



Regular Meeting

September 10, 2018

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
Monday, September 10, 2018
6:00 p.m.
Lincoln High School-West End Media Center

AGENDA

- 1.0 CALL TO ORDER**
- 2.0 ROLL CALL**
- 3.0 ESTABLISHMENT OF QUORUM**
- 4.0 PLEDGE TO FLAG**
- 5.0 ACCEPTANCE OF AGENDA**
- 6.0 PRESENTATIONS**
 - 6.1 Employee of the Month
 - 6.2 Facilities & Maintenance
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 7.1 Superintendent's Report
 - 7.2 Human Resources
 - 7.3 Student Services
- 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 OLD BUSINESS**
 - 10.1 Minutes of Previous Meeting
 - 10.1.1 Board Meeting August 27, 2018
 - 10.2 MASB Delegate Assembly Certification
 - 10.3 CIPA Compliance Statement

- 10.4 August 2018 Finance Report
- 10.5 August 2018 Trust & Agency Report
- 10.6 August 2018 Check Register
- 10.7 Personnel Transactions

11.0 ADJOURNMENT

TO: Board of Education

FROM: Sean R. McNatt, Superintendent

DATE: September 6, 2018

**SUBJECT: Board of Education Meeting
September 10, 2018
6:00 p.m.
Media Center-High School**

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

I just wanted to formally recommend Ms. Angela Lee (secretary at LMS counseling office) for recognition for her incredible work with children at LMS!

During the most recent crisis situation, Ms. Lee was right there to hand us all the materials we needed to help counsel grieving students (sign up sheets, parent handouts, Ozone House cards, etc.).

When one of the students came in having an extreme anxiety reaction, she jumped to action. Having had previous experience with the student, she took the student into one of the counselor's office, dimmed the lights, and brought in a special box of therapy tools (clay, fidgets, etc.) for the student to use. Within minutes the student was calm enough to return to class.

Ms. Lee's expertise just amazed me and I told her she deserved a medal of honor for her work with the students! She truly does! I highly recommend her for whatever honors the district may bestow upon her. She was a beacon of bright light for all of us during a dark time. I truly appreciate all she does every day for the students and for us as staff!

Susan Hopkins, Psychologist

6.2 Facilities & Maintenance

Presented by Phil Bongiorno

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Human Resources

7.3 Student Services

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 OLD BUSINESS

- 10.1 Minutes of Previous Meeting
 - 10.1.1 Board Meeting August 27, 2018
Enclosed are the minutes of the August 27, 2018, Board meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the August 27, 2018, Board meeting as presented.

- 10.2 MASB Delegate Assembly Certification
Lincoln Consolidated Schools gets three voting delegates and three voting alternates selected by the Board of Education. The MASB's 2018 Delegate Assembly will begin **Thursday, Nov. 1, 2018 beginning at 7:30 p.m. in the Ambassador Ballroom of the Amway Grand Hotel and DeVos Place in Grand Rapids.at the Lansing Center. All delegates must be at the Delegate Assembly to vote.** Board action is requested.

RECOMMENDED MOTION: I move that we appoint _____ & _____ to represent Lincoln Consolidated Schools at the Michigan Association of School Boards (MASB) 2018 Delegate Assembly, November 1, 2018.

- 10.3 CIPA Compliance Statement
We are required to confirm the district's compliance with CIPA (Children Internet Protection Act) at a public meeting on an annual basis. Supporting documentation is enclosed in your packets. Board action is requested.

RECOMMENDED MOTION: I move that Lincoln Consolidated Schools reconfirms our CIPA (Children Internet Protection Act) compliance on September 10, 2018 as presented. Our district has been CIPA compliant since 2001 and enforces an acceptable use policy/Internet safety policy (including Internet content filtering).

- 10.4 August 2018 Finance Report
Enclosed are the August 2018, Financial Reports. The Superintendent recommends approval as presented.

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

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

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

- 10.6 August 2018 Check Register

Enclosed is the August 1-31, 2018, check register in the amount of \$1,876,652.24. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the August 1-31, 2018, check register in the amount of \$1,876,652.24 as presented.

10.7 Personnel Transactions

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
McCombie, Joanne	Bus Aide/Transportation	9/5/2018	Resignation	
Baber, Jeannie	Bus Driver/Transportation Behavior Intervention	9/5/2018	Termination	
Mishler, Kayla	Specialist/Brick	8/31/2018	Resignation	
Westcott, Patricia	Art Teacher/Brick/Bishop	8/22/2018	Resignation	
Lietaert, Jessica	Science Teacher/LMS	8/24/2018	Resignation	
River, Cheryl	GSRP Teacher/Model	8/31/2018	Resignation	
Young, Sholonda	Bus Aide/Transportation	8/28/2018	New Hire	Step 1
Charles, Evelyn	Bus Driver/Transportation	8/24/2018	New Hire	Step 1
Moore, Katlyn	Grade 5 Teacher/Childs Grade K-1 Multi-Age	8/29/2018	New Hire	BA Step 1
Bens, Mercedes	Teacher/Bishop	8/29/2018	New Hire	BA Step 1
Rickle, Anthony	Grade K Teacher/Bishop	8/29/2018	New Hire	BA Step 1

RECOMMENDED MOTION: I move that we approve the September 10, 2018, Personnel Transactions Summary as presented.

11.0 ADJOURNMENT



May, 2018

I just wanted to formally recommend Ms. Angela Lee (secretary at LMS counseling office) for recognition for her incredible work with children at LMS!

During the most recent crisis situation, Ms. Lee was right there to hand us all the materials we needed to help counsel grieving students (sign up sheets, parent handouts, Ozone House cards, etc.).

When one of the students came in having an extreme anxiety reaction, she jumped to action. Having had previous experience with the student, she took the student into one of the counselor's office, dimmed the lights, and brought in a special box of therapy tools (clay, fidgets, etc.) for the student to use. Within minutes the student was calm enough to return to class.

Ms. Lee's expertise just amazed me and I told her she deserved a medal of honor for her work with the students! She truly does! I highly recommend her for whatever honors the district may bestow upon her. She was a beacon of bright light for all of us during a dark time. I truly appreciate all she does every day for the students and for us as staff!

Most sincerely,

Susan Hopkins, Psychologist



8970 Whittaker Road, Ypsilanti, Michigan 48197

www.lincolnk12.org

Planning Committee Minutes

August 13, 2018

1. Members Present

Jennifer LaBombarbe, Sean McNatt, Julia Butler, Allison Sparks, Thomas Rollins

2. Call to order

- a. Chair LaBombarbe called the meeting to order at 4:32pm

3. Public comments

- a. None

4. Old Business

- a. Policies/ Admin Guidelines

- | | | |
|--|--|---|
| <input type="checkbox"/> 3122 | <input type="checkbox"/> 4122 | Nondiscrimination and Equal Employment Opportunity- Reviewed and Approved |
| <input type="checkbox"/> 3122.01 | <input type="checkbox"/> 4122.01 | Drug-Free Workplace-Superintendent McNatt will contact Neola about prescription drugs and possible legalization of marijuana. |
| <input type="checkbox"/> 3122.02 | <input type="checkbox"/> 4122.02 | Nondiscrimination Based on Genetic Information of the Employee – Ms. Butler is compliance officer - Reviewed and Approved |
| <input type="checkbox"/> 3123 | <input type="checkbox"/> 4123 | Section 504/ADA Prohibition Against Disability Discrimination in Employment- Reviewed and Approved |
| <input type="checkbox"/> 3124 | <input type="checkbox"/> 4124 | Employment Contract – we do not do contracts w/teachers or support staff- Reviewed and Approved |
| <input type="checkbox"/> 3130 | <input type="checkbox"/> 4130 | Assignment and Transfer- Reviewed and Approved |
| <input type="checkbox"/> 3131 | | Staff Reductions/Recalls- Reviewed and Approved |
| <input type="checkbox"/> 3139 | <input type="checkbox"/> 4139 | Staff Discipline- Reviewed and Approved |
| <input type="checkbox"/> 3140 | <input type="checkbox"/> 4140 | Termination and Resignation- Reviewed and Approved |
| <input type="checkbox"/> 3142 | | Probationary Teachers- Reviewed and Approved |
| <input type="checkbox"/> 3160 | <input type="checkbox"/> 4160 | Physical Examination- Reviewed and Approved |
| <input type="checkbox"/> 3161 | <input type="checkbox"/> 4161 | Unrequested Leaves of Absence/Fitness for Duty- Reviewed and Approved |
| | <input type="checkbox"/> 4162 | Controlled Substance and Alcohol Policy for Commercial Motor Vehicle (CMV) Drivers- Reviewed and Approved |

5. Other

- a. New bond that has passed will go through planning.

6. Adjournment

5:47pm

Next Meeting September 10, 2018 @ 4:30pm in the Superintendents Conference Room

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
Monday, August 27, 2018
6:00 p.m.
Media Center- High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Connie Newlon, Trustee
Allison Sparks, Trustee

ADMINISTRATORS PRESENT

Julia Butler, Human Resources Director
Nik Jackson, Technology Director
Kevin Upton, Curriculum Director
Robert Williams, Student Services Director

OTHERS PRESENT

Dianna Hinderer, Edgar Brown, Mike Weathers and Sally Noud

1.0 CALL TO ORDER

Vice President Mrs. Czachorski called the meeting to order at 6:00 p.m. in the Media Center at High School High.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Yoline Williams and Laura VanZomeren.

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 Rollins that we accept the agenda as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

6.1 Strategic Plan Goal #3 Safety

To assess each building to identify areas of vulnerability and mitigate risks

- Install more security cameras and link to how enforcement, display classroom numbers visible to law enforcement.
- Analyze current fire, tornado and active response; conduct regular district wide emergency alert drills.
- Assess bus video camera system
- Secure vestibule in all buildings and interlocking door system to lockdown each building.

To increase communication and expectation within the organization.

- ALICE Professional Development for staff, contractors and students

- Utilizing messenger of the School Messenger system
 - Communicate using multi-channeled approach
- Capital Outlay Planning

- Create replacement plan for technology and buses.

6.2 Technology

- Over the summer technology reimaged approximately 1500 computers.
- 120 new Title 1 computers.
- New Ipads implemented in Special Education Department
- Internet Qnap server will back up server for one hour in the event of power failure.

6.3 Professional Development

Robert Williams, Julia Butler and Kevin Upton all presented their plan for Professional Development for the 2018-2019 school year.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

No report this evening.

7.2 Curriculum & Instruction Report

- Support for all curriculums and making sure teaching staff has the tools needed to start the new school year.
- We have an additional year of coaching support for Math Expressions for elementary teachers.
- Curriculum materials have been distributed throughout the District in preparation for the new school year to start.

7.3 Finance Report

- The week that the auditors came out the District experiences a power outage on Wednesday, August 1st. The auditors were able to continue to work, but the business office staff were unable to prepare any additional items needed for the audit. There is still 1 day of work needed to wrap up the audit and we are in the process of scheduling.
- On August 20, 2018, the District did receive the \$7.5 million State Aid note that was approved by the Board of Education. In addition, the District paid the balance of its outstanding State Aid note from the 2017-2018 fiscal year of \$4,986,090 (principal and interest). The District expects to decrease the amount of the future state aid notes.

8.0 PUBLIC COMMENT

No public comment

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

The Executive Committee met on August 20, 2018, and the minutes are included in the Board packet.

9.2 Board Performance Committee Report

The Performance Committee scheduled for August 27, 2018, will be postponed and reschedule.

9.3 Board Planning Committee Report

The Planning Committee will meet on September 10, 2018.

9.4 Board Finance Committee Report

The Finance Committee is scheduled to meet on August 29, 2018.

9.5 Reports and Correspondence

- Football opening weekend! 10
- Lincoln's staff at the Ypsifest both looked fantastic.

10.0 NEW BUSINESS

10.1 School Bonds Resolution

The Board of Education is being asked to approve the resolution from Thrun to issue bonds not to exceed \$25,000,000 for the purpose of completing the projects included in the bond proposal. These bonds will be issued in 2 series, each with a value of \$12,500,000. The Board is also approving Stifel, Nicolaus & Company to act as the underwriter for the Bonds.

It was moved LaBombarbe and seconded by Rollins that we approve the School Bond Resolution as presented by Thrun and Stifel, Nicolaus & Company to act as the underwriter for the Bonds.

Ayes: 5

Nays: 0

Motion carried 5-0

10.2 MASB Delegate Assembly Certification

Lincoln Consolidated Schools gets three voting delegates and three voting alternates selected by the Board of Education. The MASB's 2018 Delegate Assembly will begin (Time to be determined) at the Lansing Center. All delegates must be at the Delegate Assembly to vote. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 CIPA Compliance Statement

We are required to confirm the district's compliance with CIPA (Children Internet Protection Act) at a public meeting on an annual basis. Supporting documentation is enclosed in your packets. This was presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting August 13, 2018

11.1.2 Closed Session August 13, 2018

Enclosed are the minutes of the August 13, 2018, Regular Meeting and Closed Session.

It was moved by LaBombarbe and seconded by Rollins that we approve the minutes of the August 13, 2018, Regular Meeting and Closed Session as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.2 LEA Contract

It was moved by LaBombarbe and seconded by Newlon that we accept the LEA Contract as presented by the Superintendent.

Ayes: 5

Nays: 0

Motion carried 5-0

11.3 July 2018 Finance Report

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

It was moved by LaBombarbe and seconded by Newlon that we approve the July 2018, Financial Reports as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.4 July 2018 Trust & Agency Report

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

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

Ayes: 5
Nays: 0
Motion carried 5-0

11.5 July 2018 Check Register

Enclosed is the July 1-31, 2018, check register in the amount of \$1,336,872.91. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Rollins that we approve the July 1-31, 2018, check register in the amount of \$1,336,872.91 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.6 Personnel Transactions

ACTIONITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Strickland, Christina	Administrative Assistant - Business Office	8/6/2018	New Hire	
Ramey, Jona	Administrative Assistant - Human Resources	8/13/2018	New Hire	
Mallad, Mya	Social Worker/Model	8/27/2018	New Hire	MA Step 1
McCombie, William	Bus Driver/Transportation	7/30/2018	Resignation	
Copenhaver, Jena	Social Worker/Brick	8/15/2018	Resignation	
Noel, Cara	Teacher/Lincoln High School	8/21/2018	Resignation	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Eberle, Rose	Paraprofessional/Model	10/31/2018	Leave	Approved

It was moved by Newlon and seconded by LaBombarbe that we approve the August 27, 2018, Personnel Transactions Summary as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Rollins that we adjourn the meeting at 6:52 p.m.

Ayes: 5
Nays: 0
Motion carried 5-0

**LINCOLN CONSOLIDATED SCHOOLS
EDUCATIONAL TECHNOLOGY PLAN
CHILDREN INTERNET PROTECTION ACT (CIPA)
COMPLIANCE DOCUMENT**

Required by the FCC for your board agenda/public meeting:

Lincoln Consolidated Schools is committed to compliance with Board policy to: (a) prevent user access over its computer network to, or transmission of, inappropriate material via Internet, electronic mail, or other forms of direct electronic communications; (b) prevent unauthorized access and other unlawful online activity; (c) prevent unauthorized online disclosure, use, or dissemination of personal identification information of minors; and (d) comply with the Children’s Internet Protection Act [Pub. L. No. 106-554 and 47 USC 254(h)].

To the extent practical, technology protection measures (or “Internet filters”) shall be used to block or filter Internet, or other forms of electronic communications, access to inappropriate information. Specifically, as required by the Children’s Internet Protection Act, blocking shall be applied to visual depictions of material deemed obscene or child pornography, or to any material deemed harmful to minors.

To the extent practical, steps shall be taken to promote the safety and security of users of the District online computer network when using electronic mail, chat rooms, instant messaging, and other forms of direct electronic communications. Specifically, as required by the Children’s Internet Protection Act, prevention of inappropriate network usage includes: (a) unauthorized access, including so-called ‘hacking,’ and other unlawful activities; and (b) unauthorized disclosure, use, and dissemination of personal identification information regarding minors.

It is the responsibility of all members of the staff to educate, supervise, and monitor appropriate usage of the online computer network and access to the Internet in accordance with Board policy, the Children’s Internet Protection Act, the Neighborhood Children’s Internet Protection Act, and the Protecting Children in the 21st Century Act.

Age-appropriate training will be provided for students who use the District Internet facilities. The training provided will be designed to promote the Districts commitment to:

- a. The standards and acceptable use of Internet services as set forth in the District Internet Safety Policy;
- b. Student safety with regard to:
 - i. safety on the Internet;
 - ii. appropriate behavior while on online, on social networking Web sites, and in chat rooms; and
 - iii. cyberbullying awareness and response.

At the beginning of each school year, students and staff are made aware of the district’s Acceptable Use Policy, and must sign an internet use agreement before they are allowed access to the Internet

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended August 30, 2018

	Original Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues				
Local sources:				
Property taxes	\$ 3,780,000	\$ 177,998	\$ (3,602,002)	4.7%
Other local sources	250,100	8,208	(241,892)	3.3%
State sources	31,346,362	36,556	(31,309,806)	0.1%
Federal sources	2,513,383	3,987	(2,509,396)	0.2%
Interdistrict revenue	7,052,932	-	(7,052,932)	0.0%
Total revenues	<u>44,942,777</u>	<u>226,749</u>	<u>(44,716,028)</u>	<u>0.5%</u>
Expenditures				
Instruction:				
Basic programs	20,375,625	107,616	(20,268,009)	0.5%
Added needs	8,353,570	37,090	(8,316,480)	0.4%
Total instruction	<u>28,729,195</u>	<u>144,706</u>	<u>(28,584,489)</u>	<u>0.5%</u>
Support services:				
Pupil	4,613,279	16,481	(4,596,798)	0.4%
Instructional support	1,246,907	48,047	(1,198,860)	3.9%
General administration	448,506	33,753	(414,753)	7.5%
School administration	1,993,918	46,198	(1,947,720)	2.3%
Business	839,949	112,910	(727,039)	13.4%
Maintenance	3,603,427	344,261	(3,259,166)	9.6%
Transportation	2,387,995	78,014	(2,309,981)	3.3%
Central services	1,329,843	104,258	(1,225,585)	7.8%
Total support services	<u>16,463,825</u>	<u>783,922</u>	<u>(15,679,903)</u>	<u>4.8%</u>
Athletics	785,003	44,283	(740,720)	5.6%
Community service	69,003	8,458	(60,545)	12.3%
Total expenditures	<u>46,047,026</u>	<u>981,369</u>	<u>(45,065,657)</u>	<u>2.1%</u>
Other financing sources				
Transfers in	14,000	-	(14,000)	0.0%
Transfers out	-	-	-	0.0%
Total other financing sources	<u>14,000</u>	<u>-</u>	<u>(14,000)</u>	<u>0.0%</u>
Revenues over (under) expenditures	<u>\$ (1,090,249)</u>	<u>\$ (754,620)</u>	<u>\$ 335,629</u>	

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

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

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final	
Instruction	1111	Salary	4,826,928	35,502	
		Fringes	3,314,865	24,951	
		Non-payroll	190,000	-	
	1111 Total			8,331,793	60,453
	1112	Salary	2,730,442	10,843	
		Fringes	1,851,188	7,938	
		Non-payroll	99,900	-	
	1112 Total			4,681,529	18,781
	1113	Salary	2,672,287	15,471	
		Fringes	1,861,121	10,115	
		Non-payroll	2,580,100	1,205	
	1113 Total			7,113,508	26,791
	1118	Salary	138,587	975	
		Fringes	110,207	616	
		Non-payroll	-	-	
	1118 Total			248,794	1,591
	1119	Fringes	-	-	
		Non-payroll	-	-	
	1119 Total			-	-
Instruction Total			20,375,625	107,616	
Added needs	1122	Salary	3,510,296	6,003	
		Fringes	2,959,406	8,655	
		Non-payroll	119,785	18,411	
	1122 Total			6,589,487	33,069
	1125	Salary	905,640	1,149	
		Fringes	667,303	1,875	
		Non-payroll	191,140	997	
	1125 Total			1,764,083	4,021
	1127	Salary	-	-	
		Fringes	-	-	
		Non-payroll	-	-	
	1127 Total			-	-
Added needs Total			8,353,570	37,090	

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

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Student services	1212	Salary	431,800	5,626
		Fringes	333,127	2,770
		Non-payroll	750	-
	1212 Total		765,677	8,396
	1213	Salary	-	-
		Fringes	-	-
		Non-payroll	424,455	-
	1213 Total		424,455	-
	1214	Salary	295,079	-
		Fringes	192,935	622
		Non-payroll	-	-
	1214 Total		488,014	622
	1215	Salary	440,551	-
		Fringes	271,694	914
		Non-payroll	310,000	-
	1215 Total		1,022,245	914
	1216	Salary	290,111	-
		Fringes	237,481	611
		Non-payroll	-	-
	1216 Total		527,592	611
	1218	Salary	546,779	3,242
		Fringes	395,581	2,058
		Non-payroll	4,850	-
	1218 Total		947,210	5,300
1219	Salary	233,553	-	
	Fringes	202,533	638	
	Non-payroll	2,000	-	
1219 Total		438,086	638	
Student services Total		4,613,279	16,481	

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

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instructional support	1221	Salary	-	3,135
		Fringes	-	1,061
		Non-payroll	90,235	2,330
	1221 Total		90,235	6,526
	1222	Salary	-	-
		Fringes	-	-
		Non-payroll	1,500	-
	1222 Total		1,500	-
	1226	Salary	255,390	29,682
		Fringes	159,636	10,570
		Non-payroll	622,700	1,097
	1226 Total		1,037,726	41,349
	1229	Non-payroll	-	-
	1229 Total		-	-
	1230	Salary	81,441	-
Fringes		36,005	172	
1230 Total		117,446	172	
Instructional support Total		1,246,907	48,047	
Business Admin	1249	Salary	-	-
		Non-payroll	-	-
	1249 Total		-	-
	1252	Salary	47,800	1,306
		Fringes	42,199	537
		Non-payroll	611,650	94,442
	1252 Total		701,649	96,285
	1259	Fringes	-	-
Non-payroll		138,300	16,625	
1259 Total		138,300	16,625	
Business Admin Total		839,949	112,910	

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

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
General Admin	1231	Non-payroll	94,750	2,929
	1231 Total		94,750	2,929
	1232	Salary	197,500	22,769
		Fringes	134,806	7,700
		Non-payroll	21,450	355
	1232 Total		353,756	30,824
General Admin Total			448,506	33,753
Principal Admin	1241	Salary	1,165,561	32,976
		Fringes	826,607	13,222
		Non-payroll	1,750	-
	1241 Total		1,993,918	46,198
Principal Admin Total			1,993,918	46,198
Central	1282	Salary	47,000	7,231
		Fringes	41,808	2,700
		Non-payroll	118,250	34,357
	1282 Total		207,058	44,288
	1283	Salary	134,500	19,198
		Fringes	88,118	7,170
		Non-payroll	53,900	31,800
	1283 Total		276,518	58,168
	1284	Salary	-	-
		Fringes	-	-
		Non-payroll	846,267	1,802
	1284 Total		846,267	1,802
	1289	Non-payroll	-	-
	1289 Total		-	-
Central Total			1,329,843	104,258
Operations and maint	1261	Salary	299,614	32,615
		Fringes	239,569	11,402
		Non-payroll	2,899,244	300,244
	1261 Total		3,438,427	344,261
	1266	Non-payroll	165,000	-
	1266 Total		165,000	-
Operations and maint Total			3,603,427	344,261
Transportation	1271	Salary	1,119,962	47,299
		Fringes	902,484	26,646
		Non-payroll	365,550	4,069
	1271 Total		2,387,995	78,014
Transportation Total			2,387,995	78,014

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

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Athletics	1293	Salary	218,916	8,229
		Fringes	137,786	3,102
		Non-payroll	428,300	32,952
		1293 Total	785,003	44,283
Athletics Total			785,003	44,283
Comm Ed Exp	1331	Salary	41,600	6,218
		Fringes	25,403	2,240
		Non-payroll	2,000	-
		1331 Total	69,003	8,458
Comm Ed Exp Total			69,003	8,458
Grand Total			46,047,026	981,369

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21193	08/03/2018	Open			Accounts Payable	GRAJCZYK, LAURA	\$282.90		
	Invoice		Date	Description		Amount			
	071918Reim		07/19/2018	Reimbursement for Reunion Supplies		\$282.90			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$282.90		
21194	08/03/2018	Open			Accounts Payable	HOLDEN, NICOLE	\$298.95		
	Invoice		Date	Description		Amount			
	062118Reim		06/21/2018	Admin/Secretary Lunch		\$298.95			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$298.95		
21195	08/03/2018	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$2,518.40		
	Invoice		Date	Description		Amount			
	829584-999		07/19/2018	Aladdin Show Kits and Shipping		\$1,062.40			
	660562-1		07/19/2018	Drama		\$1,216.00			
	805552-999		07/19/2018	Drama		\$75.00			
	827687-999		07/19/2018	Drama		\$70.00			
	827558-999		07/19/2018	Drama		\$95.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$2,518.40		
21196	08/03/2018	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$460.00		
	Invoice		Date	Description		Amount			
	3174b		06/15/2018	Additional Camp Members		\$460.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$460.00		
21197	08/03/2018	Open			Accounts Payable	OMNI CHEER	\$3,655.81		
	Invoice		Date	Description		Amount			
	P065044701016		06/21/2018	Cheer Apparel		\$3,655.81			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$3,655.81		
21198	08/03/2018	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$2,887.00		
	Invoice		Date	Description		Amount			
	18256		06/22/2018	Swim Teams Record Board at the HS Pool		\$2,887.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$2,887.00		
21199	08/17/2018	Open			Accounts Payable	GTM SPORTWEAR	\$431.00		
	Invoice		Date	Description		Amount			
	100799147		07/20/2018	Cheer Apparel		\$431.00			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$431.00		
21200	08/17/2018	Open			Accounts Payable	HOBBY CREST RESORT, INC.	\$1,832.50		
	Invoice		Date	Description		Amount			
	2018-6c		08/01/2018	Balance of Lodging Deposit		\$1,832.50			
	Paying Fund			Cash Account		Amount			
				61 - Trust & Agency Fund		61-2101-061 (Cash - Trust & Agency)	\$1,832.50		

Lincoln Consolidated Schools
Payment Register

Agenda Item
 11.5
 September 10, 2018

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21201	08/31/2018	Open			Accounts Payable	BENITO'S PIZZA	\$286.18		
	Invoice		Date	Description		Amount			
	082818		08/28/2018	Lunch for Staff 08/30/18		\$286.18			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$286.18			
21202	08/31/2018	Open			Accounts Payable	COUNTRY MEATS	\$178.00		
	Invoice		Date	Description		Amount			
	204889		08/23/2018	School Store Inventory		\$178.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$178.00			
21203	08/31/2018	Open			Accounts Payable	MIHA DIST 7	\$285.00		
	Invoice		Date	Description		Amount			
	2018EQ		08/24/2018	Rider Registration		\$285.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$285.00			
21204	08/31/2018	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$85.00		
	Invoice		Date	Description		Amount			
	843004-1		07/19/2018	Scripts		\$40.00			
	835255-999		07/19/2018	Scripts		\$45.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$85.00			
21205	08/31/2018	Open			Accounts Payable	NASSP	\$385.00		
	Invoice		Date	Description		Amount			
	9001043628		05/08/2018	NHS Affiliation Dues		\$385.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$385.00			
21206	08/31/2018	Open			Accounts Payable	OLIVER, JEANNIE	\$1,111.85		
	Invoice		Date	Description		Amount			
	082318Reim		08/23/2018	Reimbursement for Bravo Carnival Expenses		\$1,111.85			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,111.85			
21207	08/31/2018	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$242.00		
	Invoice		Date	Description		Amount			
	19179		07/25/2018	MS Coaches Gear		\$242.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$242.00			
Type Check Totals:					15 Transactions		\$14,939.59		
EFT									
383	08/03/2018	Open			Accounts Payable	UNITED SONZ	\$300.00		
	Invoice		Date	Description		Amount			
	1007759		07/19/2018	Linemem Shirts		\$300.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$300.00			
384	08/17/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$97.50		
	Invoice		Date	Description		Amount			
	8-18-07-4		08/07/2018	Tee Shirts		\$97.50			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

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)		\$97.50		
385	08/31/2018	Open			Accounts Payable	BAXTER, AMY	\$34.77		
	Invoice		Date	Description		Amount			
	082118Reim		08/21/2018	Reimbursement for Lunch for Staff Workers		\$34.77			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$34.77		
386	08/31/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$60.00		
	Invoice		Date	Description		Amount			
	8-18-17-3		08/17/2018	Tee Shirts/Printing		\$42.00			
	8-18-13-1		08/13/2018	Tee Shirts/Printing		\$18.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$60.00		
387	08/31/2018	Open			Accounts Payable	SOOS, NATHAN	\$652.23		
	Invoice		Date	Description		Amount			
	082018Reim		08/22/2018	Web T-Shirts		\$652.23			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$652.23		
388	08/31/2018	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$278.76		
	Invoice		Date	Description		Amount			
	0673809		08/03/2018	Reimbursement for Purchase of Flex FB Shaft/housing		\$278.76			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061	(Cash - Trust & Agency)		\$278.76		

Type EFT Totals:

7163945137 - Trust & Agency Checking Totals

6 Transactions

\$1,423.26

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$14,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		15	\$14,939.59	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		6	\$1,423.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		6	\$1,423.26	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		21	\$16,362.85	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		21	\$16,362.85	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		15	\$14,939.59	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		15	\$14,939.59	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		6	\$1,423.26	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		6	\$1,423.26	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		21	\$16,362.85	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		21	\$16,362.85	\$0.00

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
117458	08/03/2018	Open			Accounts Payable	H&T CARPET FLOORS LLC.	\$4,975.00		
	Invoice		Date	Description		Amount			
	18985		07/20/2018	New Central Office - Carpet Installation		\$4,975.00			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$4,975.00		
117459	08/10/2018	Open			Accounts Payable	BOS, DREW	\$112.50		
	Invoice		Date	Description		Amount			
	072218		07/22/2018	PAC Tech		\$112.50			
	Paying Fund			Cash Account		Amount			
				23 - Community Services		23-2101-002 (Cash - AP Checking)	\$112.50		
117460	08/10/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$115.91		
	Invoice		Date	Description		Amount			
	2019-00000066		07/28/2018	Acct # 8529 10 185 0015810		\$115.91			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$115.91		
117461	08/10/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$120.86		
	Invoice		Date	Description		Amount			
	Payroll_08/10/18		08/10/2018	Walls 08-0375		\$120.86			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$120.86		
117462	08/10/2018	Open			Accounts Payable	DTE ENERGY	\$6,467.93		
	Invoice		Date	Description		Amount			
	2019-00000060		07/23/2018	Childs Acct # 9100 113 5425 5		\$4,002.55			
	2019-00000062		07/26/2018	Maint Gar Acct # 9100 116 9928 7		\$288.08			
	2019-00000063		07/31/2018	BH Ath Acct # 9100 138 8567 8		\$52.39			
	2019-00000064		07/31/2018	BH Acct # 9100 138 8580 1		\$355.94			
	2019-00000065		07/30/2018	Model Acct # 9100 113 5439 6		\$1,768.97			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$6,467.93		
117463	08/10/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$68.22		
	Invoice		Date	Description		Amount			
	072618Reim		07/26/2018	mileage & purchase reimbursement		\$68.22			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$68.22		
117464	08/10/2018	Open			Accounts Payable	HOBBY CREST RESORT, INC.	\$2,000.00		
	Invoice		Date	Description		Amount			
	2018-6b		04/09/2018	Bal.of Lodging pymt.-CC training-8-17-18 thru 8-20-18		\$2,000.00			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$2,000.00		
117465	08/10/2018	Open			Accounts Payable	JIFFY SIGNS, INC.	\$3,625.00		
	Invoice		Date	Description		Amount			
	62028		07/24/2018	LHS - New Central Office Way Finding Signs		\$3,625.00			
	Paying Fund			Cash Account		Amount			
				11 - General Fund		11-2101-002 (Cash - AP Checking)	\$3,625.00		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117466	08/10/2018	Open			Accounts Payable	KOCH & WHITE	\$276.81		
	Invoice		Date	Description		Amount			
	110414		07/18/2018	Model - Refriger Cylinder Repair		\$276.81			
117467	08/10/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	Payroll_08/10/18		08/10/2018	Nowak 13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
117468	08/10/2018	Open			Accounts Payable	LANGE, SHANNON, M.	\$65.20		
	Invoice		Date	Description		Amount			
	072518Reim		07/25/2018	Safety Town Coordinator		\$65.20			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$65.20			
117469	08/10/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$679.99		
	Invoice		Date	Description		Amount			
	Payroll_08/10/18		08/10/2018	Porter 362-84-5801/9541-87-7704 / Waller9362-86-0109/366-86-0164		\$679.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$679.99			
117470	08/10/2018	Open			Accounts Payable	MiSDU	\$1,013.56		
	Invoice		Date	Description		Amount			
	Payroll_08/10/18		08/10/2018	CH SUPPT - Child Support*		\$1,013.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,013.56			
117471	08/10/2018	Open			Accounts Payable	MLIVE MEDIA GROUP	\$749.00		
	Invoice		Date	Description		Amount			
	0008693746		06/30/2018	Sponsored Ad and Impression Ads		\$749.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$749.00			
117472	08/10/2018	Open			Accounts Payable	PAUL INGBER	\$0.55		
	Invoice		Date	Description		Amount			
	Payroll_08/10/18		08/10/2018	Hammond 17 2602 GC / 376-92-5671		\$0.55			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$0.55			
117473	08/10/2018	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$305.00		
	Invoice		Date	Description		Amount			
	28181072018		07/20/2018	Brick - drains snaked		\$305.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$305.00			
117474	08/10/2018	Open			Accounts Payable	SMITH, EDNA, M.	\$234.00		
	Invoice		Date	Description		Amount			
	080318		08/03/2018	Edna Smith Lincoln Golden Ages Compensation		\$234.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$234.00			
117475	08/10/2018	Open			Accounts Payable	SNAPP, ADAM	\$24.70		
	Invoice		Date	Description		Amount			
	080718Reim		08/07/2018	Reimbursement for overnight mailing		\$24.70			

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

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)			\$24.70		
117476	08/10/2018	Open			Accounts Payable	TAMMY J. TERRY	\$956.01		
	Invoice			Date	Description		Amount		
	Payroll_08/10/18			08/10/2018	Bargardi 13-50240-tjt \$484.58/ Micik 18-46254-TJT \$471.43		\$956.01		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$956.01		
117477	08/10/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$1,000.00		
	Invoice			Date	Description		Amount		
	080218			08/02/2018	Post-Issuance Filing Fee		\$1,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,000.00		
117478	08/10/2018	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$60.00		
	Invoice			Date	Description		Amount		
	L0046989022			07/13/2018	Fee on UIA Account		\$60.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$60.00		
117479	08/10/2018	Open			Accounts Payable	VERIZON WIRELESS	\$569.60		
	Invoice			Date	Description		Amount		
	9811601176			07/24/2018	District Cell Phones Acct # 742014222-00001		\$569.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$569.60		
117480	08/10/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$2,792.80		
	Invoice			Date	Description		Amount		
	0031239-1389-3			07/26/2018	Waste Management Invoice		\$2,426.38		
	0029224-1389-9			07/16/2018	LHS - roll off container		\$366.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,792.80		
117481	08/10/2018	Open			Accounts Payable	WEINGARTZ	\$581.82		
	Invoice			Date	Description		Amount		
	70081115-00			08/02/2018	Anti Scalop wheel assm & mower blades		\$581.82		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$581.82		
117482	08/10/2018	Open			Accounts Payable	WEST INTERACTIVE SERVICES CORPORATION, SCHOOLMESSENGER	\$5,365.50		
	Invoice			Date	Description		Amount		
	114357			05/21/2018	School Messenger annual renewal		\$5,365.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,365.50		
117483	08/10/2018	Open			Accounts Payable	WILLIAMS, ROBERT	\$257.55		
	Invoice			Date	Description		Amount		
	072618Reim			07/26/2018	REIMBURSEMENT: LODGING FOR MAASE SUMMER CONFERENCE 2018		\$257.55		
	Paying Fund			Cash Account			Amount		

Lincoln Consolidated Schools
Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$257.55		
117484	08/09/2018	Open			Accounts Payable	WILLIAMS, ROBERT	\$850.12		
	Invoice		Date	Description		Amount			
	062718Reimb		06/27/2018	DIRECTOR MILEAGE FOR SEPTEMBER 2017 - JUNE 2018		\$568.71			
	062718Reimb-b		06/27/2018	DIRECTOR MILEAGE FOR SEPTEMBER 2017 - JUNE 2018		\$281.41			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$850.12			
117485	08/24/2018	Open			Accounts Payable	APPLE, INC.	\$14,920.00		
	Invoice		Date	Description		Amount			
	6745882318		07/18/2018	apple ipads for high needs classrooms and pt, speech students		\$7,460.00			
	6745882319		07/18/2018	APPLE IPADS FOR HNRR , SPEECH & OT		\$7,460.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$14,920.00			
117486	08/24/2018	Open			Accounts Payable	ASSOCIATES IN PHYSICAL MEDICINE & REHABILITATION	\$141.92		
	Invoice		Date	Description		Amount			
	207374897b		06/27/2018	Kelly Allen-Grubb Work Comp 04/19/18-04/19/18		\$141.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$141.92			
117487	08/24/2018	Open			Accounts Payable	ATI PHYSICAL THERAPY	\$1,280.36		
	Invoice		Date	Description		Amount			
	208587097		08/10/2018	Suzanne Allen Work Comp 06/19/18-06/22/18		\$421.64			
	208587097b		08/10/2018	Suzanne Allen Work Comp 06/15/18-06/15/18		\$210.85			
	208587097c		08/10/2018	Suzanne Allen Work Comp 06/12/18-06/12/18		\$210.82			
	208587097d		08/10/2018	Suzanne Allen Work Comp 06/05/18-06/05/18		\$82.45			
	207115109		06/25/2018	Kelly Allen-Grubb Work Comp 03/22/18-03/23/18		\$354.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,280.36			
117488	08/24/2018	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$25.00		
	Invoice		Date	Description		Amount			
	65031		06/28/2018	20 oxy		\$25.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$25.00			
117489	08/24/2018	Open			Accounts Payable	BIG TEAMS/SCHEDULE STAR LLC	\$1,145.00		
	Invoice		Date	Description		Amount			
	31035		08/13/2018	Inv.#31035-Plan upgrade-1 year Subscription		\$1,145.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,145.00			
117490	08/24/2018	Open			Accounts Payable	BONTER, ELLEN	\$512.64		
	Invoice		Date	Description		Amount			
	072318Refund		07/23/2018	October 2018 COBRA Refund		\$512.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$512.64			

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117491	08/24/2018	Open			Accounts Payable	CENGAGE LEARNING	\$43.54		
	Invoice		Date	Description		Amount			
	63919416		06/18/2018	Freight on Order		\$43.54			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$43.54			
117492	08/24/2018	Open			Accounts Payable	DELUX RENTAL INC.	\$332.00		
	Invoice		Date	Description		Amount			
	33960		08/10/2018	Auger post hole rental		\$332.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$332.00			
117493	08/24/2018	Open			Accounts Payable	DTE ENERGY	\$38,232.18		
	Invoice		Date	Description		Amount			
	2019-00000096		08/08/2018	Model Acct # 9100 113 5439 6		\$1,795.95			
	2019-00000100		08/06/2018	Brick Acct # 9100 113 5413 1		\$3,577.44			
	2019-00000101		08/01/2018	Bishop Acct # 9100 113 5467 7		\$2,124.10			
	2019-00000109		08/08/2018	HS, MS, BG Acct # 9100 3989 2120		\$30,734.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$38,232.18			
117494	08/24/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$110.46		
	Invoice		Date	Description		Amount			
	00010048476		08/10/2018	(2) spark plugs & (1) battery		\$110.46			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$110.46			
117495	08/24/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$89.32		
	Invoice		Date	Description		Amount			
	082018Reim		08/20/2018	mileage and departmental purchases reimbursement		\$89.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$89.32			
117496	08/24/2018	Open			Accounts Payable	HI-POD INC.	\$1,253.00		
	Invoice		Date	Description		Amount			
	18781		07/18/2018	Video Equipment		\$628.00			
	18780		07/18/2018	Video Equipment		\$625.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,253.00			
117497	08/24/2018	Open			Accounts Payable	HURON VALLEY RADIOLOGY PC	\$67.69		
	Invoice		Date	Description		Amount			
	208587074		08/10/2018	Suzanne Allen Work Comp 05/10/18-05/10/18		\$67.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$67.69			
117498	08/24/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$10,090.10		
	Invoice		Date	Description		Amount			
	4459770-00		08/08/2018	LHS - Media Center Egress door		\$2,800.72			
	4459768-00		08/08/2018	New Central Office - Business Office door hardware		\$748.38			
	4459764-00		08/08/2018	LHS - Replacement door for split door		\$1,902.00			
	4459756-00		08/08/2018	LHS - Handicap access hardware/electrical Admin Door		\$4,639.00			
	Paying Fund			Cash Account		Amount			

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$10,090.10		
117499	08/24/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
117500	08/24/2018	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$123.00		
117501	08/24/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$565.53		
117502	08/24/2018	Open			Accounts Payable	MISDU	\$1,289.42		
117503	08/24/2018	Open			Accounts Payable	MLIVE MEDIA GROUP	\$1,169.00		
117504	08/24/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$310.00		
117505	08/24/2018	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$215.00		
117506	08/24/2018	Open			Accounts Payable	POSTMASTER - BULK MAILING	\$3,000.00		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117513	08/24/2018	Open			Accounts Payable	STATE OF MI-SECOND INJURY FUND	\$52.61		
	Invoice		Date		Description		Amount		
	81116		07/31/2018		Workmans Compensation Benefits		\$52.61		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$52.61		
117514	08/24/2018	Open			Accounts Payable	STATE OF MI-SET LEVY	\$57.82		
	Invoice		Date		Description		Amount		
	2018Levy		08/14/2018		Workmans Compensation Levy		\$57.82		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$57.82		
117515	08/24/2018	Open			Accounts Payable	STATE OF MI-SILICOSIS & DUST	\$5.66		
	Invoice		Date		Description		Amount		
	81829		08/01/2018		Workmans Compensation		\$5.66		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5.66		
117516	08/24/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$261.31		
	Invoice		Date		Description		Amount		
	July2018		07/31/2018		SUMPTER ACE HARDWARE		\$261.31		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$261.31		
117517	08/24/2018	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$138.47		
	Invoice		Date		Description		Amount		
	2019-0000099		07/10/2018		Account # W260-050700-0000-00		\$138.47		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$138.47		
117518	08/24/2018	Open			Accounts Payable	TAMMY J. TERRY	\$956.01		
	Invoice		Date		Description		Amount		
	Payroll_08/24/18		08/24/2018		Garnishment - Garnishment \$*		\$956.01		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$956.01		
117519	08/24/2018	Open			Accounts Payable	U.S MEDGROUP OF MICHIGAN, P.C.	\$110.18		
	Invoice		Date		Description		Amount		
	208587048		08/10/2018		Joann McCombie Work Comp 03/16/18-03/16/18		\$110.18		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$110.18		
117520	08/24/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$408.65		
	Invoice		Date		Description		Amount		
	0420231-IN		07/02/2018		Multiple Bus Parts		\$408.65		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$408.65		
117521	08/24/2018	Open			Accounts Payable	UNIVERSITY OF MICHIGAN	\$310.05		
	Invoice		Date		Description		Amount		
	20185		07/16/2018		C S Mott Children's Hospital Pediatric Trauma		\$310.05		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$310.05		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117522	08/24/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$107,246.00		
	Invoice		Date	Description		Amount			
	2019-70000005		07/27/2018	Supts Assn Dues		\$200.00			
	2018-00000118		06/30/2018	Kevin Upton Contract		\$106,996.00			
	2019-10000011		07/12/2018	CCE TRAINING - WISD		\$50.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$107,246.00			
117523	08/24/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$357.90		
	Invoice		Date	Description		Amount			
	0032810-1389-0		08/01/2018	LHS - 20 Yard Roll off container		\$357.90			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$357.90			
117524	08/24/2018	Open			Accounts Payable	WEINGARTZ	\$521.82		
	Invoice		Date	Description		Amount			
	70081463-00		08/09/2018	(8) oil filters		\$87.92			
	70081109-00		08/09/2018	brdcst spreader tow behind		\$249.95			
	70081370-00		08/08/2018	Idler, (3) blades, ider pulley		\$183.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$521.82			
117525	08/24/2018	Open			Accounts Payable	WHEELER, ANN, MARIE	\$3,509.00		
	Invoice		Date	Description		Amount			
	18-2579		07/31/2018	2018 Enrollment Postcard Printing		\$3,509.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,509.00			
117526	08/24/2018	Open			Accounts Payable	WILLYGOAT, INC.	\$7,223.55		
	Invoice		Date	Description		Amount			
	198908		06/12/2018	ECSE SUPPLIES 2017 C/O		\$4,034.59			
	198906		06/12/2018	SPED - IDEIA 2017 MODEL PRE-K PLAYGROUND EQUIPMENT		\$3,188.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,223.55			
117527	08/31/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$114,347.99		
	Invoice		Date	Description		Amount			
	2018-00000112b		06/30/2018	ECA@EMU 15.77 FTE Fall 2017 Count		\$114,347.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$114,347.99			
Type Check Totals:									
							70 Transactions	\$460,471.25	
EFT									
2358	08/02/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$243,558.57		
	Invoice		Date	Description		Amount			
	2019-00000059		08/02/2018	ORS BASIC 4 - Basic 4%*		\$243,558.57			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$243,558.57			
2359	08/10/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$6,651.65		
	Invoice		Date	Description		Amount			
	2019-00000061		08/10/2018	HSA - Empl Paid HSA Pre-Tax		\$6,651.65			

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

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)		\$6,651.65		
2360	08/10/2018	Open			Accounts Payable	000207	\$31,636.11		
	Invoice			Date	Description		Amount		
	Payroll_08/10/18			08/10/2018	TSA 403B - TSA 403(b)		\$31,636.11		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$31,636.11		
2361	08/10/2018	Open			Accounts Payable	AERO FILTER, INC.	\$5,473.22		
	Invoice			Date	Description		Amount		
	1082863			07/13/2018	District filters		\$1,834.08		
	1082864			07/13/2018	District filters		\$966.10		
	1082865			07/13/2018	District filters		\$985.26		
	1082866			07/13/2018	District filters		\$243.90		
	1082867			07/13/2018	District filters		\$686.67		
	1082868			07/13/2018	District filters		\$757.21		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,473.22		
2362	08/10/2018	Open			Accounts Payable	ALLEN, SUZANNE	\$907.77		
	Invoice			Date	Description		Amount		
	208172013			08/02/2018	Work Comp 07/27/18-08/02/18		\$426.09		
	208033465			07/26/2018	Work Comp 07/20/18-07/26/18		\$426.09		
	208018092			07/25/2018	Work Comp Mileage 05/10/18-05/22/18		\$55.59		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$907.77		
2363	08/10/2018	Open			Accounts Payable	AUDIO ENHANCEMENT	\$209.00		
	Invoice			Date	Description		Amount		
	INV552462			06/29/2018	SPED IDEIA 2018 CLASSROOM EQUIPMENT FOR HEARING IMPARED STUDENTS		\$209.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$209.00		
2364	08/10/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice			Date	Description		Amount		
	1031			07/24/2018	Inv.#1031-August Services-Strength & Conditioning		\$2,333.33		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,333.33		
2365	08/10/2018	Open			Accounts Payable	CAPP INC	\$1,315.65		
	Invoice			Date	Description		Amount		
	S2240620.001			07/18/2018	MS - replacement valve acuators and linkage kits.		\$242.93		
	S2240620.002			07/26/2018	MS - replacement valve acuators and linkage kits.		\$1,072.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,315.65		
2366	08/10/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$4,235.99		
	Invoice			Date	Description		Amount		
	2376964			07/27/2018	BH #6500449 Acct # RG-138003		\$39.89		
	2376966			07/27/2018	Brick #6644601 Acct #RG-138004		\$175.34		
	2376968			07/27/2018	Brick #6602209 Acct #RG-137999		\$1,040.99		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	2376969		07/27/2018		Bus Garage #102505 Acct #RG-138000		\$21.74			
	2376982		07/27/2018		Childs #9410323 Acct # RG-138010		\$62.59			
	2376978		07/27/2018		LHS E #9710249 Acct # RG-138011		\$181.71			
	2376987		07/27/2018		LHS W #6645127 Acct #RG-138005		\$1,566.79			
	2376971		07/27/2018		LHS W #7262231 Acct #RG-138007		\$23.56			
	2376976		07/27/2018		Maint #7833824 Acct # RG-138009		\$27.52			
	2376985		07/27/2018		LMS #2723 Acct RG-138002		\$591.82			
	2376973		07/27/2018		Model #7310966 Acct #RG-138008		\$5.17			
	2376974		07/27/2018		Model #1185555 Acct #RG-139252		\$192.29			
	2376983		07/27/2018		Bishop #0102235 Acct #RG-138012		\$306.58			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$4,235.99		
2367	08/10/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$1,658.76			
	Invoice		Date	Description		Amount				
	208075266		07/31/2018	Work Comp 07/25/18-07/31/18		\$829.38				
	208014680		07/25/2018	Work Comp 07/18/18-07/24/18		\$829.38				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,658.76		
2368	08/10/2018	Open			Accounts Payable	HEINEMANN	\$27.25			
	Invoice		Date	Description		Amount				
	6934001		07/26/2018	At-Risk Summer School Materials		\$27.25				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$27.25		
2369	08/10/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$6,500.00			
	Invoice		Date	Description		Amount				
	40-18		07/11/2018	New Central Office - New Business Office		\$4,800.00				
	41-18		07/11/2018	New Central Office - Superintendent's Suite		\$1,700.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$6,500.00		
2370	08/10/2018	Open			Accounts Payable	PARKWAY SERVICES, INC	\$200.00			
	Invoice		Date	Description		Amount				
	A-114139		07/09/2018	Porta John Services		\$100.00				
	A-114133		07/09/2018	Porta John Services		\$100.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$200.00		
2371	08/10/2018	Open			Accounts Payable	SALIENT LANDSCAPING, INC.	\$4,880.00			
	Invoice		Date	Description		Amount				
	16177		07/27/2018	LHS: Shrub/stump removal, seeding & soil added		\$4,880.00				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$4,880.00		
2372	08/10/2018	Open			Accounts Payable	UNITED SONZ	\$177.50			
	Invoice		Date	Description		Amount				
	1007760		07/19/2018	Shirt Printer		\$177.50				
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$177.50		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2373	08/10/2018	Open			Accounts Payable	WASHTENAW INTERCLUB SWIM CONF	\$300.00		
	Invoice		Date		Description		Amount		
	072218		07/22/2018		WISC Club-Riptides		\$300.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$300.00		
2374	08/10/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$640.00		
	Invoice		Date		Description		Amount		
	080618		08/06/2018		Senior Center Worker		\$640.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$640.00		
2375	08/15/2018	Open			Accounts Payable	HEALTHQUITY, INC	\$95.00		
	Invoice		Date		Description		Amount		
	2019-00000094		08/15/2018		HSA - Empl Paid HSA Pre-Tax		\$95.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$95.00		
2376	08/17/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$247,387.36		
	Invoice		Date		Description		Amount		
	2019-00000095		08/17/2018		ORS GRADED - MIP Graded*		\$247,387.36		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$247,387.36		
2377	08/24/2018	Open			Accounts Payable	HEALTHQUITY, INC	\$6,837.65		
	Invoice		Date		Description		Amount		
	2019-00000113		08/24/2018		HSA - Empl Paid HSA Pre-Tax		\$6,837.65		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,837.65		
2378	08/27/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$232,625.96		
	Invoice		Date		Description		Amount		
	2019-00000121		08/27/2018		ORS BASIC 4 - Basic 4%*		\$232,625.96		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$232,625.96		
2379	08/24/2018	Open			Accounts Payable	000207	\$31,556.11		
	Invoice		Date		Description		Amount		
	Payroll_08/24/18		08/24/2018		TSA 403B - TSA 403(b)*		\$31,556.11		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$31,556.11		
2380	08/24/2018	Open			Accounts Payable	ADVANCED MEDICAL SOLUTIONS, INC.	\$31.00		
	Invoice		Date		Description		Amount		
	208587004		08/10/2018		Candy Ebeler Work Comp 05/11/18-06/11/18		\$31.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$31.00		
2381	08/24/2018	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$84.00		
	Invoice		Date		Description		Amount		
	11565		07/31/2018		Website		\$84.00		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$84.00		
2382	08/24/2018	Open			Accounts Payable	ALLEN, SUZANNE	\$791.31		
	Invoice			Date	Description		Amount		
				208537349	08/09/2018	Work Comp 08/03/18-08/09/18	\$426.09		
				208734098	08/17/2018	Work Comp 08/10/18-08/14/18	\$304.35		
				208734134	08/17/2018	Work Comp 08/16/18-08/16/18	\$60.87		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$791.31		
2383	08/24/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$360.00		
	Invoice			Date	Description		Amount		
				144477	07/31/2018	SHREEDING FOR STUDENT SERVICES ON 7.30.18	\$360.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$360.00		
2384	08/24/2018	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$618.40		
	Invoice			Date	Description		Amount		
				207193269	06/26/2018	Suzanne Allen Work Comp 05/24/18-06/01/18	\$331.10		
				208171848	08/02/2018	Candy Ebeler Work Comp 04/02/18-04/05/18	\$287.30		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$618.40		
2385	08/24/2018	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$2,330.00		
	Invoice			Date	Description		Amount		
				CUS0157033	07/30/2018	CPI Booklets for	\$2,180.00		
				IUS20112173	05/21/2018	CPI trainer annual renewal fee for Greg Brown	\$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,330.00		
2386	08/24/2018	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$3,244.50		
	Invoice			Date	Description		Amount		
				A36129	07/26/2018	Bishop - HVAC repairs	\$3,244.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,244.50		
2387	08/24/2018	Open			Accounts Payable	EBELER, CANDY	\$2,610.80		
	Invoice			Date	Description		Amount		
				208537108	08/09/2018	Work comp 07/19/18-08/08/18	\$1,958.10		
				2087347935	08/17/2018	Work Comp 08/09/18-08/13/18	\$652.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,610.80		
2388	08/24/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$94,270.39		
	Invoice			Date	Description		Amount		
				91744	07/31/2018	Monthly Custodial Supplies	\$1,402.05		
				91632	08/01/2018	Monthly Custodial Services	\$92,868.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$94,270.39		
2389	08/24/2018	Open			Accounts Payable	FBM INC	\$237.61		
	Invoice			Date	Description		Amount		
				58129359-00	07/20/2018	New Central Office - Wood Trim	\$237.61		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

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)			\$237.61		
2390	08/24/2018	Open			Accounts Payable	Foxbright	\$5,450.00		
	Invoice			Date	Description		Amount		
	20114120		08/01/2018		Annual Web Hosting Renewal		\$5,450.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,450.00		
2391	08/24/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$1,652.76		
	Invoice			Date	Description		Amount		
	208537291		08/09/2018		Work Comp 08/01/18-08/07/18		\$829.38		
	208672435		08/14/2018		Work Comp 08/08/18-08/14/18		\$823.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,652.76		
2392	08/24/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$527.06		
	Invoice			Date	Description		Amount		
	10634723		07/12/2018		GARAGE OPERATIONS - HI-LINE ELECTRIC		\$527.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$527.06		
2393	08/24/2018	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$8,785.81		
	Invoice			Date	Description		Amount		
	30989266		08/11/2018		Maintenance Cust # 01300 184603072		\$204.85		
	30989265		08/11/2018		Bishop Cust # 01300 184603069		\$288.15		
	30989264		08/11/2018		High School Conc. Cust # 01300 184603065		\$179.73		
	30989261		08/11/2018		Middle School # 01300 102718221		\$6,431.47		
	30989262		08/11/2018		Brick Cust # 01300 184603056		\$1,419.52		
	30989263		08/11/2018		Bus Gar Cust # 01300 184603064		\$262.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$8,785.81		
2394	08/24/2018	Open			Accounts Payable	LENAWEE FUELS, INC.	\$2,310.18		
	Invoice			Date	Description		Amount		
	078127		06/30/2018		Fuel		\$2,993.51		
	022318		06/30/2018		Credit on Account		(\$683.33)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,310.18		
2395	08/24/2018	Open			Accounts Payable	MIKAN CORPORATION	\$144.17		
	Invoice			Date	Description		Amount		
	146930		08/13/2018		Quote#Q002200-CF410X-Black high yield printer toner Laser		\$144.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$144.17		
2396	08/24/2018	Open			Accounts Payable	NATIONAL CINEMEDIA, LLC.	\$1,810.50		
	Invoice			Date	Description		Amount		
	INV-157174		07/24/2018		2018 Theater Ads		\$1,810.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,810.50		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2397	08/24/2018	Open			Accounts Payable	NEOLA, INC.	\$650.00		
	Invoice		Date	Description			Amount		
	76901		08/01/2018	Annau maintenance fee			\$650.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$650.00		
2398	08/24/2018	Open			Accounts Payable	PARKWAY SERVICES, INC	\$200.00		
	Invoice		Date	Description			Amount		
	A-114869		08/16/2018	Inv.#A114869, Inv.#A114874-Toilet rentals-bsb,scr fields			\$100.00		
	A-114874		08/16/2018	Inv.#A114869, Inv.#A114874-Toilet rentals-bsb,scr fields			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
2399	08/24/2018	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description			Amount		
	RR465297		07/26/2018	Finance Dept Services			\$46,666.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$46,666.66		
2400	08/24/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$399.99		
	Invoice		Date	Description			Amount		
	04573293		06/29/2018	Allison Doc Software			\$399.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$399.99		
2401	08/24/2018	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$466.36		
	Invoice		Date	Description			Amount		
	761347-00		07/26/2018	New Central Office - Electrical Supplies			\$466.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$466.36		
2402	08/24/2018	Open			Accounts Payable	SHERWIN WILLIAMS	\$964.00		
	Invoice		Date	Description			Amount		
	0170-1		08/03/2018	Field Marking paint			\$241.00		
	1902-7		08/06/2018	Field Marking paint			\$723.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$964.00		
2403	08/24/2018	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$1,000.00		
	Invoice		Date	Description			Amount		
	4451		03/08/2018	Administration Fee			\$500.00		
	4456		03/08/2018	Administration Fee			\$500.00		
2404	08/24/2018	Open			Accounts Payable	THE REGENTS OF UNIV OF MICHIGAN	\$121.00		
	Invoice		Date	Description			Amount		
	208587018		08/10/2018	Carol Brokke-Jordan Work Comp 02/23/18-02/23/18			\$121.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$121.00		

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2405	08/24/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$303.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	073118		07/31/2018		SPED CABBING TO HIGH POINT PROGRAM- SUMMER		\$303.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$303.20		
2406	08/24/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,278.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	248201		07/19/2018		CLIENT 0805 LEGAL SERVICES		\$2,278.50		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,278.50		
2407	08/24/2018	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$889.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV22271		07/16/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$889.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$889.20		
2408	08/24/2018	Open			Accounts Payable	UNITED SONZ	\$529.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	14132		08/20/2018		Inv.#14132-game passes-2018-19 year		\$529.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$529.00		
2409	08/24/2018	Open			Accounts Payable	WAGeworks INC	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV874280		08/15/2018		FSA Monthly Admin #2053945		\$100.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$100.00		
2410	08/24/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$406,936.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1809-0081018		08/13/2018		September 2018 Insurance		\$406,696.96		
	1809-C084087		08/13/2018		September 2018 Insurance		(\$1,242.63)		
	1809-C084092		08/13/2018		September 2018 Insurance		\$95.52		
	1809-C084093		08/13/2018		September 2018 Insurance		\$563.06		
	1809-C084094		08/13/2018		September 2018 Insurance		\$93.56		
	1809-C084096		08/13/2018		September 2018 Insurance		\$166.72		
	1809-C084098		08/13/2018		September 2018 Insurance		\$563.06		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$406,936.25		
2411	08/24/2018	Open			Accounts Payable	WILLIAMS, ROBERT	\$211.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	082118Mileage		08/21/2018		Mileage Reimburseemnet for Director Travel		\$211.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$211.46		

Type EFT Totals:
7163944775 - A/P Checking Totals

54 Transactions

\$1,416,180.99

Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$460,471.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$460,471.25	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$1,416,180.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$1,416,180.99	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	124	\$1,876,652.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$1,876,652.24	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$460,471.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$460,471.25	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$1,416,180.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$1,416,180.99	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	124	\$1,876,652.24	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$1,876,652.24	\$0.00	

LINCOLN CONSOLIDATED SCHOOLS PERSONNEL TRANSACTIONS SUMMARY August 27, 2018

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
McCombie, Joanne	Bus Aide/Transportation	9/5/2018	Resignation	
Baber, Jeannie	Bus Driver/Transportation	9/5/2018	Termination	
Mishler, Kayla	Behavior Intervention Specialist/Brick	8/31/2018	Resignation	
Westcott, Patricia	Art Teacher/Brick/Bishop	8/22/2018	Resignation	
Lietaert, Jessica	Science Teacher/LMS	8/24/2018	Resignation	
River, Cheryl	GSRP Teacher/Model	8/31/2018	Resignation	
Young, Sholonda	Bus Aide/Transportation	8/28/2018	New Hire	Step 1
Charles, Evelyn	Bus Driver/Transportation	8/24/2018	New Hire	Step 1
Moore, Katlyn	Grade 5 Teacher/Childs	8/29/2018	New Hire	BA Step 1
Bens, Mercedes	Grade K-1 Multi-Age Teacher/Bishop	8/29/2018	New Hire	BA Step 1
Rickle, Anthony	Grade K Teacher/Bishop	8/29/2018	New Hire	BA Step 1

Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
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