cyl rental July/Aug/Sept	52.48
105477	9/28/2012	AUGUSTA TOWNSHIP	Water 6/29-8/31/12	347.20+
			Water 6/27-8/31/12	1,176.01+
			Water 6/27-8/31/12	56.01+
			Water 6/26-9/4/12	291.20+
			Water 6/26-9/7/12	112.00+
			Water 6/27-9/4/12	873.60+
			Water 6/27-9/7/12	1,370.88+
			Water 6/26-8/31/12	392.01+
			Water 6/26-9/4/12	224.00+
			-----	-----
			CHECK TOTAL	4,842.91=
105478	9/28/2012	B & B POOLS & SPAS	Pulsar chlorine tablets	1,296.00
105479	9/28/2012	BEIER HOWLETT, P.C.	Legal svcs thru 8/31/12	2,013.48+
			Legal svcs thru 7/31/12	2,556.12+
			-----	-----
			CHECK TOTAL	4,569.60=
105480	9/28/2012	BOILERS CONTROLS & EQUIP	HS Chiller towers treatmnt	330.00
105481	9/28/2012	BOOK SYSTEMS INC	eZcat renweal 6/12-6/6/13	100.00
105482	9/28/2012	BRIDGEWATER TIRE CO	Tractor tires-Maint	1,687.50
105483	9/28/2012	CDW-GOVERNMENT INC	ACAD MS SEL Win purchase	6,694.14+
			Seagate hard drives	281.04+
			-----	-----
			CHECK TOTAL	6,975.18=
105484	9/28/2012	CENGAGE LEARNING	Cosmetology textbooks	1,570.25
105485	9/28/2012	CENTRAL MICHIGAN PAPER	Model- copy paper	7,037.50
105486	9/28/2012	CINTAS LOCATION #300	Bus garage uniforms 7/9	41.41+
			Bus garage uniforms 7/16	42.41+
			Bus garage uniforms 7/23	42.41+
			Bus garage uniforms 7/30	42.41+
			Bus garage uniforms 8/6	42.41+
			Bus garage uniforms 8/13	42.41+
			Bus garage uniforms 8/20	42.41+
			Bus garage uniforms 8/27	42.41+

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
			Bus garage uniforms 9/3	42.41+
			Bus garage uniforms 9/10	42.41+
			Bus garage uniforms 9/17	42.41+
			Custodial supplies 9/7	121.15+
			Custodial supplies 8/10	300.33+
			Custodial supplies 8/24	300.33+
			Custodial supplies 7/27	300.33+
			-----	-----
			CHECK TOTAL	1,487.65=
105487	9/28/2012	CURRICULUM ASSO INC	QW Everyday writer	419.76
105488	9/28/2012	DES MOINES STAMP MFG CO	Bishop Perma Ink Stamps	41.85
105489	9/28/2012	DOLLAR BILL COPYING	K-4 SS Printing	3,171.42
105490	9/28/2012	DTE ENERGY	Childs elec 8/15-9/13/12	5,597.91
105491	9/28/2012	ESC PROMOTIONS	Family Pass for Athletics	263.00
105492	9/28/2012	EXELON ENERGY COMPANY	MS Gas 8/23-9/24/12	142.19+
			Bus Gar Gas 8/23-9/24/12	9.05+
			Model gas 8/7-9/6/12	6.78+
			Model gas 8/7-9/6/12	3.61+
			Childs gas 8/15-9/12/12	40.43+
			Brick gas 8/6-9/4/12	74.05+
			-----	-----
			CHECK TOTAL	276.11=
105493	9/28/2012	FASTENAL COMPANY	Garage parts	61.96+
			Garage parts	91.50+
			-----	-----
			CHECK TOTAL	153.46=
105494	9/28/2012	FLINN SCIENTIFIC	HS Chemistry supplies	5,531.66+
			HS Science supplies	152.41+
			HS Science supplies	1,137.96+
			-----	-----
			CHECK TOTAL	6,822.03=
105495	9/28/2012	FRANCOTYP-POSTALIA, INC.	Postage meter 6/18-9/17/12	128.85
105496	9/28/2012	FREY SCIENTIFIC CO	Chem alligator leads	14.84+
			Chem hot plate stirrer	2,252.25+
			-----	-----
			CHECK TOTAL	2,267.09=

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105497	9/28/2012	GENERAL BINDING CORP	Laminating Film	108.90
105498	9/28/2012	GENEVIEVE BERTSOS	Conf 8/21-24 Battle Creek	231.00
105499	9/28/2012	GENEX SERVICES, INC.	WC medical review	8.15+
			WC medical review	9.04+
			WC medical review	7.77+
			WC medical review	7.06+
			WC medical review	16.23+
			WC medical review	6.39+
			WC medical review 3/8-3/19	19.90+
			WC medical review 3/1-3/5	11.80+
			WC medical review	5.05+
			WC medical review	7.11+
			WC medical review	34.00+
			WC medical review	6.39+
			WC medical review	7.06+
			WC medical review	13.09+
			-----	-----
			CHECK TOTAL	159.04=
105500	9/28/2012	GRAINGER	Toilet flush valves	86.25+
			Pump and supplies	723.68+
			-----	-----
			CHECK TOTAL	809.93=
105501	9/28/2012	HEIKKINEN PRODUCTIONS	Instructor shirts	54.00+
			LCE Youth Soccer Shirts	680.25+
			LCE Cross Country Shirts	311.00+
			-----	-----
			CHECK TOTAL	1,045.25=
105502	9/28/2012	HERTZ	SEC Conf van F60432667C6	121.10+
			SEC Conf van F6042287283	121.10+
			-----	-----
			CHECK TOTAL	242.20=
105503	9/28/2012	HF GROUP, LLC	LMS Book Rebinding	666.64
105504	9/28/2012	HOUGHTON MIFFLIN CO	Secondary textbooks	34,240.32+
			Chemistry textbooks	4,503.00+
			-----	-----
			CHECK TOTAL	38,743.32=

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105505	9/28/2012	HP PRODUCTS	HS scrubber parts	43.75+
			HS scrubber parts	33.95+
			Brick custodial supplies	2,396.75+
			Brick custodial supplies	386.51+
			BH custodial supplies	85.76+
			Brick custodial supplies	1,573.94+
			Brick custodial supplies	376.59+
			HS custodial supplies	63.37+
			LMS custodial supplies	1,890.45+
			LMS custodial supplies	59.97+
			LMS custodial supplies	1,143.44+
			-----	-----
			CHECK TOTAL	8,054.48=
105506	9/28/2012	INTERNATIONAL MINUTE PRESS	LCE Swim Club Marketing	64.00+
			LCE Swim Club Marketing	64.00+
			-----	-----
			CHECK TOTAL	128.00=
105507	9/28/2012	INTERSTATE BATTERY SYSTEM	Batteries	163.90+
			Batteries	163.90+
			Batteries	163.90+
			Batteries	245.85+
			-----	-----
			CHECK TOTAL	737.55=
105508	9/28/2012	JACKSON TRUCK SERVICE, INC.	Fan clutch	554.32+
			Speed sensor, Z rated pads	243.93+
			Credit PC01224320	(243.93)
			Brake pad/caliper/rotor...	937.75+
			Drag link/muffler/rotor	594.13+
			Stepped clamp	43.08+
			Muffler/stepped clamp	142.33+
			Bus pipe/brake pad	376.50+
			Pipe/bus pipe	859.97+
			Brake pad/disc pad/seal...	479.22+
			Brake pad/fuel element....	402.02+
			Brake clean	26.40+
			Disc pad set/Z rated pads	(387.71)
			SS preformed sealclamp	65.00+
			Wiper blade pkg.	72.00+
			Fuel/water separator	59.88+
			-----	-----

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
			CHECK TOTAL	4,224.89=
105509	9/28/2012	JEANNIE BABER	DOT physical	8.75
105510	9/28/2012	KOCH & WHITE	MS Office Refrigerant BH Chiller	958.42+ 1,897.86+
			-----	-----
			CHECK TOTAL	2,856.28=
105511	9/28/2012	LEADERSHIP AND LEARNING CENTER	Data teams impl 9/11,12 Data teams impl 8/27	10,250.00+ 5,600.00+
			-----	-----
			CHECK TOTAL	15,850.00=
105512	9/28/2012	LINDSEY M BUTZIN	LCE Lifegurad training	280.00
105513	9/28/2012	LISA BUSH	9/10-9/22 Student transp	111.86
105514	9/28/2012	LLOYD INGRAM	DOT physical 9/18	8.75
105515	9/28/2012	M-F ATHLETIC COMPANY	Stopwatch/Trng ropes/boxes	1,920.70
105516	9/28/2012	MCGRAW-HILL COMPANIES	Spanish reading books	4,923.94
105517	9/28/2012	MERCY MEMORIAL HOSPITAL	Trans drug testing	156.00
105518	9/28/2012	MICHIGAN NOTARY SERVICE	D Russell Notary renewal	66.85
105519	9/28/2012	MIEM	12/13 membership fees	365.00
105520	9/28/2012	MIKAN CORPORATION	Jet direct card	118.37
105521	9/28/2012	NASSP/NJHS	HINDERER NJHS Dues	85.00
105522	9/28/2012	NCS PEARSON INCORPORATED	AIMSWeb Pro complete 12/13	14,754.00
105523	9/28/2012	NEXTEL COMMUNICATIONS	In#538565512-125 6/12-7/11 In#538565512-126 7/12-8/11	419.46+ 951.21+
			-----	-----
			CHECK TOTAL	1,370.67=
105524	9/28/2012	NGS AMERICAN, INC.	Oct 2012 Heath care admin	3,566.98
105525	9/28/2012	NOLLENBERGER TRUCK CENTER	Pump/relay/hose	731.88
105526	9/28/2012	NUCO2 INC	CO2 delivery 7/7 CO2 delivery 8/9 CO2 delivery 9/3 CO2 delivery 9/14 October cylinder rental August cylinder rental September cylinder rental	110.37+ 125.99+ 112.10+ 46.09+ 10.00+ 8.95+ 8.95+
			-----	-----
			CHECK TOTAL	422.45=

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
105527	9/28/2012	OCCUPATIONAL HLTH CTR-MICH	DOT physicals DOT physicals DOT physicals DOT physicals ----- CHECK TOTAL	194.50+ 89.50+ 194.50+ 52.50+ ----- 531.00=
105528	9/28/2012	ODYSSEY PRINTWEAR	LCE Safety Town Certificat	112.32
105529	9/28/2012	OFFICE DEPOT INC	Filler paper Markers/binders/pencil shp ----- CHECK TOTAL	284.00+ 616.08+ ----- 900.08=
105530	9/28/2012	OPTUMHEALTH SPECIALTY BENEFIT	Stop loss premiums	16,343.46
105531	9/28/2012	PAMELA SCHELKUN	ECC 7/9-7/20 Coordinator ECC 7/23-8/3 Coordinator Mileage 7/10-7/31/12 ----- CHECK TOTAL	511.25+ 409.00+ 62.15+ ----- 982.40=
105532	9/28/2012	PARKWAY SERVICES, INC	LCE Soccer Porta John 8/31-9/30/12 Athletics ----- CHECK TOTAL	120.00+ 80.00+ ----- 200.00=
105533	9/28/2012	PAUL E. GLENDON	File AAA 54 390 00090 11	500.00
105534	9/28/2012	PCMI	Sept 2012 Coaches pay	35,148.60
105535	9/28/2012	PREMIER AGENDAS INC	LMS 2012/13 Agendas	3,973.50
105536	9/28/2012	QUILL CORPORATION	Crayola glue sticks Batteries/labels/stapler.. ----- CHECK TOTAL	5.16+ 107.99+ ----- 113.15=
105537	9/28/2012	RICHARD LUDWIG	CDL license renewal	70.00
105538	9/28/2012	RICHARD SCHAFFNER	8/21/12 Conf Battle Creek	102.12
105539	9/28/2012	RIEGLE PRESS	12/13 CA60's Model Elem	311.03
105540	9/28/2012	ROBERT BURDA	WC 9/13-9/19/12 WC 9/20-9/26/12	332.86+ 332.86+

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
			CHECK TOTAL	665.72=
105541	9/28/2012	ROSE PEST SOLUTIONS	8/24 District pest control	449.00
105542	9/28/2012	SANDRA LAW	9/10/12 Student transport	11.74
105543	9/28/2012	SCHOOL SPECIALTY INC	LMS Lanyards 6th Grade	276.50+
			LCE Safety Town Supplies	20.84+
			School Supplies, Art paper	330.53+
			Spanish Math Books	2,385.84+
			CHECK TOTAL	3,013.71=
105544	9/28/2012	SENTINEL TECHNOLOGIES	Cable	69.00
105545	9/28/2012	SHRADER TIRE & OIL	Mega mile PTT tires	1,622.89+
			BF Goodrich ST230 tires	1,700.00+
			CHECK TOTAL	3,322.89=
105546	9/28/2012	SILVIA E MONTOUR	Health deducted in error	167.81
105547	9/28/2012	SOUTHEASTERN CONFERENCE	Dues for SEC Conf	700.00
105548	9/28/2012	STADIUM SYSTEM INC.	Helmets Reconditioned	8,456.40
105549	9/28/2012	STANDARD PRINTING	Transportation time sheets	99.00
105550	9/28/2012	STAPLES BUSINESS ADVANTAGE	K-4 SS binders	1,718.10+
			K-4 SS binders	958.08+
			K-4 SS binders	60.21+
			CHECK TOTAL	2,736.39=
105551	9/28/2012	STATE OF MICHIGAN ENVIR QLTY	UST Reg 10/1/12-9/30/13	300.00
105552	9/28/2012	STEVE HOFFMAN	Scoreboard 9/6, 9/14	75.00
105553	9/28/2012	STUDICA INC	Proj Lead the Way Autodesk	3,700.00
105554	9/28/2012	SUMMIT SUPPLY CORP OF COLORADO	HS/MS hose couplers	812.00
105555	9/28/2012	SUMPTER ACE HARDWARE	HS/Brick maint supplies	101.12+
			Bishop/Brick/MS supplies	22.23+
			Building maintenance	15.44+
			Building maintenance	45.73+
			Building maintenance	20.67+
			Building maintenance	1.36+
			Building maintenance	14.46+

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
			Building maintenance	156.46+
			MS maint supplies	72.87+
			MS maint supplies	21.09+
			Brick maint supplies	19.30+
			Brick maint supplies	23.39+
			Brick maint supplies	15.99+
			Brick maint supplies	57.53+
			Brick maint supplies	5.39+
			Brick maint supplies	151.15+
			BH maint supplies	39.10+
			Bishop mains supplies	8.26+
			-----	-----
			CHECK TOTAL	791.54=
105556	9/28/2012	SUMPTER TOWNSHIP WATER	Water BH/Cosm 8/3-9/1/12	97.48
105557	9/28/2012	TAMMY A MORRELL	DOT physical 8/2	8.75
105558	9/28/2012	TEACHERS CURRICULUM INST. LLC	Elemntary SSA textbooks	20,002.50
105559	9/28/2012	THRUN LAW FIRM PC	MFA State aid note	4,669.00+
			General svcs thru 8/22/12	117.50+
			-----	-----
			CHECK TOTAL	4,786.50=
105560	9/28/2012	TRANSPORTATION ACCESSORIES CO	Bus body pad rubber	109.87+
			Belt assembly/Adh bandage	387.06+
			Bus back foam/Besi Protech	976.50+
			4x8 tubing	153.60+
			Dr belt assy/seat tape	289.02+
			-----	-----
			CHECK TOTAL	1,916.05=
105561	9/28/2012	TRI-COUNTY INTL TRUCKS	BXMKD786 Set	112.07+
			Gasket	56.52+
			Disc Pad	112.07+
			Gaskets	17.12+
			Pad	6.68+
			Kit	479.47+
			Kit	479.47+
			Gasket	132.60+
			Cylinder	292.40+
			Bolt/Kit/Hose	1,356.54+
			Refrigerant/Gasket	339.68+
			Credit on Refrigerant	(283.40)

LINCOLN SCHOOLS
CHECK REGISTER
SEPTEMBER, 2012

Check#	Date	Name	Invoice Description	Amount
-----	-----	-----	-----	-----
			Refrigerant	259.90+
			-----	-----
			CHECK TOTAL	3,361.12=
105562	9/28/2012	TYCO INTEGRATED SECURITY LLC	BH 10/1-12/31/12 alarm svc	854.07
105563	9/28/2012	UNITY SCHOOL BUS PARTS	Foam/Emer exit/lamp/base	1,005.87
105564	9/28/2012	VERN GOROWSKI	Repl ck 3/1-3/30/2012	84.70
105565	9/28/2012	VESCO OIL CORPORATION	Parts cleaner waste	104.25
105566	9/28/2012	WASHTENAW COUNTY	Aug 2012 Dist security	2,234.83
105567	9/28/2012	WASHTENAW INTER SCH DIST	July 2012 Blue Cab Transp	476.00
105568	9/28/2012	WESTED	HS Reading Apprenticeship	3,570.88
			CHECK TOTAL	2,289,295.95

Lincoln Consolidated Schools
Bank Transfer Payments
September, 2012

<u>Date</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
09/14/12	Professional Educational Services Group, LLC	Contracted Substitutes 8/27 - 9/7/12	\$ 5,220.11
09/28/12	Professional Educational Services Group, LLC	Contracted Substitutes 9/10 - 9/21/12	20,121.43
09/07/12	State of Michigan -Office of Retirement Services	Retirement Payments for 8/31/12 Payroll	290,970.32
09/21/12	State of Michigan -Office of Retirement Services	Retirement Payments for 9/14/12 Payroll	<u>275,248.81</u>
	Total		<u>\$ 591,560.67</u>

Lincoln Consolidated Schools
Monthly Financial Report
September 2012

	Month-to-date		Year-to-date			Year End	
	Current Yr	Previous Yr	Current Yr	Previous Yr	Current Budget	Original Budget	Current Budget
Summary:							
Revenue	\$ 926,487	\$ 1,649,334	\$ 1,162,847	\$ 3,223,799	\$ 42,084,231	\$ 42,084,231	\$ 42,084,231
Expenses	\$ 2,776,632	\$ 4,580,199	\$ 5,274,955	\$ 6,296,434	\$ 42,522,487	\$ 42,522,487	\$ 42,522,487
Difference	\$ (1,850,145)	\$ (2,930,865)	\$ (4,112,108)	\$ (3,072,635)	\$ (438,256)	\$ (438,256)	\$ (438,256)
Detail:							
<u>Revenue</u>							
Local	\$ 915,724	\$ 1,592,216	\$ 1,152,084	\$ 2,144,250	\$ 2,984,842	\$ 2,984,842	\$ 2,984,842
State	\$ -	\$ 55,918	\$ -	\$ 55,918	\$ 31,628,515	\$ 31,628,515	\$ 31,628,515
Federal	\$ -	\$ -	\$ -	\$ 1,022,431	\$ 2,012,104	\$ 2,012,104	\$ 2,012,104
Transfers & Other Trans.	\$ 10,763	\$ 1,200	\$ 10,763	\$ 1,200	\$ 5,458,770	\$ 5,458,770	\$ 5,458,770
<u>Instructional Expenses</u>							
% of total expenses	66%	64%	53%	53%	62%	62%	64%
Elementary	\$ 670,517	\$ 984,111	\$ 1,013,550	\$ 1,110,981	\$ 7,532,671	\$ 7,532,671	\$ 7,532,671
Middle School	\$ 302,760	\$ 599,555	\$ 463,558	\$ 665,095	\$ 4,954,272	\$ 4,954,272	\$ 4,954,272
High School	\$ 394,356	\$ 566,017	\$ 620,255	\$ 644,039	\$ 6,000,715	\$ 6,000,715	\$ 6,000,715
Preschool	\$ 13,176	\$ 11,582	\$ 19,314	\$ 12,966	\$ 233,671	\$ 233,671	\$ 233,671
Other Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spec. Ed.	\$ 388,430	\$ 690,316	\$ 576,466	\$ 770,679	\$ 6,877,780	\$ 6,877,780	\$ 6,877,780
Compensatory Ed.	\$ 39,526	\$ 75,161	\$ 61,496	\$ 85,214	\$ 562,964	\$ 562,964	\$ 562,964
Vocational Ed.	\$ 13,800	\$ 20,257	\$ 21,536	\$ 22,015	\$ 179,837	\$ 179,837	\$ 179,837
<u>Support Services Expenses</u>							
Pupil services	\$ 261,445	\$ 411,723	\$ 412,006	\$ 472,735	\$ 4,533,707	\$ 4,533,707	\$ 4,533,707
Instructional services	\$ 89,542	\$ 139,652	\$ 168,788	\$ 186,553	\$ 1,141,740	\$ 1,141,740	\$ 1,141,740
General admin.	\$ 23,783	\$ 117,751	\$ 83,701	\$ 197,944	\$ 421,306	\$ 421,306	\$ 421,306
School admin.	\$ 140,872	\$ 244,213	\$ 278,096	\$ 359,644	\$ 2,246,157	\$ 2,246,157	\$ 2,246,157
Business services	\$ 18,194	\$ 59,668	\$ 171,126	\$ 502,800	\$ 536,475	\$ 536,475	\$ 536,475
Operations/maintenance	\$ 232,914	\$ 379,601	\$ 845,578	\$ 732,795	\$ 3,796,975	\$ 3,796,975	\$ 3,796,975
Transportation	\$ 99,843	\$ 128,727	\$ 244,681	\$ 237,815	\$ 2,185,012	\$ 2,185,012	\$ 2,185,012
Central services	\$ 23,600	\$ 83,798	\$ 199,674	\$ 206,290	\$ 776,240	\$ 776,240	\$ 776,240
Athletics	\$ 63,874	\$ 68,067	\$ 95,130	\$ 88,869	\$ 527,565	\$ 527,565	\$ 527,565
Community Services	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ 15,400	\$ 15,400
Transfers and other transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LINCOLN CONS. SCHOOL
General Ledger Report
Financial Report

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	1
To Account:	980

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	MODEL ACTIVITY	\$26,357.88	\$0.00	(\$695.00)	\$0.00	\$25,662.88	\$0.00	\$25,662.88
000102	S. ANTIEAU MEM.	\$1,947.26	\$0.00	\$0.00	\$0.00	\$1,947.26	\$0.00	\$1,947.26
000104	MODEL LIBRARY	\$3,416.19	\$0.00	\$0.00	\$0.00	\$3,416.19	\$0.00	\$3,416.19
000106	MODEL FIELD TRIP FUN	\$3,585.78	\$0.00	\$0.00	\$0.00	\$3,585.78	\$0.00	\$3,585.78
000108	MODEL POP FUND	\$191.84	\$0.00	\$0.00	\$0.00	\$191.84	\$0.00	\$191.84
000110	MODEL PROJECTS	\$5,054.49	\$0.00	(\$1,604.53)	\$0.00	\$3,449.96	\$0.00	\$3,449.96
000112	MODEL ART CLASSES	\$677.19	\$0.00	\$0.00	\$0.00	\$677.19	\$0.00	\$677.19
000114	MODEL SUNSHINE	\$20.54	\$0.00	\$0.00	\$0.00	\$20.54	\$0.00	\$20.54
000200	BRICK ACTIVITY	\$14,407.73	\$788.52	\$0.00	\$0.00	\$15,196.25	\$0.00	\$15,196.25
000201	BRICK PTO FUND	\$14,336.89	\$110.09	(\$224.82)	\$0.00	\$14,222.16	\$0.00	\$14,222.16
000204	BRICK ASSEMBLIES	\$469.50	\$0.00	\$0.00	\$0.00	\$469.50	\$0.00	\$469.50
000206	BRICK FUNDRAISER	\$12,032.52	\$0.00	\$0.00	\$0.00	\$12,032.52	\$0.00	\$12,032.52
000208	BRICK LIBRARY	\$2,672.20	\$0.00	\$0.00	\$0.00	\$2,672.20	\$0.00	\$2,672.20
000210	BRICK POP FUND	\$1,876.43	\$0.00	\$0.00	\$0.00	\$1,876.43	\$0.00	\$1,876.43
000214	BRICK STUDENT COUNC	\$1,899.41	\$0.00	\$0.00	\$0.00	\$1,899.41	\$0.00	\$1,899.41
000215	BRICK TALENT SHOW	\$3,831.03	\$0.00	\$0.00	\$0.00	\$3,831.03	\$0.00	\$3,831.03
000217	BRICK BOOKSTORE	\$1,030.65	\$0.00	(\$14.84)	\$0.00	\$1,015.81	\$0.00	\$1,015.81
000219	BRICK FIELD TRIPS	\$570.59	\$0.00	\$0.00	\$0.00	\$570.59	\$0.00	\$570.59
000221	BRICK GIVING COMMITT	\$579.34	\$0.00	\$0.00	\$0.00	\$579.34	\$0.00	\$579.34
000224	BRICK J FIDLER MEMORI	\$1,509.35	\$0.00	\$0.00	\$0.00	\$1,509.35	\$0.00	\$1,509.35
000226	BRICK ACADEMIC GAME	\$184.75	\$0.00	\$0.00	\$0.00	\$184.75	\$0.00	\$184.75
000227	BRICK ART	\$1,710.44	\$0.00	\$0.00	\$0.00	\$1,710.44	\$0.00	\$1,710.44
000302	M S CHORUS	\$1,007.23	\$0.00	\$0.00	\$0.00	\$1,007.23	\$0.00	\$1,007.23
000303	MIDDLE SCHOOL PALS	\$513.17	\$0.00	\$0.00	\$0.00	\$513.17	\$0.00	\$513.17
000304	M S 6TH GR. CAMP	\$6,221.34	\$0.00	(\$216.61)	\$0.00	\$6,004.73	\$0.00	\$6,004.73
000305	M S MUSIC DEPT CEDAR	\$1,468.95	\$0.00	\$0.00	\$0.00	\$1,468.95	\$0.00	\$1,468.95
000307	M S CHEERLEADING	\$133.02	\$0.00	\$0.00	\$0.00	\$133.02	\$0.00	\$133.02
000308	NAT'S JR HONOR SOCIE	\$2,414.75	\$0.00	\$0.00	\$0.00	\$2,414.75	\$0.00	\$2,414.75
000309	M S MEDIA CENTER	\$92.95	\$2,773.00	\$0.00	\$0.00	\$2,865.95	\$0.00	\$2,865.95
000310	LEGO MINDSTORMS	\$173.94	\$0.00	\$0.00	\$0.00	\$173.94	\$0.00	\$173.94
000311	M S TRIP ACCOUNT	\$4,230.60	\$0.00	(\$145.46)	\$0.00	\$4,085.14	\$0.00	\$4,085.14
000312	LMS OPTIMIST CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	MS SPEC.PROJ.	\$18,478.47	\$1,704.08	(\$825.00)	\$500.00	\$19,857.55	\$0.00	\$19,857.55
000314	M S B.O.S.S.	\$8,999.98	\$0.00	\$0.00	(\$500.00)	\$8,499.98	\$0.00	\$8,499.98
000316	M S YEARBOOK	\$3,160.94	\$0.00	(\$1,663.80)	\$0.00	\$1,497.14	\$0.00	\$1,497.14

LINCOLN CONS. SCHOOL
General Ledger Report
Financial Report

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	1
To Account:	980

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000318	M S CRAFT BAZAAR	\$466.01	\$0.00	\$0.00	\$0.00	\$466.01	\$0.00	\$466.01
000319	M S PARENT GROUP	\$2,408.59	\$0.00	\$0.00	\$0.00	\$2,408.59	\$0.00	\$2,408.59
000321	7TH GRADE OVRNT TRIP	\$2,939.63	\$0.00	\$0.00	\$0.00	\$2,939.63	\$0.00	\$2,939.63
000322	NIELSEN MEMORIAL	\$7.24	\$0.00	\$0.00	\$0.00	\$7.24	\$0.00	\$7.24
000327	MS BAND	(\$1.42)	\$0.00	\$0.00	\$0.00	(\$1.42)	\$0.00	(\$1.42)
000328	SAFE FREE DRUG SUPP	\$1,661.82	\$0.00	\$0.00	\$0.00	\$1,661.82	\$0.00	\$1,661.82
000329	SEUNAS HELPING HAN	\$146.83	\$0.00	\$0.00	\$0.00	\$146.83	\$0.00	\$146.83
000330	MIDDLE SCHOOL SPORT	\$2,179.63	\$0.00	(\$630.00)	\$0.00	\$1,549.63	\$0.00	\$1,549.63
000332	MS SPECIAL OLYMPICS	\$38.49	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$38.49
000334	MS LIFE SKILLS	\$2,645.99	\$0.00	\$0.00	\$0.00	\$2,645.99	\$0.00	\$2,645.99
000336	M S PHYSICAL ED	\$289.62	\$0.00	(\$158.99)	\$0.00	\$130.63	\$0.00	\$130.63
000400	H S CHORUS	\$428.43	\$0.00	\$0.00	\$0.00	\$428.43	\$0.00	\$428.43
000401	HS ALMOST FAMOUS	\$100.72	\$0.00	\$0.00	\$0.00	\$100.72	\$0.00	\$100.72
000402	LINCOLN EQUESTRIAN	\$379.93	\$225.00	\$0.00	\$0.00	\$604.93	\$0.00	\$604.93
000403	HS COUNSELOR GIVING	\$1,658.13	\$0.00	\$0.00	\$0.00	\$1,658.13	\$0.00	\$1,658.13
000404	LINK-IN CREW	\$423.14	\$0.00	\$0.00	\$0.00	\$423.14	\$0.00	\$423.14
000405	H S KEY CLUB	(\$105.20)	\$0.00	\$0.00	\$0.00	(\$105.20)	\$0.00	(\$105.20)
000406	H S COSMETOLOGY	\$1,566.87	\$405.00	\$0.00	\$0.00	\$1,971.87	\$0.00	\$1,971.87
000407	NAAPID	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
000412	H S FLOWER FUND	\$125.34	\$0.00	\$0.00	\$0.00	\$125.34	\$0.00	\$125.34
000413	HS ART FUND	\$1,388.13	\$0.00	\$0.00	\$0.00	\$1,388.13	\$0.00	\$1,388.13
000414	H S DRAMA	\$1,234.80	\$0.00	\$0.00	\$0.00	\$1,234.80	\$0.00	\$1,234.80
000415	H S INTERGROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000416	HS PARENT GROUP	\$146.63	\$0.00	\$0.00	\$0.00	\$146.63	\$0.00	\$146.63
000418	WLHS PRODUCTIONS	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23	\$0.00	\$11.23
000420	H S ADVANCE DANCE	\$23.48	\$0.00	\$0.00	\$0.00	\$23.48	\$0.00	\$23.48
000424	H S LIBRARY	\$0.43	\$21.00	\$0.00	\$0.00	\$21.43	\$0.00	\$21.43
000426	NATIONAL HONOR SOCI	(\$69.32)	\$0.00	\$0.00	\$0.00	(\$69.32)	\$0.00	(\$69.32)
000428	NATIONAL PSAT-ACT	\$11,306.80	\$0.00	\$0.00	\$0.00	\$11,306.80	\$0.00	\$11,306.80
000429	H S CHEER TEAMS	\$197.76	\$0.00	\$0.00	\$0.00	\$197.76	\$0.00	\$197.76
000430	H S PEP CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000431	H S CHEMISTRY DEPT.	\$423.81	\$0.00	\$0.00	\$0.00	\$423.81	\$0.00	\$423.81
000433	H S RENAISSANCE	\$2,362.26	\$0.00	(\$187.50)	\$0.00	\$2,174.76	\$0.00	\$2,174.76
000434	HS FIELD TRIP	\$21.18	\$0.00	\$0.00	\$0.00	\$21.18	\$0.00	\$21.18
000435	H S BOYS SOCCER	\$1,738.67	\$1,480.00	(\$160.00)	\$0.00	\$3,058.67	\$0.00	\$3,058.67
000436	H S S.A.D.D.	\$545.09	\$0.00	\$0.00	\$0.00	\$545.09	\$0.00	\$545.09

LINCOLN CONS. SCHOOL
General Ledger Report
Financial Report

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	1
To Account:	980

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000437	H S BASEBALL	\$1,236.45	\$0.00	\$0.00	\$0.00	\$1,236.45	\$0.00	\$1,236.45
000438	H S STUDENT COUNCIL	\$6,364.38	\$0.00	(\$179.95)	\$0.00	\$6,184.43	\$0.00	\$6,184.43
000439	H S TECH ED	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00
000440	H S TRACK/CROSS COU	\$1,026.70	\$2,379.00	\$0.00	\$0.00	\$3,405.70	\$0.00	\$3,405.70
000441	H S LINCOLN LOG	\$2.68	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$2.68
000442	H S YEARBOOK	\$28,573.31	\$0.00	\$0.00	\$0.00	\$28,573.31	\$0.00	\$28,573.31
000443	H S UNITED STU OR	\$584.45	\$0.00	\$0.00	\$0.00	\$584.45	\$0.00	\$584.45
000444	H S GIRL'S GOLF	\$1,008.08	\$0.00	(\$293.56)	\$0.00	\$714.52	\$0.00	\$714.52
000445	H S BOYS BASKETBALL	\$1,029.53	\$2,864.00	(\$1,350.00)	\$0.00	\$2,543.53	\$0.00	\$2,543.53
000446	H S SPORTS MEDICINE	\$754.97	\$0.00	\$0.00	\$0.00	\$754.97	\$0.00	\$754.97
000447	H S GIRL'S SOCCER	\$4,150.56	\$0.00	\$0.00	\$0.00	\$4,150.56	\$0.00	\$4,150.56
000448	H S BOYS SWIMMING	\$1,301.09	\$0.00	\$0.00	\$0.00	\$1,301.09	\$0.00	\$1,301.09
000449	H S GIRL'S SWIMMING	\$2,784.73	\$45.11	\$0.00	\$0.00	\$2,829.84	\$0.00	\$2,829.84
000450	H S CLASS OF 1996	\$156.05	\$0.00	\$0.00	\$0.00	\$156.05	\$0.00	\$156.05
000451	H S CLASS OF 1997	\$70.50	\$0.00	\$0.00	\$0.00	\$70.50	\$0.00	\$70.50
000452	HS RAILSPLTTR WRITIN	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
000453	CLASS OF 2012	\$1,316.44	\$0.00	\$0.00	\$0.00	\$1,316.44	\$0.00	\$1,316.44
000455	H S CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000456	H S CLASS OF 2002	\$510.79	\$0.00	\$0.00	\$0.00	\$510.79	\$0.00	\$510.79
000457	H S CLASS OF 2003	\$610.41	\$0.00	\$0.00	\$0.00	\$610.41	\$0.00	\$610.41
000458	H S CLASS OF 2004	\$912.54	\$0.00	\$0.00	\$0.00	\$912.54	\$0.00	\$912.54
000463	H S CLASS OF 2007	\$3,950.23	\$0.00	\$0.00	\$0.00	\$3,950.23	\$0.00	\$3,950.23
000464	H S CLASS OF 2008	\$4,469.38	\$0.00	\$0.00	\$0.00	\$4,469.38	\$0.00	\$4,469.38
000465	HS CLASS OF 2009	\$1,378.02	\$0.00	\$0.00	\$0.00	\$1,378.02	\$0.00	\$1,378.02
000467	HS CLASS OF 2013	\$10,081.24	\$2,091.00	\$0.00	\$0.00	\$12,172.24	\$0.00	\$12,172.24
000468	HS CLASS OF 2014	\$2,436.09	\$0.00	\$0.00	\$0.00	\$2,436.09	\$0.00	\$2,436.09
000469	H S CLASS OF 2015	\$49.40	\$0.00	\$0.00	\$0.00	\$49.40	\$0.00	\$49.40
000470	HS VARSITY SOFTBALL	(\$345.78)	\$0.00	\$0.00	\$0.00	(\$345.78)	\$0.00	(\$345.78)
000471	HS GIRL'S BASKETBALL	\$2,980.20	\$0.00	\$0.00	\$0.00	\$2,980.20	\$0.00	\$2,980.20
000472	HS ICE HOCKEY	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
000473	H S TENNIS	\$882.84	\$0.00	(\$551.94)	\$0.00	\$330.90	\$0.00	\$330.90
000474	HS BOYS GOLF	\$178.15	\$0.00	\$0.00	\$0.00	\$178.15	\$0.00	\$178.15
000475	HS MICHIGAN VIRTUAL	\$7,739.93	\$0.00	\$0.00	\$0.00	\$7,739.93	\$0.00	\$7,739.93
000476	HS Class of 2016	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
000480	H S PARKING PERMITS	\$556.47	\$0.00	\$0.00	\$0.00	\$556.47	\$0.00	\$556.47
000481	DEJANOVICH FUND	\$1,315.22	\$0.00	\$0.00	\$0.00	\$1,315.22	\$0.00	\$1,315.22

LINCOLN CONS. SCHOOL
General Ledger Report
Financial Report

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	1
To Account:	980

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	REDNER ACTIVITY	\$1,002.73	\$0.00	\$0.00	\$0.00	\$1,002.73	\$0.00	\$1,002.73
000501	Friends of LMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000504	REDNER LIBRARY	\$2,826.37	\$0.00	\$0.00	\$0.00	\$2,826.37	\$0.00	\$2,826.37
000505	REDNER CAMP FUND	\$302.22	\$0.00	\$0.00	\$0.00	\$302.22	\$0.00	\$302.22
000508	REDNER PHYS ED	\$414.09	\$0.00	\$0.00	\$0.00	\$414.09	\$0.00	\$414.09
000511	REDNER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000512	REDNER T-SHIRT	\$69.45	\$0.00	\$0.00	\$0.00	\$69.45	\$0.00	\$69.45
000518	REDNER P.A.T.	\$2,735.42	\$0.00	\$0.00	\$0.00	\$2,735.42	\$0.00	\$2,735.42
000519	REDNER RESOURCE FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000521	REDNER PRINCIPAL AC	\$201.42	\$0.00	\$0.00	\$0.00	\$201.42	\$0.00	\$201.42
000522	REDNER ART	\$981.49	\$0.00	\$0.00	\$0.00	\$981.49	\$0.00	\$981.49
000526	REDNER GIVING COMMI	\$4.48	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$4.48
000530	REDNER ASSEMBLY	\$112.34	\$0.00	\$0.00	\$0.00	\$112.34	\$0.00	\$112.34
000532	REDNER MUSIC	\$69.17	\$0.00	\$0.00	\$0.00	\$69.17	\$0.00	\$69.17
000534	REDNER STUDENT COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000535	REDNER FIELD TRIPS	(\$894.75)	\$0.00	\$0.00	\$0.00	(\$894.75)	\$0.00	(\$894.75)
000536	REDNER TALENT SHOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	BISHOP MEDIA	\$1,420.95	\$0.00	\$0.00	\$0.00	\$1,420.95	\$0.00	\$1,420.95
000601	BISHOP ACTIVITY	\$2,504.65	\$113.66	(\$279.75)	\$0.00	\$2,338.56	\$0.00	\$2,338.56
000602	FRIENDS OF LMA	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
000603	BISHOP LMA CAMP FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000604	BISHOP LMA PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000605	BISHOP ART FUND	\$354.37	\$0.00	\$0.00	\$0.00	\$354.37	\$0.00	\$354.37
000608	BISHOP ASSEMBLIES	\$1,607.18	\$0.00	\$0.00	\$0.00	\$1,607.18	\$0.00	\$1,607.18
000610	BISHOP STUDENT COUN	\$704.53	\$0.00	\$0.00	\$0.00	\$704.53	\$0.00	\$704.53
000612	BISHOP NECESSITIES	\$1,454.27	\$0.00	\$0.00	\$0.00	\$1,454.27	\$0.00	\$1,454.27
000618	BISHOP BRAVO	\$10,979.42	\$0.00	(\$1,104.70)	\$0.00	\$9,874.72	\$0.00	\$9,874.72
000620	BISHOP FIELD TRIPS	\$30.79	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$30.79
000625	BISHOP BUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000701	COMM. ED. SCHOLARSH	\$5,097.07	\$0.00	\$0.00	\$0.00	\$5,097.07	\$0.00	\$5,097.07
000702	LCE YTH BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000703	COMM ED COMP.CHEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000704	ATHLETIC CONCESSION	\$5,986.02	\$0.00	(\$146.00)	\$0.00	\$5,840.02	\$0.00	\$5,840.02
000706	BUSINESS OFFICE POP	\$2,092.39	\$0.00	\$0.00	\$0.00	\$2,092.39	\$0.00	\$2,092.39
000707	SUPT. SPECIAL PROJEC	\$122.37	\$0.00	\$0.00	\$0.00	\$122.37	\$0.00	\$122.37
000708	D. BAXTER MEMORIAL	\$1,803.12	\$0.00	\$0.00	\$0.00	\$1,803.12	\$0.00	\$1,803.12

LINCOLN CONS. SCHOOL
General Ledger Report
Financial Report

From Date:	9/1/2012
To Date:	9/30/2012

From Acct:	1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000710	GRASP SUMMER MATER	(\$213.00)	\$0.00	\$0.00	\$0.00	(\$213.00)	\$0.00	(\$213.00)
000716	INTEREST EARNED	\$66,186.46	\$0.00	\$0.00	\$0.00	\$66,186.46	\$0.00	\$66,186.46
000717	LINCOLN VOLLEYBALL	\$1,047.90	\$4,072.40	(\$1,246.50)	\$0.00	\$3,873.80	\$0.00	\$3,873.80
000721	LINCOLN SWIM CLUB	\$486.63	\$0.00	\$0.00	\$0.00	\$486.63	\$0.00	\$486.63
000724	LINCOLN WRESTLING	\$180.47	\$0.00	\$0.00	\$0.00	\$180.47	\$0.00	\$180.47
000725	LINCOLN FOOTBALL	(\$1,928.57)	\$11,069.83	(\$2,447.50)	\$0.00	\$6,693.76	\$0.00	\$6,693.76
000726	COMMUNITY ENRICHME	\$724.44	\$0.00	\$0.00	\$0.00	\$724.44	\$0.00	\$724.44
000727	HS LACROSSE	\$2,580.14	\$0.00	\$0.00	\$0.00	\$2,580.14	\$0.00	\$2,580.14
000736	INFORMATION REWARD	\$282.66	\$0.00	\$0.00	\$0.00	\$282.66	\$0.00	\$282.66
000737	SPIRIT OF LINCOLN	\$3,765.42	\$0.00	\$0.00	\$0.00	\$3,765.42	\$0.00	\$3,765.42
000738	ILENE PICKREM TRUST	\$50,054.05	\$0.00	\$0.00	\$0.00	\$50,054.05	\$0.00	\$50,054.05
000739	SCHOLARSHIP ACCOUN	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	\$0.00	\$62.13
000740	SID WRIGHT SCHOLARS	\$2,410.55	\$0.00	\$0.00	\$0.00	\$2,410.55	\$0.00	\$2,410.55
000742	FRANK NICHOLS SCHLR	\$1,922.00	\$0.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00
000744	HITCHINGHAM AWARD	\$7.67	\$0.00	\$0.00	\$0.00	\$7.67	\$0.00	\$7.67
000780	LL-BASEBALL	\$25,015.31	\$1,239.00	(\$9,344.45)	\$0.00	\$16,909.86	\$0.00	\$16,909.86
000781	LL-SOCCER	(\$252.44)	\$0.00	\$0.00	\$0.00	(\$252.44)	\$0.00	(\$252.44)
000782	LL-FOOTBALL	\$9,137.47	\$2,000.00	(\$4,698.00)	\$0.00	\$6,439.47	\$0.00	\$6,439.47
000785	LL-CHEERLEADING	\$849.83	\$1,029.77	(\$457.70)	\$0.00	\$1,421.90	\$0.00	\$1,421.90
000786	LL-LYFCC FUNDRAISER	\$945.83	\$0.00	\$0.00	\$0.00	\$945.83	\$0.00	\$945.83
000788	LL-WRESTLING	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$615.00
000800	EARLY CHILDHOOD CEN	\$3.69	\$0.00	\$0.00	\$0.00	\$3.69	\$0.00	\$3.69
000803	ECC ACTIVITY	\$560.83	\$0.00	\$0.00	\$0.00	\$560.83	\$0.00	\$560.83
000900	CHILDS MEDIA	\$2,726.22	\$0.00	(\$334.19)	\$0.00	\$2,392.03	\$0.00	\$2,392.03
000901	CHILDS FOURTH GRADE	\$588.16	\$0.00	\$0.00	\$0.00	\$588.16	\$0.00	\$588.16
000902	CHILDS ACTIVITY	\$10,584.88	\$1,216.82	(\$43.74)	\$0.00	\$11,757.96	\$0.00	\$11,757.96
000904	CHILDS STUDENT COUN	\$1,804.58	\$0.00	\$0.00	\$0.00	\$1,804.58	\$0.00	\$1,804.58
000905	CHILDS 3RD GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000906	CHILDS 5th GRADE FUN	\$1,474.87	\$0.00	\$0.00	\$0.00	\$1,474.87	\$0.00	\$1,474.87
000908	CHILDS POP FUND	\$1,218.86	\$0.00	(\$370.35)	\$0.00	\$848.51	\$0.00	\$848.51
000910	CHILDS ART ACTIVITY	\$913.73	\$0.00	\$0.00	\$0.00	\$913.73	\$0.00	\$913.73
000912	CHILDS TALENT SHOW	\$40.02	\$0.00	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
000914	CHILDS FIELD TRIP	\$2,244.66	\$0.00	\$0.00	\$0.00	\$2,244.66	\$0.00	\$2,244.66
000916	CHILDS P.T.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000918	MULTI CULTURAL FESTI	\$1,305.01	\$0.00	\$0.00	\$0.00	\$1,305.01	\$0.00	\$1,305.01
000919	CHILDS PALS	\$3.08	\$0.00	\$0.00	\$0.00	\$3.08	\$0.00	\$3.08

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To Date:	9/30/2012

From Acct:	1
To Account:	980

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
Group Total		\$502,853.52	\$35,627.28	(\$29,374.88)	\$0.00	\$509,105.92	\$0.00	\$509,105.92
Activity Accounts Grand Total		\$502,853.52	\$35,627.28	(\$29,374.88)	\$0.00	\$509,105.92	\$0.00	\$509,105.92

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY
November 12, 2012**

ACTION ITEMS

<u>Name</u>	<u>Position/Building</u>	<u>Effective Date</u>	<u>Status</u>	<u>Major/Step</u>	<u>Highly Qualified</u>
Andrea Rose	Art Teacher-HS	11/12/12	Return from Leave	N/A	N/A