



Regular Meeting

March 12, 2018

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
Monday, March 12, 2018
6:00 p.m.
Community Center-Brick Elementary

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

6.2 Brick Elementary

6.3 Strategic Plan-Goal 2 Human Resources

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 February 2018 Student Enrollment Report

7.2.2 February 2018 Food Services Report

7.3 Human Resources Report

7.4 Facilities and Maintenance 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 Robotics Trip

10.2 Central Office Relocation

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting February 26, 2018

11.1.2 Closed Session February 26, 2018

11.2 Bishop Student Trip

11.3 January & February 2018 Finance Report

11.4 February 2018 Check Register

11.5 February 2018 Trust & Agency Report

11.6 Personnel Transactions Summary

12.0 CLOSED SESSION

12.1 Negotiations

13.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: March 8, 2018

**SUBJECT: Board of Education Meeting
March 12, 2018
6:00 p.m.
Community Center-Brick Elementary**

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

I would like to recommend Mark Winkler, of Transportation for employee of the month. Mark has been a driver for Lincoln for over 5 years and is an exemplary employee. Mark has been dependable, safe, helpful, and a mentor to the children he transports on a daily basis. When our department is short, Mark is always the first one to step up and help us get our kids to school in a timely and safe manner. Mark gets along with everyone and spreads his sunny personality to anyone he meets. Our department would be very lost without him and all of his spirit. Mark and his family are all from Lincoln and have Lincoln pride and it would be an honor and privilege to recognize him for all he has given to our district.

Candy Ebeler

6.2 Brick Elementary
Presented by David Northrop

6.3 Strategic Plan-Goal 2 Human Resources
Presented by Julia Butler

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 February 2018 Student Enrollment Report

7.2.2 February 2018 Food Services Report

7.3 Human Resources Report
Presented by Julia Butler

7.4 Facilities and Maintenance Report

Presented by Phil Bongornio

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 Robotics Trip
The high school robotics team has proposed three overnight trips to Shepherd High School, Cobo in Detroit (May not be an overnight) and Saginaw Valley State University, information is provided in your Board packet. These are time sensitive and will require action. Board action is requested.

RECOMMENDED MOTION: I move that we approve the High School Robotics trips as presented.

- 10.2 Central Office Relocation
The objectives of relocating Central Office:
 - Create a better enrollment experience for new incoming families.
 - Centralize the entire central office team into one area including: Superintendent's Office, Human Resources Department, Business Office, Curriculum Offices, Special Education Offices, & Facilities Director.
 - Utilize the Media center at the High school to create a more professional Board room meeting space for public forums.
 - Create more space at Model Early Childhood Center allowing for the growth of the GSRP program and for additional day care providers
 - To move the RAHS clinic closer to their servicing population within the building
 - Provide the current High School Administration with additional administrative support from the Central office team.
 - To properly secure the Human Resource personnel files behind a locked door.

Board action is requested.

RECOMMENDED MOTION: I move that we approve the Central Office Relocation to the High School as presented.

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Board Meeting February 26, 2018
 - 11.1.2 Closed Session February 26, 2018
Enclosed are the minutes of the February 26, 2018, Regular Meeting and Closed Session.

RECOMMENDED MOTION: I move that we approve the minutes of the February 26, 2018, Regular Meeting and Closed Session as presented.

- 11.2 Bishop Student Trip

Bishop Elementary School Student Trip Proposal is an out of town request to attend a Mudhens game in Toledo, Ohio.

RECOMMENDED MOTION: I move that we approve the Bishop Elementary Trip as presented.

- 11.3 January & February 2018 Finance Report
Enclosed are the January and February 2018, Financial Reports. The Superintendent recommends approval as presented.

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

- 11.4 February 2018 Check Register
Enclosed is the February 1-28, 2018, check register in the amount of \$1,779,489.39. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the February 1-28, 2018, check register in the amount of \$1,779,489.39 as presented.

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

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

- 11.6 Personnel Transactions Summary

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Jerome Cry	Bus Driver/Transportation	2/26/2018	New Hire	N/A

RECOMMENDED MOTION: I move that we approve the March 12, 2018, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

- 12.1 Negotiations
It will be necessary to adjourn to closed session to discuss negotiations.

A roll call vote will be necessary.

RECOMMENDED MOTION: Pursuant to Section 8 (c) of the Open meetings Act, I move that we enter closed session for the purpose of discussing negotiations, not to return to open session.

13.0 ADJOURNMENT

**LINCOLN CONSOLIDATED SCHOOLS
ENROLLMENT SUMMARY - BY GRADE**

Agenda Item
7.2.1
March 12, 2018

	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	VLAC	TOTAL
NOTE: Numbers represent the ENROLLMENT for Pre K-12 only.																
9/27/2000 Count Date	18.8	334	362	368	356	386	353	382	353	350	349	319	272	223		4425.80
2/14/2001 Count Date	20	331	370	373	352	393	362	396	360	354	346	303	251.56	217.83		4429.39
9/26/2001 Count Date	15.6	337	374	359	375	356	379	379.3	398	358	441.83	307.5	265	189		4534.26
2/13/2002 Count Date	20.80	342.67	377.00	381.00	383.00	357.00	383.00	386.33	402.00	358.00	387.33	304.17	275.33	208.33		4565.96
9/25/2002 Count Date	19.20	340.00	363.00	377.00	395.00	375.00	355.00	411.25	399.32	414.00	440.17	353.00	273.00	228.50		4,743.44
2/12/03 Count Date	22.40	342.00	361.00	374.00	396.00	376.00	351.00	413.25	403.50	406.00	389.00	351.67	287.50	232.16		4705.48
9/24/03 Count Date	18.80	374.00	383.00	360.00	396.00	405.00	395.00	386.30	427.00	409.00	497.66	342.00	316.50	233.00		4943.26
2/11/04 Count Date	22.40	365.00	381.00	363.50	395.00	405.71	403.00	389.35	435.15	404.00	443.33	331.83	322.50	262.83		4924.60
9/22/04 Count Date	16.00	298.00	383.00	397.00	378.00	399.00	413.00	428.00	406.46	441.31	498.05	404.17	328.17	262.00		5052.16
2/08/05 Count Date	15.80	303.00	380.00	399.00	380.00	403.00	408.00	437.00	407.30	439.31	419.87	409.34	311.66	285.83		4999.11
9/28/05 Count Date	19.20	326.00	336.05	396.13	388.00	384.00	405.00	426.00	432.00	411.30	534.47	361.83	372.50	257.33		5049.81
2/8/2006 Count Date	23.60	326.00	333.05	396.13	394.00	385.00	410.00	425.00	433.00	406.00	513.00	349.83	364.00	250.22		5008.83
9/27/06 Count Date	23.20	349.00	366.00	314.00	404.00	384.00	382.00	385.00	418.00	446.00	522.00	392.00	316.00	305.00		5006.20
2/13/07 Count Date	36.40	349.00	365.00	312.00	410.07	379.00	383.00	388.15	423.00	451.00	460.32	395.83	315.83	339.09		5007.69
9/26/07 Count Date	25.63	356.00	395.00	353.00	306.03	398.00	383.00	361.00	385.00	425.00	554.83	383.50	359.00	266.50		4951.49
2/13/08 Count Date	30.08	357.00	389.00	357.00	307.03	393.00	379.00	359.00	378.00	411.07	491.33	377.48	340.00	292.00		4860.99
9/24/08 Count Date	21.00	344.00	382.00	366.00	341.00	311.00	386.00	350.00	367.31	376.00	409.83	471.50	354.00	312.17		4791.81
2/11/09 Prelim. Count	34.40	351.00	392.00	355.00	344.00	314.00	385.00	347.00	373.00	383.00	410.34	461.90	325.49	305.66		4781.79
9/30/09 Count Date	24.20	390.00	358.00	356.00	353.00	339.00	303.00	399.14	350.00	374.50	386.66	394.33	415.66	323.50		4766.99
9/30/09 Head Count	23.00	390.00	358.00	357.00	353.00	339.00	304.00	406.00	352.00	376.00	389.00	397.00	423.00	325.00		4792.00
2/11/10 Count Date	30.20	388.00	356.00	359.00	349.00	345.00	298.00	392.00	353.00	375.00	386.00	387.33	385.49	329.67		4733.69
2/11/2010 Head Count	29.00	387.00	357.00	361.00	348.00	343.00	298.00	397.00	353.00	377.00	387.00	391.00	390.00	334.00		4752.00
9/29/10 Count Date	29.40	319.00	365.00	364.00	344.00	348.00	327.00	312.00	402.00	372.00	383.13	406.95	374.29	391.63		4738.40
9/29/10 Head Count	30.00	392.00	292.00	364.00	344.00	348.00	327.00	312.00	406.00	372.00	386.00	386.00	389.00	396.00		4744.00
2/8/2011 FTE Prelim. Ct	37.00	321.00	367.00	360.00	338.00	348.00	327.00	325.00	402.00	367.00	378.83	407.66	367.33	357.83		4703.65
2/8/2011 Head Count	39.00	322.00	367.00	363.00	338.00	349.00	327.00	326.00	405.00	367.00	382.00	408.00	372.00	359.00		4724.00
10/5/11 FTE Count	32.00	337.00	302.00	330.00	316.00	321.00	331.00	331.00	340.00	397.00	376.05	400.75	380.78	375.39		4569.97
2/8/12 FTE Ct	40.00	342.00	302.00	326.00	314.00	313.00	329.00	326.00	338.00	388.00	364.33	383.96	368.20	355.83		4490.32
2/29/2012 Head Count	42.00	341.00	303.00	327.00	315.00	313.00	329.00	326.00	340.00	393.00	348.00	371.00	381.00	407.00		4536.00
10/3/2012 FTE Count	38.20	297.15	321.15	306.00	327.00	315.09	304.00	331.16	319.00	326.64	363.33	460.01	291.00	378.00		4377.73
2/13/2013 FTE Count	49.00	297.15	322.15	311.00	327.50	319.09	304.00	331.16	321.00	330.32	376.66	438.84	287.00	343.83		4358.70
10/2/13 FTE Count	43.00	269.00	304.00	312.00	306.00	332.00	325.00	304.00	337.17	331.00	314.33	477.82	339.17	325.49		4310.09
2/12/14 FTE Count	50.82	266.00	297.00	310.00	308.00	331.00	325.00	293.00	329.15	330.00	311.85	457.66	338.34	300.83		4248.65
10/1/2014 FTE Count	38.67	256.64	263.00	291.00	300.00	312.00	320.00	304.00	295.00	341.43	356.00	400.49	378.67	339.34		4196.24
2/11/2015 FTE Count	49.67	260.72	260.00	289.00	308.00	313.00	321.00	304.00	293.85	336.15	339.88	392.36	352.00	331.34		4,150.97
10/7/2015 FTE Count	39.31	261.00	258.00	266.00	291.00	294.00	303.00	313.00	304	287.71	335.00	403.33	316.83	376.00		4,048.18
2/10/16 FTE Count	52.32	265.04	256.20	267.00	287.00	301.00	305.00	318.00	296.00	283.15	330.00	388.00	313.00	364.00		4025.71
9/21/2016	51.00	284.00	206.00	250.00	253.00	282.00	287.00	296.00	319.00	305.00	302.00	353.00	345.00	336.00	6.00	3875.00
9/30/2016	53.00	278.00	208.00	251.00	252.00	282.00	285.00	295.00	316.00	305.00	303.00	379.00	326.00	339.00	6.00	3878.00
10/5/16 FTE Count	52.00	278.00	211.00	251.13	254.00	282.00	284.00	294.00	312.00	305.00	301.83	368.00	330.00	337.00		3859.96
10/31/2016	54.00	277.00	211.00	250.00	251.00	280.00	283.00	295.00	314.00	307.00	302.00	370.00	330.00	335.00	6.00	3865.00
11/30/2016	55.00	272.00	211.00	248.00	256.00	285.00	285.00	295.00	313.00	310.00	299.00	368.00	331.00	334.00	6.00	3868.00
12/31/2016	56.00	271.00	209.00	248.00	254.00	283.00	284.00	295.00	312.00	308.00	300.00	364.00	328.00	326.00	6.00	3844.00
1/31/2017	55.00	268.00	212.00	250.00	254.00	288.00	285.00	292.00	317.00	307.00	304.00	353.00	328.00	324.00	6.00	3843.00
2/28/2017	59.00	269.00	210.00	248.00	254.00	288.00	286.00	293.00	319.00	309.00	307.00	344.00	331.00	316.00	6.00	3839.00

LINCOLN CONSOLIDATED SCHOOLS 2017-2018
Preliminary Enrollment Summary - February 28, 2018

Building/# sections	Grade	Female	Male	Total	SUMMARY													
					Grade	TOTAL	Projected	Brick, Childs			Bishop Elem							
					Total	# Sect	Avg Cls	Total	# Sect	Avg Cls								
ECC		0	0	0														
PPI	EO	0	0	0														
PPI	IA	7	22	29				186	8	23.25	102							
PPI	IP	8	19	27				151	6	25.17	74							
Not included in building or grade totals/summary:					56													
Brick	4 K	42	45	87														
	3 1	37	38	75														
	3 2	37	40	77														
	3 3	36	50	86														
	4 4	47	56	103														
	4 5	50	52	102														
Brick Total		207	236	530														
Childs	4 K1	44	55	99														
	3 1	37	39	76														
	3 2	44	38	82														
	3 3	50	35	85														
	3 4	45	46	91														
	3 5	38	58	96														
Childs Total		258	271	529														
VLAC	0 1	0	1	1														
	1 0	0	0	0														
	2 1	0	1	1														
	3 0	0	0	0														
	4 1	2	3	5														
	5 1	0	1	1														
	6 0	0	0	0														
	7 0	0	0	0														
	8 0	0	0	0														
VLAC Total		4	2	6														
Bishop	K1	49	53	102														
	KA	0	0	0														
	1 28	46	74															
	2 24	40	64															
	3 32	47	79															
	4 40	41	81															
	5 50	44	94															
Bishop		223	271	494														
Elementary Grand Total				1553														
Middle School	6 131	143	274															
	7 132	138	270															
	8 145	162	307															
Middle School Total		408	443	851														
High School	9 163	159	322															
	10 156	176	332															
	11 165	152	317															
	12 170	161	331															
High School Total		654	648	1302														
Pre K - 12 TOTAL				3768														
Head Count																		
					Overall													
					EI Cls Sz													
					38.83													
					1998 - 99 Fourth Wednesday Audited Count													
					9/23/98 Count Date, Audited FTEs: 4118.48													
					1999 - 2000 Fourth Wednesday Audited Count													
					9/22/99 Count Date, Audited FTEs: 4200.05													
					2000 - 2001 Fourth Wednesday Audited Count													
					9/27/00 Count Date, Audited FTEs: 4425.80													
					2001 - 2002 Fourth Wednesday Audited Count													
					9/26/01 Count Date, Audited FTEs: 4534.26													
					2002 - 2003 Fourth Wednesday Audited Count													
					9/25/02 Count Date, Audited FTEs: 4743.44													
					2003-2004 Fourth Wednesday Audited Count													
					9/24/03 Count Date, Audited FTEs: 4943.26													
					2004-2005 Fourth Wednesday Audited Count													
					9/22/04 Count Date, Audited FTEs: 5012.16													
					2005-2006 Fourth Wednesday Audited Count													
					9/28/05 Count Date, Audited FTEs: 5,049.81													
					2006-2007 Fourth Wednesday Audited Count													
					9/27/06 Count Date, Audited FTEs: 5006.20													
					2007-2008 Fourth Wednesday Audited Count													
					9/26/07 Count Date, Audited FTEs: 4951.49													
					2008/2009 Fourth Wednesday Audited Count													
					9/24/08 Count Date, Audited FTEs: 4791.81													
					2009-2010 Fourth Wednesday Audited Count													
					9/23/09 Count Date, Audited FTEs: 4766.99													
					2010-2011 Fourth Wednesday Audited Count													
					9/29/10 Count Date, Audited FTEs: 4738.40													
					2011-2012 Fifth Wednesday Audited Count													
					10/5/2011 Count Date, Audited FTEs: 4569.97													
					2012-2013 Fifth Wednesday Audited Count													
					10/6/2012 Count Date, Audited FTEs: 4377.73													
					2013-2014 Fifth Wednesday Audited Count													
					10/2/2013 Count Date, Audited FTEs: 4310.99													
					2014-2014 Fifth Wednesday Audited Count													
					10/1/2014 Count Date, Audited FTE: 4196.24													
					2015-2016 Fifth Wednesday Audited Count													
					10/7/2015 Count Date, Audited FTE: 4058.97													
					2016-2017 Fifth Wednesday Audited Count													
					10/5/2016 Count Date, Audited FTE: 3862.71													
					8 2017-2018 Fifth Wednesday Unaudit Count													
					10/4/2017 Count Date, Unaudit FTE: 3760.15													



3/6/2018

Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for February 2018 is attached. Compared to 2017, average daily breakfasts are down 11%, average daily lunches are up 4% and average daily cash sales are down 15%. The 3 snow days in fiscal February had an impact on attendance and meal participation.

Department Update

- February 2018 only had 15 service days versus 19 in February 2017.
- As of February 28th, the district was at 50.0% free or reduced eligible students.
- February 14th marked the close of our annual Student ViewPoint survey. We received 79 responses from High School students and 24 from Middle School students. The results will be available in April or May.
- Karen serves on the Board of our USDA foods consortium, SPARC, and was elected as vice chairperson.
- During the month of February, additional menu changes were made to adhere to student requests; Chicken Strips were added twice a month at all levels instead of Chicken Nuggets. At the secondary level, removed items included General Tso's Chicken, Spaghetti and Korean Meatballs. These were replaced with Corn Dogs, Ravioli, and Grilled Cheese with Tomato Soup.
- During February, our FUEL Secondary Menu Promotions included a Spicy Thai Chicken Bowl and Chicken and Hummus Salad. Fuel4me.com

Industry Update

New USDA rules on FSD qualifications and subsidized meal applications announced

In a speech at the School Nutrition Association (SNA) Legislative Action Conference (LAC) in Washington, D.C. on March 5th, USDA Deputy Secretary Steve Censky announced two new efforts to provide states and school districts with more flexibility and support to operate their school meal programs more efficiently.

One provides relief for school districts with less than 2,500 students in the area of finding qualified applicants to head their school meal programs, while the other is designed to make applying for free and reduced-priced meals easier for families.

In 2015, USDA had established education and training requirements for nutrition professionals as part of the Healthy, Hunger-Free Kids Act of 2010, but it unduly stressed some small school districts, which faced challenges finding applicants qualified under the law to direct their school meal operations. The proposal announced at LAC is designed to provide relief for such districts, Censky said.

"Small and rural school districts will no longer have to overlook qualified food service professionals because of one-size-fits-all standards that don't meet their needs," he noted. "We trust our local partners to hire talented school nutrition program directors who will manage the meal service in a way that protects the health and well-being of students."

In the area of streamlining the subsidized school meal application process, USDA rolled out a suite of customizable resources such as support for online applications, evidenced-based materials and best practices designed to simplify the process for families and so ensure that eligible children receive free and reduced-priced meals.

"USDA's goal to do right and feed everyone starts with our children," said Censky. "We are committed to giving states and school districts more tools and options to build a bright, self-sufficient future for America's children through well-managed school meal programs."

As part of this package, USDA is offering guidance to help schools utilize its open-source online school meal application model, which is designed to be customer-friendly in order to reduce the common mistakes families make when applying for free or reduced-priced school meals.

"These tools are the benchmark for future innovation and give schools 21st century resources and strategies to run efficient food service operations, now and into the future," Censky said. "Schools can ensure the proper use of funds for feeding students in need, protecting the taxpayer dollar through high integrity programs."

USDA also invited private industry software developers to join schools in delivering customer service by helping them tailor their own applications. Censky's announcement at LAC is the latest in a series of recent USDA actions designed to expand flexibility and ease challenges for school meal programs. Other actions include loosening some requirements in areas like milk, whole grains and sodium limits.

Source URL: <http://www.food-management.com/k-12-schools/new-usda-rules-fsd-qualifications-andsubsidized-meal-applications-announced>

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

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072

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

February 2018 Meals

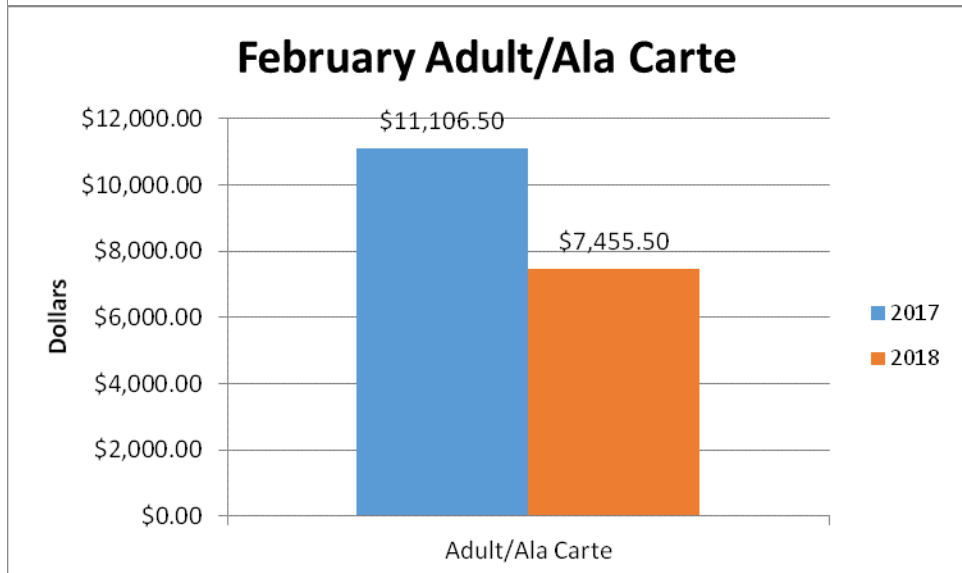
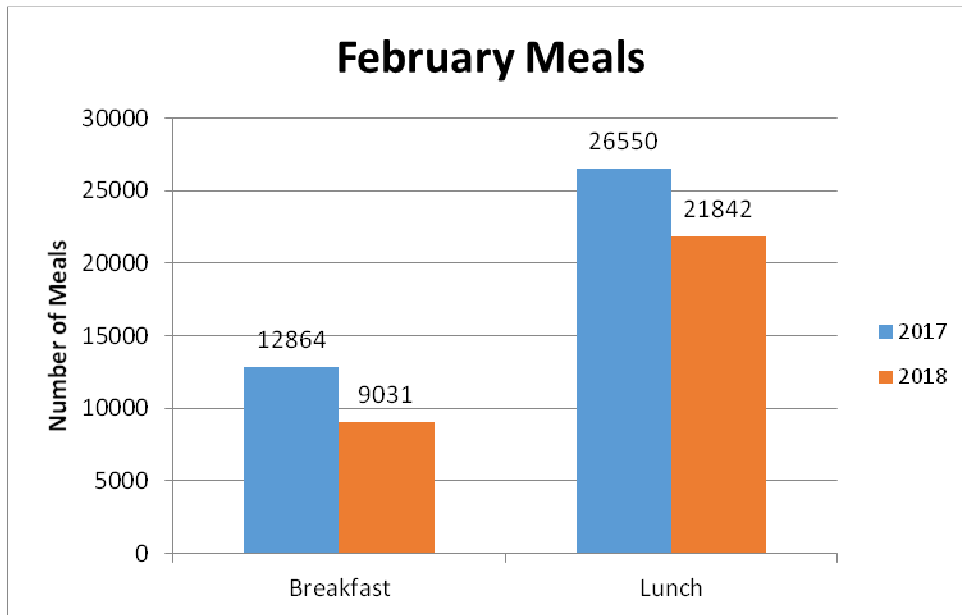
Date Range – January 25th – February 21st 2018
Service Days – 15
Average Meals per Day – 2058

Breakfast Meals - 9031
Lunch Meals – 21842
a La Carte/Adult Dollars - \$7455.50

February 2017 Meals

Date Range – January 26th – February 22nd 2017
Service Days – 19
Average Meals per Day – 2074

Breakfast Meals - 12864
Lunch Meals – 26550
a La Carte/Adult Dollars – \$11106.50



Board Executive Committee Meeting Minutes

Tuesday, February 20, 2018

Central Office Conference Room

Attendees: Yoline Williams, Jennifer Labombarbe, Jennifer Czachorski, Sean McNatt, Adam Snapp, Phil Bongiorno, Julia Butler

- I. Call to Order at 5:32pm
- II. Acceptance of Agenda – approved
- III. Public Comment - none
- IV. Central Office Move –Phil Bongiorno (Facilities Director) and Adam Snapp (Finance Director) presented proposed plans regarding potential move of Central Office from the Brick Building to the Lincoln High School Building. Presentation included move of RAHS clinic and associated changes proposed. Discussion surrounded benefits and risks of moves. Full Board of Education to receive proposed plan. Further full board discussion to occur.
- V. Athletic Facilities Update – Mr. Snapp and Mr. Bongiorno presented Phase II and Phase III of proposed upgrades and changes to athletic facilities and grounds. Presentation included grounds changes, possible funding sources, timelines, needs of district, benefits to district, risks of proposal. Full Board of Education to receive proposal and then have discussion.
- VI. Staff Feedback Tool update – Performance committee has discussed staff feedback tool to review Superintendent and Board of Education. Work is ongoing in Performance Committee. Additional information related to specific questions / tool and timeline to be presented at next executive committee meeting.
- VII. Review of February 26, 2018 Board of Education Meeting Agenda – reviewed and approved.
- VIII. Other - none
- IX. Adjourned at 7:23pm

Next meeting: Monday, March 5, 2018 at 5:30pm in Central Office Conference Room



8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincoln.k12.mi.us

Performance Committee Minutes

January 22 2018

4:30 pm Superintendent's Conference Room

Present – Sean McNatt, Laura VanZomeran, Julia Butler, Jennifer Czachorski

Not Present – Connie Newlon

1. Call to order **4:34**
2. Approve agenda
3. Public comments - **none**
4. New Business
 - a. Absenteeism - **Discussed data to be brought to the next Performance meeting. Data to be brought by Ms. Butler. To include information about substitute usage in the district.**
 - b. Superintendent Evaluation Staff Survey - **Discussion about first draft of survey. Mr. McNatt will check with MASB about required components. Currently feedback is comprised from CDC, PDC, CFG, SIP, DIP, AD Council and JSC. Committee members asked for information about the methodology for compiling these results, and the format that is used to ensure comparable data is being obtained. Trustee VanZomeran will look for more information about the format being used in neighboring school districts, to include Milan, Chelsea, Ann Arbor and Belleville.**
 - c. Discipline Data – **Committee will be reviewing mid year discipline data across district.**
 - d. Parent Survey – **Results are in and being tabulated. Trustee Czachorski will ask the executive committee for direction on next steps.**
5. Old Business
6. Other
7. Pending Work
 - a. 2017 Senior Exit Survey Review – **April**
 - b. Compare 2017/18 Discipline demographics – **June 2018**
 - c. Restorative Practices Review - **June 2018**
 - d. 2019 – BOE Presentation Calendar – **October 2018**

Adjournment - **5:40**

Upcoming Meetings

2/26, 4/23, 5/29*, 6/25, 8/27, 9/24, 10/22, 11/26

*** - Denotes an off schedule meeting date**



8970 Whittaker Road, Ypsilanti, Michigan 48197
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Performance Committee Minutes

February 26, 2018

4:30 pm Superintendent's Conference Room

Present – Sean McNatt, Julia Butler, Jennifer Czachorski, Laura VanZomeran

Members not present – Connie Newlon

1. Call to order - **4:38**
2. Approve agenda -
3. Public comments - **none**
4. New Business
5. Old Business
 - a. Absenteeism - **Compared two-year data on staff absenteeism and associated costs.**
 - b. Superintendent Board Evaluation Staff Survey - **Reviewed survey. Discussed goals of the survey. Created questions based on these goals. Survey will be brought to March 5 Executive for review and direction on next steps.**
 - c. Discipline Data – **Mid year data from each building presented for review.**
 - d. Parent Survey – **Directed results to be brought to the March 5 Executive meeting.**
6. Other
7. Pending Work
 - a. 2017 Senior Exit Survey Review – **April**
 - b. Compare 2017/18 Discipline demographics – **June 2018**
 - c. Restorative Practices Review - **June 2018**
 - d. 2019 – BOE Presentation Calendar – **October 2018**

Adjournment - **5:50**

Upcoming Meetings

4/23, 5/29*, 6/25, 8/27, 9/24, 10/22, 11/26

*** - Denotes an off schedule meeting date**

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
Monday, February 26, 2018
6:00 p.m.
Community Center- Brick Elementary

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Allison Sparks, Trustee
Laura VanZomeren, Trustee

ADMINISTRATORS PRESENT

Sean R. McNatt, Superintendent
Adam Snapp, Finance Director
Kevin Upton, Curriculum & Instruction Director
Robert Williams, Student Services Supervisor
Nicole Holden, High School Principal
Mary Aldridge, Childs Elementary Principal

OTHERS PRESENT

Edger Brown, Jim Harless, Mike Weathers, Laurie Price, Sally Noud, Teri Wagner. Pam Willoughby and Linda Edwards

1.0 CALL TO ORDER

President Mrs. Williams called the meeting to order at 6:05 p.m. in the Community Center in Brick Elementary.

2.0 ROLL CALL

Roll call showed all Board Members were present.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 7

Nays: 0

Motion carried 7-0

6.0 PRESENTATIONS

6.1 Student Recognition

High School LINK Crew Leaders were presented with certificates and Lincoln pins for their hard work and outstanding leadership within the Lincoln high School.

6.2 Strategic Plan-Goal 1 Enrollment

Presented by Mr. McNatt

- Perception Survey conducted by third-party
 - Reviewing results with Administration, Strategic Planning, and Marketing Committees
- Marketing of Curriculum
 - Mlive Sponsored Ads highlighting different programming
 - Curriculum standards available on district website
- Communicate LCS as Hub of the Community
 - Movie Night – June 8th
 - Reading in the Park – 3 events over summer
 - The Communicator sent to all district residence showcasing events, programs, and activities
 - Events posted on district calendar/Facebook/Twitter
 - Snapchat Geo Filters for events and Enrollment/Roundup
 - Programming and events promoted on district and school webpages

6.3 Student Services

Presented by Robert Williams

- Seclusion and Restraint
 - Student Service office coordinated the selection and training of building Crisis teams in CPI and CPR before 17-18 school year
 - Three district CPI instructors provides flexibility in training staff
- Lincoln Consolidated Schools receives 37% of Medicaid reimbursement for Washtenaw County
- Academic Interventionists have provided targeted interventions for thirty six students for past 15 months
- Focus Monitoring & Compliance
 - Successful close out of 2015-16 Disproportionality in October 2017
 - Audit all IEP documentation for compliance
 - Compliance Team reviewed common errors and disseminated information to the building teams
- Collecting data on Medicaid billing for Paraprofessionals.
- Special Education Parent informational night being planned
- Preparing for 2018 Michigan Department of Education Office of Special Education emphasis on compliance and outcomes
- Student Services is directly involved in supporting parents, children and staff.
- Lincoln Consolidated Schools has not received a SE complaint since the summer of 2015

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked high school and middle school administration and staff for thinking fast and coordinating the evacuation of the high school to the middle school on February 23, 2018.
- School closer due to bus driver illness on February 26, 2018, and it was explained that 95% of our student population are eligible bus riders and there must be 75% of students present to have the school day count per the State of Michigan.

7.2 Finance Report

7.2.1 January 2018 Student Enrollment Report
Information provided in Board packet.

7.2.2 January 2018 Food Services Report
Information provided in Board packet.

7.3 Curriculum & Instruction Report

Presented by Kevin Upton

- The NWEA winter testing window was extended to accommodate for widespread student illness, snow days, and internet outages.
- 2017-2018 Consolidated Application required modifications, have been made and submitted to the MDE Office of Field Services. Modifications are under review.
- The PDC collected staff professional development survey data to study the

professional development needs of the staff.

- During the Professional Development the elementary staff utilized Winter NWEA assessment data to revise and create new reading action plans for students in their respective classrooms.
- A combination of testing coordinators and administrators from each building attended the annual Michigan School Testing Conference.
- The PDC and CDC committees collaborated during a joint meeting to discuss cross committee topics that included the Next Generation Science Standards and elementary report card updates.

8.0 PUBLIC COMMENT

No public comment

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

The Board Executive Committee will meet next on March 5, 2018.

9.2 Board Performance Committee Report

The Board Performance Committee met on February 26, 2018, next meeting will be April 23rd.

9.3 Board Planning Committee Report

Board Planning Committee will meet next on March 12, 2018.

9.4 Board Finance Committee Report

The Board Finance Committee will meet next on April 4, 2018.

9.5 Reports and Correspondence

- Boys Swim team finished third in SEC and sent seven to the State meet.
- Robotics Team-Lincbots to hold first ever event at Lincoln High School March 16-17, 2018.
- The drama department had a stellar performance with another "I" rating.
- Indoor track athletes from Lincoln had three All State athletes including one freshman and two seniors.
- Great job to High School staff on information night! Job well done and there was a feeling of excitement in the air.
- Nine High School kids will be attending the State Decca meet.
- The Middle School play will be March 16 & 17th, 2018.

10.0 NEW BUSINESS

10.1 Bus Bids

We are proceeding with our bus procurement plan by ordering three school busses for the upcoming school year. In discussing our need with the Head Mechanic, he recommends that we purchase two regular education busses and one special needs bus for the 2018-2019 school year with an after July 1, 2018, delivery date. This purchase will continue the second year of the 10 year bus purchase plan. Again, we are utilizing the Michigan School Business Officials bid system who has solicited the big three vendors and has establish a bidding system that meets the state law. These busses will be identical in specifications to our recent purchase. It is my strong recommendation without hesitation the Board of Education procures two more regular busses and one more handicapped bus. I estimate that the bus purchases will be approximately \$280,000,000. This was presented for information only; Board action will be requested at a subsequent meeting.

10.2 Bishop 5th Grade Camp

Bishop Elementary School Student Trip Proposal is an out of town request to attend a Mudhens game in Toledo, Ohio. Information is provided in your packet. This was presented for information only; Board action will be requested at a subsequent meeting. (Correction to be reflexed on March 12, 2018 agenda to show-Bishop 5th Grade Trip)

10.3 Superintendent Contract

It was moved by Czachorski and seconded by Newlon that we approve the Superintendent contract renewal pending successful negotiations between the Superintendent, the Board of Education President and 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 February 12, 2018

Included in the Board packet are the minutes of the February 12, 2018, Board meeting.

It was moved by Newlon and seconded by LaBombarbe that we approve the minutes of the February 12, 2018, Board meeting as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.2 2018 MASB Board of Directors Official Ballot

There are three candidates running for Michigan Association of School Boards (MASB) Board of Directors. The Board of Education will vote for one candidate to represent Region 7 for a three-year term on the MASB Board of Directors, their bios were enclosed in the Board packet. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that the Board of Education place their vote for Jack Temsey for District 7, Michigan Association of School Boards (MASB) Board of Directors.

Ayes: 7

Nays: 0

Motion carried 7-0

11.3 2018 Elementary Summer School

Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. Board action was requested.

It was moved by LaBombarbe and seconded by Newlon that we approve the 2018 Elementary Summer School program as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.4 2018 Middle School Summer School

Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the 2018 Middle School Summer School program as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

11.5 2018 High School Summer School

Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the 2018 High School Summer School program as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

- 11.6 WISD Parental Advisory Committee Representation
Mr. McNatt has asked Ayanna McConnell, to be the Lincoln representative on the WISD Parental Advisory Committee. Board action was requested.

It was moved by Czachorski and seconded by LaBombarbe that we approve the Lincoln representative on the WISD Parental Advisory Committee as Ayanna McConnell, as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

- 11.7 Childs 5th Grade Camp
Childs Elementary School Student Trip Proposal is an out of town overnight request to Howell Nature Center in Howell, Michigan. Information is provided in your packet. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we approve the Childs Elementary School Student Trip Proposal as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

- 11.8 January 2018 Check Register
Enclosed is the January 1-31, 2018, check register in the amount of \$1,699,410.97. The Superintendent recommended approval as presented.

It was moved by LaBombarbe and seconded by Czachorski that we approve the January 1-31, 2018, check register in the amount of \$1,699,410.97 as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

- 11.9 January 2018 Trust & Agency Report
Enclosed is the January 2018, Trust & Agency Report. The Superintendent recommended approval as presented.

It was moved by Czachorski and seconded by LaBombarbe that we approve the January 2018, Trust & Agency Report as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

- 11.10 Personnel Transactions Summary

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Suchy, Michael	Mechanic	2/22/2018	Resignation	N/A

It was moved by Czachorski and seconded by LaBombarbe that we approve the February 26, 2018, Personnel Transactions Summary as presented.

Ayes: 7

Nays: 0
Motion carried 7-0

12.0 CLOSED SESSION

12.1 Informal Superintendent Evaluation

It will be necessary to adjourn to closed session to discuss the Superintendent's Informal Evaluation.

A roll call vote was necessary.

It was moved by LaBombarbe and seconded by Newlon in pursuant to Section 8 (a) of the Open meetings Act, I move that we enter closed session for the purpose of discussing the Superintendent's Informal Evaluation, not to return to open session.

Ayes: 7 Newlon, Williams, Czachorski, Rollins
 LaBombarbe, VanZomeren, Sparks

Nays: 0
Motion carried 7-0

13.0 ADJOURNMENT

Mrs. Williams declared the meeting adjourned to closed session at 7:21 p.m.

Lincoln Consolidated Schools
Financial Report
For the Month Ending February 28, 2018

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
Revenues				
Local sources	\$ 9,616,564	\$ 10,171,843	\$ 5,601,146	55.07%
State sources	30,889,599	32,148,296	15,018,280	46.72%
Federal sources	2,447,940	2,939,929	1,301,257	44.26%
Total revenues	42,954,103	45,260,068	21,920,683	51.03%
Expenditures				
Instruction	19,824,358	20,706,649	11,012,516	53.18%
Added needs	8,594,387	8,754,066	4,554,116	52.02%
Student services	4,435,053	4,817,990	2,574,601	53.44%
Instructional support	830,297	904,536	584,221	64.59%
Business/Fiscal administration	921,438	921,438	443,400	48.12%
General administration	525,517	525,517	237,741	45.24%
Principal administration	1,932,749	1,932,749	1,030,913	53.34%
Central (services/inform mgmt)	1,454,904	1,471,404	1,116,924	75.91%
Operations and maintenance	4,059,731	4,059,731	2,539,918	62.56%
Transportation	2,617,770	2,713,491	1,751,687	64.55%
Athletics	738,163	738,163	503,089	68.15%
Community services	39,629	42,662	27,265	63.91%
Total expenditures	45,973,996	47,588,396	26,376,391	57.37%
Revenues over (under) expenditures	\$ (3,019,893)	\$ (2,328,328)	\$ (4,455,708)	

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

Lincoln Consolidated Schools
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Instruction	1111	Elementary	Salary	5,193,871	5,330,719	2,564,784
			Fringe	3,393,549	3,588,917	1,946,220
			Non-payroll	228,100	241,083	97,069
	1111 Total			8,815,520	9,160,719	4,608,073
	1112	Middle School	Salary	2,222,625	2,500,416	1,287,211
			Fringe	1,511,079	1,736,981	984,627
			Non-payroll	142,785	143,785	93,275
	1112 Total			3,876,489	4,381,182	2,365,113
	1113	High School	Salary	2,593,340	2,639,462	1,364,182
			Fringe	1,758,388	1,814,948	1,058,081
			Non-payroll	2,540,700	2,540,700	1,528,331
	1113 Total			6,892,428	6,995,110	3,950,594
	1118	Pre-Kindergarten	Salary	129,319	74,183	39,608
			Fringe	106,602	91,455	47,741
			Non-payroll	4,000	4,000	1,387
	1118 Total			239,921	169,638	88,735
	1119	Pre-Kindergarten	Fringe	-	-	-
			Non-payroll	-	-	-
	1119 Total			-	-	-
	Instruction Total			19,824,358	20,706,649	11,012,516
Added needs	1122	Special Education	Salary	3,418,955	3,272,252	1,697,358
			Fringe	2,878,686	2,798,871	1,699,599
			Non-payroll	213,600	346,456	125,989
	1122 Total			6,511,241	6,417,579	3,522,946
	1125	Homeless Support	Salary	1,147,549	1,250,821	531,143
			Fringe	787,026	905,640	433,429
			Non-payroll	148,571	180,026	66,598
	1125 Total			2,083,146	2,336,487	1,031,170
	1127	Career and Tech Ed	Non-payroll	-	-	-
	1127 Total			-	-	-
Added needs Total			8,594,387	8,754,066	4,554,116	

Lincoln Consolidated Schools
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Student services	1212	Guidance Services	Salary	418,167	503,377	309,497
			Fringe	308,391	377,024	233,899
			Non-payroll	25,000	25,000	271
	1212 Total			751,558	905,401	543,667
	1213	Health Services	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	374,008	403,096	208,565
	1213 Total			374,008	403,096	208,565
	1214	Psychological Services	Salary	322,103	322,103	164,104
			Fringe	224,776	231,978	116,960
			Non-payroll	2,000	2,000	-
	1214 Total			548,879	556,081	281,063
	1215	Speech Pathology	Salary	437,576	437,576	219,385
			Fringe	259,518	265,090	144,565
			Non-payroll	306,644	316,644	157,468
	1215 Total			1,003,738	1,019,310	521,418
	1216	Social Work Services	Salary	255,479	255,479	185,985
			Fringe	193,747	201,576	123,083
			Non-payroll	5,000	5,000	-
	1216 Total			454,226	462,055	309,068
	1218	Teacher Consultant	Salary	558,335	637,672	310,923
Fringe			392,793	480,890	250,293	
Non-payroll			5,000	5,000	2,199	
1218 Total			956,128	1,123,562	563,415	
1219	Other Pupil Services	Salary	204,470	204,470	76,288	
		Fringe	140,046	142,015	71,116	
		Non-payroll	2,000	2,000	-	
1219 Total			346,516	348,485	147,404	
Student services Total			4,435,053	4,817,990	2,574,601	
Instructional support	1221	Improvement of Instruction	Salary	7,500	55,825	23,765
			Fringe	3,433	28,010	12,098
			Non-payroll	80,800	125,842	97,921
	1221 Total			91,733	209,677	133,784
	1222	Educational Media	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	1,000	1,000	162
	1222 Total			1,000	1,000	162
	1226	Supervision of Instruction	Salary	292,409	263,291	175,283
			Fringe	187,922	175,835	112,133
			Non-payroll	257,233	254,733	162,859
	1226 Total			737,564	693,859	450,275
	1229	Other Instructional	Non-payroll	-	-	-
	1229 Total			-	-	-
	Instructional support Total			830,297	904,536	584,221
Business Admin	1252	Fiscal Services	Salary	47,751	47,751	32,163
			Fringe	39,549	40,303	32,609
			Non-payroll	641,100	641,100	350,280
	1252 Total			728,400	729,154	415,052
	1259	Other Business Services	Fringe	-	-	-
		Non-payroll	193,038	192,284	28,348	
1259 Total			193,038	192,284	28,348	
Business Admin Total			921,438	921,438	443,400	

Lincoln Consolidated Schools
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
General Admin	1231	Board of Education	Non-payroll	210,500	209,027	79,795
	1231 Total			210,500	209,027	79,795
	1232	Executive Admin	Salary	175,500	175,500	92,017
Fringe			115,881	117,354	51,762	
Non-payroll			23,636	23,636	14,167	
1232 Total			315,017	316,490	157,946	
General Admin Total				525,517	525,517	237,741
Principal Admin	1241	Office of Principal	Salary	1,152,171	1,145,505	598,802
			Fringe	780,578	784,412	431,443
			Non-payroll	-	2,832	669
1241 Total			1,932,749	1,932,749	1,030,913	
Principal Admin Total				1,932,749	1,932,749	1,030,913
Central	1249	Office of Principal	Non-payroll	-	-	-
		other School Admin	Non-payroll	-	-	-
	1249 Total			-	-	-
	1282	Communication services	Salary	-	42,500	27,754
			Fringe	-	38,122	27,100
			Non-payroll	118,500	118,500	78,653
	1282 Total			118,500	199,122	133,507
	1283	Staff/Personnel Services	Salary	133,000	133,000	110,515
			Fringe	81,429	82,546	76,127
			Non-payroll	30,000	45,000	16,234
	1283 Total			244,429	260,546	202,875
	1284	Non-instructional Technolog	Salary	42,500	-	-
Fringe			37,739	-	-	
Non-payroll			1,011,736	1,011,736	780,542	
1284 Total			1,091,975	1,011,736	780,542	
1289	Other Central Services	Non-payroll	-	-	-	
1289 Total			-	-	-	
Central Total				1,454,904	1,471,404	1,116,924
Operations and maint	1261	Operating Building Services	Salary	331,368	331,368	161,075
			Fringe	282,860	285,806	140,472
			Non-payroll	3,285,503	3,282,557	2,156,591
			Other Business Services	Salary	-	-
	1261 Total			3,899,731	3,899,731	2,458,138
1266	Security Services	Non-payroll	160,000	160,000	81,780	
1266 Total			160,000	160,000	81,780	
Operations and maint Total				4,059,731	4,059,731	2,539,918
Transportation	1271	Pupil Transportation Service	Salary	982,660	1,044,673	617,684
			Fringe	819,152	847,776	525,539
			Non-payroll	815,958	821,042	608,463
1271 Total			2,617,770	2,713,491	1,751,687	
Transportation Total				2,617,770	2,713,491	1,751,687
Athletics	1293	Athletic Activities	Salary	176,431	176,431	119,051
			Fringe	119,779	121,279	86,336
			Non-payroll	441,953	440,453	297,701
1293 Total			738,163	738,163	503,089	
Athletics Total				738,163	738,163	503,089
Community services	1331	Community Acitivities	Salary	21,000	27,480	17,505
			Fringe	9,613	11,860	7,939
			Non-payroll	9,016	3,322	1,822
1331 Total			39,629	42,662	27,265	
Community services Total				39,629	42,662	27,265
Grand Total				45,973,996	47,588,396	26,376,391

Lincoln Consolidated Schools
Financial Report
For the Month Ending January 31, 2018

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
Revenues				
Local sources	\$ 9,616,564	\$ 10,171,843	\$ 5,513,980	54.21%
State sources	30,889,599	32,148,296	12,692,268	39.48%
Federal sources	2,447,940	2,939,929	1,252,013	42.59%
Total revenues	42,954,103	45,260,068	19,458,261	45.30%
Expenditures				
Instruction	19,824,358	20,706,649	9,577,971	46.26%
Added needs	8,594,387	8,754,066	3,969,156	45.34%
Student services	4,435,053	4,817,990	2,179,419	45.24%
Instructional support	830,297	904,536	516,093	57.06%
Business/Fiscal administration	921,438	921,438	389,548	42.28%
General administration	525,517	525,517	200,716	38.19%
Principal administration	1,932,749	1,932,749	907,081	46.93%
Central (services/inform mgmt)	1,454,904	1,471,404	1,059,929	72.04%
Operations and maintenance	4,059,731	4,059,731	2,126,516	52.38%
Transportation	2,617,770	2,713,491	1,582,892	58.33%
Athletics	738,163	738,163	449,341	60.87%
Community services	39,629	42,662	24,249	56.84%
Total expenditures	45,973,996	47,588,396	22,982,911	49.99%
Revenues over (under) expenditures	\$ (3,019,893)	\$ (2,328,328)	\$ (3,524,649)	

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

Lincoln Consolidated Schools
January Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Instruction	1111	Elementary	Salary	5,193,871	5,330,719	2,200,102
			Fringe	3,393,549	3,588,917	1,735,992
			Non-payroll	228,100	241,083	84,495
	1111 Total			8,815,520	9,160,719	4,020,589
	1112	Middle School	Salary	2,222,625	2,500,416	1,088,864
			Fringe	1,511,079	1,736,981	872,882
			Non-payroll	142,785	143,785	88,470
	1112 Total			3,876,489	4,381,182	2,050,216
	1113	High School	Salary	2,593,340	2,639,462	1,151,127
			Fringe	1,758,388	1,814,948	937,834
			Non-payroll	2,540,700	2,540,700	1,338,892
	1113 Total			6,892,428	6,995,110	3,427,852
	1118	Pre-Kindergarten	Salary	129,319	74,183	34,735
			Fringe	106,602	91,455	43,311
			Non-payroll	4,000	4,000	1,268
	1118 Total			239,921	169,638	79,313
	1119	Pre-Kindergarten	Fringe	-	-	-
			Non-payroll	-	-	-
	1119 Total			-	-	-
Instruction Total			19,824,358	20,706,649	9,577,971	
Added needs	1122	Special Education	Salary	3,418,955	3,272,252	1,446,336
			Fringe	2,878,686	2,798,871	1,517,390
			Non-payroll	213,600	346,456	107,095
	1122 Total			6,511,241	6,417,579	3,070,820
	1125	Homeless Support	Salary	1,147,549	1,250,821	453,004
			Fringe	787,026	905,640	385,260
			Non-payroll	148,571	180,026	60,071
	1125 Total			2,083,146	2,336,487	898,336
	1127	Career and Tech Ed	Non-payroll	-	-	-
	1127 Total			-	-	-
Added needs Total			8,594,387	8,754,066	3,969,156	

Lincoln Consolidated Schools
January Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Student services	1212	Guidance Services	Salary	418,167	503,377	266,139
			Fringe	308,391	377,024	205,624
			Non-payroll	25,000	25,000	271
	1212 Total			751,558	905,401	472,035
	1213	Health Services	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	374,008	403,096	174,797
	1213 Total			374,008	403,096	174,797
	1214	Psychological Services	Salary	322,103	322,103	142,307
			Fringe	224,776	231,978	105,320
			Non-payroll	2,000	2,000	-
	1214 Total			548,879	556,081	247,628
	1215	Speech Pathology	Salary	437,576	437,576	185,726
			Fringe	259,518	265,090	129,188
			Non-payroll	306,644	316,644	130,037
	1215 Total			1,003,738	1,019,310	444,950
	1216	Social Work Services	Salary	255,479	255,479	123,763
			Fringe	193,747	201,576	97,548
			Non-payroll	5,000	5,000	-
	1216 Total			454,226	462,055	221,311
1218	Teacher Consultant	Salary	558,335	637,672	264,355	
		Fringe	392,793	480,890	222,514	
		Non-payroll	5,000	5,000	1,930	
1218 Total			956,128	1,123,562	488,798	
1219	Other Pupil Services	Salary	204,470	204,470	64,420	
		Fringe	140,046	142,015	65,479	
		Non-payroll	2,000	2,000	-	
1219 Total			346,516	348,485	129,899	
Student services Total			4,435,053	4,817,990	2,179,419	
Instructional support	1221	Improvement of Instruction	Salary	7,500	55,825	23,704
			Fringe	3,433	28,010	12,078
			Non-payroll	80,800	125,842	63,587
	1221 Total			91,733	209,677	99,369
	1222	Educational Media	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	1,000	1,000	162
	1222 Total			1,000	1,000	162
	1226	Supervision of Instruction	Salary	292,409	263,291	152,665
			Fringe	187,922	175,835	101,695
			Non-payroll	257,233	254,733	162,203
	1226 Total			737,564	693,859	416,563
1229	Other Instructional	Non-payroll	-	-	-	
1229 Total			-	-	-	
Instructional support Total			830,297	904,536	516,093	
Business Admin	1252	Fiscal Services	Salary	47,751	47,751	28,280
			Fringe	39,549	40,303	29,737
			Non-payroll	641,100	641,100	303,283
	1252 Total			728,400	729,154	361,300
	1259	Other Business Services	Fringe	-	-	-
		Non-payroll	193,038	192,284	28,248	
1259 Total			193,038	192,284	28,248	
Business Admin Total			921,438	921,438	389,548	

Lincoln Consolidated Schools
January Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
General Admin	1231	Board of Education	Non-payroll	210,500	209,027	68,815
	1231 Total			210,500	209,027	68,815
	1232	Executive Admin	Salary	175,500	175,500	74,401
			Fringe	115,881	117,354	43,878
Non-payroll			23,636	23,636	13,622	
1232 Total			315,017	316,490	131,901	
General Admin Total				525,517	525,517	200,716
Principal Admin	1241	Office of Principal	Salary	1,152,171	1,145,505	516,886
			Fringe	780,578	784,412	389,609
			Non-payroll	-	2,832	586
	1241 Total			1,932,749	1,932,749	907,081
Principal Admin Total				1,932,749	1,932,749	907,081
Central	1249	Office of Principal	Non-payroll	-	-	-
		other School Admin	Non-payroll	-	-	-
	1249 Total			-	-	-
	1282	Communication services	Salary	-	42,500	24,285
			Fringe	-	38,122	23,517
			Non-payroll	118,500	118,500	78,653
	1282 Total			118,500	199,122	126,455
	1283	Staff/Personnel Services	Salary	133,000	133,000	96,796
			Fringe	81,429	82,546	67,898
			Non-payroll	30,000	45,000	9,914
	1283 Total			244,429	260,546	174,608
	1284	Non-instructional Technolog	Salary	42,500	-	-
Fringe			37,739	-	-	
Non-payroll			1,011,736	1,011,736	758,867	
1284 Total			1,091,975	1,011,736	758,867	
1289	Other Central Services	Non-payroll	-	-	-	
1289 Total			-	-	-	
Central Total				1,454,904	1,471,404	1,059,929
Operations and maint	1261	Operating Building Services	Salary	331,368	331,368	138,105
			Fringe	282,860	285,806	122,480
			Non-payroll	3,285,503	3,282,557	1,797,539
	Other Business Services	Salary	-	-	-	
		1261 Total			3,899,731	3,899,731
	1266	Security Services	Non-payroll	160,000	160,000	68,392
1266 Total			160,000	160,000	68,392	
Operations and maint Total				4,059,731	4,059,731	2,126,516
Transportation	1271	Pupil Transportation Service	Salary	982,660	1,044,673	523,599
			Fringe	819,152	847,776	465,103
			Non-payroll	815,958	821,042	594,189
	1271 Total			2,617,770	2,713,491	1,582,892
Transportation Total				2,617,770	2,713,491	1,582,892
Athletics	1293	Athletic Activities	Salary	176,431	176,431	105,658
			Fringe	119,779	121,279	78,413
			Non-payroll	441,953	440,453	265,270
	1293 Total			738,163	738,163	449,341
Athletics Total				738,163	738,163	449,341
Community services	1331	Community Acitivities	Salary	21,000	27,480	15,265
			Fringe	9,613	11,860	7,162
			Non-payroll	9,016	3,322	1,822
	1331 Total			39,629	42,662	24,249
Community services Total				39,629	42,662	24,249
Grand Total				45,973,996	47,588,396	22,982,911

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
116769	02/09/2018	Open			Accounts Payable	ALLY FINANCIAL INC.	\$121.80		
	Invoice		Date	Description		Amount			
	Payroll_02/09/18		02/09/2018	Cross 161C3701		\$121.80			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$121.80			
116770	02/09/2018	Open			Accounts Payable	APPLE, INC.	\$1,991.00		
	Invoice		Date	Description		Amount			
	6715366882		01/11/2018	Maintenance - Ipad		\$797.00			
	6717514993		01/23/2018	IPads for Community Assts Quote #2204449957		\$1,194.00			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$1,991.00			
116771	02/09/2018	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$172.50		
	Invoice		Date	Description		Amount			
	60890		12/21/2017	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$120.00			
	65049		01/01/2018	GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$52.50			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$172.50			
116772	02/09/2018	Open			Accounts Payable	BRAINPOP	\$1,695.00		
	Invoice		Date	Description		Amount			
	US169472		01/19/2018	Classroom Supplies		\$1,695.00			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$1,695.00			
116773	02/09/2018	Open			Accounts Payable	CANDY EBELER	\$466.21		
	Invoice		Date	Description		Amount			
	203838464		01/24/2018	Candy Ebeler Work Comp 01/17/18-01/21/18		\$466.21			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$466.21			
116774	02/09/2018	Open			Accounts Payable	CARR, RAY	\$17.44		
	Invoice		Date	Description		Amount			
	012418mileage		10/28/2018	SPED MEDICAID TRAINING FOR PARAS AT WISD ON 1.19.18		\$17.44			
	Paying Fund			Cash Account		Amount			
				11-2101-002 (Cash - AP Checking)		\$17.44			
116775	02/09/2018	Open			Accounts Payable	CHATMAN, TAHJ	\$140.00		
	Invoice		Date	Description		Amount			
	013018		01/30/2018	Game Worker Referee		\$140.00			
	Paying Fund			Cash Account		Amount			
				23-2101-002 (Cash - AP Checking)		\$140.00			
116776	02/09/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$351.91		
	Invoice		Date	Description		Amount			
	2018-00000552		01/26/2018	Acct# 8529 10 185 0024267		\$236.00			
	2018-00000557		01/28/2018	Acct # 8529 10 185 0015810		\$115.91			
	Paying Fund			Cash Account		Amount			

Lincoln Consolidated Schools
Payment Register

Agenda Item
11.4
March 12, 2018

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$351.91		
116777	02/09/2018	Open			Accounts Payable	COX, KEVIN, DALE	\$55.00		
		Invoice	Date	Description		Amount			
	013018		01/30/2018	Game Worker Crowd Control		\$55.00			
		Paying Fund		Cash Account		Amount			
							\$55.00		
116778	02/09/2018	Open			Accounts Payable	DANGERFIELD, DAWN	\$88.00		
		Invoice	Date	Description		Amount			
	013018Reim		01/30/2018	Reimburse for Science materials		\$88.00			
		Paying Fund		Cash Account		Amount			
							\$88.00		
116779	02/09/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$157.22		
		Invoice	Date	Description		Amount			
	Payroll_02/09/18		02/09/2018	Davis 14-0713		\$157.22			
		Paying Fund		Cash Account		Amount			
							\$157.22		
116780	02/09/2018	Open			Accounts Payable	DTE ENERGY	\$10,377.00		
		Invoice	Date	Description		Amount			
	2018-00000519		01/23/2018	Childs Acct # 9100 113 5425 5		\$5,143.96			
	2018-00000551		01/26/2018	Maint Gar Acct # 9100 116 9928 7		\$269.22			
	2018-00000558		02/01/2018	Bishop Acct # 9100 113 5467 7		\$3,875.22			
	2018-00000559		01/31/2018	BH Ath Acct # 9100 138 8567 8		\$74.78			
	2018-00000560		01/31/2018	BH Acct # 9100 138 8580 1		\$1,013.82			
		Paying Fund		Cash Account		Amount			
							\$10,377.00		
116781	02/09/2018	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$200.00		
		Invoice	Date	Description		Amount			
	011618		01/16/2018	Entry fee-MS Wrest.-2-17-18-Dundee Comm.		\$200.00			
		Paying Fund		Cash Account		Amount			
							\$200.00		
116782	02/09/2018	Open			Accounts Payable	EMBRY, ALTHEA	\$13.63		
		Invoice	Date	Description		Amount			
	010918mileage		01/09/2018	REPORT OF MILEAGE		\$13.63			
		Paying Fund		Cash Account		Amount			
							\$13.63		
116783	02/09/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$33.16		
		Invoice	Date	Description		Amount			
	00010036747		12/20/2017	PARTS - FOX AUTO PARTS		\$33.16			
		Paying Fund		Cash Account		Amount			
							\$33.16		
116784	02/09/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$54.82		
		Invoice	Date	Description		Amount			
	012018mileage		01/20/2018	MILEAGE REIMBURSEMENT & FORRD FOR MEETING		\$54.82			
		Paying Fund		Cash Account		Amount			
							\$54.82		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.4
 March 12, 2018

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116785	02/09/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$189.97		
	Invoice		Date	Description		Amount			
	953581438		01/11/2018	SPED- IDEIA 2017 -TESTING MATERIALS		\$189.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$189.97			
116786	02/09/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$772.57		
	Invoice		Date	Description		Amount			
	PC001299550:01		12/04/2017	PARTS - JACKSON TRUCK SERVICE		\$13.30			
	PC001301047:01		01/17/2018	PARTS - JACKSON TRUCK SERVICE		\$95.46			
	PC001300124:01		12/20/2017	PARTS - JACKSON TRUCK SERVICE		\$446.93			
	PC001300228:01		12/22/2017	PARTS - JACKSON TRUCK SERVICE		\$216.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$772.57			
116787	02/09/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	Payroll_02/09/18		02/09/2018	Nowak 13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
116788	02/09/2018	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$1,574.70		
	Invoice		Date	Description		Amount			
	2024491217		12/22/2017	SPED: HNRR EQUIPMENT FOR LMS		\$296.70			
	2669960118		01/25/2018	SPED-IDEA 2017- PSYCH TESTING MATERIALS		\$1,278.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,574.70			
116789	02/09/2018	Open			Accounts Payable	MASB	\$90.00		
	Invoice		Date	Description		Amount			
	022318event		02/05/2018	Allie Sparks-CBA 103		\$90.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$90.00			
116790	02/09/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$268.34		
	Invoice		Date	Description		Amount			
	Payroll_02/09/18		02/09/2018	Porter 362-84-5801/9541-87-7704		\$268.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$268.34			
116791	02/09/2018	Open			Accounts Payable	MiSDU	\$952.18		
	Invoice		Date	Description		Amount			
	Payroll_02/09/18		02/09/2018	Hoelzer 913410215-2017044040 713.79/Hotchkiss 91283811946 238.39		\$952.18			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$952.18			
116792	02/09/2018	Open			Accounts Payable	Mullins, April	\$13.63		
	Invoice		Date	Description		Amount			
	012418mileage		01/24/2018	Random Drug test		\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13.63			

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.4
 March 12, 2018

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116793	02/09/2018	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$87.84		
	Invoice		Date	Description		Amount			
	946541		01/03/2018	GARAGE OPERATIONS - MULLINS AUTO PARTS		\$87.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$87.84			
116794	02/09/2018	Open			Accounts Payable	NATIONAL CUSTOM INSIGNIA, INC.	\$505.00		
	Invoice		Date	Description		Amount			
	00050360		01/24/2018	LR-lapel pins		\$505.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$505.00			
116795	02/09/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$301.00		
	Invoice		Date	Description		Amount			
	711852353		12/26/2017	PHYSICAL PREPLACEMENT - OCCUPATIONAL HEALTH		\$74.50			
	711860620		01/02/2018	PHYSICAL PREPLACEMENT - OCCUPATIONAL HEALTH		\$149.00			
	711890883		01/16/2018	PHYSICAL PREPLACEMENT - OCCUPATIONAL HEALTH		\$77.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$301.00			
116796	02/09/2018	Open			Accounts Payable	REVIEWWORKS	\$222.66		
	Invoice		Date	Description		Amount			
	203918584		01/30/2018	Kathryn Deskins Work Comp 12/31/17-12/31/17		\$15.00			
	203918452		01/30/2018	Diane Colwell Work Comp 12/31/17-12/31/17		\$39.06			
	203918497		01/30/2018	Diane Colwell Work Comp 11/30/17-11/30/17		\$49.20			
	203920408		01/30/2018	Martin Jacobs Work Comp 09/30/17-09/30/17		\$24.60			
	203920262		01/30/2018	Diane Colwell Work Comp 09/30/17-09/30/17		\$38.49			
	203920455		01/30/2018	Martin Jacobs Work Comp 10/31/17-10/31/17		\$13.73			
	203918641		01/30/2018	Ty Smith Work Comp 11/30/17-11/30/17		\$21.63			
	203918702		01/30/2018	Ty Smith Work Comp 12/31/17-12/31/17		\$20.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$222.66			
116797	02/09/2018	Open			Accounts Payable	ROBERSON, JORDAN	\$160.00		
	Invoice		Date	Description		Amount			
	013018		01/30/2018	Game Worker Referee		\$160.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$160.00			
116798	02/09/2018	Open			Accounts Payable	SALINE AREA SCHOOLS	\$5,715.36		
	Invoice		Date	Description		Amount			
	2018-70000018		01/24/2018	SPED TUITION FOR YAP: 2ND QUARTER		\$5,715.36			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,715.36			
116799	02/09/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$331.70		
	Invoice		Date	Description		Amount			
	001740		12/20/2017	Misc Supplies		\$194.64			
	008713		01/12/2018	Concession Supplies		\$137.06			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)		\$194.64		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$137.06		
116800	02/09/2018	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$225.00		
	Invoice		Date		Description		Amount		
	T299921		01/25/2018		wireless down with Charles Stevenson		\$225.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$225.00		
116801	02/09/2018	Open			Accounts Payable	STADIUM TROPHY, INC.	\$105.40		
	Invoice		Date		Description		Amount		
	21826		01/24/2018		Inv.#21826-Trophies -Cheer Invite-1-20-18		\$105.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$105.40		
116802	02/09/2018	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$145.19		
	Invoice		Date		Description		Amount		
	2018-00000556		01/26/2018		Account # W260-050700-0000-00		\$145.19		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$145.19		
116803	02/09/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
	Invoice		Date		Description		Amount		
	Payroll_02/09/18		02/09/2018		Bargardi 13-50240-tjt		\$484.58		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$484.58		
116804	02/09/2018	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$175.00		
	Invoice		Date		Description		Amount		
	011618		01/16/2018		Entry Fee- MS Wrest.Invite-1-20-18		\$175.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$175.00		
116805	02/09/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,097.13		
	Invoice		Date		Description		Amount		
	0405905-IN		11/29/2017		PARTS - UNITY SCHOOL BUS PARTS		\$1,629.24		
	0406070-IN		12/01/2017		PARTS - UNITY SCHOOL BUS PARTS		\$242.12		
	0406403-IN		12/06/2017		PARTS - UNITY SCHOOL BUS PARTS		\$168.07		
	0406413-CM		12/06/2017		Credit on Account		(\$942.30)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,097.13		
116806	02/09/2018	Open			Accounts Payable	VELO LAW OFFICE	\$125.86		
	Invoice		Date		Description		Amount		
	Payroll_02/09/18		02/09/2018		Marshall 164C0299GC		\$125.86		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$125.86		
116807	02/09/2018	Open			Accounts Payable	VERIZON WIRELESS	\$1,089.51		
	Invoice		Date		Description		Amount		
	9798737669		12/24/2017		District Cell Phones Acct # 742014222-00001		\$627.50		
	9800538504		01/24/2018		District Cell Phones Acct # 742014222-00001		\$569.84		
	9798686319		12/23/2018		District Cell Phones Acct # 742014222-00001		(\$107.83)		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,089.51		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116808	02/09/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1459		02/02/2018		PSU 2014 Acct #100282		\$13,387.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13,387.50		
116809	02/09/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$20,968.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000005b		01/17/2018		Pole fee LCS portion INV 2018-00000005		\$3,941.27		
	2018-00000004c		01/24/2018		New World Support Fees		\$16,917.50		
	2018-000000054		01/11/2018		BEGINNING SCHOOL BUS DRIVER CLASS- WIGGINS, M		\$110.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$20,968.77		
116810	02/09/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$4,024.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0004542-1389-3		01/30/2018		Waste Management Invoice		\$4,024.71		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,024.71		
116811	02/09/2018	Open			Accounts Payable	WHITMORE LAKE PUBLIC SCHOOLS	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011918		01/19/2018		Entry fee G V,JV,F Comp.Cheer-1-27-18		\$225.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$225.00		
116812	02/09/2018	Open			Accounts Payable	WILLIAMS, ROBERT	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020118REIM		02/01/2018		DIRECTOR CONFERENCE REIMBURSEMENT: MAASE		\$225.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$225.00		
116813	02/09/2018	Open			Accounts Payable	WOLVERINE SPORTS/SCHOOL- TECH	\$86.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	623813		01/11/2018		Equipment		\$86.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$86.90		
116814	02/15/2018	Open			Accounts Payable	DAVIS JR., JESSE	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	013018		01/30/2018		Game Worker Referee		\$100.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$100.00		
116815	02/15/2018	Open			Accounts Payable	THERMAL-NETICS INC	\$825.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S171966		12/13/2017		LHS - Transformer		\$825.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$825.76		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116816	02/23/2018	Open			Accounts Payable	ALLY FINANCIAL INC.	\$48.21		
	Invoice		Date	Description			Amount		
	Payroll_02/23/18		02/23/2018	Cross 161C3701			\$48.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$48.21		
116817	02/23/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,472.40		
	Invoice		Date	Description			Amount		
	453976584958		12/20/2017	Office Supplies & Magnet Boards			\$127.92		
	478359573794		01/12/2018	Office Supplies & Magnet Boards			\$89.65		
	998898548433		01/12/2018	Office Supplies & Magnet Boards			\$31.56		
	435337569893		01/16/2018	Office Supplies & Magnet Boards			\$17.99		
	446345396374		01/18/2018	Equipment			\$164.99		
	459943785759		01/20/2018	Equipment			\$34.97		
	795564338983		01/22/2018	Student/Office Supplies			\$64.00		
	455785888765		01/23/2018	Student/Office Supplies			\$225.92		
	454465957736		01/23/2018	Student/Office Supplies			\$263.50		
	648689978567		01/23/2018	Student/Office Supplies			\$127.71		
	894667996675		01/29/2018	Office Supplies			\$133.88		
	773897586475		02/01/2018	Books			\$85.50		
	cqnjgzwofwdo		10/09/2017	Minthorn SSBH DVD/MacGregor AAA Batt/Micik Splitter			\$104.81		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,472.40		
116818	02/23/2018	Open			Accounts Payable	APPLE, INC.	\$4,094.00		
	Invoice		Date	Description			Amount		
	6712411617		12/27/2017	At-Risk - MacBook			\$2,047.00		
	6712411616		12/27/2017	At-Risk - MacBook			\$2,047.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,094.00		
116819	02/23/2018	Open			Accounts Payable	ASCD	\$59.00		
	Invoice		Date	Description			Amount		
	2017/2018		02/13/2018	Membership Dues			\$59.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$59.00		
116820	02/23/2018	Open			Accounts Payable	AUGUSTA TOWNSHIP FIRE DEPT.	\$50.00		
	Invoice		Date	Description			Amount		
	010-2018		02/12/2018	LHS - False Alarm Charge			\$50.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$50.00		
116821	02/23/2018	Open			Accounts Payable	BELLORE, SUZANNE	\$2,646.00		
	Invoice		Date	Description			Amount		
	Winter17/18		02/16/2018	Youth Dance Program			\$2,646.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$2,646.00		
116822	02/23/2018	Open			Accounts Payable	BRIGHTON, SHARON	\$250.00		
	Invoice		Date	Description			Amount		
	020218		02/02/2018	Pynt.for coordinating Wrest.Tourn. & Brackets-17-18			\$250.00		
	Paying Fund			Cash Account			Amount		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					11-2101-002 (Cash - AP Checking)		\$250.00		
116823	02/23/2018	Open			Accounts Payable	CANDY EBELER	\$652.70		
	Invoice		Date	Description			Amount		
	204669550		02/12/2018	Work Comp 02/12/18-02/18/18			\$652.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$652.70		
116824	02/23/2018	Open			Accounts Payable	CHATMAN, TAHJ	\$60.00		
	Invoice		Date	Description			Amount		
	021218		02/12/2018	Game Worker Bball Ref			\$60.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$60.00		
116825	02/23/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$1,906.86		
	Invoice		Date	Description			Amount		
	9019977347		12/01/2017	AED Reviver Units Leasing Program			\$445.00		
	9022194670		02/01/2018	AED Reviver Units Leasing Program			\$178.00		
	9022194671		02/01/2018	AED Reviver Units Leasing Program			\$89.00		
	9022194672		02/01/2018	AED Reviver Units Leasing Program			\$178.00		
	9022194673		02/01/2018	AED Reviver Units Leasing Program			\$445.00		
	9022194674		02/01/2018	AED Reviver Units Leasing Program			\$89.00		
	9022194675		02/01/2018	AED Reviver Units Leasing Program			\$89.00		
	300182489		01/29/2018	Maintenance Garage & Facilities Uniform Rentals			\$196.93		
	300187355		02/05/2018	Maintenance Garage & Facilities Uniform Rentals			\$196.93		
	Paying Fund			Cash Account			Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,906.86		
116826	02/23/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$102.66		
	Invoice		Date	Description			Amount		
	Payroll_02/23/18		02/23/2018	Davis 14-0713			\$102.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$102.66		
116827	02/23/2018	Open			Accounts Payable	DAVIS JR., JESSE	\$40.00		
	Invoice		Date	Description			Amount		
	021218		02/12/2018	Game Worker Bball Ref			\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$40.00		
116828	02/23/2018	Open			Accounts Payable	DTE ENERGY	\$44,210.12		
	Invoice		Date	Description			Amount		
	2018-00000579		02/07/2018	Model Acct # 9100 113 5439 6			\$2,633.48		
	2018-00000580		02/07/2018	Brick Acct # 9100 113 5413 1			\$4,820.01		
	2018-00000586		02/07/2018	HS, MS, BG Acct # 9100 3989 2120			\$36,756.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$44,210.12		
116829	02/23/2018	Open			Accounts Payable	ECOLAB, INC.	\$128.32		
	Invoice		Date	Description			Amount		
	8340941		01/24/2018	Dish Machine End Caps			\$128.32		
116830	02/23/2018	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$157.50		
	Invoice		Date	Description			Amount		
	00013438		01/18/2018	LHS - Pool Monitoring Service 4th Quarter 2017			\$157.50		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)			\$157.50		
116831	02/23/2018	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$486.21		
	Invoice			Date	Description		Amount		
	4388049-1		01/11/2018		District Wide - Various Plumbing Supplies		\$41.28		
	4559335		01/11/2018		District Wide - Various Plumbing Supplies		\$177.13		
	4560681		01/12/2018		District Wide - Various Plumbing Supplies		\$186.49		
	4559697		01/24/2018		District Wide - Various Plumbing Supplies		\$81.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$486.21		
116832	02/23/2018	Open			Accounts Payable	FERRI, SANDRA, M	\$13.63		
	Invoice			Date	Description		Amount		
	021518mileage		02/15/2018		REPORT OF MILEAGE - FERRI		\$13.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.63		
116833	02/23/2018	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,896.88		
	Invoice			Date	Description		Amount		
	71982		01/31/2018		District Wide - Sidewalk Salt		\$2,896.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,896.88		
116834	02/23/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,978.68		
	Invoice			Date	Description		Amount		
	29184		01/19/2018		Dump truck repair (U Joint & Front Axle Seal)		\$734.28		
	00010038412		01/23/2018		Hi lo battery		\$80.96		
	00010038514		01/24/2018		Heater hose		\$8.69		
	00010038483		01/24/2018		Heater hose		\$85.41		
	00010038644		01/26/2018		16oz protectant		\$7.47		
	29305		01/30/2018		Box Truck - Wiper repair, oil change, inspection.		\$120.21		
	00010038742		01/30/2018		Box Truck - Wiper repair, oil change, inspection.		\$18.25		
	00010038966		02/02/2018		Kushman - Temp switch		\$51.06		
	29401		02/07/2018		Dump truck repair wipers		\$279.26		
	00010039226		02/08/2018		Ford wipers		\$63.00		
	00010039469		02/13/2018		Plow headlamp		\$34.69		
	29374		02/06/2018		Box truck repair		\$459.08		
	00010035785		12/01/2017		PARTS - FOX AUTO PARTS		\$36.32		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,978.68		
116835	02/23/2018	Open			Accounts Payable	HANSBARGER, TROY	\$20.00		
	Invoice			Date	Description		Amount		
	021618reim		02/16/2018		Reimbursement		\$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$20.00		
116836	02/23/2018	Open			Accounts Payable	HOTCHKISS, MICHAEL	\$20.00		
	Invoice			Date	Description		Amount		
	021618Reim		02/16/2018		CPI Training		\$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$20.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116837	02/23/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$10,679.94		
	Invoice		Date	Description		Amount			
	953599068		01/27/2018	PD Training		\$2,950.00			
	953599044		01/26/2018	Professional Development Services - Journeys		\$2,450.00			
	953592090		01/23/2018	Professional Development Services - Journeys		\$2,450.00			
	953602978		01/31/2018	Professional Development Services - Journeys		\$2,450.00			
	953605532		01/31/2018	SPED - IDEIA 2017 PSYCHOLOGIST PROTOCOLS		\$379.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,679.94			
116838	02/23/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$412.04		
	Invoice		Date	Description		Amount			
	4407685-00		01/24/2018	Door alarm board		\$412.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$412.04			
116839	02/23/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,111.40		
	Invoice		Date	Description		Amount			
	PC001301646:01		02/01/2018	JACKSON TRUCK SPEC ED PARTS		\$36.05			
	PC001301537:01		01/30/2018	PARTS - JACKSON TRUCK SERVICE		\$39.40			
	PC001301117:01		01/22/2018	PARTS - JACKSON TRUCK SERVICE		\$47.40			
	PC001301596:01		01/31/2018	PARTS - JACKSON TRUCK SERVICE		\$460.21			
	PC001301308:01		01/24/2018	PARTS - JACKSON TRUCK SERVICE		\$457.56			
	PC001299425:01		11/29/2017	PARTS - JACKSON TRUCK SERVICE		\$31.32			
	PC001300748:01		01/10/2018	PARTS - JACKSON TRUCK SERVICE		\$21.24			
	PC001301490:01		01/30/2018	PARTS - JACKSON TRUCK SERVICE		\$18.22			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,111.40			
116840	02/23/2018	Open			Accounts Payable	JIFFY SIGNS, INC.	\$1,225.00		
	Invoice		Date	Description		Amount			
	61260		01/25/2018	LHS - Exterior Signs (Athletic Move)		\$1,225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,225.00			
116841	02/23/2018	Open			Accounts Payable	JOHN WILEY & SONS, INC.	\$585.63		
	Invoice		Date	Description		Amount			
	5592300		10/17/2017	SPED IDEIA-2017 - PSYCHOLOGIST PROTOCOLS		\$585.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$585.63			
116842	02/23/2018	Open			Accounts Payable	KOCH & WHITE	\$648.52		
	Invoice		Date	Description		Amount			
	98388		01/19/2018	LHS - HVAC Repair		\$648.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$648.52			
116843	02/23/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	Payroll_02/23/18		02/23/2018	Nowak 13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116844	02/23/2018	Open			Accounts Payable	LIGHTING SUPPLY CO	\$701.15		
	Invoice		Date	Description		Amount			
	V0280170		01/30/2018	District - lamps		\$701.15			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$701.15			
116845	02/23/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$272.01		
	Invoice		Date	Description		Amount			
	Payroll_02/23/18		02/23/2018	Porter 362-84-5801/9541-87-7704		\$272.01			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$272.01			
116846	02/23/2018	Open			Accounts Payable	MISDU	\$1,013.56		
	Invoice		Date	Description		Amount			
	Payroll_02/23/18		02/23/2018	CH SUPPT - Child Support*		\$1,013.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,013.56			
116847	02/23/2018	Open			Accounts Payable	NovaVision Inc.	\$239.75		
	Invoice		Date	Description		Amount			
	IN-120436		02/07/2018	asset lables for LCS		\$239.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$239.75			
116848	02/23/2018	Open			Accounts Payable	NUCO2 LLC	\$670.79		
	Invoice		Date	Description		Amount			
	54293380		12/06/2017	LHS - Pool Co2		\$131.47			
	54516684		12/29/2017	LHS - Pool Co2		\$158.88			
	54615073		01/12/2018	LHS - Pool Co2		\$144.52			
	54756549		01/24/2018	LHS - Pool Co2		\$112.86			
	54664430		02/01/2018	LHS - Pool Co2		\$11.50			
	54891110		02/07/2018	LHS - Pool Co2		\$111.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$670.79			
116849	02/23/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$135.14		
	Invoice		Date	Description		Amount			
	204094026		02/07/2018	Mary Boivin Work Comp 10/17/17-10/17/17		\$135.14			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$135.14			
116850	02/23/2018	Open			Accounts Payable	PAETEC BUSINESS SERVICES	\$2,735.17		
	Invoice		Date	Description		Amount			
	69744694		02/04/2018	Acct #639083683001		\$2,735.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,735.17			
116851	02/23/2018	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$415.00		
	Invoice		Date	Description		Amount			
	24668011118		01/11/2018	Model - Boiler drain clogged		\$195.00			
	24469011118		01/11/2018	LHS - Locker room drain clogged		\$220.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$415.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116852	02/23/2018	Open			Accounts Payable	ROBERSON, JORDAN	\$20.00		
	Invoice		Date	Description		Amount			
	021218		02/12/2018	Game Worker Bball Ref		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$20.00			
116853	02/23/2018	Open			Accounts Payable	SCHOOLDUDE.COM	\$1,948.33		
	Invoice		Date	Description		Amount			
	INV-21624		02/06/2018	District - Work Order System (maintenance direct)		\$1,948.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,948.33			
116854	02/23/2018	Open			Accounts Payable	SHELTON, KERRY	\$52.43		
	Invoice		Date	Description		Amount			
	021318Reim		02/01/2018	LITERACY NIGHT		\$15.96			
	021518Reim		02/15/2018	GSRP SNACK FOR FEBRUARY 2018		\$36.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$52.43			
116855	02/23/2018	Open			Accounts Payable	SHRADER TIRE & OIL	\$566.08		
	Invoice		Date	Description		Amount			
	294355-00		01/31/2018	SHRADER TIRES REPAIR		\$566.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$566.08			
116856	02/23/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$144.19		
	Invoice		Date	Description		Amount			
	84199233		01/30/2018	Salter parts - Vibrator Kit		\$144.19			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$144.19			
116857	02/23/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$359.63		
	Invoice		Date	Description		Amount			
	January2018		01/31/2018	SUMPTER ACE HARDWARE		\$359.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$359.63			
116858	02/23/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
	Invoice		Date	Description		Amount			
	Payroll_02/23/18		02/23/2018	Bargardi 13-50240-tjt		\$484.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$484.58			
116859	02/23/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$238.52		
	Invoice		Date	Description		Amount			
	0408266-IN		01/11/2018	PARTS - UNITY SCHOOL BUS PARTS		\$109.40			
	0408182-IN		01/11/2018	PARTS - UNITY SCHOOL BUS PARTS		\$247.02			
	0409974-CM		02/05/2018	Credit on Account		(\$117.90)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$238.52			
116860	02/23/2018	Open			Accounts Payable	UPTON, KEVIN, B	\$734.11		
	Invoice		Date	Description		Amount			
	021618Reim		02/16/2018	Reimbursement		\$734.11			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)			\$734.11		
116861	02/23/2018	Open			Accounts Payable	VELO LAW OFFICE	\$186.36		
	Invoice			Date	Description		Amount		
	Payroll_02/23/18			02/23/2018	Marshall 164C0299GC		\$186.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$186.36		
116862	02/23/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,937.42		
	Invoice			Date	Description		Amount		
	635007			01/29/2018	election expense		\$6,937.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,937.42		
116863	02/23/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$18,397.50		
	Invoice			Date	Description		Amount		
	2018-00000033			12/19/2017	Contracted PD Services		\$18,342.50		
	2018-00000025			09/25/2017	Training Fee		\$35.00		
	2018-00000094			01/23/2018	CPI Training - Bonilla		\$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$18,397.50		
116864	02/23/2018	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$280.07		
	Invoice			Date	Description		Amount		
	795752			02/05/2018	Model - plumbing supplies		\$280.07		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$280.07		
116865	02/23/2018	Open			Accounts Payable	PRESTON, JESSICA	\$7.15		
	Invoice			Date	Description		Amount		
	7.15			02/14/2018	Leaving District		\$7.15		
116866	02/26/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$565.85		
	Invoice			Date	Description		Amount		
	2017Return			12/31/2017	Form 5081: 2017 Sales, Use and Withholding Taxes Annual Return		\$565.85		
116867	02/27/2018	Open			Accounts Payable	AFLAC	\$990.90		
	Invoice			Date	Description		Amount		
	2018-00000609			02/23/2018	AFLAC - AFLAC Supplemental Insurance*		\$990.90		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$990.90		
Type Check Totals:							99 Transactions	\$186,855.86	
<u>EFT</u>									
1723	02/09/2018	Open			Accounts Payable	000207	\$34,990.34		
	Invoice			Date	Description		Amount		
	Payroll_02/09/18			02/09/2018	TSA 403B - TSA 403(b)		\$34,990.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$34,990.34		
1724	02/09/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$57,645.05		
	Invoice			Date	Description		Amount		
	400239100-000127			12/05/2017	INV #400239100-000127		\$145.90		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	400239100-000136		01/24/2018		Acct 2391 Monthly Food Charges		\$57,499.15		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$145.90		
1725	02/09/2018	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$742.56		
	Invoice		Date		Description		Amount		
	110168		02/02/2018		Legal Services		\$742.56		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$742.56		
1726	02/09/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice		Date		Description		Amount		
	1024		01/22/2018		Contracted Services-Inv.#1024-February Services 2018-		\$2,333.33		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,333.33		
1727	02/09/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$130.00		
	Invoice		Date		Description		Amount		
	013018		01/30/2018		Game Worker Announcer		\$130.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$130.00		
1728	02/09/2018	Open			Accounts Payable	CAMPBELL-BURTON, DENISE, M.	\$151.14		
	Invoice		Date		Description		Amount		
	203664380		01/15/2018		Work Comp Mileage 12/13/17-12/28/17		\$151.14		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$151.14		
1729	02/09/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,367.95		
	Invoice		Date		Description		Amount		
	303834-00		01/31/2018		Multipurpose Paper		\$924.00		
	303568-00		01/31/2018		Teaching Supplies		\$443.95		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,367.95		
1730	02/09/2018	Open			Accounts Payable	CONSTRUCTIVE PLAY THINGS	\$962.39		
	Invoice		Date		Description		Amount		
	5158091700		01/29/2018		SPED-IDEA 2017 PSYCH TESTING MATERIALS		\$962.39		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$962.39		
1731	02/09/2018	Voided/Reissued	Direct Deposit rejected	02/15/2018	Accounts Payable	DAVIS JR., JESSE	\$100.00		
	Invoice		Date		Description		Amount		
	013018		01/30/2018		Game Worker Referee		\$100.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$100.00		
1732	02/09/2018	Open			Accounts Payable	DAY, LORAIN, E	\$70.00		
	Invoice		Date		Description		Amount		
	013018		01/30/2018		Game Worker Official Scorer		\$70.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$70.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1733	02/09/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$93,409.37		
	Invoice		Date		Description		Amount		
	89115		12/31/2017		Custodial Service		\$541.03		
	89548		01/01/2018		Monthly Custodial Services		\$92,868.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$92,868.34		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$541.03		
1734	02/09/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$52,735.34		
	Invoice		Date		Description		Amount		
	2224998		01/23/2018		BH #6500449 Acct # RG-138003		\$1,248.05		
	2225009		01/23/2018		BH #7245219 Acct# RG-138006		\$26.55		
	2225011		01/23/2018		Brick #6644601 Acct #RG-138004		\$76.45		
	2225023		01/23/2018		Brick #6602209 Acct #RG-137999		\$1,275.61		
	2224990		01/23/2018		Bus Garage #102505 Acct #RG-138000		\$379.97		
	2225029		01/23/2018		Childs #9410323 Acct # RG-138010		\$1,426.82		
	2225010		01/23/2018		LHS E #9710249 Acct # RG-138011		\$373.16		
	2224994		01/23/2018		LHS W #6645127 Acct #RG-138005		\$6,415.56		
	2224989		01/23/2018		LHS W #7262231 Acct #RG-138007		\$57.70		
	2224997		01/23/2018		Maint #7833824 Acct # RG-138009		\$388.55		
	2225008		01/23/2018		LMS #2723 Acct RG-138002		\$4,879.15		
	2224993		01/23/2018		Model #7310966 Acct #RG-138008		\$5.77		
	2225020		01/23/2018		Model #1185555 Acct #RG-139252		\$466.19		
	2225032		01/23/2018		Bishop #0102235 Acct #RG-138012		\$493.11		
	2227349		01/25/2018		BH #6500449 Acct # RG-138003		\$1,682.01		
	2227344		01/25/2018		BH #7245219 Acct# RG-138006		\$71.61		
	2227347		01/25/2018		Brick #6644601 Acct #RG-138004		\$176.43		
	2227354		01/25/2018		Brick #6602209 Acct #RG-137999		\$2,955.76		
	2227358		01/25/2018		Bus Garage #102505 Acct #RG-138000		\$1,220.54		
	2227333		01/25/2018		Childs #9410323 Acct # RG-138010		\$3,192.82		
	2227325		01/25/2018		LHS E #9710249 Acct # RG-138011		\$494.91		
	2227343		01/25/2018		LHS W #6645127 Acct #RG-138005		\$13,787.79		
	2227338		01/25/2018		LHS W #7262231 Acct #RG-138007		\$34.14		
	2227342		01/25/2018		Maint #7833824 Acct # RG-138009		\$813.03		
	2227345		01/25/2018		LMS #2723 Acct RG-138002		\$7,558.11		
	2227335		01/25/2018		Model #7310966 Acct #RG-138008		\$5.77		
	2227348		01/25/2018		Model #1185555 Acct #RG-139252		\$1,303.98		
	2227332		01/25/2018		Bishop #0102235 Acct #RG-138012		\$1,925.80		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$52,735.34		
1735	02/09/2018	Open			Accounts Payable	FASTENAL COMPANY	\$244.42		
	Invoice		Date		Description		Amount		
	MIDE859816		01/12/2018		GARAGE OPERATIONS - FASTENAL		\$244.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$244.42		
1736	02/09/2018	Open			Accounts Payable	FISHER, JALEN	\$60.00		
	Invoice		Date		Description		Amount		
	013018		01/30/2018		Game Worker Youth Bball Ref		\$60.00		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)		\$60.00		
1737	02/09/2018	Open			Accounts Payable	FOOTE, THERESE, ANN	\$150.00		
			Invoice	Date	Description		Amount		
			013118	01/31/2018	Senior Center Worker		\$150.00		
			Paying Fund		Cash Account		Amount		
			23 - Community Services		23-2101-002 (Cash - AP Checking)		\$150.00		
1738	02/09/2018	Open			Accounts Payable	FRONTLINE PLACEMENT TECH., INC.	\$12,181.36		
			Invoice	Date	Description		Amount		
			6731124594693	06/17/2017	Applicant Tracking		\$2,072.86		
			72365	02/02/2018	Employee Evaluation Management		\$10,108.50		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$12,181.36		
1739	02/09/2018	Open			Accounts Payable	FRYE, AMARI	\$60.00		
			Invoice	Date	Description		Amount		
			013018	01/30/2018	Game Worker Referee		\$60.00		
			Paying Fund		Cash Account		Amount		
			23 - Community Services		23-2101-002 (Cash - AP Checking)		\$60.00		
1740	02/09/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$1,658.76		
			Invoice	Date	Description		Amount		
			203981547	02/02/2018	Workmans Comp 01/17/18-01/30/18		\$1,658.76		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$1,658.76		
1741	02/09/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$980.77		
			Invoice	Date	Description		Amount		
			10585177	12/05/2017	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$522.67		
			10591019	12/21/2017	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$458.10		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$980.77		
1742	02/09/2018	Open			Accounts Payable	JOHNSON, CAMERON, GRAY	\$140.00		
			Invoice	Date	Description		Amount		
			013018	01/30/2018	Game Worker Referee		\$140.00		
			Paying Fund		Cash Account		Amount		
			23 - Community Services		23-2101-002 (Cash - AP Checking)		\$140.00		
1743	02/09/2018	Open			Accounts Payable	KIRK, HAROLD	\$60.00		
			Invoice	Date	Description		Amount		
			013018	01/30/2018	Game Worker Referee		\$60.00		
			Paying Fund		Cash Account		Amount		
			23 - Community Services		23-2101-002 (Cash - AP Checking)		\$60.00		
1744	02/09/2018	Open			Accounts Payable	MIKAN CORPORATION	\$404.82		
			Invoice	Date	Description		Amount		
			143753	01/29/2018	Teaching Supplies		\$262.40		
			143858	02/02/2018	TONER CARTRIDGES FOR WORKROOM PRINTER		\$142.42		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$404.82		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1745	02/09/2018	Open			Accounts Payable	MONTOUR, SILVIA	\$13.63		
	Invoice		Date	Description		Amount			
	012518mileage		01/25/2018	REPORT OF MILEAGE		\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13.63			
1746	02/09/2018	Open			Accounts Payable	NEOPOST	\$66.10		
	Invoice		Date	Description		Amount			
	15307749		02/23/2018	Postage Supplies		\$66.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$66.10			
1747	02/09/2018	Open			Accounts Payable	PCMI	\$27,627.44		
	Invoice		Date	Description		Amount			
	54181		01/12/2018	Inv.#54181-Pymt. for Non LCS Coaches		\$25,817.09			
	54456		01/26/2018	Inv.#54456-Pymt. for Non LCS Coach		\$1,810.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$27,627.44			
1748	02/09/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$58,866.75		
	Invoice		Date	Description		Amount			
	Linc1-18		01/31/2018	CONTRACTED SPEECH, OT & PT- JANUARY 2018 #LINC1-18		\$58,866.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$58,866.75			
1749	02/09/2018	Open			Accounts Payable	QUILL CORPORATION	\$328.42		
	Invoice		Date	Description		Amount			
	3050396		12/07/2017	SPED - IDEIA 2017 SPECIAL ED. OFFICE SUPPLIES		\$55.25			
	4267049		01/24/2018	SPED OFFICE SUPPLIES		\$131.90			
	4318992		01/25/2018	SPED OFFICE SUPPLIES		\$51.60			
	4458403		01/31/2018	Batteries		\$89.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$328.42			
1750	02/09/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	\$444.67		
	Invoice		Date	Description		Amount			
	01P213971		01/03/2018	BATTERIES - ROYAL TRUCK		\$654.32			
	01P216998		01/24/2018	Credit on Account		(\$209.65)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$444.67			
1751	02/09/2018	Open			Accounts Payable	SCHOLASTIC, INC.	\$86.59		
	Invoice		Date	Description		Amount			
	M63809800		01/02/2018	Morales - 2017-2018		\$86.59			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$86.59			
1752	02/09/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$62.76		
	Invoice		Date	Description		Amount			
	208119832370		01/18/2018	Teaching Supplies		\$28.81			
	208119833136		01/18/2018	Teaching Supplies		\$33.95			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1753	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$62.76		
	02/09/2018	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$134.79		
	Invoice			Date	Description		Amount		
	I00172850		01/25/2018		Toner		\$134.79		
Paying Fund					Cash Account	Amount			
11 - General Fund			11-2101-002 (Cash - AP Checking)			\$134.79			
1754	02/09/2018 Open				Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$566.05		
	Invoice			Date	Description		Amount		
	10520987		01/09/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$797.96		
	10521197		01/17/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$313.53		
	10521196		01/11/2018		Credit on Account		(\$545.44)		
	Paying Fund					Cash Account	Amount		
11 - General Fund			11-2101-002 (Cash - AP Checking)			\$566.05			
1755	02/09/2018 Open				Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$1,817.56		
	Invoice			Date	Description		Amount		
	180203		01/21/2018		SPED CABBING TO MI SCHOOL FOR THE DEAF-FLINT		\$1,817.56		
	Paying Fund					Cash Account	Amount		
11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,817.56			
1756	02/09/2018 Open				Accounts Payable	THRUN LAW FIRM, P.C.	\$340.00		
	Invoice			Date	Description		Amount		
	245091		01/18/2018		CLIENT 0805 LEGAL SERVICES		\$340.00		
	Paying Fund					Cash Account	Amount		
11 - General Fund			11-2101-002 (Cash - AP Checking)			\$340.00			
1757	02/09/2018 Open				Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$17.58		
	Invoice			Date	Description		Amount		
	YP26121		12/18/2017		GARAGE EQUIPMENT - TRI-COUNTY INTERNATIONAL TRUCKS		\$466.53		
	YP26435		01/11/2018		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$175.56		
	YP26780		01/29/2018		Credit on Account		(\$306.01)		
	YP26102		12/15/2017		Credit on Account		(\$318.50)		
	Paying Fund					Cash Account	Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$17.58		
1758	02/09/2018 Open				Accounts Payable	WILLIAMS, MICHELE, D.	\$630.00		
	Invoice			Date	Description		Amount		
	020618		02/06/2018		Senior Center Worker		\$630.00		
	Paying Fund					Cash Account	Amount		
23 - Community Services			23-2101-002 (Cash - AP Checking)			\$630.00			
1759	02/09/2018 Open				Accounts Payable	WILLIAMS, TISHA, MARIE	\$160.00		
	Invoice			Date	Description		Amount		
	013018		01/30/2018		Game Worker General Admission		\$160.00		
	Paying Fund					Cash Account	Amount		
11 - General Fund			11-2101-002 (Cash - AP Checking)			\$160.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1760	02/09/2018	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,177.62		
	Invoice		Date	Description		Amount			
	2018-00000576		02/09/2018	HSA - Empl Paid HSA Pre-Tax		\$7,177.62			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,177.62			
1761	02/13/2018	Open			Accounts Payable	D F ENTERPRISES, INC.	\$825.00		
	Invoice		Date	Description		Amount			
	91		01/17/2018	F350 Dump truck shipping MA to MI		\$825.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$825.00			
1762	02/23/2018	Open			Accounts Payable	000207	\$35,365.34		
	Invoice		Date	Description		Amount			
	Payroll_02/23/18		02/23/2018	TSA 403B - TSA 403(b)		\$35,365.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$35,365.34			
1763	02/23/2018	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$2,368.53		
	Invoice		Date	Description		Amount			
	0215084		02/01/2018	LMS - Kitchen Appliance Repairs		\$590.48			
	0215077		02/01/2018	LMS - Kitchen Appliance Repairs		\$1,278.08			
	0214798		01/22/2018	LHS East Kitchen - Appliance display		\$499.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,368.53			
1764	02/23/2018	Open			Accounts Payable	AERO FILTER, INC.	\$84.00		
	Invoice		Date	Description		Amount			
	1068819		10/25/2017	LHS - Filters		\$84.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$84.00			
1765	02/23/2018	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$102.00		
	Invoice		Date	Description		Amount			
	11373		01/31/2018	Web Service		\$102.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$102.00			
1766	02/23/2018	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$1,032.03		
	Invoice		Date	Description		Amount			
	8506c		01/20/2018	LHS - HVAC Controller & Parts Room 1323		\$1,032.03			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,032.03			
1767	02/23/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description		Amount			
	121861		01/31/2018	Business Office Shredding Services		\$48.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$48.35			
1768	02/23/2018	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$2,500.00		
	Invoice		Date	Description		Amount			
	2453777		01/29/2018	Insurance for Spain		\$2,500.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)		\$2,500.00			
1769	02/23/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$211.26		
	Invoice			Date	Description	Amount			
	1025			01/30/2018	Inv.#1025-Equip.Reimbursement	\$211.26			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$211.26			
1770	02/23/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$130.00		
	Invoice			Date	Description	Amount			
	021218			02/12/2018	Game Worker Bball Announcer	\$130.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$130.00			
1771	02/23/2018	Open			Accounts Payable	CAPP INC	\$3,730.34		
	Invoice			Date	Description	Amount			
	S2166516.001			01/30/2018	Can motors	\$3,413.28			
	S2166516.002			01/31/2018	LHS - Actuator	\$317.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,730.34			
1772	02/23/2018	Open			Accounts Payable	DAY, LORAIN, E	\$120.00		
	Invoice			Date	Description	Amount			
	021218			02/12/2018	Game Worker Bball Official Scorer	\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$120.00			
1773	02/23/2018	Open			Accounts Payable	DETROIT SALT COMPANY	\$1,678.61		
	Invoice			Date	Description	Amount			
	72517			02/08/2018	District Wide - Bulk Salt	\$1,678.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,678.61			
1774	02/23/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$97,981.67		
	Invoice			Date	Description	Amount			
	89553			02/01/2018	Custodial Service	\$329.72			
	89549			01/01/2018	Custodial Service	\$329.72			
	89533			01/31/2018	Monthly Custodial Supplies	\$4,453.89			
	89552			02/01/2018	Monthly Custodial Services	\$92,868.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$97,322.23			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$659.44			
1775	02/23/2018	Open			Accounts Payable	FASTENAL COMPANY	\$64.66		
	Invoice			Date	Description	Amount			
	MIDE859794			01/10/2018	GARAGE OPERATIONS - FASTENAL	\$15.93			
	MIDE860027			01/29/2018	GARAGE OPERATIONS - FASTENAL	\$48.73			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$64.66			
1776	02/23/2018	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$255.20		
	Invoice			Date	Description	Amount			
	179874			01/24/2018	Bishop - Kitchen Hood Inspection	\$255.20			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)			\$255.20		
1777	02/23/2018	Open			Accounts Payable	FISHER, JALEN	\$40.00		
	Invoice			Date	Description		Amount		
	021218		02/12/2018		Game Worker Bball Ref		\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$40.00		
1778	02/23/2018	Open			Accounts Payable	FRYE, AMARI	\$40.00		
	Invoice			Date	Description		Amount		
	021218		02/12/2018		Game Worker Bball Ref		\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$40.00		
1779	02/23/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$2,488.14		
	Invoice			Date	Description		Amount		
	204637225		02/16/2018		Work Comp 01/31/18-02/13/18		\$1,658.76		
	204669591		02/20/2018		Work Comp 02/14/18-02/20/18		\$829.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,488.14		
1780	02/23/2018	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$11,204.86		
	Invoice			Date	Description		Amount		
	22377		01/30/2018		Bishop - HVAC Repair Coil Broken		\$2,229.26		
	22375		01/30/2018		LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections		\$3,988.40		
	22374		01/30/2018		LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections		\$598.40		
	22376		01/30/2018		LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections		\$1,347.00		
	22407		02/02/2018		LHS, Brick, LMS, & Bishop - Boiler Saftey Testing & Inspections		\$598.40		
	22477		02/12/2018		Boiler Inspections (Mode, Bessie, Trans, Childs)		\$648.20		
	22485		02/12/2018		Boiler Inspections (Mode, Bessie, Trans, Childs)		\$897.60		
	22475		02/12/2018		Boiler Inspections (Mode, Bessie, Trans, Childs)		\$598.40		
	22476		02/12/2018		Boiler Inspections (Mode, Bessie, Trans, Childs)		\$299.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$11,204.86		
1781	02/23/2018	Open			Accounts Payable	H & S ENGINEERING INC	\$850.00		
	Invoice			Date	Description		Amount		
	2387		01/29/2018		Hoist repair		\$850.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$850.00		
1782	02/23/2018	Open			Accounts Payable	HERKIMER RADIO SERVICE	\$100.00		
	Invoice			Date	Description		Amount		
	19721		01/18/2018		PARTS - HERKIMER RADIO		\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1783	02/23/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$812.97		
	Invoice		Date	Description			Amount		
	10594609		01/15/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC			\$440.37		
	10597385		01/26/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC			\$372.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$812.97		
1784	02/23/2018	Open			Accounts Payable	HINDERER, DIANNA	\$76.62		
	Invoice		Date	Description			Amount		
	020618Reim		01/24/2018	Classroom Supplies			\$25.69		
	020618Reim2		02/06/2018	Technology Classroom			\$50.93		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$76.62		
1785	02/23/2018	Open			Accounts Payable	HOBART SERVICE	\$203.20		
	Invoice		Date	Description			Amount		
	26645855		01/12/2018	Cooler - Temperature controller			\$203.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$203.20		
1786	02/23/2018	Open			Accounts Payable	HOGAN, PEGGY	\$1,382.24		
	Invoice		Date	Description			Amount		
	022118		02/21/2018	Peggy Hogan Lincoln Golden Ages Compensation			\$800.00		
	022118a		02/21/2018	Peggy Hogan Lincoln Golden Ages Compensation			\$522.24		
	022118b		02/21/2018	Peggy Hogan Lincoln Golden Ages Compensation			\$60.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$1,382.24		
1787	02/23/2018	Open			Accounts Payable	JOHNSON, CAMERON, GRAY	\$60.00		
	Invoice		Date	Description			Amount		
	021218		02/12/2018	Game Worker Bball Ref			\$60.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$60.00		
1788	02/23/2018	Open			Accounts Payable	KIRK, HAROLD	\$40.00		
	Invoice		Date	Description			Amount		
	021218		02/12/2018	Game Worker Bball Ref			\$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$40.00		
1789	02/23/2018	Open			Accounts Payable	LEARNING A-Z	\$1,265.97		
	Invoice		Date	Description			Amount		
	1917538		01/29/2018	RazKids			\$1,265.97		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,265.97		
1790	02/23/2018	Open			Accounts Payable	LENAWEE FUELS, INC.	\$683.33		
	Invoice		Date	Description			Amount		
	123117fee		12/31/2017	PARTS - LENAWE FUELS			\$683.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$683.33		
1791	02/23/2018	Open			Accounts Payable	LOWE'S	\$186.54		
	Invoice		Date	Description			Amount		
	914194		01/04/2018	Maintenance Supplies - Filter & Tie Downs			\$41.75		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	915647		01/17/2018		LHS - Maintenance Items		\$73.65		
	915858		01/24/2018		District - General Maintenance Supplies		\$71.14		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$186.54		
1792	02/23/2018	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$5,001.60		
	Invoice		Date	Description			Amount		
	4360933		02/06/2018		PUBLICATION ACCESS MEMBERSHIP FOR SPED		\$5,001.60		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,001.60		
1793	02/23/2018	Open			Accounts Payable	MCNATT, SEAN	\$157.83		
	Invoice		Date	Description			Amount		
	021918	Mileage	02/19/2018		Mileage to/from Conferences and Meetings		\$157.83		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$157.83		
1794	02/23/2018	Open			Accounts Payable	MIKAN CORPORATION	\$243.77		
	Invoice		Date	Description			Amount		
	ORD090192		01/26/2018		Order#ORD090192-Replacement cartridges(3),printer		\$243.77		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$243.77		
1795	02/23/2018	Open			Accounts Payable	Oakland University	\$690.00		
	Invoice		Date	Description			Amount		
	201733_17/18		10/11/2017		AP Summer Conference Fees Kim Krzynski		\$690.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$690.00		
1796	02/23/2018	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description			Amount		
	RR426924		02/01/2018		Finance Dept Services		\$46,666.66		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$46,666.66		
1797	02/23/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	\$204.40		
	Invoice		Date	Description			Amount		
	01P216722		01/24/2018		PARTS - ROYAL TRUCK & TRAILER SALES & SERVICES		\$204.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$204.40		
1798	02/23/2018	Open			Accounts Payable	SCANNING PENS, INC.	\$2,413.00		
	Invoice		Date	Description			Amount		
	INVSPUS976		02/13/2018		SPED - IDEIA 2017 TEACHING SUPPLIES		\$2,413.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,413.00		
1799	02/23/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$1,008.01		
	Invoice		Date	Description			Amount		
	208119885488		01/31/2018		Masking tape		\$54.33		
	208119870139		01/29/2018		Furniture Parts		\$953.68		
	Paying Fund				Cash Account		Amount		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$1,008.01		
1800	02/23/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$484.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10521513		01/24/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$306.17		
	01521785		02/01/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$178.14		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$484.31		
1801	02/23/2018	Open			Accounts Payable	SMITH, TY	\$53.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021218Reim		02/12/2018		Reimbursement		\$53.97		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$53.97		
1802	02/23/2018	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$1,982.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	180405		02/07/2018		SPED CABBING TO OUTSIDE PROGRAM		\$1,982.56		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,982.56		
1803	02/23/2018	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2808		01/09/2018		2017 Bond Annual Admin Fee		\$500.00		
1804	02/23/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$862.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020218		02/02/2018		SPED CABBING TO OUTSIDE PROGRAM AT HIGH POINT		\$178.40		
	020218b		02/15/2018		EPHY CAB SERVICES 1/22/18 - 2/2/18 FOR K. JOPLIN		\$684.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$862.40		
1805	02/23/2018	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$419.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP26836		01/31/2018		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$419.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$419.00		
1806	02/23/2018	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	\$13,606.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30045140		02/10/2018		Brick Cust # 01300 184603056		\$1,382.57		
	30045145		02/10/2018		Maintenance Cust # 01300 184603072		\$190.55		
	30045142		02/10/2018		Bus Gar Cust # 01300 184603064		\$262.09		
	30045143		02/10/2018		High School Conc. Cust # 01300 184603065		\$167.19		
	30045144		02/10/2018		Bishop Cust # 01300 184603069		\$288.15		
	30045139		02/10/2018		Middle School # 01300 102718221		\$5,982.76		
	30045141		02/10/2018		Model Cust # 01300 184603063		\$5,333.29		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)		\$13,606.60			
1807	02/23/2018	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	\$533.26		
	Invoice			Date	Description	Amount			
	20024757		02/02/2018		LHS - Monitoring service 18-19	\$533.26			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$533.26			
1808	02/23/2018	Open			Accounts Payable	UNITED RENTALS INC.	\$818.91		
	Invoice			Date	Description	Amount			
	154377308		02/07/2018		Man lift inspections	\$226.08			
	154377140		02/07/2018		Man lift inspections	\$366.75			
	154377243		02/07/2018		Man lift inspections	\$226.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$818.91			
1809	02/23/2018	Open			Accounts Payable	WAGEWORKS INC	\$100.00		
	Invoice			Date	Description	Amount			
	INV534200		02/15/2018		FSA Monthly Admin #2053945	\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
1810	02/23/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$423,975.91		
	Invoice			Date	Description	Amount			
	18-0077968		02/13/2018		March 2018 Insurance	\$421,511.64			
	18-C081296		12/13/2018		March 2018 Insurance	\$95.52			
	18-C081298		02/13/2018		March 2018 Insurance	\$1,242.63			
	18-C081299		02/13/2018		March 2018 Insurance	\$563.06			
	18-C081305		02/13/2018		March 2018 Insurance	\$563.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$423,975.91			
1811	02/23/2018	Open			Accounts Payable	WASHTENAW GLASS CO	\$192.60		
	Invoice			Date	Description	Amount			
	6209		01/26/2018		LHS - 2 Glass window panes	\$192.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$192.60			
1812	02/23/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$525.00		
	Invoice			Date	Description	Amount			
	022018		02/20/2018		Senior Center Worker	\$525.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$525.00			
1813	02/23/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$110.00		
	Invoice			Date	Description	Amount			
	021218		02/12/2018		Game Worker Bball General Admissions	\$110.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$110.00			
1814	02/23/2018	Open			Accounts Payable	HEALTHEQUITY, INC	\$6,791.12		
	Invoice			Date	Description	Amount			
	2018-00000606		02/23/2018		HSA - Empl Paid HSA Pre-Tax	\$6,791.12			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

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)		\$6,791.12			
1815	02/09/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$281,154.72		
	Invoice			Date	Description	Amount			
	2018-00000607			02/09/2018	ORS BASIC 4 - Basic 4%*	\$281,154.72			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$281,154.72			
1816	02/23/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$279,289.48		
	Invoice			Date	Description	Amount			
	2018-00000611			02/23/2018	ORS BASIC 4 - Basic 4%*	\$279,289.48			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$279,289.48			

Type EFT Totals:
7163944775 - A/P Checking Totals

94 Transactions

\$1,592,633.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$186,855.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$186,855.86	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$1,592,533.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Total	94	\$1,592,633.53	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	192	\$1,779,389.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		193	\$1,779,489.39	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	99			\$186,855.86	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	99			\$186,855.86	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	93			\$1,592,533.53	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$100.00	\$0.00	
			Total	94			\$1,592,633.53	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	192			\$1,779,389.39	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$100.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	193			\$1,779,489.39	\$0.00	

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
20954	02/02/2018	Open			Accounts Payable	APPLE, INC.	\$379.00		
	Invoice		Date	Description			Amount		
	6715407210		01/11/2018	I-pad Mini 4 Wifi			\$379.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$379.00		
20955	02/02/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$13.00		
	Invoice		Date	Description			Amount		
	1691154		01/23/2018	Water Office			\$13.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$13.00		
20956	02/02/2018	Open			Accounts Payable	CLINE, CRISTIN	\$100.00		
	Invoice		Date	Description			Amount		
	17/18Grant		01/29/2018	Grant from Bravo for Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$100.00		
20957	02/02/2018	Open			Accounts Payable	COUNTRY MEATS	\$89.00		
	Invoice		Date	Description			Amount		
	186974		01/10/2018	Store Inventory			\$89.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$89.00		
20958	02/02/2018	Open			Accounts Payable	DJZ CUSTOM APPAREL, LLC	\$163.20		
	Invoice		Date	Description			Amount		
	1174		01/16/2018	Spider Tie T-shirts			\$163.20		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$163.20		
20959	02/02/2018	Open			Accounts Payable	GOERLITZ, JESSICA	\$100.00		
	Invoice		Date	Description			Amount		
	17/18Grant		01/29/2018	Grant from Bravo for Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$100.00		
20960	02/02/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$456.48		
	Invoice		Date	Description			Amount		
	5221200841		01/23/2018	Inventory			\$456.48		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$456.48		
20961	02/02/2018	Open			Accounts Payable	GTM SPORTWEAR	\$190.00		
	Invoice		Date	Description			Amount		
	100671259		12/18/2017	Competitive Cheer Apparel			\$190.00		
	Paying Fund			Cash Account			Amount		
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$190.00		
20962	02/02/2018	Open			Accounts Payable	HOLDEN, NICOLE	\$149.83		
	Invoice		Date	Description			Amount		
	012518REIM		01/25/2018	Lunch for PC/IEP Meeting			\$149.83		
	Paying Fund			Cash Account			Amount		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 MArch 12, 2018

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$149.83		
20963	02/02/2018	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$3,390.00		
	Invoice		Date	Description			Amount		
	9484628		01/21/2018	Musical Fees			\$3,390.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,390.00		
20964	02/02/2018	Open			Accounts Payable	NORTHROP, DAVID	\$280.00		
	Invoice		Date	Description			Amount		
	013118REIM		01/31/2018	Reimbursement for Conga Drum Set			\$280.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$280.00		
20965	02/02/2018	Open			Accounts Payable	SCHAT, CORRINE	\$564.90		
	Invoice		Date	Description			Amount		
	011518Reim1		11/20/2017	Battery Operated Candles for Holiday Concert			\$209.93		
	011518REIM2		12/04/2017	Single Bells Bracelets for Holiday Concert			\$31.98		
	01518REIM3		12/12/2017	Stage Flowers for Holiday Concert Decor			\$114.99		
	011518REIM4		08/18/2017	American Music Literacy - License to Copy			\$83.00		
	011518REIM5		12/12/2017	Futist Payment for Holiday Concert			\$50.00		
	011518REIM6		12/12/2017	Stage Light Manager for Holiday Concert			\$45.00		
	011518REIM7		10/19/2017	Stage Light Manager for Fall Concert			\$30.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$564.90		
20966	02/02/2018	Open			Accounts Payable	THOMPSON, DONNY	\$65.74		
	Invoice		Date	Description			Amount		
	012318Reim		01/23/2018	Team Meals & End Zone Camera Remote Reimburesment			\$65.74		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$65.74		
20967	02/02/2018	Open			Accounts Payable	WAYNE COUNTY RESA	\$240.00		
	Invoice		Date	Description			Amount		
	091218		01/03/2018	Workshop			\$60.00		
	091219		01/03/2018	Workshop			\$180.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$240.00		
20968	02/02/2018	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$1,500.00		
	Invoice		Date	Description			Amount		
	91088294		11/25/2017	3rd Grade Candy Fundraiser			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,500.00		
20969	02/09/2018	Open			Accounts Payable	BROWN, GREGORY	\$10.59		
	Invoice		Date	Description			Amount		
	020118Reim		01/29/2018	Swivel Purchase for Swing			\$10.59		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$10.59		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20970	02/09/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$2,660.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	112057488		01/12/2018		Furniture for College Counseling Room		\$1,039.19		
	112064550		01/15/2018		Furniture for College Counseling Room		\$253.58		
	112052231		01/11/2018		Furniture for College Counseling Room		\$390.15		
	112048550		01/10/2018		Furniture for College Counseling Room		\$321.00		
	112086275		01/19/2018		Furniture for College Counseling Room		\$656.16		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$2,660.08		
20971	02/09/2018	Open			Accounts Payable	MICHIGAN DECA	\$940.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	030918		02/08/2018		DECA Registration for State Conference		\$940.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$940.00		
20972	02/09/2018	Open			Accounts Payable	ROBINSON, DWAYNE	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV0002		01/11/2018		PBIS Celebration		\$200.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$200.00		
20973	02/09/2018	Open			Accounts Payable	TREE OF LIFE CULTURAL ARTS STUDIO	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	020118		02/01/2018		NAAPID Drum Performance		\$600.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$600.00		
20974	02/09/2018	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1400366866		01/22/2018		Invoice Remainder		\$30.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$30.00		
20975	02/09/2018	Open			Accounts Payable	Y-TIES	\$439.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011218		01/12/2018		Y-Ties Sold		\$439.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$439.00		
20976	02/09/2018	Open			Accounts Payable	MCNALLY, SANDRA	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100.00		02/05/2018		Refund for Basketball Shoes		\$100.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$100.00		
20977	02/16/2018	Open			Accounts Payable	GETAWAY TOURS, INC.	\$1,450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021618LH		12/19/2017		Bus Charter for Festival		\$1,450.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,450.00		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 MArch 12, 2018

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20978	02/16/2018	Open			Accounts Payable	HOLDEN, NICOLE	\$27.24		
	Invoice		Date	Description			Amount		
	020818Reim		02/08/2018	Counselor's Lunch			\$27.24		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$27.24		
20979	02/16/2018	Open			Accounts Payable	PLAY AT THE CAGE	\$716.00		
	Invoice		Date	Description			Amount		
	122217		12/22/2017	Baseball Workouts			\$366.00		
	013118		01/31/2018	Baseball Workouts			\$350.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$716.00		
20980	02/16/2018	Open			Accounts Payable	RICHARDSON, PARISS	\$100.00		
	Invoice		Date	Description			Amount		
	020618Refund		02/06/2018	Refund for Bball Shoes			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
20981	02/23/2018	Open			Accounts Payable	AKINBOLA, DEBORAH	\$130.36		
	Invoice		Date	Description			Amount		
	021518Reim		02/15/2018	Valentines Candy Grams			\$130.36		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$130.36		
20982	02/23/2018	Open			Accounts Payable	ALLEN, ANN MARIE	\$53.31		
	Invoice		Date	Description			Amount		
	021418Reim		02/14/2018	Naapid Items			\$53.31		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$53.31		
20983	02/23/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$78.26		
	Invoice		Date	Description			Amount		
	857743849436		01/11/2018	School Use Banners			\$38.96		
	447776487576		01/31/2018	Meetings			\$39.30		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$78.26		
20984	02/23/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$69.50		
	Invoice		Date	Description			Amount		
	1693008		02/06/2018	Water Dispenser			\$69.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$69.50		
20985	02/23/2018	Open			Accounts Payable	BENITO'S PIZZA	\$173.88		
	Invoice		Date	Description			Amount		
	022118		02/20/2018	Pizza for staff at parent info night			\$173.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$173.88		
20986	02/23/2018	Open			Accounts Payable	HOLIDAY INN EXPRESS	\$1,194.00		
	Invoice		Date	Description			Amount		
	9063		02/14/2018	DECA States Lodging			\$1,194.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,194.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20987	02/23/2018	Open			Accounts Payable	LITTLE CAESARS FUNDRAISING PROGRAM	\$5,447.00		
	Invoice		Date	Description		Amount			
	344444		02/20/2018	Pizza Fundraiser		\$5,447.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$5,447.00			
20988	02/23/2018	Open			Accounts Payable	MASA	\$135.00		
	Invoice		Date	Description		Amount			
	28263		02/08/2018	2018 Michigan School Testing Conference		\$135.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$135.00			
20989	02/23/2018	Open			Accounts Payable	RXBAR	\$150.00		
	Invoice		Date	Description		Amount			
	S074880		01/31/2018	Inventory		\$60.00			
	S076987		02/01/2018	Inventory		\$90.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$150.00			
20990	02/22/2018	Open			Accounts Payable	HOOD, NYREE	\$142.50		
	Invoice		Date	Description		Amount			
	apr17-expenses		04/25/2017	Secretarty Week		\$142.50			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$142.50			
Type Check Totals:									
							37 Transactions	\$22,527.87	
<u>EFT</u>									
259	02/02/2018	Open			Accounts Payable	ANGEL, LAURA, L	\$14.34		
	Invoice		Date	Description		Amount			
	012518REIM		01/25/2018	Board (School) Appreciation Gifts		\$14.34			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$14.34			
260	02/02/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$681.75		
	Invoice		Date	Description		Amount			
	1-18-16-1		01/25/2018	Cheer Apparel for Invite		\$625.75			
	01-15-18-2E		01/15/2018	Cheer Apparel for Invite		\$56.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$681.75			
261	02/02/2018	Open			Accounts Payable	HINDERER, DIANNA	\$616.48		
	Invoice		Date	Description		Amount			
	012318Reim		11/29/2017	PBIS Celebration		\$65.97			
	012218Reim		01/22/2018	Concession Reimbursement		\$550.51			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$616.48			
262	02/02/2018	Open			Accounts Payable	LITTLE, BETH	\$603.96		
	Invoice		Date	Description		Amount			
	013018REIM		01/30/2018	Supplies for March 18 Musical		\$603.96			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$603.96			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
263	02/02/2018	Open			Accounts Payable	MARTIN JACOBS	\$140.40		
	Invoice		Date	Description		Amount			
	012618REIM		01/26/2018	MIFA Portfolio Supplies & Costume		\$140.40			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$140.40			
264	02/02/2018	Open			Accounts Payable	PALA PRIZES	\$423.00		
	Invoice		Date	Description		Amount			
	3784		01/04/2018	Level prizes for candy sales		\$423.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$423.00			
265	02/02/2018	Open			Accounts Payable	SPERLE, CHRISTINA	\$69.79		
	Invoice		Date	Description		Amount			
	012518Reim		01/19/2018	Reimbursement for Judges Supplies/Food for Cheer		\$69.79			
				Invite					
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$69.79			
266	02/09/2018	Open			Accounts Payable	HOWELL NATURE CENTER	\$1,200.00		
	Invoice		Date	Description		Amount			
	053017		05/30/2017	5th Grade Camp Deposit		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,200.00			
267	02/09/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$71.83		
	Invoice		Date	Description		Amount			
	208119842060		01/22/2018	Library Supplies		\$71.83			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$71.83			
268	02/13/2018	Open			Accounts Payable	MITCA	\$220.00		
	Invoice		Date	Description		Amount			
	012518event		01/09/2018	Coaches to attend track clinic		\$220.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$220.00			
269	02/16/2018	Open			Accounts Payable	MICH INTERSCHOLASTIC FORENSICS ASSN	\$200.00		
	Invoice		Date	Description		Amount			
	1718-278		02/12/2018	State Festival Registration		\$200.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$200.00			
270	02/23/2018	Open			Accounts Payable	ANGEL, LAURA, L	\$24.70		
	Invoice		Date	Description		Amount			
	021418Reim		02/14/2018	Posters for Art Contest		\$24.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$24.70			
271	02/23/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$777.68		
	Invoice		Date	Description		Amount			
	400239100-000114		10/04/2017	Coffee with Superintendent		\$30.00			
	400239100-000115		10/18/2017	Leadership Breakfast		\$97.27			
	400239100-000132		01/23/2018	Leadership Breakfast 1/19/18		\$138.54			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	400239100-000123		11/20/2017		Leadership Breakfast 11/17/17		\$138.54		
	400239100-000110		09/20/2017		Tailgate Party		\$187.55		
	400239100-000124		11/20/2017		Coffee with the Superintendent 11/14/17		\$81.45		
	400239100-000137		02/14/2018		Soup with the Superintendent 02/08/18		\$104.33		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$777.68		
272	02/23/2018	Open			Accounts Payable	MARTIN JACOBS	\$65.18		
	Invoice		Date		Description		Amount		
	021318Reim		02/13/2018		Binders for Play		\$65.18		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$65.18		
273	02/23/2018	Open			Accounts Payable	QUILL CORPORATION	\$57.05		
	Invoice		Date		Description		Amount		
	4495408		02/01/2018		Office Supplies		\$57.05		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$57.05		
274	02/23/2018	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$3,173.55		
	Invoice		Date		Description		Amount		
	B3755152F1		01/17/2018		Book Fair at Bishop		\$3,173.55		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$3,173.55		
275	02/23/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$320.00		
	Invoice		Date		Description		Amount		
	372299/1		01/22/2018		Coaches Polo		\$224.00		
	367958/1		01/22/2018		Apparel		\$96.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$320.00		
Type EFT Totals:						17 Transactions	\$8,659.71		
7163945137 - Trust & Agency Checking Totals									

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$22,527.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	37	\$22,527.87	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$8,659.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	17	\$8,659.71	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$31,187.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$31,187.58	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$22,527.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	37	\$22,527.87	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$8,659.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	17	\$8,659.71	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$31,187.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$31,187.58	\$0.00	

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY
March 12, 2018**

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Jerome Cry	Bus Driver/Transportation	2/26/2018	New Hire	N/A

Name	Position/Building	Status	Leave End Date	Approved/Not Approved
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