



Regular Meeting

October 22, 2018

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
Monday, October 22, 2018
6:00 p.m.
Lincoln High School-West End Media Center

AGENDA

- 1.0 CALL TO ORDER**
- 2.0 ROLL CALL**
- 3.0 ESTABLISHMENT OF QUORUM**
- 4.0 PLEDGE TO FLAG**
- 5.0 ACCEPTANCE OF AGENDA**
- 6.0 PRESENTATIONS**
 - 6.1 Employee of the Month
 - 6.2 Strategic Plan Goal #5-Communication
 - 6.3 Bishop Elementary
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 7.1 Superintendent's Report
 - 7.1.1 Human Resources
 - 7.1.2 Marketing
 - 7.2 Finance Report
 - 7.2.1 September 2018 Food Service Report
 - 7.2.2 September 2018 Enrollment Report
- 8.0 PUBLIC COMMENT**
- 9.0 BOARD REPORTS/CORRESPONDENCE**
 - 9.1 Board Executive Committee Report
 - 9.2 Board Performance Committee Report
 - 9.3 Board Planning Committee Report
 - 9.4 Board Finance Committee Report
 - 9.5 Reports and Correspondence
- 10.0 NEW BUSINESS**
 - 10.1 Student Discipline Hearing Recommendations

- 10.1.1 Student #1
- 10.1.2 Student #2

- 10.2 2018 School Building and Site Bonds

- 10.3 Student Trips
 - 10.3.1 High School-Central Europe
 - 10.3.2 High School Drama-MIFA
 - 10.3.3 Middle School-Government

- 10.4 School Bus Purchase

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Board Meeting September 24, 2018
 - 11.1.2 Board Meeting Workshop October 8, 2018

- 11.2 2017-2018 Audit Report

- 11.3 September 2018 Finance Report

- 11.4 September 2018 Trust & Agency

- 11.5 September 2018 Check Register

- 11.6 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: October 16, 2018

**SUBJECT: Board of Education Meeting
October 22, 2018
6:00 p.m.
Media Center-High School**

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

Sylvia Montour is a driver for students attending non-district programs. In this role she transports students with a range of behavioral and cognitive needs that require extensive support. Students may be unable to communicate, or display significant behavioral challenges. All too often drivers must determine what a student needs on their own. Occasionally, a driver must pull the bus over to respond to immediate student needs. In a short amount of time, Sylvia has responded to each of these situations this school year. Determined to make a difference for her students, she purchased toys with her own funds. On October 1st, 2018, Sylvia provided specific toys for students in need of comfort. A musical toy was provided to a student known for significant behavioral needs. The result was a quiet run. Sylvia identified the needs of her environment, and took action to improve it. The result was a stress free ride not only for one student, but for everyone. Sylvia brings great credit to herself, the Transportation department, and Lincoln Consolidated Schools.

Nominate by Robert Williams

6.2 Strategic Plan Goal #5-Communication

Presented by Vicki Coury

6.3 Bishop Elementary

Presented by Robert Jansen

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.1.1 Human Resources

7.1.2 Marketing

7.2 Finance Report

7.2.1 September 2018 Food Service Report

7.2.2 September 2018 Enrollment Report

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

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

10.0 NEW BUSINESS

10.1 Student Discipline Hearing Recommendations

10.1.1 Student #1

The Board Discipline Committee met on October 2, 2018, to conduct a disciplinary hearing for Student #1 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

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

10.1.2 Student #2

The Board Discipline Committee met on October 10, 2018, to conduct a disciplinary hearing for Student #2 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

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

10.2 2018 School Building and Site Bonds

The School and Site Bond Resolutions Series A and Series B are included in your packet and were provided by Thrun. Board action is requested.

RECOMMENDED MOTION: I move that we approve the School and Site Bond Resolutions Series A and Series B as presented by Thrun.

10.3 Student Trips

10.3.1 High School-Central Europe

This student trip proposal is for the high school Social Studies department, World History and US History students to travel to Central Europe in March of 2020. This is presented for information only at this time; Board action will be requested at a subsequent meeting.

10.3.2 High School Drama-MIFA

A High School Theatre Department overnight trip proposal to attend MIFA (Michigan Interscholastic Forensics Association) and Mid-Michigan Theater Festival in Essexville, Michigan in February is included in the Board packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3.3 Middle School-Government 5

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

10.4 School Bus Purchase

We are looking at getting 4 special education and 3 conventional buses. Total cost of the buses will be \$688,738 of the allocated bond money of \$750,000. These buses are expected to arrive the first week of March 2019 with approval by the Board in November. Included in the Board packet is literature on new technology that includes electronic stability which comes standard in all buses now. We will be receiving the bond money in November and the check for the buses will be due prior to or at delivery. This is being presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting September 24, 2018

11.1.2 Board Meeting Workshop October 8, 2018

Enclosed are the minutes of the September 24, 2018, Regular Meeting and October 8, 2018, Board Meeting Workshop.

RECOMMENDED MOTION: I move that we approve the minutes of the September 24, 2018, Regular Meeting and October 8, 2018, Board Meeting Workshop.

11.2 2017-2018 Audit Report

The 2017-2018 District Audit was presented on October 08, 2017. All questions were to be directed to Adam Snapp. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we accept the 2017-2018 District Audit as presented.

11.3 September 2018 Finance Report

Enclosed are the September 2018, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2018, Financial Reports as presented.

11.4 September 2018 Trust & Agency

Enclosed is the September 2018, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the September 2018, Trust & Agency Report as presented.

11.5 September 2018 Check Register

Enclosed is the September 1-30, 2018, check register in the amount of \$1,516,401.48. The Superintendent recommends approval as presented.

I move that we approve the September 1-30, 2018, check register in the amount of \$1,516,401.48 as presented.

11.6 Personnel Transactions

<u>ACTION ITEMS</u>			
Name	Position/Building	Effective Date	Status
Riegel, Stephanie	Model/Noon Supervisor	9/21/2018	New Hire
Garland, Arnituris	Transportation/Sub Bus Aide	9/24/2018	New Hire
Laurie, Lynn	Transportation/Sub Secretary	9/19/2018	New Hire
Fletcher, Yvonne	LHS/Noon Supervisor	9/21/2018	New Hire
Woods, Elizabeth	Model-Head Start/Paraprofessional	9/28/2018	New Hire
Spencer, Charlotte	Brick/Social Worker	10/1/2018	New Hire
Butler, Julia	Human Resources/Director	9/24/2018	Resignation
Johnson, Stephanie	Childs/Noon Supervisor	10/2/2018	New Hire
Nagel, Brendan	Athletics/Lifeguard	9/27/2018	New Hire
Depriest, Jonah	Athletics/Swim instructor	9/27/2018	New Hire
Beard, Lisa	Model GSRP/Paraprofessional	9/24/2018	New Hire
Johns, Rachel	Model GSRP/Teacher	9/26/2018	New Hire
Keelen, Marlayna	Model GSRP/Paraprofessional	10/1/2018	New Hire
Vires, Brandy	Brick/Noon Supervisor	10/10/2018	New Hire
Dailey, Candice	Childs/Noon Supervisor	9/28/2018	New Hire
Gardner, Orangell	Transportation/Bus Driver	9/6/2018	Resignation
Post, Carol	Transportation/Bus Aide	10/15/2018	New Hire
Kaczmarek, Lon	Transportation/Bus Driver	10/1/2018	Resignation
Eans, Marissa	Childs/Noon Supervisor	10/8/2018	Transfer
Northrop, David	Childs, Bishop, Brick, LMS/Media Specialist	11/5/2018	Transfer
Stanley, Sarah	Lincoln High School/Paraprofessional	11/12/2018	Transfer

RECOMMENDED MOTION: I move that we approve the October 22, 2018, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT

Employee of the month nomination

Sylvia Montour, Bus driver

Transportation

Sylvia Montour is a driver for students attending non-district programs. In this role she transports students with a range of behavioral and cognitive needs that require extensive support.

Students may be unable to communicate, or display significant behavioral challenges. All too often drivers must determine what a student needs on their own. Occasionally, a driver must pull the bus over to respond to immediate student needs.

In a short amount of time, Sylvia has responded to each of these situations this school year. Determined to make a difference for her students, she purchased toys with her own funds.

On October 1st, 2018, Sylvia provided specific toys for students in need of comfort. A musical toy was provided to a student known for *significant* behavioral needs. The result was a quiet run.

Sylvia identified the needs of her environment, and took action to improve it. The result was a stress free ride not only for one student, but for everyone.

Sylvia brings great credit to herself, the Transportation department, and Lincoln Consolidated Schools.

Robert Williams

Director of Student Services

Lincoln Consolidated Schools

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

Updated October, 2018

What strategies have been implemented?

- Develop and enhance community events
 - Reviewed current and proposed events with District PTO at September meeting.
- Clearly communicate building processes parent/guardian for transition between buildings
 - Principals have met to identify opportunities between LMS and Elementary Buildings
- Identify current partnerships and increase outreach opportunities
 - Met with Library Director about their upcoming Millage Renewal
 - Identified Liaison for United Way

What strategies is the team currently working on accomplishing?

- Need to secure budget and funding for District PTO events and programs.
- Elementary Principals will identify opportunities with area daycare providers
- Need to identify additional /replacement partnership liaisons

What are the next steps for the Committee?

- Build alumni relationships
 - Create an alumni database and Identify former alumni at enrollment
 - Create an Alumni Association and induct all graduates

What results can you share from the strategies being implemented?

- District PTO has created a calendar of events for the upcoming school year
- Meeting with Library Taskforce on October 31st to identify needs for the current school year

10/15/2018

Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for September 2018 is attached. Compared to 2017, average daily breakfasts are up 5.0%, average daily lunches are up 3.3% and average daily cash sales are up 9.9%.

Department Update

- As of September 30th, the district was at 50.6% free or reduced eligible students. This is a drop from the 52.4% we had in June 2018.
- As of the end of September, 285 Household Free or Reduced applications were processed by the Food Service Office, in addition to 1,037 students that were directly certified by MDE.
- This past summer, our department had two long standing employees retire, Maria Dewalt after 23 years, and Noelene Green after 22 years, with Lincoln Consolidated. Congratulations to them both!
- During August, our department applied for a grant for the Purchase of Locally Grown Fruits, Vegetables and Legumes for the 2018-2019 school year. Unfortunately, Lincoln was not awarded the grant. It was a highly competitive grant with 121 applicants and only 54 were recommended to receive awards
- To start out the 18/19 SY, we have already added some new menu options: New Fudge whole grain Pop Tart, UNO pizza at MS and HS, Breaded mozzarella sticks and Chicken Burgers at the Elementary buildings. Further menu changes and additions will be rolled out in October.

Industry Update

BLOCK GRANT FUNDING

In 1946, the federal government made a promise to America's families that students will always have access to healthy meals at school. Today, more than 30 million students rely on federally funded school meals to provide the nutrition they need to succeed. Unfortunately, Members of Congress have proposed a drastic change to the National School Lunch Program (NSLP) and the School Breakfast Program (SBP) that would eliminate that longstanding guarantee. Proposed fixed-sum block grants to the states would result in severe funding cuts and the elimination of federal nutrition standards. Schools would be unable to serve additional at-risk students when economic downturns or rising enrollments increase the number of children who need free or reduced price meals. Even children who need temporary assistance due to a natural disaster could be denied school meals. The Stop the Block Coalition, a project of the School Nutrition Association, has been organized to prevent harsh and unnecessary changes to federal school meal programs.

Less Money, Fewer Meals, More Hungry Children

- Since NSLP's and SBP's founding, every family that meets federal requirements is eligible for free or reduced price meals for their children at school.
- Under block grants, the federal government would send a fixed amount of money to a state and ask the state to develop its own school meals programs with little or no federal standards or oversight. The traditional federal school meal program will end as we know it.

https://schoolnutrition.org/uploadedFiles/Legislation_and_Policy/SNA_Policy_Resources/Block-Grants-Fact-Sheet-2018.pdf

An example calculator shows the potential funding loss that Lincoln could experience:



School Meals Block Grant Calculator

<i>School/School District: Lincoln Consolidated</i>	<i>State: Michigan</i>
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Complete the green fields to see an estimate of funds lost. Results are a best-case scenario, based on if the pilot proposed in 2016 had passed. Natural disasters, economic recession, and state discretion to divert funds would significantly increase funds lost. Don't forget to print your results!

Part 1: IMMEDIATE LOSS*	
Number of Paid breakfasts served in SY 2016:	17,119
Number of Paid lunches served in SY 2016:	68,163
Number of Paid snacks served in SY 2016:	-
Number of <i>all</i> lunches served in SY 2016 (paid+ F/R+SSO):	260,943
Total reimbursement for all meals served in SY 2016:	\$816,627.00
Paid Breakfast Reimbursement Loss =	\$5,135.70
Paid Lunch Reimbursement Loss =	\$21,812.16
Paid Snack Reimbursement Loss =	\$0.00
Six Cent Certification Loss =	\$15,656.58
IMMEDIATE LOSS OF FUNDS =	\$42,604.44

Your Block Grant Lump Sum =	\$774,022.56
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Part 2: LOSS OVER TIME**	
Year One, SY16-17	
No Block Grant, with 2% Inflation Adjustment:	\$832,959.54
Static Block Grant Lump Sum:	\$774,022.56
Dollar Amount Decrease	\$58,936.98
PERCENT DECREASE IN FUNDING:	7.08%
Year Two, SY17-18	
No Block Grant, with 2% Inflation Adjustment:	\$849,618.73
Block Grant:	\$774,022.56
Dollar Amount Decrease:	\$75,596.17
PERCENT DECREASE IN FUNDING:	8.90%
Year Three, SY18-19	
No Block Grant: SY 2019 with 2% Inflation Adjustment	\$866,611.11
Block Grant:	\$774,022.56
Dollar Amount Decrease:	\$92,588.55
PERCENT DECREASE IN FUNDING:	10.68%

Part 3: CUMULATIVE LOSS AFTER THREE YEARS	
Cumulative funding over three years - no block grant:	\$2,549,189.38
Cumulative funding over three years with block grant:	\$2,322,067.68
TOTAL LOSS OF FUNDS OVER 3 YEARS =	\$227,121.70

Aramark News

National Business Group on Health Honors Aramark with Best Employers for Healthy Lifestyles® Award

For the tenth consecutive year, Aramark recognized for offering one of the nation's best workforce health and well-being programs

PHILADELPHIA--(BUSINESS WIRE)--Sep. 26, 2018-- The National Business Group on Health, a non-profit association of 420 large U.S. employers, today honored [Aramark](#) (NYSE: ARMK) for having one of the best workforce health and well-being programs in the nation.

This press release features multimedia. View the full release here:
<https://www.businesswire.com/news/home/20180926005648/en/>

Aramark is among 49 U.S. employers that received the 2018 *Best Employers for Healthy Lifestyles®* award presented at the National Business Group on Health's Workforce Strategy 2018 Conference. Aramark received a Gold Award for its "Take Care" health and well-being programs. This marks the tenth year Aramark has been recognized for receiving the *Best Employers for Healthy Lifestyles®* award.

"We're continually working to create personal experiences that change the way people think about nutrition and their health," said Lynn McKee, Executive Vice President of Human Resources at Aramark. "Our mission is to enrich and nourish lives, so we strive to create programs that help educate and encourage our associates, clients, customers and the communities we serve, to lead healthier lifestyles for long-term success."

Aramark's "Take Care" programs provide employees with resources to strengthen their physical, emotional, social and financial well-being. Offerings include challenges; fitness centers; screenings; flu vaccinations; health assessments; online coaching and tools; a smoking cessation program; EAP; nutrition, obesity and fitness counseling; financial webinars; wellness fairs; and regular communications.

A critical part of Aramark's commitment to health and wellness is [Healthy for Life® 20 By 20](#), a ground breaking initiative with the American Heart Association®, aimed at improving the health of all Americans 20 percent by 2020. Healthy for Life® 20 By 20, introduced industry leading menu innovations by reducing calories, saturated fat and sodium levels 20 percent, and increasing fruits, vegetables and whole grains 20 percent.

Promoting healthy lifestyles among all consumers, families in underserved communities and Aramark's customers, clients and employees is a key component of [Feed Your Potential 365](#), a public health and well-being campaign launched last year in alliance with Healthy for Life® 20 By 20.

Brian Marcotte, President and CEO of the National Business Group on Health, commented: "We are delighted to recognize Aramark for their innovative approach to employee, family and community health and well-being. Aramark is among an elite group of employers who are embracing well-being as an important part of their workforce strategy and working to construct a culture that promotes productivity, engagement and happiness. We congratulate Aramark and their leaders."

September 2018 Meals

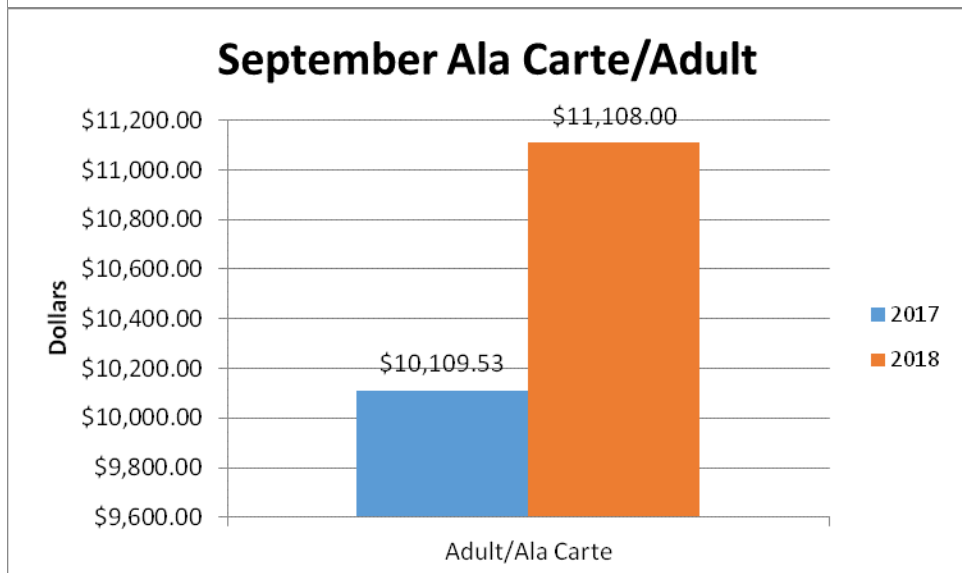
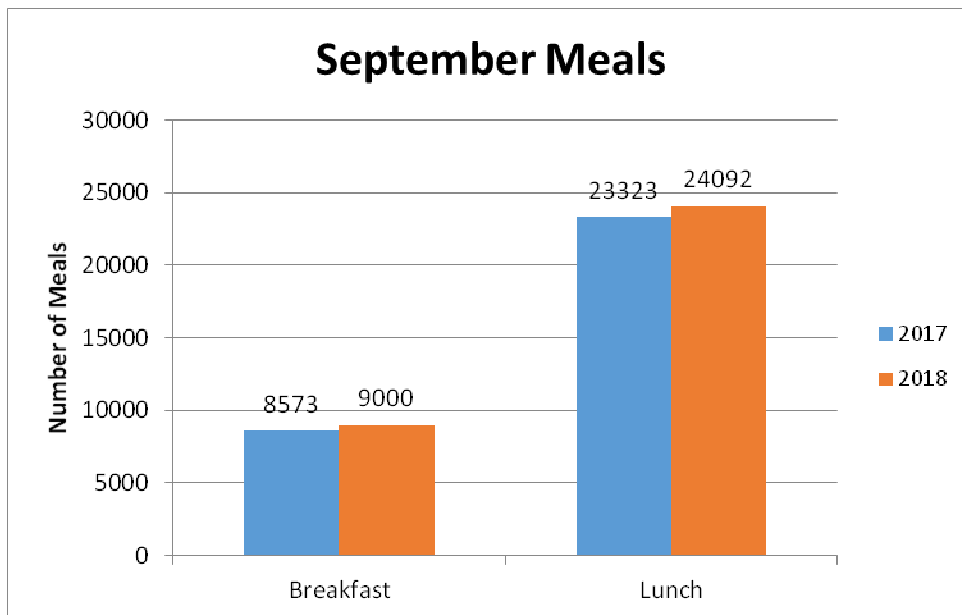
Date Range – September 4th – 26th 2018
Service Days – 17
Average Meals per Day – 1947

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

September 2017 Meals

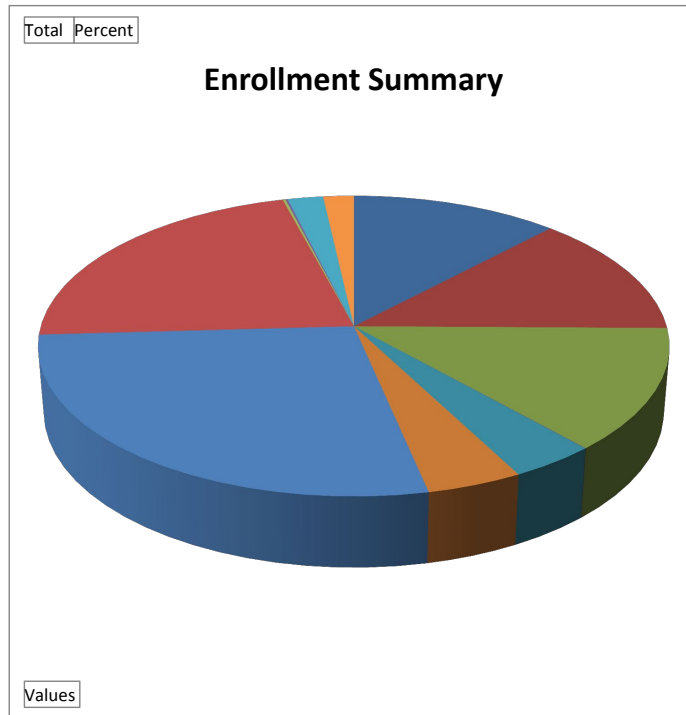
Date Range – September 5th – 27th 2017
Service Days – 17
Average Meals per Day – 1876

Breakfast Meals - 8573
Lunch Meals – 23323
a La Carte/Adult Dollars – \$10109.53



Enrollment Summary
as of 10/18/18

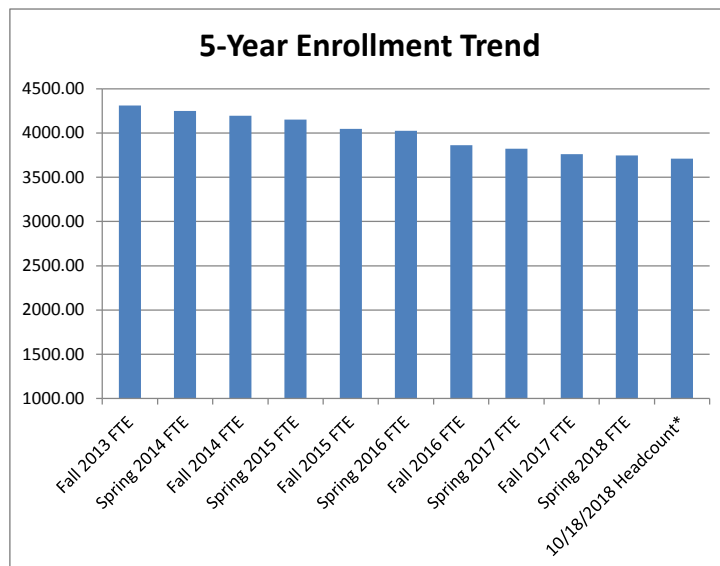
Row Labels	F	M	Grand Total
ECC	55	111	166
ECSE	11	26	37
GSRP	28	52	80
Headstart	5	10	15
Community Based Evaluation	6	14	20
	5	9	14
Bishop Elementary	200	261	461
Y5/K	9	13	22
0	28	36	64
1	40	43	83
2	31	43	74
3	26	37	63
4	30	46	76
5	36	43	79
Brick Elementary	236	265	501
Y5	6	12	18
0	36	38	74
1	35	35	70
2	42	36	78
3	40	38	78
4	36	54	90
5	41	52	93
Childs Elementary	260	243	503
Y5	8	10	18
0	41	32	73
1	35	41	76
2	37	39	76
3	41	40	81
4	50	36	86
5	48	45	93
LMS	401	430	831
6	135	152	287
7	133	139	272
8	133	139	272
LHS	496	552	1048
9	136	152	288
10	134	133	267
11	117	142	259
12	109	125	234
DHH	1	1	1
4	1		1
ECA	96	54	150
9	8	11	19
10	21	17	38
11	22	12	34
12	45	14	59
Progress Park (Forest)	2	4	6
1		1	1
5	1	2	3
6		1	1
11	1		1
VLAC	4	1	5
1	1		1
3	1		1
5	1	1	2
6	1		1
WAVE	47	32	79
9	2	5	7
10	19	10	29
11	8	6	14
12	18	11	29
WIHI	29	39	68
9	11	7	18
10	7	12	19
11	10	12	22
12	1	8	9
Grand Total	1827	1992	3819



5-Year Enrollment Trend

	FTE
Fall 2013 FTE	4310.09
Spring 2014 FTE	4248.65
Fall 2014 FTE	4196.24
Spring 2015 FTE	4150.97
Fall 2015 FTE	4048.18
Spring 2016 FTE	4025.71
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3760.15
Spring 2018 FTE	3746.97
10/18/2018 Headcount*	3710.00

*GSRP/Headstart Counted Separately



Board Executive Committee Meeting Minutes

Monday, October 15, 2018

Central Office Conference Room

5:30pm

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

- I. Call to order at 5:45pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Review of October 22, 2018 Board of Education Meeting Agenda – reviewed and approved.
- V. Bond Project update – Planning Committee has not met since last Executive Board meeting. Finance Committee reviewed bond payment form during October 15, 2018 meeting and information was shared with Executive Committee. Bonds will be able to be paid off four years earlier than planned due to increased bond rating. This allowed district to receive a decreased increased rate. District will save approximately \$350,000. Lincoln Consolidated School district will receive this money in additional funds for projects. Interest rate bonus will be benefit for taxpayers. PFM (Financial Advisor) will invest the funds designated for the fieldhouse until construction begins. The additional funds will be applied to projects.

Superintendent McNatt will meet with Farmer currently renting land on which fieldhouse will be built.
- VI. Other –
Delays reported in students receiving homework when out of school – due to illness, injury or suspension. Superintendent McNatt will follow up with all building administrators regarding expectations that ALL students receive homework in a timely manner from all teachers. There are other programs that utilize a “medical” function in PowerSchool that enables grade entry to be halted without penalty for these students. Superintendent McNatt will explore this option.
- VII. Adjourn

Next Meeting: Monday, November 5, 2018 at 5:30pm in the Central Office Conference Room.

Board Executive Committee Meeting Agenda

Monday, September 17, 2018

Central Office Conference Room

Attendees: Yoline Williams, Jennifer Labombarbe, Jennifer Czachorski, Sean McNatt, Julia Butler

- I. Call to order at 5:47pm
- II. Acceptance of Agenda - approved
- III. Public Comment - none
- IV. Review of September 24, 2018 Board of Education Meeting Agenda – approved.
- V. Bond Project update – Team currently includes Phil Bongiorno, Sean McNatt, Adam Snapp, Vicki Coury, architect and construction manager. Discussion re: membership of team. Will review necessary additions and follow up. Website will be updated to have projects and status of each project. Bond project update will also be attached to each board packet (similar to significant events).
Planning Committee will continue to review all new project plans.
Planning Committee Chair will present updates as standing item at each Executive Committee meeting.
- VI. Teacher Survey Update – Survey went out to all staff on September 17, 2018 and will be open through September 24, 2018. Email sent to staff to emphasize that survey is completely anonymous. There is no feature

- to collect names / email addresses. Executive committee will review results of survey after closing date.
- VII. Board Workshop – scheduled for October 8, 2018. Suggested topics were reviewed. Board of Education fall workshop topic will be Board of Education Operating Procedures. Executive committee reviewed packet put together by Trustee Labombarbe following MASB conference and provided feedback for revisions. Trustee Labombarbe will present and facilitate discussion in workshop.
- VIII. Architect and Construction Manager contracts – to be included in September 24, 2018 board meeting packet. Contracts are subject to attorney review.
- IX. Other –
- A. Board meeting presentation schedule for the remainder of 2018 and review of tentative 2019 schedule was completed in Performance committee. Reviewed by Executive and approved.
- B. Review of Finance Committee numbers. Discussion regarding current state and future planning in budget. Discussion of Certificates of Deposit vs. Sinking Funds to plan for revolving items known to need upgrades / new purchase. Budgeting these out will provide cleaner view of fund balance.
- Areas to plan for these include:
- Curriculum
 - Facilities / Maintenance
 - Technology (which includes Safety and Security)
 - Transportation
- C. Farewell to Julia Butler. Executive committee expressed our extreme gratitude for Julia Butler for the work she has done during her time at Lincoln Consolidated Schools and let her know she would be greatly missed.
- X. Adjourn – 7:03pm

Next Meeting: Monday, October 15, 2018 at 5:30pm in the central office conference room.



FINANCE COMMITTEE MINUTES

September 17, 2018

4:30 pm Superintendent's Conference Room

Attendees – Sean McNatt, Jennifer Czachorski, Thomas Rollins, Jennifer LaBombarbe, Julia Butler, Adam Snapp

1. Call meeting to order –4:32 PM
2. Approve agenda –None
3. Public comments - None

4. Old Business

- A. Budget, enrollment, audit update's –Budget is with auditors pending final review. Auditors will present at next BOE. Discussed fund balance and establishment of line item for future investments. Enrollment numbers ahead of count day seem to be on track with forecast
- B. JSC & Marketing committee update—JSC discussed enrollment numbers and possible new electives. No notable items to report from Marketing committee.
- C. Line item budget review—Reviewed line item budget. No notable items to report
- D. Dashboard review—Reviewed dashboard no notable items to report

5. New Business

- A. Bond—For future meetings this item will be added to old business for review.

Adjournment 5:36 PM

Next meeting is Monday October 15, 2018 4:30 Supt. Conference room



BENDIX® ESP® **ELECTRONIC STABILITY PROGRAM**

AN INTELLIGENT INVESTMENT IN STABILITY FOR SCHOOL BUSES

Bendix® ESP® stability system may help mitigate rollovers and loss of control on a wide variety of road conditions. Full stability systems like this one deliver more performance than roll-only systems, thanks to additional sensors and braking capability.

NEEDS FOR SCHOOL BUS STABILITY:

- ▶ Detect potential instability situations quickly
- ▶ Intervene quickly
- ▶ Apply braking where needed
- ▶ Perform on wet-, snow-, and ice-covered surfaces

WHAT IS BENDIX® ESP®?

- ▶ First widely used ABS-based stability system capable of recognizing and assisting with both rollover and vehicle under- and over-steer driving situations
- ▶ Provides a higher level of stability on both dry and wet surfaces compared to systems that focus only on rollover mitigation

HOW DOES BENDIX ESP WORK?

- ▶ The Bendix® ESP® stability system quickly and automatically intervenes to assist the driver if the vehicle is reaching a critical stability threshold
- ▶ The system can selectively apply vehicle brakes, as well as de-throttle the engine

FEATURES OF BENDIX ESP

- ▶ Helps mitigate vehicle slides, skids, and loss of control through advanced monitoring of a variety of vehicle parameters and automatic and selective application of vehicle brakes
- ▶ Helps mitigate rollovers through advanced sensing and automatic application of vehicle brakes

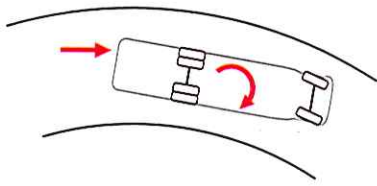


Bendix safety technologies, including Bendix® ESP®, complement safe driving practices. No school bus safety technology replaces skilled, alert driver exercising safe driving techniques and proactive, comprehensive driver training. Responsibility for the safe operation of the vehicle remains with the driver at all times.

THE IMPORTANCE OF FULL STABILITY – BENDIX® ESP® FOR SCHOOL BUSES

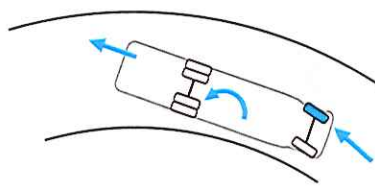
DRIVING SCENARIO:

The vehicle's speed around a curve has exceeded the ability of the tires to hold the vehicle orientation, causing the vehicle to slide and over-steer.



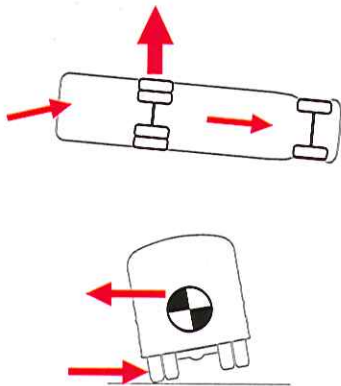
SYSTEM RESPONSE:

The Bendix® ESP® stability system helps to correct the vehicle orientation by reducing speed and, if required, the system quickly applies braking pressure to the appropriate wheels.



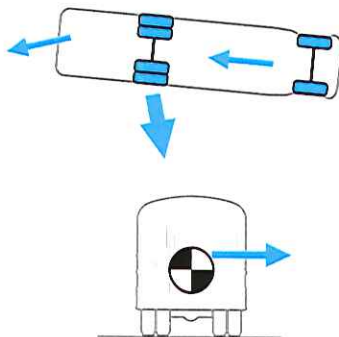
DRIVING SCENARIO:

A vehicle enters a curve too fast on high friction pavement. The wheels and the pavement create a "hinge" effect allowing the forces at the center of gravity to push the vehicle over.



SYSTEM RESPONSE:

The Bendix® ESP® stability system applies pressure to all brakes and reduces engine throttle to quickly reduce vehicle speed and help reduce the chance of a rollover.



The table below identifies the key features and components of the Bendix® ESP® full stability system:

	FEATURE	WHAT IT DOES	WHY IT MATTERS	BENDIX® ESP®
Bendix® ESP® Sensor Technology	Wheel Speed Sensors	Monitors the wheel rotation at individual wheels	Allows the system to determine vehicle speed and monitor wheel lock-up to optimize braking	✓
	Lateral Acceleration Sensor	Senses the side or lateral forces acting on the vehicle	Side or lateral forces are used to detect a roll situation	✓
	Steering Angle Sensor	Senses the driver's steering and direction	An early indicator of a potential critical maneuver. Helps the system to respond faster and more accurately	✓
	Brake Pressure Sensors	Measures the driver's braking demand	Allows the system to accurately supplement the driver throughout the maneuver	✓
	Yaw Rate Sensor	Senses the rotation of the vehicle	Allows the system to monitor the true orientation of the vehicle and compare it to the driver's intention	✓
Bendix® ESP® Performance Enhancement	Multi-level Sensing	Cross checks multiple system sensors	Improves the reaction time and accuracy of the intervention	✓
	Tuning	Different vehicles have different stability characteristics. Tuning adapts the stability system to account for these differences	Improves the ability of the stability system to match the intervention of the situation	✓
	All Axle Braking	The ability to apply brakes at all axles	Provides the best opportunity to reduce vehicle speed in the shortest time	✓
	Individual Corner Braking	The ability to apply individual brakes	Provides the capability to control under- and over-steer situations	✓

The Bendix® ESP® full stability system helps you make an intelligent investment in stability. For more information contact your IC Bus dealer or visit www.ICBus.com.



Michigan Bus Purchasing
Price Comparison Report - Spec #12063
Oct 11, 2018 10:32 AM

Buying Organization Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197-9440

Notes 77 Passenger 2019
Product Category Conventional (2018-19 Phase 1)
Product 77 Passenger
Quantity 1

Option	Option SKU	Buyer Comments	Hoekstra	Holland	Midwest Transit
Product Base Price			\$84,014.00	\$83,827.00	\$84,489.00

Chassis Options

Air Dryer

Bendix AD-IP dryer w/spin-on filter	C101	N/C	(\$192.00)	\$35.00
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Alternator

240-amp, Leece-Neville	C123	\$132.00	S/E	\$159.00
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Brake Dust Shield

Brake dust shield on all wheels	C170	S/E	S/E	S/E
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Cruise Control

Delete Cruise Control	C190	(\$23.00)	N/C	(\$35.00)
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Engine

Cummins ISB 240 hp w/PTS2500 trans	C202	\$1,542.00	\$500.00	\$359.00
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Fan Drive

Electromagnetic On/Off Type	C195	\$98.00	S/E	N/C
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Fuel Tank

Increase to 100-gallon diesel tank	C251	\$352.00	\$280.00	\$318.00
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Full Instrumentation Package (Engine)

Low Coolant indicator with audible alarm	C260	S/E	S/E	S/E
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Idle Management Control

Programmable	C280	S/E	N/C	S/E
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Paint, Wheels

Wheels finish coated black inside and out	C300	S/E	N/C	(\$52.00)
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Switches, Ignition

Keyed alike	C350	N/C	\$7.00	N/C
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Tires

11R22.5 steer front/rear, Goodyear	C374	N/A	(\$361.00)	
Body Options				
Back Up Alarm and Sticker				
Delete base spec	B180	(\$45.00)	(\$86.00)	(\$57.00)
Battery Cut Off Switch				
Add battery cut off switch	B190	S/E	\$115.00	\$62.00
Color, Interior				
Walls white	B234	N/A	S/E	S/E
Door, Entrance, Dryer				
Ambient air dryer for air door	B270	N/A	N/A	N/C
Exit, Emergency Window				
Increase from 2 to 4	B290	S/E	N/C	S/E
Fuel Filler Door				
Latching	B392	S/E	S/E	S/E
Heater, Mid-body Rear				
80,000 BTU	B431	\$232.00	\$360.00	\$317.00
Lettering and Trim				
Replace 2" tape w/6" Scotchlite tape	B451	\$211.00	\$125.00	\$125.00
Light Visor				
Overhead flasher light visor	B455	S/E	S/E	N/C
Light, Exterior				
Light check system	B460	S/E	S/E	S/E
Lights, Overhead Warning				
LED strobe lights	B482	\$766.00	\$475.00	\$524.00
Lights, LED				
Sound Off brand for LED package	B500	N/A	S/E	S/E
Mirrors, Crossview				
MirrorLite High Definition, unheated	B530	N/A	N/A	\$41.00
Mirrors, Crossview, Arms				
Stainless steel arms	B555	S/E	\$29.00	\$30.00
Mirrors, Rearview				
Rosco Open View, remote, heated, split view	B572	N/A	\$200.00	\$164.00
Mirrors, Rearview, Arms				
Stainless steel arms	B590	S/E	\$24.00	\$60.00
Noise Reduction System				
Perforated ceiling, full bus	B595	S/E	\$554.00	S/E
Paint, Roof				
White, polyurethane	B605	\$355.00	\$185.00	\$340.00
Power Source				

12-volt power source in driver's area	B615	\$31.00	S/E	
Radio & Public Address System				
PA system inside only; no radio system	B620	\$365.00	\$269.00	\$177.00
Rust Proofing				
All interior doors	B645	S/E	S/E	S/E
Rust Proofing, Stepwell				
Anti-corrosion spray coating, inside & outside	B647	\$244.00	\$348.00	S/E
Sashes, Side				
Painted flat black	B650	S/E	\$130.00	\$121.00
Seat, Driver's				
National, air ride w/o arm rests	B663	\$138.00	\$142.00	\$35.00
Seat, Driver's Belt				
Driver's belt, blaze orange	B676	\$44.00	N/C	S/E
Seats, Passenger: Color				
Blue/light blue	B712	N/C	N/C	N/C
Severe Service Package				
Must meet Colorado Racking Test	B740	S/E	S/E	\$210.00
Step Tread				
Pebble tread w/non-metal backing	B752	\$276.00	\$221.00	S/E
Storage Compartment, Large (90-105")				
With light, cable & lock (each) (Qty: 2)	B774	N/A	\$1,736.00	\$1,380.00
Storage Compartment Driver's Area				
Over drivers sash window	B781	S/E	\$88.00	\$157.00
Configured Price		\$88,732.00	\$88,976.00	\$88,694.00
Unit Price		\$88,732.00	\$88,976.00	\$88,694.00
Total Price		\$88,732.00	\$88,976.00	\$88,694.00
Grand Total		\$88,732.00	\$88,976.00	\$88,694.00

Michigan Bus Purchasing
Price Comparison Report - Spec #12060
Oct 11, 2018 10:15 AM

Buying Organization Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197-9440

Notes 77 Special Needs 2019

Product Category Special Needs (2018-19 Phase 1)

Product 77 Passenger

Quantity 1

	Option	Option SKU	Buyer Comments	Hoekstra	Holland	Midwest Trans
Product Base Price				\$91,698.00	\$93,696.00	\$92,535.00
Chassis Options						
Air Dryer						
	Bendix AD-IP dryer w/spin-on filter	C101	N/C	(\$184.00)		\$35.00
Alternator						
	320-amp, Leece-Neville	C125		\$619.00	\$424.00	\$375.00
Brake Dust Shield						
	Brake dust shield on all wheels	C170	S/E		S/E	S/E
Cruise Control						
	Delete Cruise Control	C190		(\$23.00)	N/C	(\$35.00)
Engine						
	Cummins ISB 240hp w/PTS2500 trans	C202		\$1,542.00	\$500.00	\$359.00
Fan Drive						
	Electromagnetic On/Off Type	C195		\$276.00	N/A	N/C
Fuel Tank						
	Increase to 100-gallon diesel tank	C251		\$352.00	\$280.00	\$180.00
Full Instrumentation Package (Engine)						
	Low Coolant indicator with audible alarm	C260	S/E		S/E	S/E
Idle Management Control						
	Programmable	C280	S/E		N/C	S/E
Motor, Starting						
	Thermal overcrank protection	C290	S/E		S/E	N/C
Paint, Wheels						
	Wheels finish coated black inside and out	C300	S/E		N/C	(\$52.00)

				Agenda Item 10.4 October 22, 2018
Switches, Ignition				
Keyed alike	C350	N/C	\$7.00	N/C
Tires				
LoPro 255/70R22.5 steer front/rear, Continental	C384	N/A	N/A	(\$510.00)
Body Options				
Access Compartment				
Delete access compartment	B100	(\$62.00)	(\$128.00)	(\$23.00)
Air Conditioning				
Bus Air, BA 120; 120,000 BTU	B115	N/A	N/A	\$8,100.00
<i>MCC/Carrier AC-126K wKR4 roof condenser, 124,000 BTU (rear & front in-wall evaporators, dual TM 21 compressor)</i>	B127	\$9,967.00	---	---
<i>MCC/Carrier AC-126K wKR4 roof condenser, 124,000 BTU (rear & front in-wall evaporators, dual TM 21 compressor)</i>	B127	---	\$9,700.00	---
Back Up Alarm and Sticker				
Delete base spec	B180	(\$45.00)	(\$86.00)	(\$57.00)
Battery Cut Off Switch				
Add battery cut off switch	B190	S/E	\$138.00	\$62.00
Color, Interior				
Walls white	B234	N/A	S/E	S/E
Door, Entrance, Dryer				
Ambient air dryer for air door	B270	N/A	N/A	N/C
Exit, Emergency Window				
Increase from 2 to 4	B290	\$199.00	N/C	S/E
Fuel Filler Door				
Latching	B392	S/E	S/E	S/E
Lettering and Trim				
Replace 2" tape w/6" Scotchlite tape	B451	\$211.00	\$125.00	\$125.00
Light Visor				
Overhead flasher light visor	B455	S/E	S/E	N/C
Light, Exterior				
Light check system	B460	S/E	S/E	S/E
Lights, LED				
Sound Off brand for LED package	B500	N/A	S/E	S/E
Mirrors, Crossview				
MirrorLite High Definition, unheated	B530	N/A	N/A	\$41.00
Mirrors, Crossview, Arms				
Stainless steel arms	B555	S/E	\$29.00	\$30.00
Mirrors, Rearview				
Rosco Open View, remote, heated, split view	B572	N/A	\$200.00	\$164.00
Mirrors, Rearview, Arms				

Stainless steel arms	B590	S/E	\$24.00	Agenda Item \$60.00 October 22, 2018	
Noise Reduction System					
Perforated ceiling, full bus	B595	S/E	\$554.00	S/E	
Paint, Roof					
White, polyurethane	B605		\$355.00	\$185.00	\$388.00
Power Source					
12-volt power source in driver's area	B615		\$31.00	S/E	N/C
Rust Proofing					
All interior doors	B645	S/E	S/E	S/E	
Rust Proofing, Stepwell					
Anti-corrosion spray coating, inside & outside	B647		\$244.00	\$348.00	S/E
Sashes, Side					
Painted flat black	B650	S/E	\$130.00	\$125.00	
Seat, Driver's					
National, air ride w/o arm rests	B663		\$138.00	\$142.00	\$35.00
Seat, Driver's, Belt					
Driver's belt, blaze orange	B676		\$44.00	N/C	S/E
Seats, Passenger: Color					
Blue/light blue	B712	N/C	N/C	N/C	
Severe Service Package					
Must meet Colorado Racking Test	B740	S/E	S/E	\$210.00	
Step Tread					
Pebble tread w/non-metal backing	B752		\$276.00	\$221.00	S/E
Storage Compartment Driver's Area					
Over drivers sash window	B781	S/E	\$88.00	\$157.00	
Wheelchair Entry Latch					
3-point latch	B845		\$18.00	S/E	N/C
Wheelchair Securements (L-Track)					
Q-Straint Q-8300-A1QRT (each) (Qty: 3)	B854		\$942.00	\$903.00	\$900.00

Configured Price \$106,782.00 \$107,296.00 \$103,204.00

Dealer Options

Roof Top Condenser					\$2,460.00
		Hoekstra	Holland	Midwest Tran	
	Unit Price	\$106,782.00	\$107,296.00	\$105,664.00	
	Total Price	\$106,782.00	\$107,296.00	\$105,664.00	
	Grand Total	\$106,782.00	\$107,296.00	\$105,664.00	

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
Monday, September 24, 2018
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Laura VanZomeren, Trustee (arrived at 6:04 p.m.)
Allison Sparks, Trustee

ADMINISTRATORS PRESENT

Kevin Upton, Curriculum Director
Mary Aldridge, Childs Elementary Principal
Nicole Holden, High School Principal

OTHERS PRESENT

Edgar Brown, Lisa Hoenig, Bethany Kennedy, Jim Harless, Karen Cook, Aushay Kapoor, Kevin Kelly, Austin Kollar, Ken Kollar and Laurie Kollar

1.0 CALL TO ORDER

President Mrs. Williams called the meeting to order at 6:03 p.m. in the Media Center at High School High.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Laura VanZomeren. (to arrive at 6:04 p.m.)

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: 6

Nays: 0

Motion carried 6-0

(Laura VanZomeren 6:04 p.m.)

6.0 PRESENTATIONS

6.1 Student Recognition

Student Austin Kollar, Eagle Scout, was recognized for the beautification project he completed in front of Lincoln High School.

6.2 MSTEP and NWEA Review

- Director of Curriculum and Instruction, Kevin B. Upton, presented data from the Spring 2018 MSTEP testing season and NWEA growth data for the 2017-2018 school year. The

report focused on successes, opportunities and challenges the district has faced. Kevin explained how he is utilizing data dialogues to build community, instructional leadership, and trust with stakeholders throughout the district.

- The M-STEP parent reports have been delivered to the buildings. Thank you to the administrators, building testing coordinators, and staff that are working to send the reports home on September 28, 2018.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.1.1 Enrollment Report

Report included in Board packet

7.2 Curriculum and Instruction Report

Presented by Kevin Upton

- The Lincoln Consolidated Schools website now has resources posted online to assist parents with better understanding student M-STEP scores. Enter this web address into any web browser to locate the resources: <https://goo.gl/Z8We8K>
- The NWEA fall assessment window closes on September 21, 2018.
- District staff members participated unpacking and reviewing student level NWEA data during the first early release professional development day.
- Elementary Math Expressions and Journeys materials have been distributed to classroom teachers. Identified needs for additional materials are being addressed.
- Google Single Sign On teacher and student login credentials for the online Math Expressions and Journeys component are in place for the school year.
- Illuminate data is populating from Power School on a nightly basis. We will continue to monitor the flow of data for accuracy.

8.0 PUBLIC COMMENT

- Representatives from the Ypsilanti District Library, Lisa Hoenig and Bethany Kennedy, spoke on the topic of the library millage request being presented to voters.

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

The Board Executive Committee will meet next on October 15, 2018, in the Superintendent's Conference Room.

9.2 Board Performance Committee Report

Performance Committee met on September 12, 2018, and September 24, 2018, with both meeting's minutes forthcoming in the next Board packet.

9.3 Board Planning Committee Report

The Board Planning Committee will meet next on November 12, 2018, in the Superintendent's Conference Room.

9.4 Board Finance Committee Report

The Finance Committee will meet next on October 15, 2018, with minutes forthcoming in the next Board packet.

9.5 Reports and Correspondence

- Lincoln High School student, Brian Tumbarello, was named Commended Student in the 2019 National Merit Scholarship Program.
- Exploring Teen Suicide, A Necessary Conversation, held on September 29, 2018, at Ypsilanti Friends Church, for the community to discuss and find support for friends and family to address this growing tragedy.

10.0 NEW BUSINESS

10.1 2017-2018 Audit Report
Auditors presented preliminary findings of the audit report. Discussed Trust and Agency accounts possibly being moved to the General Fund per the State of Michigan however, the requirements have not been determined. WISD will follow up on insuring approval to the IDEA grant budget. This was presented for information only; Board action will be requested at a subsequent meeting.

10.2 Construction Manager Contract
Included in the Board packet was the contract from Wolgast, the District's Construction Manager for the upcoming bond projects. This contract will be submitted to the District legal counsel for review. The Board of Education was asked to review the contract as well. Board action was requested.

It was moved by LaBombarbe and second by Czachorski that we approve Wolgast, as the District's Construction Manager, pending attorney review.

Ayes: 7
Nays: 0
Motion carried 7-0

10.3 Architect Contract
Included in the Board packet was the contract from IDI Architecture Engineering Consulting, the District's Architect for the upcoming bond projects. This contract will be submitted to the District legal counsel for review. The Board of Education was asked to review the contract as well. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we approve the IDI Architecture Engineering Consulting contract, as the District's Architect, pending attorney review.

Ayes: 7
Nays: 0
Motion carried 7-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting September 10, 2018

Included in the Board packet were the minutes of the September 10, 2018, Regular Meeting.

It was moved by LaBombarbe and seconded by Newlon that we approve the minutes of the September 10, 2018, Regular Meeting as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

11.2 Personnel Transactions

ACTION ITEMS

<u>Name</u>	<u>Position/Building</u>	<u>Effective Date</u>	<u>Status</u>	<u>Major/Step</u>
DeWalt, Maria	Transportation/Bus Aide	9/4/2018	New Hire	
Hone, Beth	Childs/Noon Supervisor Lincoln High	9/6/2018	New Hire	
Porter, Margaret	School/Paraprofessional	10/12/2018	Resignation	
Rushing, Carolyn	Model/Paraprofessional	9/14/2018	Resignation	
Fleming, Judy	Brick/Noon Supervisor	9/4/2018	Resignation	
Watson, Jennifer	Childs/Noon Supervisor	9/4/2018	New Hire	
Kaczmarek, Lon	Transportation/Bus Driver	9/6/2018	New Hire	
Powdher, Candice	Bishop/Noon Supervisor	9/17/2018	New Hire	
Larsen, Chantele	Transportation/Bus Driver	9/6/2018	Resignation	
Hinton, Dawn	ECSC/Teacher	9/23/2018	Resignation	
McCombie, Joanne	Model/Noon Supervisor	9/12/2018	New Hire	
Dudash, Ambika	Lincoln Middle	9/18/2018	New Hire	

School/Teacher				
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Kaczmarek, Lon	Transportation/Bus Driver	9/6/2018	New Hire	
Belain, Kyle	Althletics/Lifeguard	7/23/2018	New Hire	
Tundis, Nicole	Transportation/Bus Aide	9/18/2018	New Hire	
Ewen, Stella	Transportation/Bus Aide Lincoln Middle	9/19/2018	New Hire	
Smith, Jessica	School/Teacher	9/24/2018	New Hire	
Brown, Lisa	Brick/Teacher	10/3/2018	Leave	Approved

It was moved by LaBombarbe and seconded by Czachorski that we approve the September 24, 2018, Personnel Transactions Summary as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting at 8:05 p.m.

Ayes: 7

Nays: 0

Motion carried 7-0

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION/REGULAR MEETING/WORKSHOP
Monday, October 8, 2018
6:00 p.m.
Media Center- Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Allison Sparks, Trustee
Laura VanZomeren, Trustee

ADMINISTRATORS PRESENT

Sean R. McNatt, Superintendent

OTHERS PRESENT

Edgar Brown

1. CALL TO ORDER

Vice President Mrs. Czachorski called the meeting to order at 6:05 p.m. in the Media Center in Lincoln High School.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exceptions of Yoline Williams, Connie Newlon and Thomas Rollins.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 4

Nays: 0

Motion carried 4-0

6.0 PUBLIC COMMENTS

No public comment.

7.0 BOARD WORKSHOP—OPERATING PROCEDURES

- Presentation by Jennifer LaBombarbe reviewing Board of Education Bylaws and Operating Procedures.

8.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 8:18 p.m.

Ayes: 4

Nays: 0

Motion carried 4-0

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended September 30, 2018

	Original Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues				
Local sources:				
Property taxes	\$ 3,780,000	\$ 1,412,038	\$ (2,367,962)	37.4%
Other local sources	250,100	95,339	(154,761)	38.1%
State sources	31,346,362	36,556	(31,309,806)	0.1%
Federal sources	2,513,383	371,593	(2,141,790)	14.8%
Interdistrict revenue	7,052,932	1,789	(7,051,143)	0.0%
Total revenues	<u>44,942,777</u>	<u>1,917,315</u>	<u>(43,025,462)</u>	<u>4.3%</u>
Expenditures				
Instruction:				
Basic programs	20,375,625	2,181,957	(18,193,668)	10.7%
Added needs	8,353,570	946,069	(7,407,501)	11.3%
Total instruction	<u>28,729,195</u>	<u>3,128,026</u>	<u>(25,601,169)</u>	<u>10.9%</u>
Support services:				
Pupil	4,613,279	455,107	(4,158,172)	9.9%
Instructional support	1,246,907	346,112	(900,795)	27.8%
General administration	448,506	76,754	(371,752)	17.1%
School administration	1,993,918	217,159	(1,776,759)	10.9%
Business	839,949	169,460	(670,489)	20.2%
Maintenance	3,603,427	703,534	(2,899,893)	19.5%
Transportation	2,387,995	271,676	(2,116,319)	11.4%
Central services	1,329,843	107,821	(1,222,022)	8.1%
Total support services	<u>16,463,825</u>	<u>2,347,623</u>	<u>(14,116,202)</u>	<u>14.3%</u>
Athletics	<u>785,003</u>	<u>109,899</u>	<u>(675,104)</u>	<u>14.0%</u>
Community service	<u>69,003</u>	<u>11,974</u>	<u>(57,029)</u>	<u>17.4%</u>
Total expenditures	<u>46,047,026</u>	<u>5,597,522</u>	<u>(40,449,504)</u>	<u>12.2%</u>
Other financing sources				
Transfers in	14,000	-	(14,000)	0.0%
Transfers out	-	-	-	0.0%
Total other financing sources	<u>14,000</u>	<u>-</u>	<u>(14,000)</u>	<u>0.0%</u>
Revenues over (under) expenditures	<u>\$ (1,090,249)</u>	<u>\$ (3,680,207)</u>	<u>\$ (2,589,958)</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, 2018**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final	
Instruction	1111	Salary	4,826,928	370,750	
		Fringes	3,314,865	379,210	
		Non-payroll	190,000	111,487	
		1111 Total		8,331,793	861,447
	1112	Salary	2,730,442	233,473	
		Fringes	1,851,188	209,590	
		Non-payroll	99,900	3,271	
		1112 Total		4,681,529	446,334
	1113	Salary	2,672,287	231,925	
		Fringes	1,861,121	225,769	
		Non-payroll	2,580,100	357,049	
		1113 Total		7,113,508	814,743
	1118	Salary	138,587	33,815	
		Fringes	110,207	25,618	
		Non-payroll	-	-	
		1118 Total		248,794	59,433
	1119	Fringes	-	-	
		Non-payroll	-	-	
			1119 Total		-
	Instruction Total		20,375,625	2,181,957	
Added needs	1122	Salary	3,510,296	270,537	
		Fringes	2,959,406	430,179	
		Non-payroll	119,785	45,307	
		1122 Total		6,589,487	746,023
	1125	Salary	905,640	87,497	
		Fringes	667,303	100,222	
		Non-payroll	191,140	12,327	
		1125 Total		1,764,083	200,046
	1127	Salary	-	-	
		Fringes	-	-	
		Non-payroll	-	-	
		1127 Total		-	-
	Added needs Total		8,353,570	946,069	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Student services	1212	Salary	431,800	84,932
		Fringes	333,127	62,572
		Non-payroll	750	-
	1212 Total		765,677	147,504
	1213	Salary	-	-
		Fringes	-	-
		Non-payroll	424,455	2,936
	1213 Total		424,455	2,936
	1214	Salary	295,079	22,698
		Fringes	192,935	21,733
		Non-payroll	-	-
	1214 Total		488,014	44,431
	1215	Salary	440,551	35,925
		Fringes	271,694	25,393
		Non-payroll	310,000	627
	1215 Total		1,022,245	61,945
	1216	Salary	290,111	23,665
		Fringes	237,481	35,117
		Non-payroll	-	-
	1216 Total		527,592	58,782
	1218	Salary	546,779	56,647
		Fringes	395,581	56,232
		Non-payroll	4,850	-
	1218 Total		947,210	112,879
1219	Salary	233,553	9,621	
	Fringes	202,533	17,009	
	Non-payroll	2,000	-	
1219 Total		438,086	26,630	
Student services Total		4,613,279	455,107	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instructional support	1221	Salary	-	19,658
		Fringes	-	6,598
		Non-payroll	90,235	44,845
	1221 Total		90,235	71,101
	1222	Salary	-	6,265
		Fringes	-	2,288
		Non-payroll	1,500	-
	1222 Total		1,500	8,553
	1226	Salary	255,390	51,091
		Fringes	159,636	32,185
		Non-payroll	622,700	183,010
	1226 Total		1,037,726	266,286
	1229	Non-payroll	-	-
	1229 Total		-	-
	1230	Salary	81,441	-
Fringes		36,005	172	
1230 Total			117,446	172
Instructional support Total		1,246,907	346,112	
Business Admin	1249	Salary	-	-
		Non-payroll	-	-
		1249 Total		-
	1252	Salary	47,800	4,071
		Fringes	42,199	6,421
		Non-payroll	611,650	142,048
	1252 Total		701,649	152,540
	1259	Fringes	-	-
		Non-payroll	138,300	16,920
1259 Total		138,300	16,920	
Business Admin Total		839,949	169,460	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
General Admin	1231	Non-payroll	94,750	11,695
	1231 Total		94,750	11,695
	1232	Salary	197,500	43,362
		Fringes	134,806	21,228
		Non-payroll	21,450	469
	1232 Total		353,756	65,059
General Admin Total			448,506	76,754
Principal Admin	1241	Salary	1,165,561	116,314
		Fringes	826,607	100,581
		Non-payroll	1,750	264
	1241 Total		1,993,918	217,159
Principal Admin Total			1,993,918	217,159
Central	1282	Salary	47,000	10,846
		Fringes	41,808	9,026
		Non-payroll	118,250	35,049
	1282 Total		207,058	54,921
	1283	Salary	134,500	23,118
		Fringes	88,118	19,129
		Non-payroll	53,900	2,448
	1283 Total		276,518	44,695
	1284	Salary	-	-
		Fringes	-	-
		Non-payroll	846,267	8,205
	1284 Total		846,267	8,205
	1289	Non-payroll	-	-
	1289 Total		-	-
Central Total			1,329,843	107,821
Operations and maint	1261	Salary	299,614	54,147
		Fringes	239,569	50,375
		Non-payroll	2,899,244	585,624
	1261 Total		3,438,427	690,146
	1266	Non-payroll	165,000	13,388
	1266 Total		165,000	13,388
Operations and maint Total			3,603,427	703,534
Transportation	1271	Salary	1,119,962	94,855
		Fringes	902,484	116,749
		Non-payroll	365,550	60,072
	1271 Total		2,387,995	271,676
Transportation Total			2,387,995	271,676

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended September 30, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Athletics	1293	Salary	218,916	19,833
		Fringes	137,786	17,633
		Non-payroll	428,300	72,433
		1293 Total	785,003	109,899
Athletics Total			785,003	109,899
Comm Ed Exp	1331	Salary	41,600	7,498
		Fringes	25,403	4,476
		Non-payroll	2,000	-
		1331 Total	69,003	11,974
Comm Ed Exp Total			69,003	11,974
Grand Total			46,047,026	5,597,522

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21208	09/07/2018	Open			Accounts Payable	ALLEN, ANN MARIE	\$125.75		
	Invoice		Date	Description			Amount		
	082918Reim		08/29/2018	Reimbursement for Staff Luncheon			\$125.75		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$125.75		
21209	09/07/2018	Open			Accounts Payable	BSN SPORTS LLC	\$4,904.19		
	Invoice		Date	Description			Amount		
	901827942		07/13/2018	2018 Equipment for Season			\$3,081.73		
	902248412		05/10/2018	2018 Equipment for Season			\$1,387.50		
	902379336		06/06/2018	2018 Equipment for Season			\$434.96		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$4,904.19		
21210	09/07/2018	Open			Accounts Payable	BURNS, PATTI	\$98.89		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Reimbursement for Banner			\$98.89		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$98.89		
21211	09/07/2018	Open			Accounts Payable	MCNEAL, JULIANA	\$8.99		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Reimbursement for new classroom lunch tub			\$8.99		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$8.99		
21212	09/07/2018	Open			Accounts Payable	PETERSON, REGINA	\$90.84		
	Invoice		Date	Description			Amount		
	090418Reim		09/04/2018	Reimbursement for Parking Permits			\$90.84		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$90.84		
21213	09/07/2018	Open			Accounts Payable	ROWELL, ANNE	\$7.44		
	Invoice		Date	Description			Amount		
	082718Reim		08/27/2018	Classroom Cleaning Supplies			\$7.44		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$7.44		
21214	09/21/2018	Open			Accounts Payable	BOATHOUSE SPORTS	\$1,283.55		
	Invoice		Date	Description			Amount		
	MFG-227131		08/14/2018	APPAREL- OUTERWEAR			\$1,283.55		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$1,283.55		
21215	09/21/2018	Open			Accounts Payable	COOK, KAREN	\$55.08		
	Invoice		Date	Description			Amount		
	091018		09/10/2018	FLOWERS FOR RECOGNITION			\$55.08		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$55.08		
21216	09/21/2018	Open			Accounts Payable	CROWNER, GABRIEL	\$208.83		
	Invoice		Date	Description			Amount		
	07908189		04/10/2018	REIMB FOR GAS			\$208.83		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$208.83		
21217	09/21/2018	Open			Accounts Payable	GOERLITZ, JESSICA	\$113.41		
	Invoice		Date	Description			Amount		
			09/12/2018	GREEN SCHOOL PLANTERS			\$113.41		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$113.41		
21218	09/21/2018	Open			Accounts Payable	GUZIEL, JENNIFER	\$968.85		
	Invoice		Date	Description			Amount		
			09/11/2018	REIMBURSEMENT FOR SUPPLIES-MS TRACK			\$484.43		
			09/11/2018	REIMBURSEMENT FOR TRACK SUPPLIES HS			\$484.42		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$968.85		
21219	09/21/2018	Open			Accounts Payable	HENSON, STACY	\$58.74		
	Invoice		Date	Description			Amount		
			09/05/2018	REIMBURSEMENT FOR BREAKFAST FOR BRICK			\$58.74		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$58.74		
21220	09/21/2018	Open			Accounts Payable	HOLDEN, NICOLE	\$105.55		
	Invoice		Date	Description			Amount		
			09/10/2018	TEACHERS LUNCH MEETING			\$105.55		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$105.55		
21221	09/21/2018	Open			Accounts Payable	MAGIC OF CHRISTMAS	\$200.00		
	Invoice		Date	Description			Amount		
			09/11/2018	SPONSORSHIP FOR CHRISTMAS GOLF OUTING			\$200.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$200.00		
21222	09/21/2018	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
	Invoice		Date	Description			Amount		
			09/11/2018	REGS. FEE FOR ELIZABETH PERRY			\$60.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$60.00		
21223	09/21/2018	Open			Accounts Payable	MICHIGAN WARRIORS	\$400.00		
	Invoice		Date	Description			Amount		
			09/18/2018	FALL LEAGUE 2018			\$400.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$400.00		
21224	09/21/2018	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$999.00		
	Invoice		Date	Description			Amount		
			09/11/2018	MEMBERSHIP 2018-2019			\$999.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$999.00		
21225	09/21/2018	Open			Accounts Payable	PEPSI-COLA	\$299.28		
	Invoice		Date	Description			Amount		
			08/27/2018	CASES OF POP			\$299.28		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$299.28		
21226	09/21/2018	Open			Accounts Payable	SPORTS IMPORTS INC	\$2,841.90		
	Invoice			Date	Description		Amount		
	139076		08/13/2018		VOLLEYBALL NETS/POLES		\$2,841.90		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,841.90		
21227	09/21/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$160.00		
	Invoice			Date	Description		Amount		
	405242/1		08/03/2018		T-SHIRTS		\$160.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$160.00		
21228	09/21/2018	Open			Accounts Payable	U.S. SCHOOL SUPPLY INC.	\$74.60		
	Invoice			Date	Description		Amount		
	373686A		09/11/2018		PENCILS FOR STUDENTS		\$74.60		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$74.60		
21229	09/21/2018	Open			Accounts Payable	KELLERMAN, JOSEPH	\$500.00		
	Invoice			Date	Description		Amount		
	091218		09/12/2018		ATHLETIC SCHOLARSHIP		\$500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$500.00		
21230	09/28/2018	Open			Accounts Payable	ALLEN, ANN MARIE	\$37.42		
	Invoice			Date	Description		Amount		
	091418		09/14/2018		NOON SUPERVISOR VESTS FOR LUNCH DUTY		\$37.42		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$37.42		
21231	09/28/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$56.50		
	Invoice			Date	Description		Amount		
	1717873		09/25/2018		WATER/DEPOSIT		\$56.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$56.50		
21232	09/28/2018	Open			Accounts Payable	COUNTRY MEATS	\$178.00		
	Invoice			Date	Description		Amount		
	207544		09/12/2018		INVENTORY		\$178.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$178.00		
21233	09/28/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$231.84		
	Invoice			Date	Description		Amount		
	5211204014		09/13/2018		INVENTORY		\$231.84		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$231.84		
21234	09/28/2018	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$120.00		
	Invoice			Date	Description		Amount		
	1567		09/10/2018		CAP 1/ CAP 2		\$120.00		

Lincoln Consolidated Schools Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$120.00		
21235	09/28/2018	Open			Accounts Payable	PINNOW, CHRISTIE	\$127.06		
	Invoice			Date	Description		Amount		
	691917811-01		09/21/2018		OPEN HOUSE SUPPLIES- REIMBURSEMENT		\$127.06		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$127.06		
21236	09/28/2018	Open			Accounts Payable	RIDDELL	\$156.79		
	Invoice			Date	Description		Amount		
	950703348		09/01/2018		FACE MASK/FOOTBALL ACCESSORIES		\$156.79		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$156.79		
21237	09/28/2018	Open			Accounts Payable	RINGLE, LARISSA	\$86.83		
	Invoice			Date	Description		Amount		
	082118		08/21/2018		WEB PROGRAM		\$86.83		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$86.83		
21238	09/28/2018	Open			Accounts Payable	SOURCE4	\$505.46		
	Invoice			Date	Description		Amount		
	171949		08/31/2018		ITEMS PURCHASED FOR SCHOOL STORE		\$359.99		
	171948		08/31/2018		ITEMS PURCHASED FOR SCHOOL STORE		\$145.47		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$505.46		
21239	09/28/2018	Open			Accounts Payable	SWEET, BRIAN	\$207.00		
	Invoice			Date	Description		Amount		
	092618		09/26/2018		REIMB FOR DOWN PAYMENT FOR PROM		\$207.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$207.00		
21240	09/28/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$3,036.60		
	Invoice			Date	Description		Amount		
	418560/1		09/07/2018		JV/FB MISC SUPPLIES		\$2,160.00		
	422356/1		09/07/2018		JV/FB MISC SUPPLIES		\$208.73		
	422678/1		09/07/2018		JV/FB MISC SUPPLIES		\$134.87		
	402700/1		09/11/2018		JV/FB MISC SUPPLIES		\$73.00		
	425410/1		09/17/2018		JV/FB MISC SUPPLIES		\$460.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$3,036.60		
21241	09/28/2018	Open			Accounts Payable	THE ICEE COMPANY	\$616.00		
	Invoice			Date	Description		Amount		
	5040684		09/14/2018		STORE INVENTORY		\$616.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$616.00		
21242	09/28/2018	Open			Accounts Payable	WATSON, JENNIFER	\$96.67		
	Invoice			Date	Description		Amount		
	091718		09/17/2018		REIMB FOR PURCHASE OF MEALS		\$96.67		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$96.67		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					35 Transactions		\$19,021.06		
<u>EFT</u>									
389	09/07/2018	Open			Accounts Payable	LITTLE, BETH	\$134.93		
	Invoice		Date	Description		Amount			
	090518Reim		09/05/2018	Bereavement Flowers/ Supplies for Classroom		\$134.93			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$134.93		
390	09/07/2018	Open			Accounts Payable	LORI VEIHL	\$36.77		
	Invoice		Date	Description		Amount			
	082918Reim		08/29/2018	Para Luncheon		\$36.77			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$36.77		
399	09/21/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$873.05		
	Invoice		Date	Description		Amount			
	400239100-000174		09/12/2018	BOARD MEMBERS LUNCH		\$23.05			
	400239100-000173		09/05/2018	STAFF BREAKFAST 8/28/18		\$850.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$873.05		
400	09/21/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$1,947.75		
	Invoice		Date	Description		Amount			
	08-13-18-1E		09/11/2018	T-SHIRTS/WARMUPS/APPAREL		\$184.00			
	7-18-11-5		09/11/2018	T-SHIRTS/WARMUPS/APPAREL		\$1,092.25			
	8-18-28-2		09/11/2018	T-SHIRTS/WARMUPS/APPAREL		\$491.50			
	8-18-20-5		08/27/2018	MS CAMP SHIRTS		\$180.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$1,947.75		
401	09/21/2018	Open			Accounts Payable	LITTLE, BETH	\$330.00		
	Invoice		Date	Description		Amount			
	573769		09/07/2018	FALL 2018 SCRIPTS		\$330.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$330.00		
402	09/21/2018	Open			Accounts Payable	SMITH, TY	\$40.26		
	Invoice		Date	Description		Amount			
	091318 REIMB		09/13/2018	REIMBUSREMENT		\$40.26			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$40.26		
403	09/21/2018	Open			Accounts Payable	SPORT DECALS	\$1,154.49		
	Invoice		Date	Description		Amount			
	ARINV-546366		08/08/2018	VINYL DECAL ITEMS		\$1,154.49			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$1,154.49		
404	09/21/2018	Open			Accounts Payable	UNITED SONZ	\$1,629.00		
	Invoice		Date	Description		Amount			
	1007859		09/11/2018	STUDENT T-SHIRTS		\$603.00			
	1007783		07/26/2018	GILDEN SHIRTS		\$466.00			
	14147		08/28/2018	BANNER RED BARN		\$80.00			
	14154		09/04/2018	BANNERS		\$480.00			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,629.00		
405	09/21/2018	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$414.77		
	Invoice			Date	Description		Amount		
	200078167			09/11/2018	REIMBURSEMENT		\$150.00		
	091118			08/20/2018	REIMBUSREMENT OF SUPPLIES		\$264.77		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$414.77		
406	09/28/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$595.50		
	Invoice			Date	Description		Amount		
	400239100-000175			09/19/2018	COFFEE W/SUPERINTENDENT		\$10.50		
	400239100-000176			09/19/2018	TAILGATE 09/14/18		\$585.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$595.50		
407	09/28/2018	Open			Accounts Payable	LITTLE, BETH	\$247.50		
	Invoice			Date	Description		Amount		
	091218			09/12/2018	ADDITIONAL SCRIPT FOR ALICE IN WINDERLAND		\$247.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$247.50		
408	09/28/2018	Open			Accounts Payable	MCNATT, SEAN	\$28.88		
	Invoice			Date	Description		Amount		
	081518			08/15/2018	REIMBURSEMENT- FOOD		\$28.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$28.88		
409	09/28/2018	Open			Accounts Payable	UNITED SONZ	\$80.00		
	Invoice			Date	Description		Amount		
	14153			09/04/2018	3x6 POWER ROD BANNER		\$80.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$80.00		

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				13 Transactions			\$7,512.90		
7163945137 - Trust & Agency Checking Totals									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		35		\$19,021.06		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		35		\$19,021.06		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		13		\$7,512.90		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		13		\$7,512.90		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		48		\$26,533.96		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		48		\$26,533.96		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		35		\$19,021.06		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		35		\$19,021.06		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		13		\$7,512.90		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		13		\$7,512.90		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		48		\$26,533.96		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		48		\$26,533.96		\$0.00	

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
117528	09/07/2018	Open			Accounts Payable	PEARSON EDUCATION	\$65,785.74		
	Invoice		Date	Description		Amount			
	7026305487		07/16/2018	Student Materials - Biology Books		\$55,623.95			
	7026305486		07/16/2018	Student Materials - Science Books		\$10,161.79			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$65,785.74			
117529	09/07/2018	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$18,900.00		
	Invoice		Date	Description		Amount			
	08/30/2018b		08/30/2018	Overlay patch holes Railsplitter (Bus Depot to Whittaker)		\$3,000.00			
	08/30/2018		08/30/2018	District - Painted bus loop letters		\$900.00			
	08/30/2018c		08/30/2018	Childs - Crack Fill and Seal Coat sidewalk		\$5,000.00			
	08/30/2018d		08/30/2018	Childs - Walking Path (PTO 1/2 cost)		\$10,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18,900.00			
117530	09/07/2018	Open			Accounts Payable	ADVANCE EDUCATION, INC.	\$5,400.00		
	Invoice		Date	Description		Amount			
	00108027		04/15/2018	Annual License Renewal		\$5,400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,400.00			
117531	09/07/2018	Open			Accounts Payable	ADVANCED ORTHOPEDIC SPECIALISTS P.C.	\$96.27		
	Invoice		Date	Description		Amount			
	208757067		08/21/2018	Candy Ebeler Work Comp 05/18/18-05/18/18		\$96.27			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$96.27			
117532	09/07/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$5,796.34		
	Invoice		Date	Description		Amount			
	937753783345		07/09/2018	AMAZON ORDER ON 7.9.18 - OT SUPPLIES		\$1,068.92			
	446833866758		09/05/2018	Special Ed Supplies		\$335.76			
	464565384865		06/13/2018	Special Ed Supplies		\$89.94			
	885843367997		06/25/2018	Special Ed Supplies		\$623.75			
	444585938967		07/10/2018	Banker's Boxes for Graduate CA60 Filing 20ct		\$59.87			
	766698488777		07/09/2018	Safety Town Supplies		\$20.71			
	463759398699		07/09/2018	Safety Town Supplies		\$16.98			
	476494666469		06/25/2018	Caterpillar Play Structure		\$233.99			
	433636398547		07/24/2018	Enrollment Office Signage		\$149.97			
	844339495354		08/06/2018	Dual Enrollment Texts		\$226.76			
	445788864467		08/06/2018	The Grapes of Wrath ISBN 0143039431 LA		\$366.90			
	655536944559		08/08/2018	Dual Enrollment Texts		\$272.16			
	453335643979		09/05/2018	Clubhouse Climber & Skyward Summit		\$1,008.98			
	434984589659		06/15/2018	Ace Flyer Teeter Totter		\$299.99			
	773974598667		06/15/2018	Balance Beam		\$79.94			
	436668833359		06/16/2018	Games, Blocks, Balls & Puzzles		\$267.54			
	965659576983		06/17/2018	Games, Blocks, Balls & Puzzles		\$381.18			
	858395649584		06/18/2018	Edushape Giant Blocks		\$146.50			
	439574456368		06/21/2018	Edushape Giant Blocks		\$146.50			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,758.65			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$37.69			
117533	09/07/2018	Open			Accounts Payable	BEST CARPET VALUES	\$3,718.67		
	Invoice			Date	Description	Amount			
	39171		08/23/2018		New Central Office - Carpet Curriculum & Student Services	\$3,718.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,718.67			
117534	09/07/2018	Open			Accounts Payable	CENGAGE LEARNING	\$13,514.00		
	Invoice			Date	Description	Amount			
	64184206		08/01/2018		HS Textbooks - Science	\$7,750.00			
	64073150		07/12/2018		Teaching Materials - Chemisty Books	\$5,764.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13,514.00			
117535	09/07/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$608.24		
	Invoice			Date	Description	Amount			
	2019-00000124		08/28/2018		Acct # 8529 10 185 0015810	\$115.91			
	2019-00000125		08/26/2018		Acct# 8529 10 185 0024267	\$492.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$608.24			
117536	09/07/2018	Open			Accounts Payable	COUNCIL FOR ECONOMIC EDUCATION	\$403.55		
	Invoice			Date	Description	Amount			
	50366619		08/09/2018		Social Studies/Economics Lessons	\$403.55			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$403.55			
117537	09/07/2018	Open			Accounts Payable	CRAWFORD DOOR SALES	\$1,350.00		
	Invoice			Date	Description	Amount			
	49400		08/15/2018		Maintenance Garage - garage door trolley	\$1,350.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,350.00			
117538	09/07/2018	Open			Accounts Payable	DIUBLE EQUIPMENT INC	\$4,220.65		
	Invoice			Date	Description	Amount			
	7858		08/29/2018		DN T3 Post driver for skid steer	\$1,692.00			
	62325		08/18/2018		Coupler 2qty Skid Steer	\$128.65			
	7856		08/17/2018		BCA 15C Auger for Skid Steer	\$2,400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,220.65			
117539	09/07/2018	Open			Accounts Payable	DTE ENERGY	\$5,400.88		
	Invoice			Date	Description	Amount			
	2019-00000122		08/21/2018		Childs Acct # 9100 113 5425 5	\$4,738.32			
	2019-00000123		08/24/2018		Maint Gar Acct # 9100 116 9928 7	\$265.99			
	2019-00000127		08/29/2018		BH Acct # 9100 138 8580 1	\$343.71			
	2019-00000128		08/29/2018		BH Ath Acct # 9100 138 8567 8	\$52.86			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,631.10			
117548	09/07/2018	Open			Accounts Payable	KENDALL HUNT PUBLISHING COMPANY	\$6,612.40		
	Invoice			Date	Description	Amount			
	11846247		07/17/2018		HS Science Textbooks	\$6,612.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,612.40			
117549	09/07/2018	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$160.94		
	Invoice			Date	Description	Amount			
	1758830618		06/28/2018		Student Materials	\$160.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$160.94			
117550	09/07/2018	Open			Accounts Payable	MPS	\$4,802.16		
	Invoice			Date	Description	Amount			
	62007955		07/03/2018		HS Textbooks - Science	\$4,794.46			
	61990264		07/03/2018		HS Textbooks - Science	\$7.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,802.16			
117551	09/07/2018	Open			Accounts Payable	NAVIANCE INC.	\$1,862.82		
	Invoice			Date	Description	Amount			
	INV00066863		07/01/2018		Annual License Renewal 2018-19	\$1,862.82			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,862.82			
117552	09/07/2018	Open			Accounts Payable	NUCO2 LLC	\$235.33		
	Invoice			Date	Description	Amount			
	56664227		07/26/2018		LHS - pool CO2	\$117.95			
	56787121		08/09/2018		LHS - pool CO2	\$105.88			
	56840014		09/01/2018		LHS - pool CO2	\$11.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$235.33			
117553	09/07/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$2,351.83		
	Invoice			Date	Description	Amount			
	208757084		08/21/2018		David Northrop Work Comp 06/07/18-06/07/18	\$207.26			
	208757084b		08/21/2018		David Northrop Work Comp 06/14/18-06/14/18	\$91.61			
	208757084c		08/21/2018		David Northrop Work Comp 06/07/18-06/14/18	\$445.68			
	208757050		08/21/2018		Michelle Cox Work Comp 05/08/18-05/08/18	\$137.25			
	208756966		08/21/2018		Vern Gorowski Work Comp 05/07/18-05/07/18	\$91.61			
	208756966b		08/21/2018		Vern Gorowski Work Comp 05/03/18-05/03/18	\$223.58			
	208756915		08/21/2018		Sonia Neal Work Comp 06/18/18-06/18/18	\$150.59			
	208756915b		08/21/2018		Sonia Neal Work Comp 06/12/18-06/12/18	\$176.17			
	208756940		08/21/2018		Sonia Neal Work Comp 07/06/18-07/06/18	\$163.06			
	208756940b		08/21/2018		Sonia Neal Work Comp 07/06/18-07/06/18	\$77.87			
	208756940c		08/21/2018		Sonia Neal Work Comp 07/05/18-07/05/18	\$268.90			
	208587080		08/10/2018		Suzanne Allen Work Comp 05/10/18-05/10/18	\$318.25			
	Paying Fund			Cash Account		Amount			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,351.83		
117554	09/07/2018	Open			Accounts Payable	PREMIER AGENDAS, INC	\$3,097.50		
	Invoice		Date	Description		Amount			
	204500535960		08/09/2018	2018-19 Student Planners Quote Q-22210 1250		\$3,097.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,097.50			
117555	09/07/2018	Open			Accounts Payable	ROSE, DAHLIA, KAY	\$60.00		
	Invoice		Date	Description		Amount			
	090418		09/04/2018	Game Worker Youth Soccer Ref		\$60.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$60.00			
117556	09/07/2018	Open			Accounts Payable	ROTARY CLUB OF YPSILANTI	\$160.00		
	Invoice		Date	Description		Amount			
	1stQ-2018/2019		07/31/2018	Dues for Membership		\$160.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$160.00			
117557	09/07/2018	Open			Accounts Payable	ST JOSEPH MERCY HEALTH SYSTEM	\$2,109.27		
	Invoice		Date	Description		Amount			
	208756357		08/21/2018	Kelly Allen-Grubb Work Comp 04/27/18-04/27/18		\$2,109.27			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,109.27			
117558	09/07/2018	Open			Accounts Payable	Teacher Synergy, LLC	\$796.49		
	Invoice		Date	Description		Amount			
	68629466		08/07/2018	Spanish Somos Licenses & Curriculum Qte #93146		\$796.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$796.49			
117559	09/07/2018	Open			Accounts Payable	Texas Instrument Incorporated	\$260.00		
	Invoice		Date	Description		Amount			
	779828		08/14/2018	TI Rechargeable Batteries		\$260.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$260.00			
117560	09/07/2018	Open			Accounts Payable	THERMAL-NETICS INC	\$2,325.90		
	Invoice		Date	Description		Amount			
	S181236		08/13/2018	Model - HVAC controller repair		\$2,325.90			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,325.90			
117561	09/07/2018	Open			Accounts Payable	TPRS Publishing, Inc. dba Fluency Matters	\$3,594.00		
	Invoice		Date	Description		Amount			
	64024		08/07/2018	Foreign Language Texts, Materials		\$3,594.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,594.00			
117562	09/07/2018	Open			Accounts Payable	VanZomeran, Laura	\$154.66		
	Invoice		Date	Description		Amount			
	082318Reim		08/23/2018	Flowers for pots		\$154.66			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$154.66		
117563	09/07/2018	Open			Accounts Payable	VERIZON WIRELESS	\$569.60		
	Invoice			Date	Description		Amount		
				08/24/2018	District Cell Phones Acct # 742014222-00001		\$569.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$569.60		
117564	09/07/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$7.50		
	Invoice			Date	Description		Amount		
				05/29/2018	Green Schools Emblem for Jessica Goerlitz		\$7.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7.50		
117565	09/07/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$3,885.40		
	Invoice			Date	Description		Amount		
				08/31/2018	Waste Management Invoice		\$3,885.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,885.40		
117566	09/07/2018	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$835.76		
	Invoice			Date	Description		Amount		
				08/27/2018	Model - plumbing supplies for kitchen remodel		\$785.85		
				08/27/2018	Model - plumbing supplies for kitchen remodel		\$49.91		
117567	09/12/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice			Date	Description		Amount		
				09/12/2018	Nowak 13-58957-SWR		\$1,196.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,196.76		
117568	09/12/2018	Open			Accounts Payable	MACOMB ST CLAIR PSYCHOLOGICAL ASSOC	\$370.00		
	Invoice			Date	Description		Amount		
				09/12/2018	SPED 2019- CONFERENCE FOR PSYCHOLOGISTS		\$370.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$370.00		
117569	09/12/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$315.63		
	Invoice			Date	Description		Amount		
				09/12/2018	Waller 9362-86-0109/366-86-0164		\$315.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$315.63		
117570	09/12/2018	Open			Accounts Payable	MiSDU	\$1,289.42		
	Invoice			Date	Description		Amount		
				09/12/2018	CH SUPPT - Child Support*		\$1,289.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,289.42		
117571	09/12/2018	Open			Accounts Payable	TAMMY J. TERRY	\$956.01		
	Invoice			Date	Description		Amount		
				09/12/2018	Bargardi 13-50240-tjt 484.58/Micik 18-46254-TJT 471.43		\$956.01		
	Paying Fund			Cash Account			Amount		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					11-2101-002 (Cash - AP Checking)		\$956.01		
117572	09/21/2018	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$275.00		
	Invoice		Date	Description		Amount			
	12242007		08/24/2018	American Arbitration case #01-18-0003-1761		\$275.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$275.00			
117573	09/21/2018	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$25.00		
	Invoice		Date	Description		Amount			
	60880		08/01/2018	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$25.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$25.00			
117574	09/21/2018	Open			Accounts Payable	AUGUSTA TOWNSHIP FIRE DEPT.	\$400.00		
	Invoice		Date	Description		Amount			
	082818 FIREALARM		08/28/2018	Fire Alarm Calls		\$400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$400.00			
117575	09/21/2018	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$9,277.32		
	Invoice		Date	Description		Amount			
	2019-00000173		08/30/2018	District Water Bills		\$9,277.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,277.32			
117576	09/21/2018	Open			Accounts Payable	BALDWIN, JENNIFER	\$96.30		
	Invoice		Date	Description		Amount			
	081718 REIMB		08/17/2018	Teacher Supplies		\$96.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$96.30			
117577	09/21/2018	Open			Accounts Payable	BALL, LYNN	\$100.00		
	Invoice		Date	Description		Amount			
	090318 REIMB		09/03/2018	teaching supplies		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
117578	09/21/2018	Open			Accounts Payable	BROWER, LISA	\$100.00		
	Invoice		Date	Description		Amount			
	080918 REIMB		08/09/2018	Teaching Supplies		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
117579	09/21/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$4,597.29		
	Invoice		Date	Description		Amount			
	300330995		08/31/2018	LMS - weekly rental rate \$40.64 per invoice		\$116.09			
	300340741		09/14/2018	LMS - weekly rental rate \$40.64 per invoice		\$116.09			
	300289528		07/02/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$80.26			
	300294289		07/09/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$80.26			
	300298953		07/16/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$80.26			
	300303636		07/23/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$80.26			
	300312917		08/06/2018	OPEN PO-Mechanic's rental rate \$80.26/wk		\$80.26			
	300289528-1		07/02/2018	OPEN PO Facilities Department rental rate \$149.85/wk		\$149.85			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	300294289-1		07/09/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300298953-1		07/16/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300303636-1		07/23/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$184.85			
	300308307-1		07/30/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300312917-1		08/06/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300317589-1		08/13/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300322273-1		08/20/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300326927-1		08/27/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	300331695		09/03/2018	OPEN PO	Facilities Department rental rate	\$149.85/wk	\$149.85			
	9029109931		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$178.00			
	9029109932		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	9029109933		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$178.00			
	9029109934		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$445.00			
	9029109935		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	9029109936		07/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	9030739939		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$178.00			
	9030739940		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	9030739942		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$178.00			
	9030739943		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$445.00			
	9030739944		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	9030739945		08/01/2018	Childs - AED	Reviver Unit Lease 12 months		\$89.00			
	300308307		07/30/2018	Bus Garage	Uniform Rental		\$80.26			
	300326927		08/27/2018	Bus Garage	Uniform Rental		\$64.75			
	300322273		08/20/2018	Bus Garage	Uniform Rental		\$84.55			
	300317589		08/13/2018	Bus Garage	Uniform Rental		\$64.75			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$4,597.29		
117580	09/21/2018	Open			Accounts Payable	COX, KEVIN, DALE	\$70.00			
	Invoice		Date	Description			Amount			
	090718		09/07/2018	GAME WORKER- FOOTBALL			\$70.00			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$70.00		
117581	09/21/2018	Open			Accounts Payable	DEVISE DRIVING, LLC.	\$200.00			
	Invoice		Date	Description			Amount			
	27		08/24/2018	Inv#27-Inspection & Tune up 1-meter board			\$200.00			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$200.00		
117582	09/21/2018	Open			Accounts Payable	DISCOVERY EDUCATION, INC.	\$3,000.00			
	Invoice		Date	Description			Amount			
	090618	HOSTING	09/06/2018	Discovery Ed: Database Migration/Virtual Hosting			\$3,000.00			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$3,000.00		
117583	09/21/2018	Open			Accounts Payable	DTE ENERGY	\$44,312.58			
	Invoice		Date	Description			Amount			
	090518-1		09/05/2018	Brick Acct # 9100 113 5413 1			\$3,910.67			
	083018		08/30/2018	Bishop Acct # 9100 113 5467 7			\$1,829.46			
	090518		09/05/2018	Model Acct # 9100 113 5439 6			\$413.33			
	090118		09/01/2018	HS, MS, BG Acct # 9100 3989 2120			\$38,159.12			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$44,312.58		
117584	09/21/2018	Open			Accounts Payable	ELITE FUND, INC	\$50.00		
	Invoice		Date	Description		Amount			
	5749		07/02/2018	Elite fund 4 quarters payments for 18		\$50.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$50.00		
117585	09/21/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$82.48		
	Invoice		Date	Description		Amount			
	00010046583		07/03/2018	Lube Spin on		\$82.48			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$82.48		
117586	09/21/2018	Open			Accounts Payable	GOYETTE MECHANICAL	\$1,852.52		
	Invoice		Date	Description		Amount			
	46782		08/31/2018	Hydrant repair		\$1,852.52			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,852.52		
117587	09/21/2018	Open			Accounts Payable	HOPKINS, SUSAN	\$82.73		
	Invoice		Date	Description		Amount			
	091018 REIMB		09/10/2018	Teaching Supplies		\$82.73			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$82.73		
117588	09/21/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$3,900.00		
	Invoice		Date	Description		Amount			
	710117459		08/16/2018	READ 180 HOSTING RENEWAL FOR 2018.19 -		\$1,560.00			
	710120894		08/29/2018	License Renewal 2018-19		\$2,340.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,900.00		
117589	09/21/2018	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$10,957.64		
	Invoice		Date	Description		Amount			
	2970		09/15/2018	LHS - IT lines and hardware		\$6,227.59			
	2971		09/15/2018	LHS - IT lines and hardware		\$4,730.05			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$10,957.64		
117590	09/21/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$175.67		
	Invoice		Date	Description		Amount			
	4458937-00		07/23/2018	DBL CYL Deadbolt less cores		\$175.67			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$175.67		
117591	09/21/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$2,860.49		
	Invoice		Date	Description		Amount			
	PC001308777:01		08/08/2018	PARTS - JACKSON TRUCK SERVICE		\$136.02			
	PC001308052:01		07/19/2018	PARTS - JACKSON TRUCK SERVICE		\$29.99			
	PC001308455:01		07/31/2018	PARTS - JACKSON TRUCK SERVICE		\$130.72			
	PC001309574:01		08/29/2018	PARTS - JACKSON TRUCK SERVICE		\$552.88			
	PC001309301:01		08/22/2018	PARTS - JACKSON TRUCK SERVICE		\$806.41			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	PC001307983:01		07/18/2018		PARTS - JACKSON TRUCK SERVICE		\$786.30		
	PC001309032:01		08/15/2018		PARTS - JACKSON TRUCK SERVICE		\$180.60		
	PC001309052:01		08/15/2018		PARTS - JACKSON TRUCK SERVICE		\$132.83		
	PC001308873:01		08/10/2018		PARTS - JACKSON TRUCK SERVICE		\$59.04		
	PC001298758:01		08/01/2018		SENSOR ABS KIT		\$45.70		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,860.49		
117592	09/21/2018	Open			Accounts Payable	KRISPEN S CARROLL		\$1,196.76	
	Invoice		Date	Description			Amount		
	Payroll_09/21/18		09/21/2018	Nowak 13-58957-SWR			\$1,196.76		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,196.76		
117593	09/21/2018	Open			Accounts Payable	MACOMB ST CLAIR PSYCHOLOGICAL ASSOC		\$370.00	
	Invoice		Date	Description			Amount		
	091418 CONF		09/14/2018	SPED- 2018 PSYCHOLOGIST CONFERENCE			\$370.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$370.00		
117594	09/21/2018	Open			Accounts Payable	MASSP		\$1,575.00	
	Invoice		Date	Description			Amount		
	090618CONF		09/06/2018	Membership 18-19 NH, CW, RW			\$1,575.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,575.00		
117595	09/21/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY		\$315.63	
	Invoice		Date	Description			Amount		
	Payroll_09/21/18		09/21/2018	WALLER #9362-86-0109			\$315.63		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$315.63		
117596	09/21/2018	Open			Accounts Payable	MiSDU		\$1,289.42	
	Invoice		Date	Description			Amount		
	2019-00000203		09/21/2018	CH SUPPT - Child Support*			\$1,289.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,289.42		
117597	09/21/2018	Open			Accounts Payable	MSBOA		\$375.00	
	Invoice		Date	Description			Amount		
	32735		09/14/2018	School Membership 2018-2019			\$375.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$375.00		
117598	09/21/2018	Open			Accounts Payable	NOVA ENVIRONMENTAL INC		\$1,325.00	
	Invoice		Date	Description			Amount		
	11157		06/30/2018	3 Year REinspection (AHERA)			\$1,325.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,325.00		
117599	09/21/2018	Open			Accounts Payable	NUCO2 LLC		\$106.53	
	Invoice		Date	Description			Amount		
	56934265		08/23/2018	LHS - Pool supplies			\$106.53		
	Paying Fund				Cash Account		Amount		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$106.53		
117600	09/21/2018	Open			Accounts Payable	PAETEC BUSINESS SERVICES	\$5,501.11		
117601	09/21/2018	Open			Accounts Payable	PETERSON, RORY	\$100.00		
117602	09/21/2018	Open			Accounts Payable	RAE CROWTHER COMPANY	\$7,843.00		
117603	09/21/2018	Open			Accounts Payable	RIDDELL	\$1,399.95		
117604	09/21/2018	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$100.00		
117605	09/21/2018	Open			Accounts Payable	SANDERS, COURTNEY	\$35.00		
117606	09/21/2018	Open			Accounts Payable	SCHOOLSOPEN LLC	\$1,215.50		
117607	09/21/2018	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$1,529.15		
117608	09/21/2018	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,565.30		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	346360-00		08/22/2018		SHRADER TIRE & OIL		\$566.08		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,565.30		
117609	09/21/2018	Open			Accounts Payable	SMITH, EDNA, M.		\$130.00	
	Invoice		Date		Description		Amount		
	400-1		08/31/2018		Edna Smith Lincoln Golden Ages Compensation		\$130.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$130.00		
117610	09/21/2018	Open			Accounts Payable	SOUTHEASTERN CONFERENCE		\$1,500.00	
	Invoice		Date		Description		Amount		
	08072018		08/07/2018		League Dues-Inv.#8072018-SEC Conference		\$800.00		
	BOD7		09/07/2018		SEC Conf Dues 2018-19 #BOD7		\$700.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,500.00		
117611	09/21/2018	Open			Accounts Payable	SPORTS IMPORTS INC		\$2,841.90	
	Invoice		Date		Description		Amount		
	139076A		08/13/2018		Inv.#139076-V.ball net system-Senoh AL7		\$2,841.90		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,841.90		
117612	09/21/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE		\$2,327.98	
	Invoice		Date		Description		Amount		
	083118		08/31/2018		SUMPTER ACE HARDWARE		\$929.43		
	063018		06/30/2018		SUMPTER ACE HARDWARE		\$1,398.55		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,327.98		
117613	09/21/2018	Open			Accounts Payable	SUPERIOR GROUNDCOVER INC		\$8,320.00	
	Invoice		Date		Description		Amount		
	28108		08/28/2018		Model - Playground Mulch		\$1,560.00		
	28107		08/24/2018		Childs - Playground Mulch		\$3,120.00		
	28109		08/28/2018		Bishop - Playground Mulch		\$3,640.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,320.00		
117614	09/21/2018	Open			Accounts Payable	TAMMY J. TERRY		\$956.01	
	Invoice		Date		Description		Amount		
	Payroll_09/21/18		09/21/2018		BARGARDI #13-50240-tjt/MICIK #18-46254-TJT		\$956.01		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$956.01		
117615	09/21/2018	Open			Accounts Payable	TEAM SPORTS, INC		\$10,118.47	
	Invoice		Date		Description		Amount		
	428149/1		09/05/2018		Inv#418289-1-Footballs		\$104.97		
	418285/1		08/08/2018		Inv#418289-1-Footballs		\$285.00		
	381369/1		08/10/2018		Inv#418289-1-Footballs		\$7,749.10		
	405723/1		08/03/2018		Inv#418289-1-Footballs		\$444.00		
	425656/1		09/07/2018		Inv#418289-1-Footballs		\$527.40		
	418289/1		09/07/2018		Inv#418289-1-Footballs		\$1,008.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$10,118.47		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117616	09/21/2018	Open			Accounts Payable	TRINITY INC.	\$752.00		
	Invoice		Date	Description			Amount		
	45016		08/16/2018	Inv.#45016-Trip#45016-8-16-18-Fordson HS-Bus rental			\$752.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$752.00		
117617	09/21/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$645.60		
	Invoice		Date	Description			Amount		
	0422013-IN		07/31/2018	PARTS - UNITY SCHOOL BUS PARTS			\$645.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$645.60		
117618	09/21/2018	Open			Accounts Payable	UPTON, KEVIN, B	\$347.94		
	Invoice		Date	Description			Amount		
	090718		09/07/2018	Reimbursement - Supplies			\$347.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$347.94		
117619	09/21/2018	Open			Accounts Payable	VENDITTELLI, MARTHA	\$100.00		
	Invoice		Date	Description			Amount		
	073118 REIMB		07/31/2018	Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117620	09/21/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
	Invoice		Date	Description			Amount		
	2202		09/05/2018	POLICE SERICE UNITS- 1			\$13,387.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13,387.50		
117621	09/21/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$640.00		
	Invoice		Date	Description			Amount		
	2018-00000100		06/30/2018	Tyler Tech ORS 3% Solution			\$640.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$640.00		
117622	09/21/2018	Open			Accounts Payable	WEATHERS, MICHAEL	\$140.00		
	Invoice		Date	Description			Amount		
	091318 LICENSE		09/13/2018	AP Econ Supplies - 20 Licences			\$140.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$140.00		
117623	09/21/2018	Open			Accounts Payable	YORK TOWNSHIP	\$195.00		
	Invoice		Date	Description			Amount		
	080318		08/03/2018	SUMMER TAX COLLECTION			\$195.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$195.00		
117624	09/28/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,812.87		
	Invoice		Date	Description			Amount		
	994556959473		08/06/2018	Piano Class Books			\$248.32		
	565879749793		08/17/2018	Enrollment Office Literature Display			\$365.72		
	465349755673		08/23/2018	office supplies			\$94.56		

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	449864698846		09/04/2018		DE Psychology: A Journey		\$63.94			
	559453344693		08/20/2018		Office Supplies		\$175.76			
	484993853475		08/20/2018		OFFICE SUPPLIES - AMAZON		\$72.88			
	449888678496		09/05/2018		HS Science Supplies		\$77.10			
	448783547569		09/05/2018		HS Science Supplies		\$99.00			
	753996877856		08/07/2018		SS Dept - Eyewitness Books		\$143.98			
	446748383975		09/06/2018		A/P Office Supplies		\$45.98			
	477896774999		08/07/2018		LA Paperbacks RW		\$440.40			
	473337583897		08/07/2018		LA Paperbacks RW		\$35.55			
	788746366375		08/07/2018		LA Paperbacks RW		\$135.00			
	546639796487		08/07/2018		LA Paperbacks RW		\$43.45			
	648988984357		08/07/2018		AfAmerHist DVDs & Texts AW		\$338.60			
	886884638747		08/07/2018		AfAmerHist DVDs & Texts AW		\$107.74			
	433555994469		06/20/2018		WALKIE TALKIES		\$249.90			
	464548667589		07/24/2018		Amazon HR office supplies		\$74.99			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$2,812.87		
117625	09/28/2018	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$100,654.36			
	Invoice		Date	Description	Amount					
	18/19 SEVERANCE		09/27/2018	DAHL, PAT 18/19 SEVERANCE	\$14,873.20					
	18/19 SEVERANCE1		09/27/2018	ANGUILUM, ANN 18/19 SEVERANCE	\$22,194.00					
	18/19 SEVERANCE2		09/27/2018	HUBER, CATHY 18/19 SEVERANCE	\$23,454.48					
	18/19 SEVERANCE3		09/27/2018	KISH, GERRI 18/19 SEVERANCE	\$23,454.48					
	18/19 SEVERANCE4		09/27/2018	LEWIS, KAREN 18/19 SEVERANCE	\$16,678.20					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$100,654.36		
117626	09/28/2018	Open			Accounts Payable	HOEPPNER, RUSSELL D.	\$650.00			
	Invoice		Date	Description	Amount					
	092718		09/27/2018	CPO Training (Doug M & Rick M) 10-16,10-17	\$650.00					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$650.00		
117627	09/28/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$985.00			
	Invoice		Date	Description	Amount					
	2019-10000024		08/16/2018	CCE TRAINING - WISD	\$575.00					
	2019-10000019		08/15/2018	CCE TRAINING - WISD	\$300.00					
	2019-14000012		08/02/2018	CCE TRAINING - WISD	\$110.00					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$985.00		
Type Check Totals:							100 Transactions	\$429,928.64		
<u>EFT</u>										
2412	09/07/2018	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,066.78			
	Invoice		Date	Description	Amount					
	2019-00000135		09/07/2018	HSA - Empl Paid HSA Pre-Tax	\$7,066.78					
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$7,066.78		
2413	09/07/2018	Open			Accounts Payable	ALLEN, SUZANNE	\$852.18			
	Invoice		Date	Description	Amount					
	208917669		09/04/2018	Workmans Comp 08/24/18-08/30/18	\$426.09					

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	208917669b		09/04/2018		Workmans Comp 08/17/18-08/23/18		\$426.09		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$852.18		
2414	09/07/2018	Open			Accounts Payable	AMSTERDAM PRINTING & LITHO	\$287.72		
	Invoice		Date		Description		Amount		
	6030648		07/26/2018		Teacher Supplies		\$287.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$287.72		
2415	09/07/2018	Open			Accounts Payable	ANN ARBOR WELDING	\$15.50		
	Invoice		Date		Description		Amount		
	104612		08/16/2018		Argon, Medical oxygen and Tri mix		\$15.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$15.50		
2416	09/07/2018	Open			Accounts Payable	BUTLER, JULIA	\$96.14		
	Invoice		Date		Description		Amount		
	081718Mileage		08/17/2018		Mileage to/from MASB Conference		\$96.14		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$96.14		
2417	09/07/2018	Open			Accounts Payable	CAMPBELL, INC.	\$13,627.00		
	Invoice		Date		Description		Amount		
	1974		08/22/2018		Brick - Replace Triple Duty Valve HP 4		\$5,611.00		
	1959		08/14/2018		Brick - Rebuild Heating pump #4		\$4,057.00		
	1960		08/14/2018		Bishop - Rebuild system pump #1		\$3,959.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,627.00		
2418	09/07/2018	Open			Accounts Payable	DOMAS, MARY, T	\$665.28		
	Invoice		Date		Description		Amount		
	082118		08/17/2018		Mary Domas Lincoln Golden Ages Compensation		\$665.28		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$665.28		
2419	09/07/2018	Open			Accounts Payable	EBELER, CANDY	\$1,305.40		
	Invoice		Date		Description		Amount		
	208835780		08/27/2018		Workmans Comp 08/21/18-08/27/18		\$652.70		
	208784041		08/22/2018		Workmans Comp 08/14/18-08/20/18		\$652.70		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,305.40		
2420	09/07/2018	Open			Accounts Payable	FOOTE, THERESE, ANN	\$112.50		
	Invoice		Date		Description		Amount		
	082318		08/23/2018		Senior Center Worker		\$112.50		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$112.50		
2421	09/07/2018	Open			Accounts Payable	HF GROUP LLC	\$2,777.61		
	Invoice		Date		Description		Amount		
	18008268		07/27/2018		Rebinds		\$54.08		
	18008718		07/27/2018		Rebinds		\$86.21		
	18008717		07/27/2018		Rebinds		\$2,637.32		
	Paying Fund				Cash Account		Amount		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,777.61		
2422	09/07/2018	Open			Accounts Payable	HOGAN, PEGGY	\$190.08		
	Invoice		Date	Description		Amount			
	082318		08/23/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$190.08			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$190.08		
2423	09/07/2018	Open			Accounts Payable	ILLUMINATE EDUCATION INC.	\$21,528.00		
	Invoice		Date	Description		Amount			
	2010-12232		08/24/2018	Annual License Renewal 2018-19		\$21,528.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$21,528.00		
2424	09/07/2018	Open			Accounts Payable	INACOMP TECHNICAL SERVICES	\$110,025.00		
	Invoice		Date	Description		Amount			
	15229		07/04/2018	Hi-Fi Headphones/Mouse		\$3,185.00			
	15228		07/03/2018	Charging Cart		\$3,715.00			
	15254		07/08/2018	HP Laptops		\$103,125.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$110,025.00		
2425	09/07/2018	Open			Accounts Payable	KALPA SYSTEMS INC	\$6,519.74		
	Invoice		Date	Description		Amount			
	862		04/09/2018	Annual License Renewal		\$6,519.74			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,519.74		
2426	09/07/2018	Open			Accounts Payable	LOWE'S	\$1,363.91		
	Invoice		Date	Description		Amount			
	907107		07/02/2018	New Central Office - Construction Materials		\$332.14			
	907996		07/13/2018	New Central Office - buildings supplies		\$267.19			
	906914		07/16/2018	New Central Office - building materials		\$87.64			
	915398		07/17/2018	Stafey glasses, gloves, and supplies		\$51.20			
	907226		07/18/2018	New Central Office - building materials		\$214.42			
	907783		07/20/2018	Model - building materials		\$411.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,363.91		
2427	09/07/2018	Open			Accounts Payable	MIKAN CORPORATION	\$554.61		
	Invoice		Date	Description		Amount			
	147080		08/24/2018	Color Toner for CP2025		\$554.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$554.61		
2428	09/07/2018	Open			Accounts Payable	MILLER, BECKY	\$24.70		
	Invoice		Date	Description		Amount			
	082818Reim		08/28/2018	Postage - Thrun Law Firm		\$24.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$24.70		
2429	09/07/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$12,645.00		
	Invoice		Date	Description		Amount			
	61-18		09/04/2018	LMS - Receiving area doors, electrical boxes, safety poles, bench		\$2,795.00			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	50-18		08/20/2018		New Central Office - painting (chairs, counter area, & door)		\$975.00		
	60-18		09/04/2018		LHS - removal and installation of covebase		\$3,475.00		
	37-18		07/11/2018		New Central Office - Conf/Breakroom Painting		\$2,200.00		
	36-18		07/11/2018		New Central Office - New Student Services Dept		\$3,200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$12,645.00		
2430	09/07/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES		\$3,562.50	
	Invoice		Date	Description		Amount			
	Linc8-18		08/31/2018	CONTRACTED SUMMER SERVICES: JULY & AUGUST 2018		\$3,562.50			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,562.50		
2431	09/07/2018	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.		\$3,750.00	
	Invoice		Date	Description		Amount			
	136436		05/11/2018	Annual License Renewal		\$750.00			
	136044		05/11/2018	Annual License Renewal		\$3,000.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,750.00		
2432	09/07/2018	Open			Accounts Payable	PULSAR ELECTRONICS, INC.		\$2,134.80	
	Invoice		Date	Description		Amount			
	89082		08/05/2018	New Central Office - Airphone installation 4qt		\$2,134.80			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,134.80		
2433	09/07/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.		\$296.47	
	Invoice		Date	Description		Amount			
	208121193439		08/10/2018	RJohnson Cart 7787801701		\$95.84			
	208121301123		08/17/2018	Supplies		\$150.74			
	308103071404		08/01/2018	SPED Supplies		\$49.89			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$296.47		
2434	09/07/2018	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO		\$397.28	
	Invoice		Date	Description		Amount			
	762118-00		08/21/2018	Childs - 120v Coil		\$397.28			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$397.28		
2435	09/07/2018	Open			Accounts Payable	SHERWIN WILLIAMS		\$578.40	
	Invoice		Date	Description		Amount			
	0584-3		08/28/2018	field marking paint		\$578.40			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$578.40		
2436	09/07/2018	Open			Accounts Payable	THE REGENTS OF UNIV OF MICHIGAN		\$2,340.88	
	Invoice		Date	Description		Amount			
	208756379b		08/21/2018	Carol Brokke Work Comp 05/07/18-05/31/18		\$1,370.69			
	208756379		08/21/2018	Carol Brokke-Jordan Work Comp 04/11/18-04/30/18		\$970.19			
	Paying Fund				Cash Account		Amount		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,340.88		
2437	09/07/2018	Open			Accounts Payable	UNITED RENTALS INC.	\$836.57		
	Invoice		Date	Description			Amount		
	158829149-002		08/15/2018	District - 19' scissor lift rental			\$836.57		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$836.57		
2438	09/07/2018	Open			Accounts Payable	WASHTENAW GLASS CO	\$179.77		
	Invoice		Date	Description			Amount		
	6878		09/21/2018	Model - replacement glass room 1 & 2			\$179.77		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$179.77		
2439	09/07/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$352.00		
	Invoice		Date	Description			Amount		
	082518		08/25/2018	Senior Center Worker			\$352.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$352.00		
2443	09/12/2018	Open			Accounts Payable	000207	\$36,708.96		
	Invoice		Date	Description			Amount		
	Payroll_09/07/18		09/12/2018	TSA 403B - TSA 403(b)*			\$36,708.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$36,708.96		
2444	09/14/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$250,493.71		
	Invoice		Date	Description			Amount		
	2019-00000171		09/14/2018	ORS BASIC 4 - Basic 4%*			\$250,493.71		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$250,493.71		
2445	09/20/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,202.92		
	Invoice		Date	Description			Amount		
	2019-00000189		09/20/2018	HSA - Empl Paid HSA Pre-Tax			\$7,202.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7,202.92		
2446	09/21/2018	Open			Accounts Payable	000207	\$31,891.49		
	Invoice		Date	Description			Amount		
	2019-00000200		09/21/2018	TSA 403B - TSA 403(b)			\$31,891.49		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$31,891.49		
2447	09/21/2018	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$198.00		
	Invoice		Date	Description			Amount		
	11586		09/11/2018	Website			\$198.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$198.00		
2448	09/21/2018	Open			Accounts Payable	ALLEN, SUZANNE	\$563.48		
	Invoice		Date	Description			Amount		
	092018		09/20/2018	MILEAGE 05/10-08/27/18			\$320.00		
	208917669-1		09/05/2018	WORK COMP 08/31-09/04/18			\$243.48		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$563.48		
2449	09/21/2018	Open			Accounts Payable	ATI HOLDINGS, LLC	\$9,785.00		
	Invoice			Date	Description		Amount		
	TMS20613		09/14/2018		Inv.#TSM20613-September 2018-Athletic Training Services		\$9,785.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$9,785.00		
2450	09/21/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice			Date	Description		Amount		
	1032		08/22/2018		Inv#1032-September Services		\$2,333.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,333.33		
2451	09/21/2018	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$13,363.70		
	Invoice			Date	Description		Amount		
	209086256		09/11/2018		SUZANNE ALLEN WORK COMP 05/31-05/31/18		\$250.00		
	208882114		08/30/2018		CAROL BROKKE-JORDAN WORK COMP 7/2-7/2/18		\$31.50		
	208076554		07/31/2018		CAROL BROKKE- JORDAN WORK COMP 2/28-5/10/18		\$1,820.00		
	208076486		07/31/2018		KELLY ALLEN- GRUBB WORK COMP 2/19-2/22/18		\$349.20		
	208884030		08/30/2018		KELLY ALLEN-GRUBB WORK COMP 7/12-7/19/18		\$257.05		
	208883592		08/30/2018		KELLY ALLEN-GRUBB WORK COMP 7/9-7/13/18		\$363.00		
	208883535		08/30/2018		KELLY ALLEN- GRUBB WORK COMP 6/29-7/2/18		\$216.35		
	208883481		08/30/2018		KELLY ALLEN-GRUBB WORK COMP 6/11-6/13/18		\$531.40		
	208881983		08/30/2018		KELLY ALLEN-GRUBB WORK COMP 6/8-6/8/18		\$21.00		
	208076495		07/31/2018		KELL ALLEN-GRUBB WORK COMP 2/27-5/18/18		\$1,753.60		
	208076467		07/31/2018		KELLY ALLEN- GRUBB WORK COMP 1/26-2/12/18		\$1,019.90		
	208076626		07/31/2018		CANDY EBELER WORK COMP 2/8-5/22/18		\$3,811.95		
	208076576		07/31/2018		CANDY EBELER WORK COMP 1/12-1/19/18		\$1,294.35		
	208883343		08/30/2018		CANDY EBELER WORK COMP 6/25-6/26/18		\$452.10		
	208883133		08/30/2018		CANDY EBELER WORK COMP 6/29-7/10/18		\$107.00		
	208881844		08/30/2018		CANDY EBELER WORK COMP 5/29-6/1/18		\$65.00		
	208882900		08/30/2018		CANDY EBELER WORK COMP 7/2-7/13/18		\$243.50		
	208882986		08/30/2018		CANDY EBELER WORK COMP 7/15-7/20/18		\$776.80		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13,363.70		
2452	09/21/2018	Open			Accounts Payable	BUTLER, JULIA	\$20.17		
	Invoice			Date	Description		Amount		
	091818		09/18/2018		MILEAGE REIMBURSEMENT		\$20.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$20.17		
2453	09/21/2018	Open			Accounts Payable	CAYMAN SPORTS CO.	\$390.00		
	Invoice			Date	Description		Amount		
	1285		08/06/2018		Inv#1285-(5) US Open Extra Duty		\$390.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$390.00		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2454	09/21/2018	Open			Accounts Payable	CENTRAL PRODUCTS, LLC	\$5,969.53		
	Invoice		Date	Description		Amount			
	11682500		07/23/2018	Kitchen Equipment		\$5,969.53			
2455	09/21/2018	Open			Accounts Payable	CRAVEN, BRENDA	\$170.00		
	Invoice		Date	Description		Amount			
	090118		09/01/2018	GAME WORKER- FOOTBALL		\$170.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$170.00			
2456	09/21/2018	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$9,975.00		
	Invoice		Date	Description		Amount			
	CUS0161341		08/29/2018	SPED 2019 PROFESSIONAL DEVELOPMENT - CPI TRAINING		\$9,975.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,975.00			
2457	09/21/2018	Open			Accounts Payable	DAIGNEAU, JEN	\$98.38		
	Invoice		Date	Description		Amount			
	080218 REIMB		08/02/2018	Teaching Supplies		\$98.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$98.38			
2458	09/21/2018	Open			Accounts Payable	DAVIS, JESSE	\$100.00		
	Invoice		Date	Description		Amount			
	090118		09/07/2018	GAME WORKER- FOOTBALL		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
2459	09/21/2018	Open			Accounts Payable	DOMAS, MARY, T	\$320.76		
	Invoice		Date	Description		Amount			
	091318		09/13/2018	Mary Domas Lincoln Golden Ages Compensation		\$320.76			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$320.76			
2460	09/21/2018	Open			Accounts Payable	EBELER, CANDY	\$1,212.15		
	Invoice		Date	Description		Amount			
	208948693		09/05/2018	WORKMANS COMP 8/28-9/3/18		\$652.70			
	209207456		09/20/2018	CANDY EBELER WORK COMP 09/11-09/16/18		\$559.45			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,212.15			
2461	09/21/2018	Open			Accounts Payable	EDMENTUM, INC	\$18,839.90		
	Invoice		Date	Description		Amount			
	INV108408		08/30/2018	Annual License Renewal 2018-19		\$10,839.90			
	INV108411		08/31/2018	Annual License Renewal 2018-19		\$8,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18,839.90			
2462	09/21/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$95,646.64		
	Invoice		Date	Description		Amount			
	91820		09/01/2018	Monthly Custodial Services		\$92,868.34			
	92056		08/31/2018	Monthly Custodial Supplies		\$2,778.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$95,646.64			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2463	09/21/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$2,712.29		
	Invoice		Date		Description		Amount		
	2403935		09/07/2018		LHS W #6645127 Acct #RG-138005		\$1,330.78		
	2403936		09/07/2018		LHS W #7262231 Acct #RG-138007		\$14.79		
	2019-00000158		09/07/2018		Model #7310966 Acct #RG-138008		\$5.17		
	2403929		09/07/2018		Maint #7833824 Acct # RG-138009		\$25.36		
	2403925		09/07/2018		Childs #9410323 Acct # RG-138010		\$29.31		
	2403924		09/07/2018		LMS #2723 Acct RG-138002		\$186.70		
	2403938		09/07/2018		BH #6500449 Acct # RG-138003		\$88.19		
	2403939		09/07/2018		Brick #6644601 Acct #RG-138004		\$149.87		
	2403940		09/07/2018		Model #1185555 Acct #RG-139252		\$74.63		
	2403910		09/07/2018		Brick #6602209 Acct #RG-137999		\$984.77		
	2403913		09/07/2018		Bus Garage #102505 Acct #RG-138000		\$31.72		
	2403918		09/07/2018		LHS E #9710249 Acct # RG-138011		\$4.20		
	2403927		09/07/2018		Bishop #0102235 Acct #RG-138012		(\$213.20)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,712.29		
2464	09/21/2018	Open			Accounts Payable	FBM INC	\$1,027.20		
	Invoice		Date		Description		Amount		
	58131175-00		09/13/2018		CTU2310 USG Radar 2x4 5/8 sq 15/18		\$1,027.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,027.20		
2465	09/21/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$2,258.76		
	Invoice		Date		Description		Amount		
	208887893		09/13/2018		WORK COMP 05/25-08/20/18		\$594.00		
	208847165		08/28/2018		WORK COMP 08/08-08/14/18		\$6.00		
	208847216		08/28/2018		WORK COMP 08/15-08/21/18		\$829.38		
	208847253		08/28/2018		WORK COMP 08/22-08/28/18		\$829.38		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,258.76		
2466	09/21/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$395.18		
	Invoice		Date		Description		Amount		
	10643143		08/24/2018		GARAGE OPERATIONS - HI-LINE ELECTRIC		\$395.18		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$395.18		
2467	09/21/2018	Open			Accounts Payable	HOGAN, PEGGY	\$610.04		
	Invoice		Date		Description		Amount		
	081918-1		08/19/2018		Peggy Hogan Lincoln Golden Ages Compensation		\$95.04		
	400-3		08/16/2018		Peggy Hogan Lincoln Golden Ages Compensation		\$15.00		
	400-1		08/26/2018		Peggy Hogan Lincoln Golden Ages Compensation		\$500.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$610.04		
2468	09/21/2018	Open			Accounts Payable	INSECTECH INC.	\$1,434.00		
	Invoice		Date		Description		Amount		
	74756		06/20/2018		District Pest Management Services		\$64.00		
	74759		06/20/2018		District Pest Management Services		\$64.00		
	75182		07/18/2018		LMS - Pest Management Services		\$64.00		
	75183		07/18/2018		LMS - Pest Management Services		\$64.00		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75184		07/18/2018		LMS - Pest Management Services		\$64.00		
	75185		07/18/2018		LMS - Pest Management Services		\$216.00		
	75186		07/18/2018		LMS - Pest Management Services		\$64.00		
	75176		07/23/2018		LMS - Pest Management Services		\$40.00		
	75245		07/30/2018		LMS - Pest Management Services		\$173.00		
	75413		08/15/2018		LMS - Pest Management Services		\$64.00		
	75414		08/15/2018		LMS - Pest Management Services		\$216.00		
	75415		08/15/2018		LMS - Pest Management Services		\$64.00		
	75490		08/15/2018		LMS - Pest Management Services		\$64.00		
	75534		08/27/2018		LMS - Pest Management Services		\$173.00		
	75535		08/27/2018		LMS - Pest Management Services		\$40.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,434.00		
2469	09/21/2018	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1,328.65		
	Invoice			Date	Description		Amount		
	31159009		09/08/2018		BH Cust # 01300 184601832		\$1,328.65		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,328.65		
2470	09/21/2018	Open			Accounts Payable	KONE INC	\$548.28		
	Invoice			Date	Description		Amount		
	959029168		09/01/2018		Elevator maintenance coverage 9/1/18-11/30/18		\$548.28		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$548.28		
2471	09/21/2018	Open			Accounts Payable	LEXIA LEARNING SYSTEMS LLC	\$15,212.00		
	Invoice			Date	Description		Amount		
	Q-00197814.2		07/23/2018		SPED LICENSE RENEWAL FOR 2018.19 SCHOOL YEAR		\$7,606.00		
	Q-00197814.4		08/27/2018		License Renewal 2018-19		\$7,606.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$15,212.00		
2472	09/21/2018	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$230.00		
	Invoice			Date	Description		Amount		
	083118 TRAINER		08/31/2018		SPED-2019 TRAINING PD MATERIALS FOR IEP'S		\$230.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$230.00		
2473	09/21/2018	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$32,891.62		
	Invoice			Date	Description		Amount		
	104577948001		08/29/2018		HS Science Textbooks		\$32,891.62		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$32,891.62		
2474	09/21/2018	Open			Accounts Payable	PARKWAY SERVICES, INC	\$330.00		
	Invoice			Date	Description		Amount		
	A-115803		09/10/2018		Porta John Service		\$130.00		
	A-115790		09/10/2018		Inv.#A115801,Inv.#A115790-toilet rental(s)		\$100.00		
	A-115801		09/10/2018		Inv.#A115801,Inv.#A115790-toilet rental(s)		\$100.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					23 - Community Services	23-2101-002 (Cash - AP Checking)	\$130.00		
2475	09/21/2018	Open			Accounts Payable	PATTERSON, CHARVE, L.	\$70.00		
					Invoice	Date	Description	Amount	
					090718	09/07/2018	GAME WORKER-FOOTBALL	\$70.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$70.00	
2476	09/21/2018	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,648.00		
					Invoice	Date	Description	Amount	
					2637	07/01/2018	B Golf Team-Inv#2637	\$1,648.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$1,648.00	
2477	09/21/2018	Open			Accounts Payable	REHMANN	\$46,666.66		
					Invoice	Date	Description	Amount	
					RR471152	08/31/2018	Finance Dept Services	\$46,666.66	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$46,666.66	
2478	09/21/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	\$527.94		
					Invoice	Date	Description	Amount	
					02P206069	08/07/2018	PARTS - ROYAL TRUCK & TRAILER SALES & SERVICES	\$527.94	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$527.94	
2479	09/21/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$155.08		
					Invoice	Date	Description	Amount	
					208120595863	06/14/2018	7th Grade Math Doty	\$155.08	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$155.08	
2480	09/21/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$8,117.26		
					Invoice	Date	Description	Amount	
					10526156	07/23/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$120.80	
					10526306	07/30/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$2,807.46	
					10526587	08/08/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$75.90	
					10526586	08/08/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$745.71	
					10526084	07/17/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$4,367.39	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$8,117.26	
2481	09/21/2018	Open			Accounts Payable	SHERWIN WILLIAMS	\$626.60		
					Invoice	Date	Description	Amount	
					2912-5	08/30/2018	field marking paint	\$385.60	
					3194-9	09/07/2018	field marking paint	\$241.00	
					Paying Fund		Cash Account	Amount	
					11 - General Fund		11-2101-002 (Cash - AP Checking)	\$626.60	
2482	09/21/2018	Open			Accounts Payable	SNYDER, TIMOTHY	\$35.00		
					Invoice	Date	Description	Amount	
					090718	09/07/2018	GAME WORKER- FOOTBALL	\$35.00	

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$35.00		
2483	09/21/2018	Open			Accounts Payable	SUPERIOR DIESEL REPAIR	\$5,125.63		
	Invoice			Date	Description		Amount		
	W 28021		08/01/2018		PARTS - SUPERIOR DIESEL REPAIR		\$347.66		
	S 72750		07/26/2018		PARTS - SUPERIOR DIESEL REPAIR		\$1,382.19		
	S 73957		08/23/2018		PARTS - SUPERIOR DIESEL REPAIR		\$3,395.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,125.63		
2484	09/21/2018	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$276.00		
	Invoice			Date	Description		Amount		
	INV45948		08/29/2018		On Line Subscription		\$276.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$276.00		
2485	09/21/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$9,256.50		
	Invoice			Date	Description		Amount		
	248988		08/30/2018		CLIENT 0805 LEGAL SERVICES		\$8,806.00		
	248987		07/26/2018		CLIENT 0805 LEGAL SERVICES		\$450.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$9,256.50		
2486	09/21/2018	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$1,261.67		
	Invoice			Date	Description		Amount		
	INV19537		05/16/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$80.04		
	INV19478		05/15/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$304.07		
	INV19637		05/18/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$76.98		
	INV17819		04/11/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$401.80		
	INV18479		04/24/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$398.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,261.67		
2487	09/21/2018	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$2,662.25		
	Invoice			Date	Description		Amount		
	YP30335		08/20/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$293.25		
	YP29778		07/20/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$69.54		
	YP30571		09/04/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$282.62		
	YP30179		08/13/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$618.80		
	YP29766		07/19/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$725.02		
	YP30533		08/30/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$673.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,662.25		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 October 22, 2018

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2488	09/21/2018	Open			Accounts Payable	VESCO OIL CORPORATION	\$3,052.00		
	Invoice		Date	Description		Amount			
	4329674-00		08/30/2018	OIL, GREASE - VESCO OIL CORPORATION		\$112.25			
	4320499-00		08/02/2018	OIL, GREASE - VESCO OIL CORPORATION		\$571.75			
	4319630-00		08/14/2018	OIL, GREASE - VESCO OIL CORPORATION		\$2,368.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,052.00			
2489	09/21/2018	Open			Accounts Payable	WAGeworks INC	\$100.00		
	Invoice		Date	Description		Amount			
	INV933266		09/17/2018	FSA Monthly Admin #2053945		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
2490	09/21/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$398,523.74		
	Invoice		Date	Description		Amount			
	1810-C084570		09/17/2018	Monthly Insurance		\$95.52			
	1810-C084571		09/17/2018	Monthly Insurance		\$93.56			
	1810-C084573		09/17/2018	Monthly Insurance		\$166.72			
	1810-C084575		09/17/2018	Monthly Insurance		\$563.06			
	1810-0081517		09/17/2018	Monthly Insurance		\$397,604.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$398,523.74			
2491	09/21/2018	Open			Accounts Payable	WELLER TRUCK PARTS	\$901.10		
	Invoice		Date	Description		Amount			
	401599371		07/27/2018	PARTS - WELLER TRUCK PARTS		\$901.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$901.10			
2492	09/21/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$680.00		
	Invoice		Date	Description		Amount			
	400-1		09/11/2018	Senior Center Worker		\$680.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$680.00			
2493	09/21/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$115.00		
	Invoice		Date	Description		Amount			
	090718		09/07/2018	GAME WORKER- FOOTBALL		\$115.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$115.00			
2494	09/28/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$270,508.75		
	Invoice		Date	Description		Amount			
	2019-00000207		09/28/2018	ORS BASIC 4 - Basic 4%*		\$270,508.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$270,508.75			
2495	09/28/2018	Open			Accounts Payable	ATLAS OIL COMPANY	\$26,846.88		
	Invoice		Date	Description		Amount			
	27313499		07/17/2018	FUEL - ATLAS OIL COMPANY		\$26,846.88			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$26,846.88		
2496	09/28/2018	Open			Accounts Payable	LOWE'S	\$898.46		
	Invoice		Date	Description			Amount		
	907168		08/02/2018	LMS - maintenance supplies			\$328.47		
	907777		08/08/2018	Campus - sign setting materials			\$15.76		
	906569		08/09/2018	Brick - maintenance supplies			\$95.69		
	912014		08/11/2018	District - maintenance supplies			\$140.86		
	906702		08/14/2018	LHS - maintenance supplies			\$89.90		
	901904		08/23/2018	cable ties			\$34.22		
	915438		08/23/2018	4 safety vests			\$37.88		
	915979		08/17/2018	weed killer			\$155.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$898.46		

Type EFT Totals:
7163944775 - A/P Checking Totals

82 Transactions

\$1,516,401.48

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$429,928.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$429,928.64	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$1,516,401.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	82	\$1,516,401.48	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	182	\$1,946,330.12	\$0.00

Payment Register

From Payment Date: 9/1/2018 - To Payment Date: 9/30/2018

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		182	\$1,946,330.12	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		100	\$429,928.64	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		100	\$429,928.64	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		82	\$1,516,401.48	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		82	\$1,516,401.48	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		182	\$1,946,330.12	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		182	\$1,946,330.12	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY
October 22, 2018**

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Riegel, Stephanie	Model/Noon Supervisor	9/21/2018	New Hire	
Garland, Arnituris	Transportation/Sub Bus Aide	9/24/2018	New Hire	
Laurie, Lynn	Transportation/Sub Secretary	9/19/2018	New Hire	
Fletcher, Yvonne	LHS/Noon Supervisor	9/21/2018	New Hire	
Woods, Elizabeth	Model-Head Start/Paraprofessional	9/28/2018	New Hire	
Spencer, Charlotte	Brick/Social Worker	10/1/2018	New Hire	
Butler, Julia	Human Resources/Director	9/24/2018	Resignation	
Johnson, Stephanie	Childs/Noon Supervisor	10/2/2018	New Hire	
Nagel, Brendan	Athletics/Lifeguard	9/27/2018	New Hire	
Depriest, Jonah	Athletics/Swim instructor	9/27/2018	New Hire	
Beard, Lisa	Model GSRP/Paraprofessional	9/24/2018	New Hire	
Johns, Rachel	Model GSRP/Teacher	9/26/2018	New Hire	
Keelen, Marlayna	Model GSRP/Paraprofessional	10/1/2018	New Hire	
Vires, Brandy	Brick/Noon Supervisor	10/10/2018	New Hire	
Dailey, Candice	Childs/Noon Supervisor	9/28/2018	New Hire	
Gardner, Orangell	Transportation/Bus Driver	9/6/2018	Resignation	
Post, Carol	Transportation/Bus Aide	10/15/2018	New Hire	
Kaczmarek, Lon	Transportation/Bus Driver	10/1/2018	Resignation	
Eans, Marissa	Childs/Noon Supervisor	10/8/2018	Transfer	
Northrop, David	Childs, Bishop, Brick, LMS/Media Speciali	11/5/2018	Transfer	
Stanley, Sarah	Lincoln High School/Paraprofessional	11/12/2018	Transfer	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved