



**Regular Meeting**

**November 26, 2018**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**Monday, November 26, 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 Strategic Plan Goal #1-Academics

6.2 AdvancEd Presentation

6.3 2018-2019 Budget Amendment

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 October 2018 Food Service Report

7.2.2 October 2018 Student Enrollment Report

7.3 Curriculum & Instruction Report

7.4 Facilities & 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 Annual Summer Tax Resolution
- 10.2 Sex Education Advisory Board (S.E.A.B.)
- 10.3 Student Trips
  - 10.3.1 High School Band Camp
  - 10.3.2 High School Band-Chicago

#### **11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Board Meeting November 12, 2018
- 11.2 Flooring Bid
- 11.3 Asbestos Bid
- 11.4 Roof Bid
- 11.5 Band Instruments Bid
- 11.6 Student Trips
  - 11.6.1 High School-Costa Rica
  - 11.6.2 Bishop Student Exchange-Madrid, Spain
- 11.7 Curriculum Development Council
- 11.8 2018-2019 Budget Amendment
- 11.9 High School Bowling Team
- 11.10 Professional Development Committee
- 11.11 October 2018 Finance Report
- 11.12 October 2018 Trust & Agency
- 11.13 October 2018 Check Register
- 11.14 Personnel Transactions

#### **12.0 CLOSED SESSION**

- 12.1 Superintendent's Evaluation

#### **13.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Sean R. McNatt, Superintendent**

**DATE: November 16, 2018**

**SUBJECT: Board of Education Meeting  
November 26, 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 Strategic Plan Goal #1-Academics  
Presented by Kevin Upton
  - 6.2 AdvancEd Presentation  
Presented by Kevin Upton
  - 6.3 2018-2019 Budget Amendment  
Presented by Adam Snapp
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
  - 7.1 Superintendent's Report
  - 7.2 Finance Report
    - 7.2.1 October 2018 Food Service Report
    - 7.2.2 October 2018 Student Enrollment Report
  - 7.3 Curriculum & Instruction Report
  - 7.4 Facilities & 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 Annual Summer Tax Resolution

Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2018 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2019. This is presented for information only; Board action will be requested at a subsequent meeting.

10.2 Sex Education Advisory Board (S.E.A.B.)

Board policy 2414 Reproductive Health and Family Planning and Administrative Guideline 2414 gives direction as follows: The Board shall appoint and shall determine terms of service for the Sex Education Advisory Board, the number of members to serve on the advisory board, and a membership selection process that reasonably reflects the District population, and shall appoint two (2) co-chairs for the Advisory Board, at least one (1) of whom is a parent of a child attending a school in the District.

At least one-half (1/2) of the members of the Sex Education Advisory Board shall be parents who have a child attending a school operated by the District, and a majority of these parent members shall be individuals who are not employed by the District. The Advisory Board shall include students of the District, educators, local clergy, and community health professionals.

The Superintendent recommends Carrie Melcher, to serve as one of the 2 co-chairs on the Sex Education Advisory Board (S.E.A.B.). This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 Student Trips

10.3.1 High School Band Camp

Included in your Board packet is a request for High School Band to attend their annual band camp. Students learn the fundamentals of marching, music sectionals and the halftime show all in a location tailored to fit the band's needs. Information is included in your Board packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3.2 High School Band-Chicago

Included in your Board packet is a request for High School Band to take an overnight trip to Chicago. This trip will include many site seeing opportunities as well as a band clinic at Vandercook College of Music. This is 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 November 12, 2018

Enclosed are the minutes of the November 12, 2018, Regular Meeting.

**RECOMMENDED MOTION: I move that we approve the minutes of the November 12, 2018, Regular Meeting as presented.**

11.2 Flooring Bid

The scope of work includes the replacement of carpet with new flooring (LVT/Carpet) at Bishop, Brick, Childs, Model, Lincoln Middle School, & Lincoln High School. There was one bid received from Northeastern Paint for installation and one bid for removal was received from DKI. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Flooring Bid awarded to Northeastern Paint and DKI not to exceed the budgeted amount of \$1,071,000.00 paid for with 2018 Series A Bond funds as presented.**

11.3 Asbestos Bid

The scope of work includes the asbestos abatement for preparation of new flooring at Brick, Model, & Lincoln High School. There were seven bids received. Lowest bid recommended – Trust Thermal \$88,000. Total project cost \$88,000. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Asbestos Bid awarded to Trust Thermal in the amount of \$88,000.00 paid for with 2018 Series A Bond funds as presented.**

11.4 Roof Bid

The scope of work includes the replacement of the East side of the high school roof. There were three bids received for Lincoln High School. Lowest bid recommended – Beyer Roofing \$1,120,863, plus \$8,200 bond cost, minus deductions of \$65,888. Total project cost \$1,063,175.00

The scope of work includes the replacement of the Bishop roof. There were three bids received for Bishop. Lowest bid recommended – Superior \$283,000, plus \$2,200 bond cost, minus deductions of \$14,000. Total project cost \$271,200.00. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Roof Bid at the High School awarded to Beyer Roofing in the amount of \$1,063,175.00 and the Roof Bid at Bishop awarded to Superior in the amount of \$271,200.00 00 paid for with 2018 Series A Bond funds as presented.**

11.5 Band Instruments Bid

Scope of work includes the purchase of new instruments for the band program. There were four bids received with the lowest bid recommended – Washington Music Center \$83,690.85. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Band Instruments Bid awarded to Washington Music in the amount of \$83,690.85 paid for with 2018 Series A Bond funds as presented.**

11.6 Student Trips

11.6.1 High School-Costa Rica

A student trip has been requested to travel to Costa Rica for students taking Spanish classes in grades 9-12 that are interested. The trip would take place after the school year is complete. All trip information is included in the Board packet for your reference. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School Coast Rica trip as presented.**

11.6.2 Bishop Student Exchange-Madrid, Spain

Mr. Jansen is requesting the Board to approve a multicultural exchange trip where students from Madrid, Spain, would come to Lincoln for a week and students from Bishop would travel to Madrid. Information on the student exchange is provided in the Board packet. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Bishop Student Exchange trip to Madrid, Spain, as presented.**

11.7 Curriculum Development Council

The Curriculum Development Committee shall be composed of a teacher member from each building one teacher member from special education, and the Curriculum Director. The teacher members of the committee shall be recommended by the Association for approval by the Board of Education for one year terms. The decision of the Board shall be final. Board action is requested.

Dominic Rosa-High School  
Bob Stowe-Middle School  
Amy Baxter-Childs  
Abby Smith-Bishop  
Cari Berecz-Brick  
Amy Stamps- Special Education

**RECOMMENDED MOTION: I move that we approve the recommendations for the Curriculum Development Council-CDC for the 2018-2019 school year as presented by the LEA.**

11.8 2018-2019 Budget Amendment

When the budget amendment was provided to the Board of Education for the meeting on November 12th, the November State Aid report was not released. Since that meeting, the November report was made available. There was also notification from the ISD of an Act 18 settlement check related to the 17/18 school year.

The main changes that are reflected in the revised budget amendment are as follows:

- Changes in foundation calculation because of Non-Pre TV decreases providing the District an additional \$969,155.
- Increase in FTE by 40 kids providing an additional \$314,840
- Special education revenue increase due to finalizing the SE-4094 and SE-4096 from the 17/18 fiscal year by \$161,671
- Received more is MPSERS offset than originally budgeted by \$154,000
- Changes in programs like At-risk, robotics and early literacy grants, and UAAL totaling \$381,500. This amount is offset by expenditures.
- Changes to Act 18 revenue from the ISD and and settlement amounts received netting \$55,000
- Increase of budgeted expenditures due to staffing changes, UAAL, additional operations and maintenance, athletic, community services, legal, and transportation vehicle repairs.
- Removed IT costs out of the general fund that are being paid for by the bond - \$234,000
- Revenue and expenditures increased for grant related programs, i.e. IDEA, Title, and At-risk.

**RECOMMENDED MOTION: I move that we approve the 2018-2019 Budget Amendment as presented.**

11.9 High School Bowling Team

The Athletic Department is requesting adding Varsity Bowling to the athletic offerings roster. The intro meeting had interest from about 45 kids...25 boys and 19-20 girls. Chris Westfall anticipates having two full teams of 15- 20 and needing one Varsity coach to work with both teams, since they travel together and practice together. At a later date, if needed, adding a Junior Varsity team to the program. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Varsity High School Bowling Team as presented.**

11.10 Professional Development Committee

The Professional Development Committee shall be composed of a teacher member from each building and the Curriculum Director. The teacher member shall be recommended by the Association for approval by the Board of Education for one year terms. The decision of the Board shall be final. Board action is requested.

Kariama Gonzeles-High School  
 Rebekah Ward-Middle School  
 Elizabeth Shubin-Childs  
 Jodi VanHevel-Brick  
 Paula Robinette-Bishop  
 Angie Cyrbok-Model

**RECOMMENDED MOTION: I move that we approve the recommendations for the Professional Development Committee-PDC for the 2018-2019 school year as presented by the LEA.**

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

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

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

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

- 11.13 October 2018 Check Register  
 Enclosed is the October 1-31, 2018, check register in the amount of \$1,348,893.82. The Superintendent recommends approval as presented.

**I move that we approve the October 1-31, 2018, check register in the amount of \$1,348,893.82 as presented.**

- 11.14 Personnel Transactions

<u>ACTION ITEMS</u>			
Name	Position/Building	Effective Date	Status
Somer Barnthouse	Brick/Noon Supervisor	11/7/2018	Resigned
Nicole Tundis	Bishop/Noon Supervisor	11/2/2018	Sub status
Sarah Stanley	Lincoln Middel School/Paraprofessional	11/12/2018	Transfer to Lincoln High School
Patricia Howard	Early Childhood/Paraprofessional	11/30/2018	Retired
Leslie Swafford	Brick/Noon Supervisor	11/15/2018	New Hire
Jacob Steiner	Bishop/Academic Interventionist	11/13/2018	Resigned
Susan Snow	Lincoln Middle School/Choir Acompianist	9/4/2018	Resigned
Tonya Taylor	Bishop/Paraprofessional	11/19/2018	Transfer to Lincoln Middle School
Thelma Squire	Brick/Noon Supervisor	11/15/2018	New Hire

**RECOMMENDED MOTION: I move that we approve the November 26, 2018, Personnel Transaction Summary as presented.**

**12.0 CLOSED SESSION**

- 12.1 Superintendent's Evaluation  
 It will be necessary to enter closed session to discuss the superintendent evaluation, not to return to open session. A roll call vote will be necessary.

**RECOMMENDED MOTION: Pursuant to Sections 8(a) of the Open Meetings Act, I move that we enter closed session to discuss the superintendent evaluation, not to return to open session.**

Mrs. Czachorski \_\_\_\_\_  
Mrs. LaBombarbe \_\_\_\_\_  
Mrs. Newlon \_\_\_\_\_  
Mr. Rollins \_\_\_\_\_  
Mrs. Sparks \_\_\_\_\_  
Mrs. VanZomeren \_\_\_\_\_  
Mrs. Williams \_\_\_\_\_

**13.0 ADJOURNMENT**



## Strategic Plan Goal 1 Annual Review

**Chairperson: Kevin B. Upton**

**Date: November 26, 2018**

### What strategies have been implemented? (Goal)

- To improve student achievement in literacy and numeracy as measured by local and state assessments.

### What specific strategies are being focused on? (Strategy)

- To actively participate in regional professional development networking.
- Invest in resources to support teaching and learning opportunities during and after-school
- Increase social and emotional support for all students to facilitate development of the whole child

### What results can you share from the strategies being implemented? (Action)

- Embed disciplinary literacy across all content areas
  - This action is a secondary initiative. There is a team at the LHS led by Principal Holden that have been working on this action for two years. The team is currently being trained while attending the county wide network group. The work will spread to the LMS during the next two years.
- Ensure dedicated personnel participate in networking opportunities and report back to district.
  - School Justice Leadership Trainings
  - SOEL
  - Disciplinary Literacy
  - Title III Trainings
- Continue to build teacher leadership capacity through professional growth opportunities.
  - Teachers are attending county wide networking opportunities
- Provide time to collaborate on vertical and horizontal curriculum alignment
  - Teaching staff are utilizing staff meeting times and ERPD time to meet as grade level teams.
- Invest in supplemental reading and math programs and activities.
  - Summer School Academy is now a K-12 initiative that also includes EL students.
- Provide assistive technology for access to curriculum for students with disabilities.
  - Additional assistive technology equipment has been purchased. Lexia, Unique Learning Systems, and Read 180 software renewals have been completed.
- Create "Parent University" including web resources to provide quality home support
  - Parent University Resources and Links - <https://goo.gl/nPDHWW>
- Review and maintain curriculum adoption cycles
  - Program cycle is posted to the district website here: <https://goo.gl/7Bd6ew>
- Commit financial resources to provide proper and adequate staffing for students with exceptionalities
  - IDEA/Act 18 funding allocations are reviewed and appropriated based on student needs.
- Maintain and increase behavior support strategies for staff
  - DIP/SIP Committee has participated in an anti-bias training. Guidelines and reference materials were distributed to all of the SIP leadership teams.
- Create a data collection vehicle to identify and monitor needs
  - NWEA has been established as the benchmark assessment to collect data and monitor needs.
- Strengthen relationships with mental health resources
  - Contact has been made with New Oakland Family Center to support students in need.
- Review and ensure fidelity of PBIS initiatives district-wide
  - PBIS refreshers are ongoing in the buildings. The Health and Wellness Committee will continue to review.
- Foster development of student-centered learning communities.
  - Literacy work focused on small group instruction is being implemented and supported by the early literacy coaches in the buildings.



11/19/2018

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for October 2018 is attached. Compared to 2017, average daily breakfasts are up 6.8%, average daily lunches are up 1.1% and average daily cash sales are up 14.5%.

## Department Update

- As of October 31<sup>st</sup>, the district was at 48.4% free or reduced eligible students. This percentage continues to drop from September.
- October 15<sup>th</sup> marked the end of the carryover of previous year's free or reduced benefits. Letters were mailed on October 1<sup>st</sup> to households that our department had not yet received a new application for this school year. A robo-call was also conducted to remind those households that a new application was needed.
- Starting October 1<sup>st</sup> also marked the annual Verification Process required by USDA to randomly select 3% of paper applications to have the income listed verified. 7 applications were chosen by our software to be verified. Initial letters were mailed to the chosen households on October 1<sup>st</sup> and a second round was mailed October 12<sup>th</sup>. The due date for verification is November 15<sup>th</sup>.
- New menu items that were added in October included strawberry milk, craisins, taco stick at elementary level, and mozzarella sticks at the secondary level. All were received very well by the students!
- During October, our FUEL Secondary Menu Promotions included a Backyard Burger and Atomic Burger. [Fuel4me.com](http://Fuel4me.com)

## Health Department Update

October begins the twice annual inspections by the Washtenaw County Health Department. The following building kitchens were inspected during October. A big congratulations to the food service staff as the only violations were not under their direct responsibility!

High School East –

- The hand sink water was less than 100 F. (Corrected at time of inspection by Maintenance)

High School West –

- Little to no water pressure at hand sink (Repaired by Maintenance the next day)
- Missing light shield in the dish washing area (Work order placed)
- Hand soap dispenser located near 3 compartment sink; not a hand sink so no hand soap allowed. (Custodial removed the same day)

Middle School –

- The hand sink water was less than 100 F. (Corrected at time of inspection by Maintenance)

Model –

- The new sinks and dish machine were plumbed without proper drain air gaps (Corrected by Maintenance )

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](mailto:Thomas-karen@aramark.com)  
[thomask@lincolnk12.org](mailto:thomask@lincolnk12.org)

## October 2018 Meals

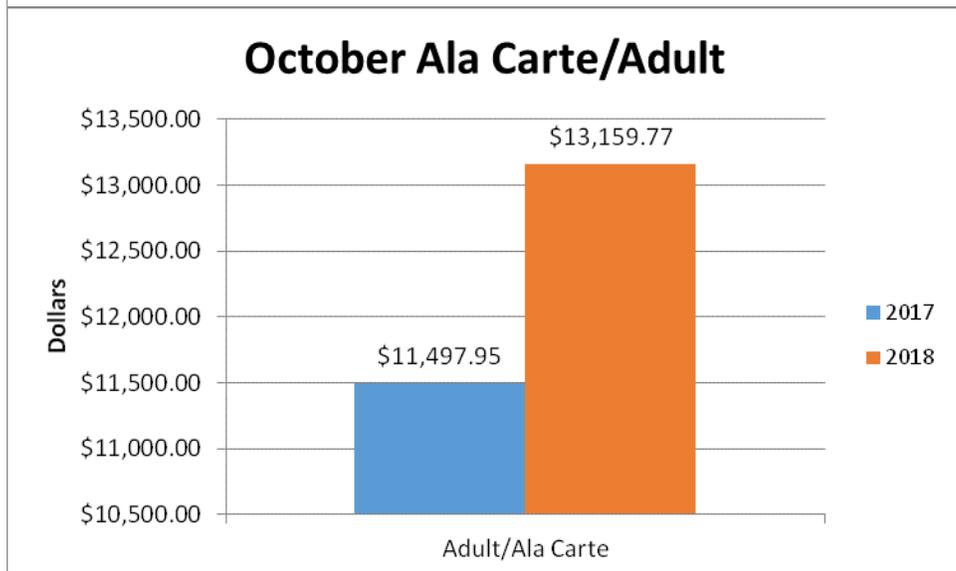
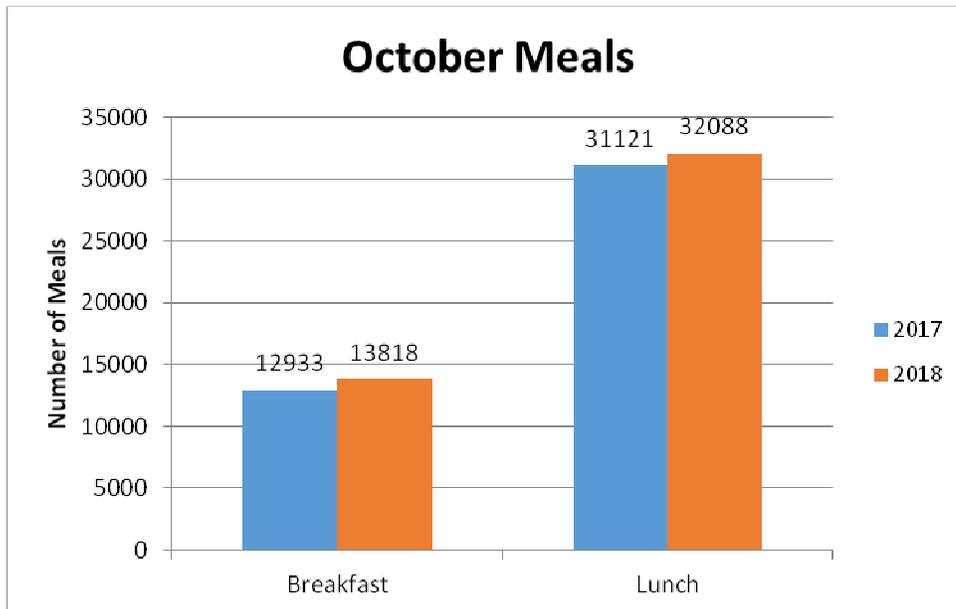
Date Range – September 27<sup>th</sup> – October 24<sup>th</sup> 2018  
Service Days – 20  
Average Meals per Day – 2295

Breakfast Meals – 13818  
Lunch Meals – 32088  
a La Carte/Adult Dollars - \$13159.77

## October 2017 Meals

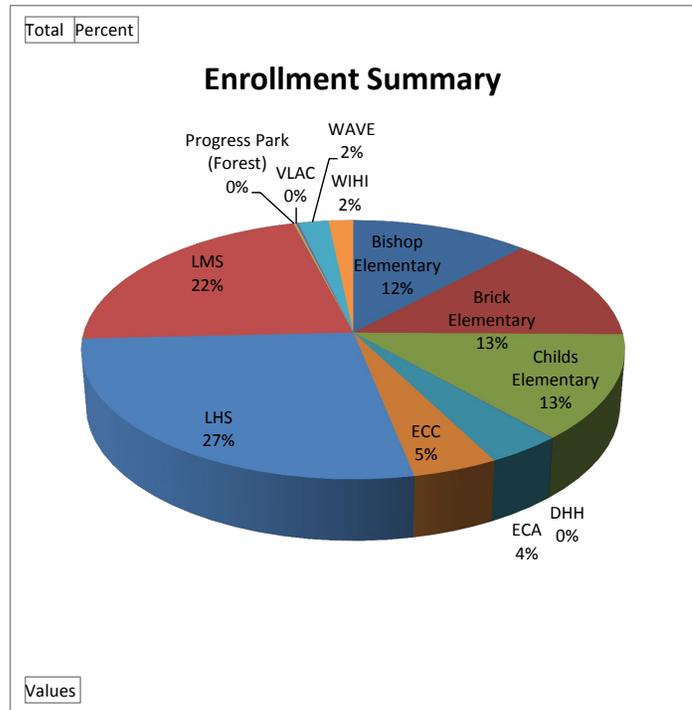
Date Range – September 28<sup>th</sup> – October 25<sup>th</sup> 2017  
Service Days – 20  
Average Meals per Day – 2203

Breakfast Meals - 12933  
Lunch Meals – 31121  
a La Carte/Adult Dollars – \$11497.95



**Enrollment Summary**  
as of 10/18/18

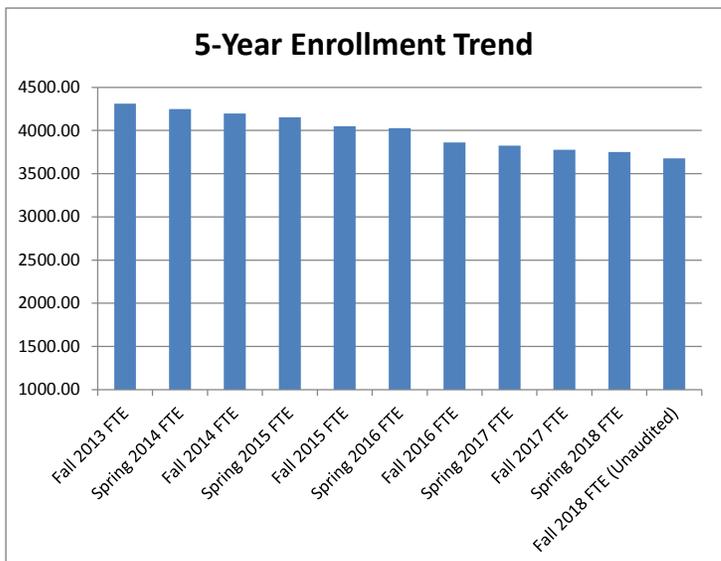
Row Labels	F	M	Grand Total
<b>ECC</b>	<b>57</b>	<b>114</b>	<b>171</b>
Evaluation	7	12	19
ECSE	11	26	37
GSRP	28	52	80
Headstart	5	11	16
Community Based	6	13	19
<b>Bishop Elementary</b>	<b>199</b>	<b>260</b>	<b>459</b>
Y5/K	9	13	22
0	28	36	64
1	39	42	81
2	31	43	74
3	26	37	63
4	30	46	76
5	36	43	79
<b>Brick Elementary</b>	<b>237</b>	<b>266</b>	<b>503</b>
Y5	6	12	18
0	36	38	74
1	36	35	71
2	42	37	79
3	41	37	78
4	35	55	90
5	41	52	93
<b>Childs Elementary</b>	<b>259</b>	<b>244</b>	<b>503</b>
Y5	8	9	17
0	41	33	74
1	35	41	76
2	38	39	77
3	41	41	82
4	49	36	85
5	47	45	92
<b>LMS</b>	<b>397</b>	<b>432</b>	<b>829</b>
6	134	155	289
7	132	138	270
8	131	139	270
<b>LHS</b>	<b>492</b>	<b>554</b>	<b>1046</b>
9	135	154	289
10	133	133	266
11	114	142	256
12	110	125	235
<b>DHH</b>	<b>1</b>	<b>1</b>	<b>2</b>
4	1		1
ECC		1	1
<b>ECA</b>	<b>96</b>	<b>54</b>	<b>150</b>
9	8	11	19
10	21	17	38
11	22	12	34
12	45	14	59
<b>Progress Park (Forest)</b>	<b>2</b>	<b>4</b>	<b>6</b>
1		1	1
5	1	2	3
6		1	1
11	1		1
<b>VLAC</b>	<b>4</b>	<b>2</b>	<b>6</b>
1	1		1
3	1		1
5	1	1	2
6	1	1	2
<b>WAVE</b>	<b>47</b>	<b>31</b>	<b>78</b>
9	2	5	7
10	19	9	28
11	7	6	13
12	19	11	30
<b>WIHI</b>	<b>28</b>	<b>36</b>	<b>64</b>
9	11	7	18
10	6	12	18
11	10	12	22
12	1	5	6



**5-Year Enrollment Trend**

	FTE
Fall 2013 FTE	4310.09
Spring 2014 FTE	4248.65
Fall 2014 FTE	4196.24
Spring 2015 FTE	4150.97
Fall 2015 FTE	4048.18
Spring 2016 FTE	4025.71
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE (Unaudited)	3676.97

\*GSRP/Headstart Counted Separately



Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan (the “District”)

A regular meeting of the Board of Education (the “Board”) was held in the \_\_\_\_\_, within the boundaries of the District, on the 10<sup>th</sup> day of December, 2018, at \_\_\_\_ o’clock in the \_\_.m.

The meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_

**WHEREAS**, this Board previously adopted a resolution to impose a summer tax levy to collect 100% of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Board, pursuant to 1976 PA 451, as amended (the Revised School Code), invokes for 2019 its previously adopted ongoing resolution imposing a summer tax levy of all of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board’s resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2019 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2019.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District’s summer tax levy that the city and/or township may bill under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.



4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on December 10, 2018, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

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Secretary, Board of Education

Lincoln Consolidated School District  
**Bylaws & Policies**

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**2414 - REPRODUCTIVE HEALTH AND FAMILY PLANNING**

The Board of Education directs that students receive instruction in reproductive health and family planning. "Reproductive Health" shall be defined as that state of an individual's well-being which involves the reproductive system and its physiological, psychological, and endocrinological functions.

In addition, students are to be provided instruction in the recognition, prevention, and treatment of noncasual-contact communicable diseases such as venereal diseases, HBV, and HIV; and the use of abstinence from sex as a responsible method for restriction and prevention of noncasual-contact communicable disease and as a positive life-style for unmarried young people.

The Board accepts as policy the guidelines entitled "Sex Education Guidelines including Reproductive Health and Family Planning" established by the Michigan Department of Education. A copy shall be available for inspection in the Board office.

Each person who teaches K to 12 students about human immunodeficiency virus infection and acquired immunodeficiency syndrome shall have training in human immunodeficiency virus infection and acquired immunodeficiency syndrome education for young people. Licensed health care professionals who have received training on human immunodeficiency virus infection and acquired immunodeficiency syndrome are exempt from this requirement.

A Sex Education Advisory Board (AG [2414](#)) shall be established, in order to ensure the effective participation of parents and community groups in the design and implementation of this program area.

Teacher consultants to the District will meet preparatory criteria established by the State guidelines before participating in sex education instructional activities.

The District shall notify the parents, in advance of the instruction and about the content of the instruction, give the parents an opportunity, prior to instruction, to review the materials to be used (other than tests), as well as the opportunity to observe the instruction, and advise the parents of their right to have their child excused from the instruction.

The Superintendent shall prepare regulations to implement these recommended guidelines which are to include at least two (2) public hearings on any revisions to any of the curricula described above. The hearings shall be held at least one (1) week apart and public notice of the hearings shall be given and conducted in accordance with the Open Meetings Act.

M.C.L. 380.1169  
A.C. Rule 388.273 et seq.

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## **2414 - REPRODUCTIVE HEALTH AND FAMILY PLANNING**

These guidelines have been developed to assist staff in implementing the District's program for sex education and AIDS education. The term sex education will include instruction related to reproductive health and family planning, human sexuality, emotional, physical, psychological, hygienic, economic, and social aspects of family life, venereal diseases, noncasual-contact communicable diseases such as AIDS, and abstinence from sex as a responsible method for restriction and prevention of noncasual-contact communicable diseases and as a positive life-style for unmarried young people.

The District curriculum shall emphasize:

- A. Instruction on human immunodeficiency virus infection and acquired immunodeficiency syndrome shall emphasize that abstinence from sex is a positive lifestyle for unmarried young people because abstinence is the only protection that is 100% effective against unplanned pregnancy, sexually transmitted disease, and sexually transmitted human immunodeficiency virus infection and acquired immunodeficiency syndrome;
- B. Use of material and instruction in the sex education curriculum that discusses sex shall be age-appropriate, shall be medically accurate, and shall do at least all of the following:
  - 1. Discuss the benefits of abstaining from sex until marriage and the benefits of ceasing sex if a student is sexually active.
  - 2. Include a discussion of the possible emotional, economic, and legal consequences of sex.
  - 3. Stress that unplanned pregnancy and sexually transmitted diseases are serious possibilities of sex that are not fully preventable except by abstinence.
  - 4. Advise students of the laws pertaining to their responsibility as parents to children born in and out of wedlock.
  - 5. Ensure that students are not taught in a way that condones the violation of the laws of this State pertaining to sexual activity, including, but not limited to first, second, third, and fourth degree criminal sexual conduct; gross indecency between male and female persons, between male persons, between female persons as well as sodomy with mankind or with any animal.
  - 6. Teach students how to say "no" to sexual advances and that it is wrong to take advantage of, harass, or exploit another person sexually.
  - 7. Teach refusal skills and encourage students to resist pressure to engage in risky behavior.
  - 8. Teach that the student has the power to control personal behavior. Students shall be taught to base their actions on reasoning, self-discipline, a sense of responsibility, self-control, and ethical considerations such as respect for self and others.
  - 9. Provide instruction on healthy dating relationships and on how to set limits and recognize a dangerous environment.
  - 10. Provide information for students about how young parents can learn more about adoption services and about the provisions of the safe delivery of newborns.
  - 11. Include information clearly informing students that having sex or sexual contact with an individual under the age of sixteen (16) is a crime punishable by imprisonment and that the conviction of this crime requires listing on the sex offender registry on the Internet for up to twenty-five (25) years.

### **Sex Education Advisory Board**

The Board of Education shall not offer instruction in sex education, including family planning and human sexuality, prior to appointment and meeting of the Advisory Board.

The Board shall appoint and shall determine terms of service for the Sex Education Advisory Board, the number of members to serve on the advisory board, and a membership selection process that reasonably reflects the District population, and shall appoint two (2) co-chairs for the Advisory Board, at least one (1) of whom is a parent of a child attending a school in the District.

At least one-half (1/2) of the members of the Sex Education Advisory Board shall be parents who have a child attending a school operated by the District, and a majority of these parent members shall be individuals who are not employed by the District. The Advisory Board shall include students of the District, educators, local clergy, and community health professionals.

Written or electronic notice of a Sex Education Advisory Board meeting shall be sent to each member at least two (2) weeks before the date of the meeting.

### **Role of the Sex Education Advisory Board**

The Advisory Board shall do all of the following:

- A. Establish program goals and objectives for student knowledge and skills that are likely to reduce the rates of sex, pregnancy, and sexually transmitted diseases.
- B. Review the materials and methods of instruction used and make recommendations to the Board of the School District for implementation. The Advisory Board shall take into consideration the school district's needs, demographics, and trends, including, but not limited to, teenage pregnancy rates, sexually transmitted disease rates, and incidents of student sexual violence and harassment.
- C. At least once every two (2) years, evaluate, measure, and report the attainment of program goals and objectives established by Sex Education Advisory Board (SEAB). The Board of a School District shall make the resulting report available to parents in the School District.
- D. Before adopting any revisions in the materials or methods used in instruction including, but not limited to, revisions to provide for the teaching of abstinence from sex as a method of preventing unplanned or out-of-wedlock pregnancy and sexually transmitted disease, public hearings must be held. At least two (2) public hearings on the proposed revisions must be held. The hearings shall be held at least one (1) week apart and public notice of the hearings shall be given in the manner required under the Open Meetings Act.

A person shall not dispense or otherwise distribute in a public school or on public school property a family planning drug or device.

A Confirmation Checklist ([Form 2413 F2/Form 2414 F2](#)) has been prepared which is based on the Michigan Department of Education's sex education guidelines and is designed to ensure that the program is implemented properly and minimizes concern by parents or other interested parties.

Each principal should use the Checklist in working with the school staff at the beginning of each school year. Prior to the start of the program each year, the principal shall inform parents of their rights concerning the program. (See [Form 2414 F1](#)). Also, whenever any additions or modifications are made to the program, the Board shall conduct two (2) public hearings before the program can be approved and implemented. Once the program has been started, a copy of the completed confirmation should be sent to the Superintendent's office by no later than five (5) days and the original should be maintained in the school office.

In the event of a complaint about the program, the person or party should be made aware of the Board's complaint procedure described in Policy [9130](#). This policy is available at both the Superintendent's Office and the office of each school. Any such complaint is most likely to concern the program itself or its implementation rather than the particular person teaching the program. Therefore, as the policy indicates, the complaint is to be handled by the school's principal and not by a teacher. Be sure the complainant receives a copy of the procedure either through the mail or by coming to the office. Complaints that originate at the central office are to be handled in the same manner.

Although the law allows a student to be excused from classes but not the course, no student is to be excused from a lesson or activity in either program unless and until the parent has come to the school, reviewed the program lessons and materials, had the opportunity to observe the instruction, if so desired, and filed a complaint in accordance with Policy [9130](#). The principal is to make sure the materials are available and that any complaint is focused on a particular topic or type of activity rather than on general reactions.

M.C.L. 380.1507

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**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**Monday, November 12, 2018**  
**6:00 p.m.**  
**Media Center- High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

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

**ADMINISTRATORS PRESENT**

Nicole Holden, High School Principal  
Mary Aldridge, Childs Principal  
Bongiorno, Facilities Director  
Robert Williams, Student Services Director

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Karen Cook, Dawn Johnson, Scott Hoeft, Jessica Stoops, Mike Hotchkiss, Dianna Hinderer, Sandy Black, Jennifer Baldwin, Tammy Romaini, Kathy Deskies, Karen Cohen and Jenny Sloon

**1.0 CALL TO ORDER**

President Mrs. Williams 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 Jennifer Czachorski.

**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 Newlon that we accept the agenda as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

I am writing this letter to nominate my colleague Jessica Stoops for "Employee of the Month". Not only is she is an incredible Special Education Teacher, but person as well. She is so dedicated to her job and takes on more roles and responsibilities than you can even imagine. She works tirelessly with her students, paraprofessionals, teachers and families, keeping everyone on the same page in the best interest of the children. She has pioneered the PALS program at Childs involving many classes with the opportunity to help bridge a connection between the special needs students and general education students. I as well as many others feel so lucky to work with her. She helps make Childs a great place to be. Nominated by, Jennifer Baldwin

## 6.2 Strategic Plan Goal #4-

Presented by Phil Bongiorno

- Provide Students with highest quality athletic facilities
  - Construct fieldhouse, baseball/softball concession & seating, stadium clubhouse
  - Modernize all fields including football, softball, baseball, lacrosse, and soccer
- Improve district curb appeal
  - Work with landscape architect to design concept drawings for key areas adding irrigation
  - Implement weed control management plan
  - Add light pole banners and flags
  - Add curbs to parking lots and roadways
- Maintain current facilities
  - Update technology infrastructure replacement plan to include student devices
  - Replace carpet with tile
  - Create and procure furniture replacement plan
  - Create scorecard to review and improve building maintenance, cleanliness, pest control, and utilization.
  - Repair windows
  - Create and execute painting project list
- Update & improve facilities
  - Improve High School logistics and usage
  - Implement a cost-savings plan; which includes change district lighting to LED & alternative power options.
- Capital Outlay planning
  - Create replacement plans for asphalt, roofs, and facades.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

### 7.1 Superintendent's Report

#### 7.1.1 Human Resources

- Thank you to Phil Bongiorno for securing the Michigan State Police grant in the amount of \$56,793.00 to improve school safety and security.
- Nexus delivered their second donation of \$10,000.00 to the band department to put toward new uniforms.
- Mr. McNatt attended a session given by MASB at Fall Conference called, Culturally Proficient Leadership, and would like to bring the speaker to Lincoln to present to the Board of Education, Administrators and teachers.
- High School Drama is scheduled to perform Chitty Chitty Bang Bang November 14-17, at the Performing Art Center (PAC)
- An additional classroom of Great Starts Readiness Program at Model is scheduled to open hiring one new teacher and one paraprofessional.
- Middle School Art Teacher will be subcontracted to an outside vendor for the remainder of the 2018-2019 school year and reposted again in the Spring
- Mr. McNatt met with all three Human Resources Director candidates and will make a decision shortly.
- Brick Principal interviews are being held this week and hopefully the position will be filled as well shortly.

### 7.2 Student Services

Presented by Robert Williams

- Para audit determined the following:
  - Inconsistent documentation of student need across district
  - Insufficient detail indicating student need
- Professional Development.
  - Lincoln Consolidated Schools provided Special Education professional development on 10/12/18 and 10/31/18 on Tienet Functional Behavioral Assessment and

Behavior Intervention process/forms. Training provided by WISD Academic Behavior Team.

- Twenty-five staff received CPI training in district using flex model. Flex is a blend of online and in person training.
- Conducting the following data reviews:
  - Frequency and use of Personal Curriculum
  - Special Education transportation documentation
  - Seclusion and Restraint documentation and tracking
  - Frequency and range of student health care needs

## **8.0 PUBLIC COMMENT**

No public comment

## **9.0 BOARD REPORTS/CORRESPONDENCE**

### **9.1 Board Executive Committee Report**

The Board Executive Committee met on November 5, 2018, minutes forthcoming in next Board packet. Committee will meet next of December 3, 2018.

### **9.2 Board Performance Committee Report**

No report given-next meeting November 26, 2018.

### **9.3 Board Planning Committee Report**

Board Planning Committee met on November 12, 2018. Committee discussed the Bond update and role of Committee during the process.

### **9.4 Board Finance Committee Report**

Board Finance Committee met on October 15, 2018, minutes are in the Board packet. Committee not scheduled to meet again during current calendar year however, will schedule if necessary.

### **9.5 Reports and Correspondence**

- President Williams acknowledged Veterans, thanking them for our freedom and their services.
- VanZomeren mentioned attending a bond workshop at MASB Conference and will work with Mr. McNatt and Planning Committee on possibly bringing presenter to a Board Workshop.
- LaBombarbe also attended MASB Conference sitting in on several keynote speakers and breakout sessions with the notables being both Restorative Practices and Safety & Security.

## **10.0 NEW BUSINESS**

### **10.1 Flooring Bid**

The scope of work includes the replacement of carpet with new flooring (LVT/Carpet) at Bishop, Brick, Childs, Model, Lincoln Middle School, & Lincoln High School.

There was one bid received from Northeastern Paint. Recommend resubmitting bid packet since the district only received one bid, and specifications/square footage did not match the Selective Demolition bids. This was presented for information only; Board action will be requested at a subsequent meeting.

### **10.2 Asbestos Bid**

The scope of work includes the asbestos abatement for preparation of new flooring at Brick, Model, & Lincoln High School. There were seven bids received. Lowest bid recommended – Trust Thermal \$88,000. Total project cost \$88,000. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 Roof Bid

The scope of work includes the replacement of the East side of the high school roof. There were three bids received for Lincoln High School. Lowest bid recommended – Beyer Roofing \$1,120,863, plus \$8,200 bond cost, minus deductions of \$65,888. Total project cost \$1,063,175.00 The scope of work includes the replacement of the Bishop roof. There were three bids received for Bishop. Lowest bid recommended – Superior \$283,000, plus \$2,200 bond cost, minus deductions of \$14,000. Total project cost \$271,200.00. This was presented for information only; Board action will be requested at a subsequent meeting.

10.4 Site Topographic Survey

On October 15th, 2018, IDI sent Request for Proposals (RFP) to preform surveys for the Lincoln Consolidated Schools 2018 Bond Projects to 11 professional firms. In all, we received correspondence from six firms acknowledging the receipt of the RFP or requesting additional information. Overall, by our RFP due date of October 26th, 2018, we have received six proposals to complete the survey work for the Lincoln Consolidated Schools 2018 Bond Project. After reviewing all bids it is the recommendation that work be awarded to Wade Trim for \$12,900.00. A summary of the proposals were included in your Board packet. Board action was requested.

It was moved by LaBombarbe and seconded by Newlon that we approve the Site Topographic Survey bid awarded to Wade Trim in the amount of \$12,900.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

10.5 Geotechnical Investigation

On October 15th, 2018, IDI sent a Request for Proposals (RFP) for soil boring and associated geotechnical investigation for the Lincoln Consolidated Schools 2018 Bond Projects to six professional firms. In all, we received correspondence from four firms, either acknowledging the receipt of the RFP or requesting additional information. Overall, by our RFP due date of October 26th , 2018 we have received four proposals to complete the soil boring and associated geotechnical investigation work for the Lincoln Consolidated Schools 2018 Bond Project. After reviewing all bids it is the recommendation that work be awarded to D&M Site, Inc. for \$10,700.00. A summary of the proposals received were listed in the Board packet. Board action was requested.

It was moved by LaBombarbe and seconded by Rollins that we approve the Geotechnical Investigation bid awarded to D&M Site, Inc. in the amount of \$10, 700.00 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

10.6 Band Instruments Bid

Scope of work includes the purchase of new instruments for the band program. There were four bids received with the lowest bid recommended – Washington Music Center \$83,690.85. This was presented for information only; Board action will be requested at a subsequent meeting.

10.7 Student Trips

10.7.1 High School-Costa Rica

A student trip has been requested to travel to Costa Rica for students taking Spanish classes in grades 9-12 that are interested. The trip would take place after the school year is complete. All trip information is included in the Board packet for your reference. This was presented for information only; Board action will be requested at a subsequent meeting.

10.7.2 Bishop Student Exchange-Madrid, Spain

Mr. Jansen is requesting the Board to approve a multicultural exchange trip where students from Madrid, Spain, would come to Lincoln for a week and students from Bishop would travel to Madrid. Information on the student exchange was provided in the Board

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

10.8 Curriculum Development Council

The Curriculum Development Committee shall be composed of a teacher member from each building one teacher member from special education, and the Curriculum Director. The teacher members of the committee shall be recommended by the Association for approval by the Board of Education for one year terms. The decision of the Board shall be final. This was presented for information only; Board action will be requested at a subsequent meeting.

Dominic Rosa-High School  
Bob Stowe-Middle School  
Amy Baxter-Childs  
Abby Smith-Bishop  
Cari Berecz-Brick  
Amy Stamps- Special Education

10.9 2018-2019 Budget Amendment

The first amendment for 2018, will include updates for both revenue and expenditures. The revenue will be updated to reflect an accurate student loss and foundation allowance. Both of these items were conservative in the original budget adopted by the Board in June of 2018. The revenues will also reflect accurate grant amounts as what was provided in June was estimated based on past awarded amounts. Expenditures will be updated to reflect adjustments in staffing that has occurred since June of 2018. Changes will also reflect actual expected health insurance costs and technology costs that will now be charged to the bond. This was presented for information only; Board action will be requested at a subsequent meeting.

10.10 High School Bowling Team

The Athletic Department is requesting adding Varsity Bowling to the athletic offerings roster. The intro meeting had interest from about 45 kids...25 boys and 19-20 girls. Chris Westfall anticipates having two full teams of 15- 20 and needing one Varsity coach to work with both teams, since they travel together and practice together. At a later date, it needed, adding a Junior Varsity team. This was presented for information only; Board action will be requested at a subsequent meeting.

10.11 Professional Development Committee

The Professional Development Committee shall be composed of a teacher member from each building and the Curriculum Director. The teacher member shall be recommended by the Association for approval by the Board of Education for one year terms. The decision of the Board shall be final. This was presented for information only; Board action will be requested at a subsequent meeting.

Kariama Gonzeles-High School  
Rebekah Ward-Middle School  
Elizabeth Shubin-Childs  
Jodi VanHevel-Brick  
Paula Robinette-Bishop  
Angie Cyrbok-Model

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting October 22, 2018

11.1.2 Board Meeting Closed Session October 22, 2018

Enclosed are the minutes of the October 22, 2018, Regular Meeting and Closed Session.

It was moved by LaBombarbe and seconded by Newlon that we approve the minutes of the October 22, 2018, Regular Meeting and Closed Session as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

11.2 Student Trips

11.2.1 High School-Central Europe

This student trip proposal is for the Lincoln High School Social Studies department, World History and US History students to travel to Central Europe in March of 2020. Board action was requested.

It was moved by Newlon and seconded by Rollins that we approve the High School-Central Europe Trip as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

11.2.2 High School Drama-MIFA

A High School Theatre Department overnight trip proposal to attend MIFA (Michigan Interscholastic Forensics Association) and Mid-Michigan Theater Festival in Essexville, Michigan in February was included in the Board packet. Board action was requested.

It was moved by VanZomeren and seconded by Rollins that we approve the High School Drama-MIFA trip as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

11.3 School Bus Purchase

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

It was moved by LaBombarbe and seconded by Newlon that we approve the School Bus Purchase of four special education buses and three conventional buses using 2018 bond funds as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

11.4 Personnel Transactions

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>
Holderith, Mark	Childs Elementary/Teacher	10/22/2018	Retired
Williams, Lila	Transportation/Bus Aide	10/22/2018	Resigned
McCombie, Joanne	Model/Noon Supervisor	10/31/2018	Resigned
Tundi, Nicole	Bishop/Noon Supervisor	11/2/2018	Sub status

It was moved by Newlon and seconded by LaBombarbe that we approve the November 12, 2018, Personnel Transaction Summary as presented.

Ayes: 6  
Nays: 0  
Motion carried 6-0

**12.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Rollins that we adjourn the meeting at 6:44 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0



November 9<sup>th</sup>, 2018

**Executive Offices**

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4835 Towne Centre Road  
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Saginaw, MI 48604

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Mr. Sean McNatt, Superintendent  
Lincoln Consolidated Schools  
7425 Willis Road  
Ypsilanti, MI 48197

Re: Bid Pack No. 1 Flooring and Roofing Replacement

Mr. McNatt,

Wolgast Corporation submits this report on the bid results for Bid Pack No. 1 Flooring and Roofing Replacement. This report will include information regarding contractor solicitation activity, bidder response, apparent low bid and bid analysis.

1. Bid Solicitation Activity
  - a. As identified per the Wolgast Initial Contact List, Wolgast Corporation solicited 36 selective demolition contractors, 95 roofing contractors for the High School and Bishop Elementary, 32 flooring contractors, all totaling 163 bidders invited. In addition, the documents were distributed to twelve of the main plan rooms in the area and notification sent through the Blue Book notification process. Both the Initial Contact and Plan Holders Lists can be provided upon request.
2. Bidder Response
  - a. As recorded on the attached Bid Tab Report, (3) selective demolition contractors, (2) roofing contractors for High School, (3) roofing contractors for Bishop Elementary, (1) flooring contractor, all totaling 9 contractors submitted bids for the project.
  - b. Bids were received until 2:00 pm, Friday, November 7<sup>th</sup>, 2018.
  - c. Bids were opened and read aloud publicly at Lincoln Consolidated Schools Administration Conference Room at 2:05 pm on November 7<sup>th</sup>, 2018
3. Apparent Low Bid
  - a. The apparent low qualified bidders are identified on the attached Bid Tab Reports. Please refer to the Qualifications section below for additional information.
4. Bid Analysis - Base
  - a. Overall the Roofing Bids opened below the bond budget, even with the increased square footage at the High School, which is replacing basically all roof areas that are out of warranty approx. 300,000.00 SF. The Flooring Bids are well over the bond budget along with quantity. We will be working with flooring contractor and selective demo contractor to review



proposals and quantities to present a revised number for approval or potential rebidding. It is not recommend to award either selective demolition or flooring until we get closer to bond budget and review overall quantities.

5. Qualifications

- a. During the post-bid interviews, there were no exceptions noted within either roofing contractor. However, some contractors submitted voluntary alternates within their proposal for review. Please refer to the comments on the individual bid divisions as noted below.

Bid Pack 1 – Flooring and Roofing Replacements

- b. The lowest qualified High School Roofing Contractor (Beyer Roofing Company) provided two voluntary deducts. The first was to install white membrane on flat areas of the roof, while maintaining the grey membrane on the barrel section over the gym. That deduct was (\$22,000.00). Second was to install a 50 Mil Membrane in lieu of 60 Mil Membrane. Both membranes offer the same 20 year no dollar limit warranty. That deduct was (\$43,888.00). Based upon conversation, both voluntary deducts are included within the award recommendation.
- c. The lowest qualified Bishop Elementary Roofing Contractor (Superior Services RSH, Inc.) provided one voluntary deduct to install an 50 Mil White Membrane in lieu of 60 Mil Membrane. Both membranes offer the same 20 year no dollar limit warranty. That deduct was (\$14,000.00). Based upon conversation, the voluntary deduct is included within the award recommendation.
- d. Alternates not included in the Award Recommendation are:
  - i. Alt # 1 – Provide Custom Painted Edge Metal around Roof Perimeter at High School. Add of \$97,000.00
  - ii. Alt # 2 – Brick Elementary Flooring Replacement Scope. Add of \$55,476.00
  - iii. Alt # 3 – Furnishing and Installing 32 Mil Tandus LVT in lieu of 40 Mil Mannington LVT. Add of \$44,958.00
  - iv. Alt # 4 – Furnishing and Installing Mannington Carpet in lieu of Tandus Carpet. Add of \$18,350.00

5. Recommendations:

- a. Wolcast Corporation has provided an award recommendation list of the lowest qualified bidders for the Bid Pack No. 1 Roofing Replacement at High School and Bishop Locations we are NOT Awarding either selective demolition or flooring as related to all location flooring replacement. (Please refer to the attached Award Recommendation Lists). The recommendations include performance, labor and material (PL&M) bond amounts for all of



the contractors. It is the school district's decision to require the bonds for contacts less than \$50,000.00 or to select a different contractor other than the contractors listed on the award recommendation list.

- b. The current total award recommendation for Bid Pack No. 1 Roofing Replacement Only is \$ 1,334,375.00, which does not included either the selective demolition or flooring bid division at this time, or any asbestos abatement which is awarded thru environmental consultant.

If I can be of any further service to you, please do not hesitate to contact me.

Sincerely;

A handwritten signature in black ink, appearing to read "Aaron A Grove".

Aaron A Grove  
Project Manager, CM Division  
Wolgast Corporation

Enclosures:

Award Recommendation  
Bid Tabulation Sheet



**Lincoln Consolidated Schools  
Bid Pack No. 1 - 2018 Bond Projects  
Contract Award Recommendations**

Lincoln Consolidated Schools received sealed bids on November 7, 2018 for the Bid Pack No. 1 - 2018 Bond Projects. Wolgast Corporation has reviewed each of the bids and interviewed the low bidders. Wolgast Corporation recommends the following contractors for the award of contracts and described amounts.

The Owner reserves the right to reject any or all proposals, accept a bid other than the low bid and to waive the informalities and /or errors in the bid, which they feel to be in their own best interest.

Bid Division	Contractor Name/Address		Bid Pack No. 1
075000 Roofing (High School)	Beyer Roofing Company, Inc. 6241 Sherman Road Saginaw, MI 48604 Phone: (989) 754-7741 Fax: (989) 754-8971	Base Bid	\$ 1,120,863.00
		Bond	\$ 8,200.00
		White Membrane on Flat Areas	\$ (22,000.00)
		Vol. Alt 50 Mil Membrane	\$ (43,888.00)
			\$ 1,063,175.00
075000 Roofing (Bishop Elementary)	Superior Services RSH, Inc. 5411 W. Grand River Avenue Lansing, MI 48906 Phone: (517) 321-8222 Fax: (517) 321-4995	Base Bid	\$ 283,000.00
		Bond	\$ 2,200.00
		Vol. Alt 50 Mil Membrane	\$ (14,000.00)
		Total	\$ 271,200.00
<b>Total Contracts</b>			<b>\$ 1,334,375.00</b>

Lincoln Consolidated Schools Bid Pack No. 1 2018 Bond Projects November 7, 2018	Bid Bond	Familial Affidavit	Iran Affidavit	Addendum #1	BASE BID	BOND	BASE & BOND TOTAL	APPARENT LOW BID	Alt. #1	Alt. #2	Alt. #3	Alt. #4
<b>024200 - Selective Demolition</b>												
	X	X	X	X	\$ 199,700.00	\$ 4,000.00	\$ 203,700.00	\$ 203,700.00				
DKI International Inc.	X	X	X	X	\$ 199,700.00	\$ 4,000.00	\$ 203,700.00	\$ 203,700.00				
Blue Star, Inc.	X	X	X	X	\$ 293,000.00	\$ 3,516.00	\$ 296,516.00					
Quality Environmental Services, Inc.	X	X	X	X	\$ 410,881.00	\$ 5,200.00	\$ 417,081.00					
<b>075000 - Roofing (High School)</b>												
	X	X	X	X	\$ 1,120,863.00	\$ 8,200.00	\$ 1,129,063.00	\$ 97,000.00				
Beyer Roofing Company, Inc.	X	X	X	X	\$ 1,120,863.00	\$ 8,200.00	\$ 1,129,063.00	\$ 97,000.00				
Superior Services RSH, Inc.	X	X	X	X	\$ 1,379,000.00	\$ 10,300.00	\$ 1,389,300.00	\$ 39,500.00				
<b>075000 - Roofing (Bishop Elementary)</b>												
	X	X	X	X	\$ 285,000.00	\$ 2,200.00	\$ 287,200.00	\$ 285,200.00				
Superior Services RSH, Inc.	X	X	X	X	\$ 285,000.00	\$ 2,200.00	\$ 287,200.00	\$ 285,200.00				
Beyer Roofing Company, Inc.	X	X	X	X	\$ 285,000.00	\$ 3,000.00	\$ 288,000.00					
Duke Roofing Company	X	X	X	X	\$ 299,000.00	\$ 8,900.00	\$ 307,900.00					
<b>096500 - Flooring</b>												
	X	X	X	X	\$ 1,643,487.00	\$ 2,587.00	\$ 1,646,074.00	\$ 1,546,074.00	\$ -	\$ 55,476.00	\$ 44,958.00	\$ 18,350.00
Northeastern Paint Supply, Inc.	X	X	X	X	\$ 1,643,487.00	\$ 2,587.00	\$ 1,646,074.00	\$ 1,546,074.00	\$ -	\$ 55,476.00	\$ 44,958.00	\$ 18,350.00
<b>TOTAL - APPARENT LOW BIDS</b>								<b>\$ 3,264,037.00</b>				

**NOVA**  
**ENVIRONMENTAL, INC.**  
5300 PLYMOUTH ROAD  
ANN ARBOR, MICHIGAN 48105  
734-930-0995

November 2, 2018

Mr. Phil Bongiorno  
Facilities Director  
Lincoln Consolidated Schools  
7425 Willis Road  
Ypsilanti, MI 48197

RE: Contractor Selection

Dear Mr. Bongiorno:

As you are well aware, asbestos abatement work has to be performed as part of the renovation activities at Model Early Childcare and Lincoln High School. The present projects involve the removal of flooring materials.

The following is Nova Environmental, Inc.'s recommendation regarding the selection of the asbestos abatement Contractor for the Lincoln Consolidated Schools' projects.

BID NO.	Buildings	Contractor	Bid Amount
1	Model ECC and Lincoln HS	Trust Thermal Abatement	\$88,000.00

This recommendation is based upon the following factors:

1. The bid from the Contractor was the low bid.
2. The Contractor has performed similar projects of size, scope and schedule for numerous school systems.
3. Nova Environmental, Inc. has worked with the Contractor on a number of projects similar in nature. The Contractor should be able to provide a safe and effective project within the time parameters of the specification.

For the above noted reasons, along with others, Nova recommends the bid proposals from the above noted Contractor be accepted for the projects in Lincoln Consolidated Schools. Obviously, this recommendation is conditioned upon proper submittals from the company in keeping with the requirements of the bid documents and the contract between the School District and the Contractors being mutually agreed upon.

If you have any questions or if I can be of further service, please contact me.

Thank you,  
NOVA ENVIRONMENTAL, INC.



Lisa Whitton  
Vice President



LINCOLN CONSOLIDATED SCHOOLS  
Model Elementary School, Lincoln High School and Brick Elementary School  
Asbestos Abatement Bid Tabulation  
November 7, 2018

Contractors	Bid Bond	Familial Stmt	Iran Stmt	Addendum #1	Bid 1 Model ES and Lincoln HS	Bid 1 – Alternate 1 Brick ES
Dore & Associates	X	X	X	X	\$127,700.00	\$29,200.00
Qualified Abatement Services	X	X	X	X	\$89,000.00	\$23,700.00
Quality Environmental Services	X	X	X	X	\$92,200.00	\$19,800.00
Trust Thermal Abatement	X	X	X	X	\$88,000.00	\$17,000.00
Global Green Service Group	X	X	X	X	\$115,500.00	\$19,200.00
Martin	X	X	X	X	\$124,635.00	\$26,962.00
Environmental Maintenance Engineers	X	X	X	X	\$128,000.00	\$20,000.00



Lincoln Consolidated Schools  
Musical Instrumental Bid Tabulation  
November 2, 2018

Vendors	Familial Statement	Iran Statement	Bid Amount
Music & Arts	Yes	Yes	\$84,429.00
Washington Music Center	Yes	Yes	\$83,690.85
Brook Mays Music	Yes	Yes	\$24,302 (only 2 instruments quoted)
Marshall Music Company	Yes	Yes	\$90,520

It is the recommendation of Leslie Schwegler of the Lincoln Consolidated Schools band department to select Washington Music Center as the provider of new instruments for the band program.

**The recommendation is based upon the following factors:**

1. The bid was the lowest bid
2. The instruments provided matched all the bid requirements
3. The vendor is able to meet the requested schedule for deployment.

For the above reasons the bid proposal from the above noted vendor be accepted for providing the instruments described within the bid proposal for the Lincoln Consolidated schools. This recommendation is only valid upon proper execution of the fulfillment of the requirements within the bid documents and the contract between the school district and the vendor.

## Attachment A

Company Name: Washington Music Center

Lincoln High School Band				
Make	Description	Quantity	Price	Total
Yamaha	Baritone Saxophone – YBS-52	3	4,071. <sup>05</sup>	12,215.55
Cereveny	Tuba CBB 686-4	4	NO Bid	—
Yamaha	Bass Clarinet YCL-221 Student Bass Clarinet with Low Eb	6	1,683. <sup>75</sup>	10,102.50
Fox Renard	Bassoon model 41	2	4,144. <sup>05</sup>	8,288.10
Holton	French Horn H379	6	2,516. <sup>25</sup>	15,097.50
Yamaha	Mellophone YMP-204M Series	6	1,158. <sup>35</sup>	6,950.10
Yamaha	Baritone YEP-321 Series 4-valve Euphonium lac	6	1,687. <sup>55</sup>	10,125. <sup>30</sup>
Yamaha	Marching Baritone YBH-301M series Marching Baritone lac	6	1,596. <sup>20</sup>	9,577. <sup>20</sup>
Jupiter	Sousaphone Qualifier Series Fiberglass BBb Sousaphone JSP1000 lac	4	2,833. <sup>65</sup>	11,334. <sup>60</sup>

**Lincoln Consolidated Schools  
Musical Instruments  
Bid Response & Enclosures**

Please verify with an "X" that the following items are included in the bid response.

1. Completed and notarized **Company Information & Certification** form X
2. Bid Price form listing unit and extended prices and all other charges X

Please respond to the following questions:

1. Describe the payment terms: Net 30
2. What is the required lead time to place an order? \_\_\_\_\_
3. For how many days is this quote valid? 365 Days
4. Describe any warranties provided or available for purchase: Manufacturer warranty
5. How soon can you deliver the items listed in Attachment A: ETA based on manufacturer availability once the order is placed.

**Lincoln Consolidated Schools  
Budget Amendment  
November 12, 2018**

	Original Budget July 1, 2018	Amendment	Amended Budget
<b>Revenues</b>			
Property tax revenue	\$ 3,780,000	(909,000)	\$ 2,871,000
Local revenue	250,100	45,000	295,100
State revenue	31,346,362	1,981,289	33,327,651
Federal revenue	2,513,383	269,653	2,783,036
Inter-district revenue	7,052,932	55,177	7,108,109
Transfers in	14,000	-	14,000
<b>Total revenues</b>	<u>44,956,777</u>	<u>1,442,119</u>	<u>46,398,896</u>
<b>Expenditures</b>			
Instruction	20,375,625	241,425	20,617,050
Added needs	8,353,570	146,348	8,499,918
Student services	4,613,279	447,290	5,060,569
Instructional support	1,276,907	366,174	1,643,081
Business/Fiscal administration	839,949	776	840,725
General administration	448,506	53,209	501,715
Principal administration	1,993,918	(179,970)	1,813,948
Central (services/inform mgmt)	1,299,843	(231,320)	1,068,523
Operations and maintenance	3,603,427	84,324	3,687,751
Transportation	2,387,995	3,205	2,391,200
Athletics	785,003	42,047	827,050
Community services	69,003	37,849	106,852
<b>Total expenditures</b>	<u>46,047,026</u>	<u>1,011,356</u>	<u>47,058,382</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (1,090,249)</u>		<u>\$ (659,486)</u>
<b>Beginning fund balance</b>	\$ 4,350,719		\$ 4,350,719
<b>Expected decrease in fund balance</b>	<u>(1,090,249)</u>		<u>(659,486)</u>
<b>Revised projected fund balance for 18/19</b>	<u>\$ 3,260,470</u>		<u>\$ 3,691,233</u>
<b>Fund balance as a percent of expenditures</b>	<u>7.08%</u>		<u>7.84%</u>

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended October 31, 2018

	Original Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>				
Local sources:				
Property taxes	\$ 3,780,000	\$ 1,411,987	\$ (2,368,013)	37.4%
Other local sources	250,100	117,549	(132,551)	47.0%
State sources	31,346,362	2,739,304	(28,607,058)	8.7%
Federal sources	2,513,383	428,686	(2,084,697)	17.1%
Interdistrict revenue	7,052,932	29,428	(7,023,504)	0.4%
<b>Total revenues</b>	<u>44,942,777</u>	<u>4,726,954</u>	<u>(40,215,823)</u>	<u>10.5%</u>
<b>Expenditures</b>				
Instruction:				
Basic programs	20,375,625	3,803,844	(16,571,781)	18.7%
Added needs	8,353,570	1,582,294	(6,771,276)	18.9%
<b>Total instruction</b>	<u>28,729,195</u>	<u>5,386,138</u>	<u>(23,343,057)</u>	<u>18.7%</u>
Support services:				
Pupil	4,613,279	821,497	(3,791,782)	17.8%
Instructional support	1,246,907	460,347	(786,560)	36.9%
General administration	448,506	106,373	(342,133)	23.7%
School administration	1,993,918	350,316	(1,643,602)	17.6%
Business	839,949	268,289	(571,660)	31.9%
Maintenance	3,603,427	968,651	(2,634,776)	26.9%
Transportation	2,387,995	456,787	(1,931,208)	19.1%
Central services	1,329,843	136,061	(1,193,782)	10.2%
<b>Total support services</b>	<u>16,463,825</u>	<u>3,568,321</u>	<u>(12,895,504)</u>	<u>21.7%</u>
Athletics	785,003	184,452	(600,551)	23.5%
Community service	69,003	20,111	(48,892)	29.1%
<b>Total expenditures</b>	<u>46,047,026</u>	<u>9,159,022</u>	<u>(36,888,004)</u>	<u>19.9%</u>
<b>Other financing sources</b>				
Transfers in	14,000	14,000	-	100.0%
Transfers out	-	-	-	0.0%
<b>Total other financing sources</b>	<u>14,000</u>	<u>14,000</u>	<u>-</u>	<u>100.0%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (1,090,249)</u>	<u>\$ (4,418,068)</u>	<u>\$ (3,327,819)</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 October 31, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instruction	1111	Salary	4,826,928	752,989
		Fringes	3,314,865	579,886
		Non-payroll	190,000	127,307
	<b>1111 Total</b>		<b>8,331,793</b>	<b>1,460,182</b>
	1112	Salary	2,730,442	420,785
		Fringes	1,851,188	319,068
		Non-payroll	99,900	10,697
	<b>1112 Total</b>		<b>4,681,529</b>	<b>750,550</b>
	1113	Salary	2,672,287	425,723
		Fringes	1,861,121	337,636
		Non-payroll	2,580,100	740,182
	<b>1113 Total</b>		<b>7,113,508</b>	<b>1,503,541</b>
	1118	Salary	138,587	50,586
		Fringes	110,207	38,022
		Non-payroll	-	963
<b>1118 Total</b>		<b>248,794</b>	<b>89,571</b>	
1119	Fringes	-	-	
	Non-payroll	-	-	
<b>1119 Total</b>		<b>-</b>	<b>-</b>	
<b>Instruction Total</b>			<b>20,375,625</b>	<b>3,803,844</b>
Added needs	1122	Salary	3,510,296	555,496
		Fringes	2,959,406	625,759
		Non-payroll	119,785	65,253
	<b>1122 Total</b>		<b>6,589,487</b>	<b>1,246,508</b>
	1125	Salary	905,640	161,778
		Fringes	667,303	144,942
		Non-payroll	191,140	29,066
	<b>1125 Total</b>		<b>1,764,083</b>	<b>335,786</b>
	1127	Salary	-	-
		Fringes	-	-
		Non-payroll	-	-
	<b>1127 Total</b>		<b>-</b>	<b>-</b>
<b>Added needs Total</b>			<b>8,353,570</b>	<b>1,582,294</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Student services	1212	Salary	431,800	130,935
		Fringes	333,127	91,652
		Non-payroll	750	454
	<b>1212 Total</b>		<b>765,677</b>	<b>223,041</b>
	1213	Salary	-	-
		Fringes	-	-
		Non-payroll	424,455	39,972
	<b>1213 Total</b>		<b>424,455</b>	<b>39,972</b>
	1214	Salary	295,079	45,396
		Fringes	192,935	33,870
		Non-payroll	-	-
	<b>1214 Total</b>		<b>488,014</b>	<b>79,266</b>
	1215	Salary	440,551	69,813
		Fringes	271,694	41,149
		Non-payroll	310,000	28,885
	<b>1215 Total</b>		<b>1,022,245</b>	<b>139,847</b>
	1216	Salary	290,111	52,124
		Fringes	237,481	48,962
		Non-payroll	-	-
	<b>1216 Total</b>		<b>527,592</b>	<b>101,086</b>
	1218	Salary	546,779	104,557
		Fringes	395,581	84,498
		Non-payroll	4,850	627
	<b>1218 Total</b>		<b>947,210</b>	<b>189,682</b>
1219	Salary	233,553	23,920	
	Fringes	202,533	24,600	
	Non-payroll	2,000	83	
<b>1219 Total</b>		<b>438,086</b>	<b>48,603</b>	
<b>Student services Total</b>		<b>4,613,279</b>	<b>821,497</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Instructional support	1221	Salary	-	20,483
		Fringes	-	6,877
		Non-payroll	90,235	45,110
	<b>1221 Total</b>		<b>90,235</b>	<b>72,470</b>
	1222	Salary	-	12,529
		Fringes	-	4,616
		Non-payroll	1,500	-
	<b>1222 Total</b>		<b>1,500</b>	<b>17,145</b>
	1226	Salary	255,390	76,011
		Fringes	159,636	45,134
		Non-payroll	622,700	249,415
	<b>1226 Total</b>		<b>1,037,726</b>	<b>370,560</b>
1229	Non-payroll	-	-	
<b>1229 Total</b>		<b>-</b>	<b>-</b>	
1230	Salary	81,441	-	
	Fringes	36,005	172	
	<b>1230 Total</b>	<b>117,446</b>	<b>172</b>	
<b>Instructional support Total</b>		<b>1,246,907</b>	<b>460,347</b>	
Business Admin	1249	Salary	-	-
		Non-payroll	-	-
		<b>1249 Total</b>	<b>-</b>	<b>-</b>
	1252	Salary	37,300	21,015
		Fringes	42,199	30,814
		Non-payroll	611,650	198,389
	<b>1252 Total</b>	<b>691,149</b>	<b>250,218</b>	
	1259	Fringes	-	-
Non-payroll		148,800	18,071	
<b>1259 Total</b>	<b>148,800</b>	<b>18,071</b>		
<b>Business Admin Total</b>		<b>839,949</b>	<b>268,289</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
General Admin	1231	Non-payroll	94,750	15,728
	<b>1231 Total</b>		<b>94,750</b>	<b>15,728</b>
	1232	Salary	197,500	59,738
		Fringes	134,806	28,742
		Non-payroll	21,450	2,165
	<b>1232 Total</b>		<b>353,756</b>	<b>90,645</b>
<b>General Admin Total</b>			<b>448,506</b>	<b>106,373</b>
Principal Admin	1241	Salary	1,165,561	202,739
		Fringes	826,607	146,624
		Non-payroll	1,750	953
	<b>1241 Total</b>		<b>1,993,918</b>	<b>350,316</b>
<b>Principal Admin Total</b>			<b>1,993,918</b>	<b>350,316</b>
Central	1282	Salary	47,000	14,462
		Fringes	41,808	5,391
		Non-payroll	118,250	42,071
	<b>1282 Total</b>		<b>207,058</b>	<b>61,924</b>
	1283	Salary	134,500	26,103
		Fringes	88,118	24,705
		Non-payroll	53,900	6,230
	<b>1283 Total</b>		<b>276,518</b>	<b>57,038</b>
	1284	Salary	-	-
		Fringes	-	6,620
		Non-payroll	846,267	10,479
	<b>1284 Total</b>		<b>846,267</b>	<b>17,099</b>
	1289	Non-payroll	-	-
	<b>1289 Total</b>		<b>-</b>	<b>-</b>
<b>Central Total</b>			<b>1,329,843</b>	<b>136,061</b>
Operations and maint	1261	Salary	299,614	86,249
		Fringes	239,569	63,380
		Non-payroll	2,899,244	792,247
	<b>1261 Total</b>		<b>3,438,427</b>	<b>941,876</b>
	1266	Non-payroll	165,000	26,775
	<b>1266 Total</b>		<b>165,000</b>	<b>26,775</b>
<b>Operations and maint Total</b>			<b>3,603,427</b>	<b>968,651</b>
Transportation	1271	Salary	1,119,962	205,036
		Fringes	902,484	173,698
		Non-payroll	365,550	78,053
	<b>1271 Total</b>		<b>2,387,995</b>	<b>456,787</b>
<b>Transportation Total</b>			<b>2,387,995</b>	<b>456,787</b>

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2018**

F/S Caption	Function	Code	Values	
			Sum of Orig. Budget	Sum of Final
Athletics	1293	Salary	218,916	32,497
		Fringes	137,786	25,214
		Non-payroll	428,300	126,741
	<b>1293 Total</b>		<b>785,003</b>	<b>184,452</b>
<b>Athletics Total</b>			<b>785,003</b>	<b>184,452</b>
Comm Ed Exp	1331	Salary	41,600	10,728
		Fringes	25,403	7,228
		Non-payroll	2,000	1,015
	<b>1331 Total</b>		<b>69,003</b>	<b>18,971</b>
	1361	Non-payroll	-	1,140
	<b>1361 Total</b>		<b>-</b>	<b>1,140</b>
<b>Comm Ed Exp Total</b>			<b>69,003</b>	<b>20,111</b>
<b>Grand Total</b>			<b>46,047,026</b>	<b>9,159,022</b>

Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.12  
 November 26, 2018

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21243	10/05/2018	Open			Accounts Payable	GTM SPORTWEAR	\$25.00		
	Invoice		Date	Description			Amount		
	100812781		09/20/2018	CHEER APPAREL			\$25.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$25.00		
21244	10/05/2018	Open			Accounts Payable	Hemwall, Valerie	\$31.46		
	Invoice		Date	Description			Amount		
	092818		09/28/2018	REIMB. FOR SUPPLIES USED ON BRICK SHIRTS			\$31.46		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$31.46		
21245	10/05/2018	Open			Accounts Payable	HENSON, STACY	\$104.10		
	Invoice		Date	Description			Amount		
	100118		10/01/2018	REIMB. FOR BOUCE BACK SUPPLIES			\$104.10		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$104.10		
21246	10/05/2018	Open			Accounts Payable	KELLERMAN, TODD	\$40.84		
	Invoice		Date	Description			Amount		
	100218		10/02/2018	REIMB. FOR PURCHASE OF SCORE CARDS			\$40.84		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$40.84		
21247	10/05/2018	Open			Accounts Payable	PRIME TYME ENTERTAINMENT LLC	\$150.00		
	Invoice		Date	Description			Amount		
	18 25		09/29/2018	HALLOWEEN DANCE- DJ EXPENSE			\$150.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$150.00		
21248	10/05/2018	Open			Accounts Payable	WATSON, JENNIFER	\$171.76		
	Invoice		Date	Description			Amount		
	100218		10/02/2018	REIMB. FOR FOOTBALL MEALS			\$171.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$171.76		
21249	10/12/2018	Open			Accounts Payable	ATKINS, KIMBERLY	\$360.00		
	Invoice		Date	Description			Amount		
	092718		09/27/2018	FIELD TRIP DEPOSIT			\$360.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$360.00		
21250	10/12/2018	Open			Accounts Payable	DB GRAPHICS A2 LLC.	\$1,250.25		
	Invoice		Date	Description			Amount		
	526		10/02/2018	CLASS T-SHIRTS			\$1,250.25		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,250.25		
21251	10/12/2018	Open			Accounts Payable	GORDON FOOD SERVICE	\$522.67		
	Invoice		Date	Description			Amount		
	101018		10/10/2018	HOMECOMING DANCE REFRESHMENTS			\$522.67		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$522.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21252	10/12/2018	Open			Accounts Payable	Hemwall, Valerie	\$37.88		
	Invoice		Date	Description			Amount		
	100518		10/05/2018	REIMB. FOR FOOD WELCOME BACK FOR TEACHERS			\$37.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$37.88		
21253	10/12/2018	Open			Accounts Payable	HYPE Athletic Center (HAC)	\$100.00		
	Invoice		Date	Description			Amount		
	251280		08/29/2018	Girls Basketball Fall League 2018			\$100.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$100.00		
21254	10/12/2018	Open			Accounts Payable	KOHLMANN, KURT	\$480.67		
	Invoice		Date	Description			Amount		
	10-18-04-3		10/04/2018	HOMECOMING CLASS OF 2022 T-SHIRTS			\$327.50		
	100118		10/01/2018	REIMB. FOR MATERIALS FOR HOMECOMING FLOAT			\$65.30		
	100218		10/02/2018	REIMB. FOR FLOAT MATERIALS FOR HOMECOMING			\$68.43		
	100518		10/05/2018	CANDY FOR HOMECOMING PARADE			\$19.44		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$480.67		
21255	10/12/2018	Open			Accounts Payable	MIVCA	\$40.00		
	Invoice		Date	Description			Amount		
	092818		09/28/2018	18-19 MEMBERSHIP FEES FOR K. ALBERS			\$40.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$40.00		
21256	10/12/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$858.22		
	Invoice		Date	Description			Amount		
	002202		08/29/2018	MONTHLY CREDIT CARD			\$658.24		
	004731		08/30/2018	SNACKS FOR STAFF MEETING			\$199.98		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$858.22		
21257	10/12/2018	Open			Accounts Payable	SMITH, SAVANNAH	\$200.00		
	Invoice		Date	Description			Amount		
	100318		10/03/2018	REIMB. FOR PROM DJ- DOWNPAYMENT			\$200.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$200.00		
21258	10/12/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$5,942.00		
	Invoice		Date	Description			Amount		
	422382/1		10/04/2018	VOLLEYBALL APPAREL			\$5,609.50		
	428173/1		10/04/2018	VOLLEYBALL APPAREL			\$227.00		
	433506/1		10/04/2018	VOLLEYBALL APPAREL			\$96.00		
	435336/1		10/04/2018	VOLLEYBALL APPAREL			\$9.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$5,942.00		
21259	10/19/2018	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$2,088.00		
	Invoice		Date	Description			Amount		
	092418		09/24/2018	FUNDRAISER			\$1,392.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	092418b		09/24/2018	FUNDRAISER			\$696.00		
	Paying Fund			Cash Account			Amount		
21260	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable CLARK-WAGNER, TERI	\$2,088.00		
	Invoice		Date	Description			Amount		
	101718		10/17/2018	REIMB. PROGRAMS FOR THE PROM			\$42.48		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$42.48		
21261	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable LIFETOUCH NSS	\$500.00		
	Invoice		Date	Description			Amount		
	EVTKWR8NT		10/11/2018	PHOTOBOOTH FOR DANCE 10/6/18			\$500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$500.00		
21262	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable MACGREGOR, STEVEN	\$70.76		
	Invoice		Date	Description			Amount		
	101118		10/11/2018	AP PHYSICS SUPPLIES- REIMBURSEMENT			\$70.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$70.76		
21263	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable OLIVER, JEANNIE	\$1,055.33		
	Invoice		Date	Description			Amount		
	101518		10/15/2018	SUPPLIES- BENCHES,PAINT,TAILGATE, TANK			\$1,055.33		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,055.33		
21264	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable REYES, ROGER	\$79.01		
	Invoice		Date	Description			Amount		
	101618		10/16/2018	REIMB FOR FUEL- VAN RENTAL TO OKEMOS			\$79.01		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$79.01		
21265	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable STEVE'S CUSTOM SIGNS, INC.	\$255.30		
	Invoice		Date	Description			Amount		
	19698		09/11/2018	EMBROIDERED APPAREL			\$255.30		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$255.30		
21266	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable TEAM SPORTS, INC	\$3,200.50		
	Invoice		Date	Description			Amount		
	429773/1		10/05/2018	VB APPAREL			\$2,859.50		
	396831/1		10/16/2018	SOFTBALL HATS			\$132.00		
	393597/1		10/16/2018	HELMET DECALS			\$145.00		
	396671/1		10/16/2018	PANTS			\$64.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,200.50		
21267	10/19/2018	Open			61-2101-061 (Cash - Trust & Agency)	Accounts Payable THE MASTER TEACHER	\$107.25		
	Invoice		Date	Description			Amount		
	116766109		10/01/2018	GIFT			\$107.25		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$107.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21268	10/19/2018	Open			Accounts Payable	VIRGIL MINGAS	\$300.00		
	Invoice		Date	Description		Amount			
	01b		10/11/2018	DJ FOR DANCE 10/6/18		\$300.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$300.00			
21269	10/19/2018	Open			Accounts Payable	WILLIAM V. MACGILL & CO.	\$110.00		
	Invoice		Date	Description		Amount			
	IN0651484		09/26/2018	THERMOMETER		\$110.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$110.00			
21270	10/26/2018	Open			Accounts Payable	AKA/ DELTA PSI OMEGA CHAPTER	\$40.00		
	Invoice		Date	Description		Amount			
	102318		10/23/2018	YOUNG MAN PROMISE BRUNCH		\$40.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$40.00			
21271	10/26/2018	Open			Accounts Payable	BOYD, SHELLEY	\$246.74		
	Invoice		Date	Description		Amount			
	101518		10/15/2018	REIMB. FOR SHARPIE MARKERS FOR CLASSROOM		\$246.74			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$246.74			
21272	10/26/2018	Open			Accounts Payable	COUNTRY MEATS	\$445.00		
	Invoice		Date	Description		Amount			
	209859		09/27/2018	STORE INVENTORY		\$356.00			
	211402		10/09/2018	INVENTORY		\$89.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$445.00			
21273	10/26/2018	Open			Accounts Payable	DANGERFIELD, DAWN	\$163.15		
	Invoice		Date	Description		Amount			
	101818		10/18/2018	REIMB. FOR MYSTERY SCIENCE SUPPLIES		\$59.70			
	101618		10/16/2018	REIMB. FOR ADDITIONAL SCIENCE SUPPLIES		\$103.45			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$163.15			
21274	10/26/2018	Open			Accounts Payable	FLUCKS, PAM	\$22.26		
	Invoice		Date	Description		Amount			
	101618		10/16/2018	REIMB. FOR CLASS TUBS		\$22.26			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$22.26			
21275	10/26/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$579.60		
	Invoice		Date	Description		Amount			
	5206204080		10/11/2018	INVENTORY		\$579.60			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$579.60			
21276	10/26/2018	Open			Accounts Payable	HENSON, STACY	\$59.44		
	Invoice		Date	Description		Amount			
	101918		10/19/2018	REIMB. FOR BACK TO SCHOOL BREAKFAST		\$59.44			

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	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$59.44		
21277	10/26/2018	Open			Accounts Payable	REYES, ROGER	\$75.00		
	Invoice			Date	Description		Amount		
	102218		10/22/2018		REIMB. FOR BANQUET SUPPLIES		\$75.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$75.00		
21278	10/26/2018	Open			Accounts Payable	STUDEBAKER, GENEVA	\$10.59		
	Invoice			Date	Description		Amount		
	101718		10/17/2018		REIMB. FOR ELECTRICAL CORD FOR SOUND		\$10.59		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$10.59		
21279	10/26/2018	Open			Accounts Payable	THE HENRY FORD	\$1,120.00		
	Invoice			Date	Description		Amount		
	29180004000 LEES		09/04/2018		CHILDS GREENFIELD VILLAGE FIELD TRIP 11/2/18		\$1,120.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,120.00		
21280	10/26/2018	Open			Accounts Payable	VanZomeren, Laura	\$151.51		
	Invoice			Date	Description		Amount		
	101718		10/17/2018		REIMB. FOR ROOM SUPPLIES/ COFFEE FOR TEACHERS		\$151.51		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$151.51		
21281	10/26/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$332.00		
	Invoice			Date	Description		Amount		
	2477		10/17/2018		HOMECOMING DANCE COVERAGE		\$332.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$332.00		
Type Check Totals:									
							39 Transactions	\$21,368.77	
EFT									
410	10/05/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice			Date	Description		Amount		
	147154		09/28/2018		SHREDDING SERVICES		\$48.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$48.35		
411	10/05/2018	Open			Accounts Payable	FAN CLOTH	\$159.00		
	Invoice			Date	Description		Amount		
	IN349566		09/19/2018		CHEER APPAREL		\$159.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$159.00		
412	10/05/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$84.00		
	Invoice			Date	Description		Amount		
	9-18.27-1		09/28/2018		TENNIS APPAREL		\$84.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$84.00		

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413	10/05/2018	Open			Accounts Payable	LITTLE, BETH	\$462.03		
	Invoice		Date	Description			Amount		
	66430		09/26/2018	REIMB. ALICE IN WONDERLAND DRAMA			\$462.03		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$462.03		
414	10/05/2018	Open			Accounts Payable	MARTIN JACOBS	\$52.72		
	Invoice		Date	Description			Amount		
	092818		09/28/2018	HP OFFICE INK FOR PRINTER			\$52.72		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$52.72		
415	10/05/2018	Open			Accounts Payable	MOORE, LUKE	\$66.10		
	Invoice		Date	Description			Amount		
	100218		10/02/2018	CLASS OF 2022 FLOAT SUPPLIES			\$66.10		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$66.10		
416	10/05/2018	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,051.89		
	Invoice		Date	Description			Amount		
	W3843870B01		09/26/2018	BOOK FAIR MAY 2018			\$2,051.89		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,051.89		
417	10/05/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$412.76		
	Invoice		Date	Description			Amount		
	208121551169		09/18/2018	FLOOR RUG FOR CLASSROOM			\$412.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$412.76		
418	10/05/2018	Open			Accounts Payable	UNITED SONZ	\$578.00		
	Invoice		Date	Description			Amount		
	1007880		09/18/2018	SPIRIT WEAR SHIRTS			\$578.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$578.00		
419	10/12/2018	Open			Accounts Payable	ANDERSON'S	\$1,083.53		
	Invoice		Date	Description			Amount		
	7572662		09/25/2018	HOMECOMING SUPPLIES			\$295.00		
	7565809		09/21/2018	HOMECOMING SUPPLIES			\$788.53		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,083.53		
420	10/12/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$51.77		
	Invoice		Date	Description			Amount		
	400239100-00179A		10/09/2018	INTERVIEW FOOD			\$51.77		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$51.77		
421	10/19/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$145.00		
	Invoice		Date	Description			Amount		
	10-18-04-6		10/11/2018	APPAREL FOR FALL LEAGUE			\$145.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$145.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
422	10/19/2018	Open			Accounts Payable	UNITED SONZ	\$950.00		
	Invoice		Date	Description			Amount		
	1007913		10/11/2018	SPIRIT SHIRTS			\$615.00		
	1007929		10/11/2018	APPLE SHIRTS			\$335.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$950.00		
423	10/26/2018	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	\$281.64		
	Invoice		Date	Description			Amount		
	072336		10/12/2018	INVENTORY			\$281.64		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$281.64		
424	10/26/2018	Open			Accounts Payable	HINDERER, DIANNA	\$602.95		
	Invoice		Date	Description			Amount		
	101518		10/15/2018	REIMB. FOR CONSESSIONS			\$524.95		
	101518b		10/15/2018	REIMB. FOR SUPPLIES PURCHASED			\$78.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$602.95		
425	10/26/2018	Open			Accounts Payable	LITTLE, BETH	\$422.87		
	Invoice		Date	Description			Amount		
	46866		10/10/2018	SIGNS FOR ALICE IN WONDERLAND PRODUCTION			\$422.87		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$422.87		
426	10/26/2018	Open			Accounts Payable	UNITED SONZ	\$712.50		
	Invoice		Date	Description			Amount		
	1007933		10/11/2018	BLACK- GLOW OUT SHIRTS			\$712.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$712.50		
Type EFT Totals:					17 Transactions		\$8,165.11		
7163945137 - Trust & Agency Checking Totals									

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$21,368.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>39</b>	<b>\$21,368.77</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$8,165.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>17</b>	<b>\$8,165.11</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$29,533.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>56</b>	<b>\$29,533.88</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$21,368.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>39</b>	<b>\$21,368.77</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	17	\$8,165.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>17</b>	<b>\$8,165.11</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$29,533.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>56</b>	<b>\$29,533.88</b>	<b>\$0.00</b>	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
117628	10/05/2018	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	\$490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	092818		09/28/2018		Entry fee-G,B V CC-River Rat Open-10-12-18		\$300.00		
	092818-1		09/28/2018		Entry fee G F VB,8-25-18-"River Rat 9th grade invite"		\$190.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$490.00		
117629	10/05/2018	Open			Accounts Payable	ACCO Brands Corporation - GBC	\$108.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2771628		09/17/2018		Teaching Supplies		\$108.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$108.90		
117630	10/05/2018	Open			Accounts Payable	Adrian Public Schools	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9979		09/21/2018		Entry fee-Coed V CC-8-23-18-"B.Cebulski"Heritage Pk		\$140.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$140.00		
117631	10/05/2018	Open			Accounts Payable	ADVANCED TECHNOLOGIES CONS. INC	\$944.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-2019-00000292		08/24/2018		Models, Materials, Kits		\$944.81		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$944.81		
117632	10/05/2018	Open			Accounts Payable	AMERICAN RED CROSS	\$136.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22086439		03/14/2018		Training CPR/Adult First Aid/AED		\$28.00		
	22095213		04/18/2018		Training CPR/Adult First Aid/AED		\$28.00		
	22129189		08/22/2018		Training CPR/Adult First Aid/AED		\$80.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$136.00		
117633	10/05/2018	Open			Accounts Payable	Anatomical Worldwide LLC	\$376.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-900039838		08/08/2018		Psych Supplies - Models		\$376.45		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$376.45		
117634	10/05/2018	Open			Accounts Payable	APPLE, INC.	\$4,927.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6741161477		06/16/2018		IPAD ACCESSORIES		\$1,048.50		
	6740475146		06/12/2018		IPAD ACCESSORIES		\$3,180.00		
	6739954341		06/08/2018		IPAD ACCESSORIES		\$699.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,927.50		
117635	10/05/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$30.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1713717		08/21/2018		Water Service		\$18.50		

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	1717112		09/18/2018		Water Service		\$12.00		
	Paying Fund				Cash Account		Amount		
117636	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$30.50		
					Accounts Payable	ASSOCIATES IN PHYSICAL MEDICINE & REHABILITATION	\$141.92		
	Invoice		Date		Description		Amount		
	209214159		09/19/2018		WORK COMP 05/15/18-05/15/18		\$141.92		
	Paying Fund				Cash Account		Amount		
117637	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$141.92		
					Accounts Payable	ATLANTIC WELDING SUPPLY	\$65.00		
	Invoice		Date		Description		Amount		
	80808		09/18/2018		GARAGE OPERATIONS - ATLANTIC WELDING SUPPLY		\$65.00		
	Paying Fund				Cash Account		Amount		
117638	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$65.00		
					Accounts Payable	Blaine Ray Workshops TPRS Books	\$455.00		
	Invoice		Date		Description		Amount		
	14965		08/06/2018		French Books		\$455.00		
	Paying Fund				Cash Account		Amount		
117639	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$455.00		
					Accounts Payable	BOLES, BOBBI, N	\$62.87		
	Invoice		Date		Description		Amount		
	091318		09/13/2018		Title I Parent Coord Reimbursement		\$62.87		
	Paying Fund				Cash Account		Amount		
117640	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$62.87		
					Accounts Payable	Boomerang Project	\$4,190.00		
	Invoice		Date		Description		Amount		
	25707		09/06/2018		LINK Crew Training - TJ & AJ		\$4,190.00		
	Paying Fund				Cash Account		Amount		
117641	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$4,190.00		
					Accounts Payable	BOSTWICK BRAUN CO	\$113.03		
	Invoice		Date		Description		Amount		
	1065769-00		08/24/2018		Tech Ed Supplies - Paints & Dowels		\$113.03		
	Paying Fund				Cash Account		Amount		
117642	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$113.03		
					Accounts Payable	Breakout, Inc.	\$275.00		
	Invoice		Date		Description		Amount		
	16322		09/18/2018		Breakout EDU Class Bundles (2 kits)		\$275.00		
	Paying Fund				Cash Account		Amount		
117643	10/05/2018	Open			11-2101-002 (Cash - AP Checking)		\$275.00		
					Accounts Payable	Bulk Bookstore	\$1,125.00		
	Invoice		Date		Description		Amount		
	20384		08/07/2018		LA Textbooks		\$1,125.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117644	10/05/2018	Open			Accounts Payable	CALLARINO, MONIEKA	\$18.53		
	Invoice		Date	Description		Amount			
	092518		09/25/2018	se mileage reimbursement for september mtg		\$18.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18.53			
117645	10/05/2018	Open			Accounts Payable	CARR, RAY	\$20.42		
	Invoice		Date	Description		Amount			
	092418		09/24/2018	reimbursemet for pizza party for students who washed windows		\$20.42			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$20.42			
117646	10/05/2018	Open			Accounts Payable	Center for Civic Education	\$1,127.00		
	Invoice		Date	Description		Amount			
	254298		08/10/2018	We The People, 4th Ed, Classroom Sets		\$280.00			
	254296		08/10/2018	We The People, 4th Ed, Classroom Sets		\$847.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,127.00			
117647	10/05/2018	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$175.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	Entry fee G V VB, 10-27-18		\$175.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$175.00			
117648	10/05/2018	Open			Accounts Payable	CHERRY, JENNIFER	\$100.00		
	Invoice		Date	Description		Amount			
	092718		09/27/2018	Teaching Supplies		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
117649	10/05/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$180.39		
	Invoice		Date	Description		Amount			
	300346446		09/24/2018	Acct # 27644 Bus Garage Supplies		\$60.13			
	300341456		09/17/2018	Acct # 27644 Bus Garage Supplies		\$60.13			
	300336543		09/10/2018	Acct # 27644 Bus Garage Supplies		\$60.13			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$180.39			
117650	10/05/2018	Open			Accounts Payable	COURY, VICKI	\$194.02		
	Invoice		Date	Description		Amount			
	092018		09/20/2018	Milage; Conference Meal Reimbursement		\$194.02			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$194.02			
117651	10/05/2018	Open			Accounts Payable	COX, KEVIN, DALE	\$40.00		
	Invoice		Date	Description		Amount			
	091418		09/14/2018	GAME WORKER- FOOTBALL 09/14/18		\$40.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$40.00			
117652	10/05/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$174.90		
	Invoice		Date	Description		Amount			
	PD 10/05/18		10/05/2018	WALLS #08-0375		\$174.90			

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	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$174.90			
117653	10/05/2018	Open			Accounts Payable	DTE ENERGY	\$6,068.84		
	Invoice			Date	Description	Amount			
				2019-00000215	09/24/2018	Maint Gar Acct # 9100 116 9928 7	\$255.11		
				2019-00000216	09/19/2018	Childs Acct # 9100 113 5425 5	\$5,813.73		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,068.84			
117654	10/05/2018	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$300.00		
	Invoice			Date	Description	Amount			
				8964	09/21/2018	Entry Fee-G V Swim -09-08-18-SMISL Relays	\$300.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
117655	10/05/2018	Open			Accounts Payable	GIBRALTER SCHOOL DISTRICT	\$560.00		
	Invoice			Date	Description	Amount			
				092218	09/22/2018	Entry FeeMS & k-5 CC invite-Marauder@Lk.Erie Metropark-9-19-18	\$260.00		
				092118	09/21/2018	Entry fee HS CC-Lk.Erie-Metropark,Marauder invite-9-29-18	\$200.00		
				092818	09/28/2018	Entry fee-B,G CC-2018 Lk.Erie PROM Race-	\$100.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$560.00			
117656	10/05/2018	Open			Accounts Payable	GORDON FOOD SERVICE	\$555.76		
	Invoice			Date	Description	Amount			
				091018	09/10/2018	Event Supplies	\$555.76		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$555.76			
117657	10/05/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$18.53		
	Invoice			Date	Description	Amount			
				092518	09/25/2018	SE MILEAGE TO WISD	\$18.53		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18.53			
117658	10/05/2018	Open			Accounts Payable	Huron School District	\$250.00		
	Invoice			Date	Description	Amount			
				092118	10/05/2018	Entry fee B,G HS CC invite-9-15-18@Willow M.Park	\$250.00		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$250.00			
117659	10/05/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$851.75		
	Invoice			Date	Description	Amount			
				PC001310023:01	09/12/2018	PARTS - JACKSON TRUCK SERVICE	\$55.30		
				PC001310003:01	09/12/2018	PARTS - JACKSON TRUCK SERVICE	\$128.86		
				PC001310276:01	09/19/2018	PARTS - JACKSON TRUCK SERVICE	\$637.60		
				PC001309766:01	09/05/2018	PARTS - JACKSON TRUCK SERVICE	\$29.99		
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$851.75			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117660	10/05/2018	Open			Accounts Payable	JEFFERSON SCHOOLS	\$300.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	Entry fee-V,MS CC-9-22-18 @ Sterling St.Pk		\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
117661	10/05/2018	Open			Accounts Payable	JOHNSON, DAWN	\$58.34		
	Invoice		Date	Description		Amount			
	091318		09/13/2018	Communtiy Action Network Title I Parent Coord		\$58.34			
	Paying Fund			Reimbursement		Amount			
	11 - General Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$58.34			
117662	10/05/2018	Open			Accounts Payable	KELVIN, L.P.	\$180.42		
	Invoice		Date	Description		Amount			
	296652		08/27/2018	Tech Ed Supplies - Balsa & Hovercraft Supplies		\$180.42			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$180.42			
117663	10/05/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	PD 10/05/18		10/05/2018	Nowak 13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
117664	10/05/2018	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	\$172.47		
	Invoice		Date	Description		Amount			
	1834180718		07/03/2018	Student Materials		\$172.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$172.47			
117665	10/05/2018	Open			Accounts Payable	LEGACY CENTER, LLC.	\$450.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	EntryFee-F,JV, V.Ball (BrightonHS) 9-22-18,9-8-18		\$450.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$450.00			
117666	10/05/2018	Open			Accounts Payable	MADISON SCHOOL DISTRICT	\$175.00		
	Invoice		Date	Description		Amount			
	092818.		09/28/2018	Entry fee G V Golf-8-25-18 @ Wolf Creek Golf Club		\$175.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$175.00			
117667	10/05/2018	Open			Accounts Payable	MARIAN HIGH SCHOOL	\$350.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	Entry fee G V Golf,9-29-18@Hudson Mills,Mustang		\$350.00			
	Paying Fund			Tourn		Amount			
	11 - General Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$350.00			
117668	10/05/2018	Open			Accounts Payable	MARSHALL MUSIC	\$600.00		
	Invoice		Date	Description		Amount			
	091318		09/13/2018	Maintenance Contract		\$600.00			
	Paying Fund			Cash Account		Amount			



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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$184.80		
117678	10/05/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,078.00		
	Invoice		Date	Description		Amount			
	712266523		08/24/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$179.00			
	712254249		08/14/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$155.00			
	712243840		08/13/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$155.00			
	712277504		08/30/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$155.00			
	712244120		08/08/2018	PREPLACEMENT TESTING		\$46.50			
	712289172		09/11/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$77.50			
	712288700		09/07/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$77.50			
	712234248		08/06/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$77.50			
	712233496		08/01/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$155.00			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,078.00		
117679	10/05/2018	Open			Accounts Payable	PITSCO	\$397.49		
	Invoice		Date	Description		Amount			
	716735-1		08/28/2018	Tech Ed Supplies		\$397.49			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$397.49		
117680	10/05/2018	Open			Accounts Payable	PREMIER AGENDAS, INC	\$3,144.50		
	Invoice		Date	Description		Amount			
	204500537946		08/16/2018	Student Planner		\$3,144.50			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,144.50		
117681	10/05/2018	Open			Accounts Payable	PRICE, LAURIE	\$1,475.75		
	Invoice		Date	Description		Amount			
	100218		10/02/2018	Title I Set Aside Costs		\$894.81			
	092518		09/25/2018	Title I - Brick ParCoordSupplies		\$14.94			
	092518-1		09/25/2018	Title I - Reimbursement		\$566.00			
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,475.75		
117682	10/05/2018	Open			Accounts Payable	REVIEWWORKS	\$525.26		
	Invoice		Date	Description		Amount			
	209105173		09/12/2018	DAVID NORTHROP- WORKMANS COMP 08/31/18		\$53.44			
	209105145		08/31/2018	LILA WILLIAMS- WORKMANS COMP 08/31/18		\$22.36			
	209105115		09/12/2018	SUZANNE ALLEN- WORKMANS COMP 08/31/18		\$159.12			
	209105103		09/12/2018	MICHELLE COX- WORKMANS COMP 08/31/18		\$6.96			
	209105086		09/12/2018	JOANN MCCOMBIE- WORKMANS COMP 08/31/18		\$15.23			

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	209105075		09/12/2018		CAROL BROKKE-JORDAN- WORKMANS COMP 8/31/18		\$30.00		
	209105062		09/12/2018		KELLY ALLEN-GRUBB- WORKMANS COMP 08/31/18		\$48.30		
	209105047		09/12/2018		CANDY EBELER WORKMANS COMP 8/31/18		\$8.01		
	209105183		09/12/2018		SONIA NEAL- WORKMANS COMP		\$78.29		
	209105159		09/12/2018		PUJA MULLINS- WORKMANS COMP 08/31/18		\$80.29		
	209105139		09/12/2018		VERN GOROWSKI- WORKMANS COMP 08/31/18		\$23.26		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$525.26		
117683	10/05/2018	Open			Accounts Payable	ROMULUS COMMUNITY SCHOOLS	\$200.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	Entry fee G V VB tournament-9-8-18		\$200.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		
117684	10/05/2018	Open			Accounts Payable	SALINE AREA SCHOOLS	\$500.00		
	Invoice		Date	Description		Amount			
	092118		09/21/2018	Entry Fee-B,G CC"Early Bird"CC-8-30-18@Huron Meadows Park		\$250.00			
	092818		09/28/2018	Entry Fee"Post a PR" B,G V CC-10-30-18		\$250.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$500.00		
117685	10/05/2018	Open			Accounts Payable	SCHOOL DISTRICT OF THE CITY OF DEARBORN	\$475.00		
	Invoice		Date	Description		Amount			
	092818		09/28/2018	official expense for JV,V FB Scrimmage-8-16-18		\$275.00			
	2865		09/28/2018	Entry fee-G V VB invite-8-21-18		\$200.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$475.00		
117686	10/05/2018	Open			Accounts Payable	SCHOOL PURCHASING AND RESOURCE	\$250.00		
	Invoice		Date	Description		Amount			
	2726		09/20/2018	MEMBERSHIP FEE SCHOOL YEAR 2018/2019		\$250.00			
117687	10/05/2018	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$64.26		
	Invoice		Date	Description		Amount			
	2019-00000234		10/05/2018	Legal & Professional Services		\$64.26			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$64.26		
117688	10/05/2018	Open			Accounts Payable	Senor Wooly LLC	\$1,063.60		
	Invoice		Date	Description		Amount			
	40898868762		10/27/2018	Spanish Subscriptions		\$1,063.60			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,063.60		
117689	10/05/2018	Open			Accounts Payable	SHUBIN, ELIZABETH	\$100.00		
	Invoice		Date	Description		Amount			
	092718		09/27/2018	Teacher supplies		\$100.00			
	Paying Fund				Cash Account		Amount		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117698	10/05/2018	Open			Accounts Payable	WALLS, DESHAWN	\$14.17		
	Invoice		Date	Description		Amount			
	081918		09/18/2018	REIMB FOR MILEAGE		\$14.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$14.17			
117699	10/05/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$1,201.72		
	Invoice		Date	Description		Amount			
	2289		09/13/2018	SUMMER 2018 SURETY BOND		\$1,150.66			
	2273		09/12/2018	7/18 BOARD OF REVIEW		\$51.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,201.72			
117700	10/05/2018	Open			Accounts Payable	SIMPSON, SUSAN	\$43.65		
	Invoice		Date	Description		Amount			
	091818		09/18/2018	REFUND FOR LUNCH FUNDS		\$43.65			
117701	10/12/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$854.76		
	Invoice		Date	Description		Amount			
	006845		08/28/2018	Teaching/Building Supplies		\$81.75			
	005451		08/21/2018	Teaching/Building Supplies		\$151.37			
	003931		09/13/2018	Title I Parent Coord Supplies		\$621.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$854.76			
117702	10/19/2018	Open			Accounts Payable	PEARSON EDUCATION	\$39,086.24		
	Invoice		Date	Description		Amount			
	7026305485		07/16/2018	Student Materials		\$39,086.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$39,086.24			
117703	10/19/2018	Open			Accounts Payable	Adrian Public Schools	\$175.00		
	Invoice		Date	Description		Amount			
	10234		10/08/2018	Entry fee G V Golf-9-10-18 "Maple Invite"		\$175.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$175.00			
117704	10/19/2018	Open			Accounts Payable	ARROW AWARDS	\$177.00		
	Invoice		Date	Description		Amount			
	6104		09/24/2018	Inv.#6104-V.ball awards		\$177.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$177.00			
117705	10/19/2018	Open			Accounts Payable	ATI PHYSICAL THERAPY	\$210.82		
	Invoice		Date	Description		Amount			
	209214860		09/19/2018	SUZANNE ALLEN- WORKMANS COMP 06/08/18		\$210.82			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$210.82			
117706	10/19/2018	Open			Accounts Payable	BENZ MICROSCOPE OPTICS CTR	\$742.00		
	Invoice		Date	Description		Amount			
	00038641		09/11/2018	Microscope Repair VP		\$742.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$742.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117707	10/19/2018	Open			Accounts Payable	BEST CARPET VALUES	\$7,314.31		
	Invoice		Date	Description		Amount			
	39074		07/17/2018	LHS - Carpet & Glue for new Central Office		\$7,314.31			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,314.31			
117708	10/19/2018	Open			Accounts Payable	BONGIORNO, PHIL	\$318.31		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	MILEAGE REIMBURSEMENT		\$318.31			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$318.31			
117709	10/19/2018	Open			Accounts Payable	BURKHOLDER BROTHERS TRACTOR, LLC.	\$11,500.00		
	Invoice		Date	Description		Amount			
	101618		10/16/2018	John Deere 6x4 Diesel Gator w/cab (sn#1mo6x4DDCCM070506		\$11,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$11,500.00			
117710	10/19/2018	Open			Accounts Payable	CHURCHVILLE, JODY, L	\$68.34		
	Invoice		Date	Description		Amount			
	101018		10/10/2018	MILEAGE REIMBURSEMENT		\$68.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$68.34			
117711	10/19/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$681.73		
	Invoice		Date	Description		Amount			
	300350907		09/28/2018	LMS - weekly rental rate \$40.64 per invoice		\$116.09			
	300361390		10/12/2018	LMS - weekly rental rate \$40.64 per invoice		\$116.09			
	300336543B		09/10/2018	OPEN PO Facilities Department rental rate \$149.85/wk		\$149.85			
	300346446B		09/24/2018	OPEN PO Facilities Department rental rate \$149.85/wk		\$149.85			
	300341456B		09/17/2018	OPEN PO Facilities Department rental rate \$149.85/wk		\$149.85			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$681.73			
117712	10/19/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$1,068.00		
	Invoice		Date	Description		Amount			
	9032630493		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9032630491		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9032630490		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$445.00			
	9032630488		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$178.00			
	9032630486		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$89.00			
	9032630485		09/01/2018	Childs - AED Reviver Unit Lease 12 months		\$178.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,068.00			
117713	10/19/2018	Open			Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$315.00		
	Invoice		Date	Description		Amount			
	7714		10/02/2018	Entry fee JV VB invite, 8-17-18		\$315.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$315.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117714	10/19/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$361.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000246		09/28/2018		Acct # 8529 10 185 0015810		\$115.91		
	2019-00000247		10/19/2018		Acct# 8529 10 185 0024267		\$246.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$361.91		
117715	10/19/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$183.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 10/19/18		10/19/2018		WALLS #08-0375		\$183.76		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$183.76		
117716	10/19/2018	Open			Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$228.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100218		10/02/2018		Entry fee-G Golf SEC Championship-9-24-18		\$228.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$228.00		
117717	10/19/2018	Open			Accounts Payable	DICK BLICK	\$445.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9848402		08/23/2018		Art Supplies		\$33.78		
	9794817		08/13/2018		Art Supplies		\$412.17		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$445.95		
117718	10/19/2018	Open			Accounts Payable	DTE ENERGY	\$9,693.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000248		10/19/2018		Model Acct # 9100 113 5439 6		\$1,691.11		
	2019-00000249		10/19/2018		Bishop Acct # 9100 113 5467 7		\$3,339.63		
	2019-00000250		10/19/2018		BH Ath Acct # 9100 138 8567 8		\$57.53		
	2019-00000251		10/19/2018		BH Acct # 9100 138 8580 1		\$358.30		
	2019-00000252		10/19/2018		Brick Acct # 9100 113 5413 1		\$4,246.96		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$9,693.53		
117719	10/19/2018	Open			Accounts Payable	FOWLER, LINDSAY	\$79.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	101518		10/15/2018		SPED 2018 CEIS REIMBURSEMENT FOR CLASS/TEACHING SUPPLIES		\$79.90		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$79.90		
117720	10/19/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$389.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32837		10/01/2018		2001 GMC new starter, ideler pulleys		\$389.89		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$389.89		
117721	10/19/2018	Open			Accounts Payable	GOYETTE MECHANICAL	\$15,268.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46814		09/18/2018		labor/materials to repair AHU Leak		\$10,329.70		
	108933701		09/11/2018		LMS - webco repair		\$3,589.50		

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	108933702		09/11/2018		LMS - walk in cooler repair		\$792.00		
	108933703		09/11/2018		Childs - CO2, R22, server air unit repair		\$557.60		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$14,476.80		
117722	10/19/2018	Open			Accounts Payable	H&T CARPET FLOORS LLC.	\$2,266.50		
	Invoice		Date		Description		Amount		
	19230		10/10/2018		New Central Office - Carpet Curriculum Suite & IT dir office		\$2,266.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,266.50		
117723	10/19/2018	Open			Accounts Payable	HOLMAN, NORMAN	\$15.15		
	Invoice		Date		Description		Amount		
	092418		09/24/2018		WISD ADVANCE TRAINING		\$15.15		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$15.15		
117724	10/19/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$752.63		
	Invoice		Date		Description		Amount		
	4483206-00		10/01/2018		LMS - hardware for doors		\$752.63		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$752.63		
117725	10/19/2018	Open			Accounts Payable	IVERNESS COUNTRY CLUB	\$75.00		
	Invoice		Date		Description		Amount		
	100818		10/08/2018		Entry fee-G V Golf-10-3-18		\$75.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$75.00		
117726	10/19/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$7.20		
	Invoice		Date		Description		Amount		
	PC001307737:01		07/11/2018		PARTS		\$7.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$7.20		
117727	10/19/2018	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$127.09		
	Invoice		Date		Description		Amount		
	31201336		09/19/2018		LMS - Alarm service call no dialtone		\$127.09		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$127.09		
117728	10/19/2018	Open			Accounts Payable	JOSTENS	\$30.23		
	Invoice		Date		Description		Amount		
	21944890		08/10/2018		Diplomas, Diploma Covers, Stolls, Staff Gowns 18-19		\$10.04		
	21899352		07/18/2018		Diplomas, Diploma Covers, Stolls, Staff Gowns 18-19		\$20.19		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$30.23		
117729	10/19/2018	Open			Accounts Payable	KOCH & WHITE	\$1,835.00		
	Invoice		Date		Description		Amount		
	115479		09/12/2018		Model - evap change out		\$1,690.00		
	115480		09/12/2018		LMS - walk in cooler repair		\$145.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117730	10/19/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description			Amount		
	PD 10/19/18		10/19/2018	NOWAK #13-58957-SWR			\$1,196.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,196.76		
117731	10/19/2018	Open			Accounts Payable	LEGACY CENTER, LLC.	\$225.00		
	Invoice		Date	Description			Amount		
	100218		10/02/2018	Entry fee-G JV VB-10-13-18 (Brighton)			\$225.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$225.00		
117732	10/19/2018	Open			Accounts Payable	MAPT	\$160.00		
	Invoice		Date	Description			Amount		
	092818		09/28/2018	MEMBERSHIP DUES - MAPT			\$160.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$160.00		
117733	10/19/2018	Open			Accounts Payable	MARSHALL, DONNA	\$13.63		
	Invoice		Date	Description			Amount		
	092418		09/24/2018	REIMBURSE LICENSE - MARSHALL, DONNA			\$13.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.63		
117734	10/19/2018	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$200.00		
	Invoice		Date	Description			Amount		
	229801		09/04/2018	RANDOM TESTING - MERCY MEMORIAL			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
117735	10/19/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$302.07		
	Invoice		Date	Description			Amount		
	PD 10/19/18		10/19/2018	WALLER #9362-86-0109			\$302.07		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$302.07		
117736	10/19/2018	Open			Accounts Payable	MiSDU	\$1,289.42		
	Invoice		Date	Description			Amount		
	2019-00000283		10/19/2018	CH SUPPT - Child Support*			\$1,289.42		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,289.42		
117737	10/19/2018	Open			Accounts Payable	MLIVE MEDIA GROUP	\$3,712.00		
	Invoice		Date	Description			Amount		
	1000503890b		08/17/2018	Sponsored Content and Ads			\$3,712.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,712.00		
117738	10/19/2018	Open			Accounts Payable	MONROE PUBLIC SCHOOLS	\$100.00		
	Invoice		Date	Description			Amount		
	340850		10/08/2018	Entry fee-MS CC-10-13-18-"D.Bork Classic"			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117739	10/19/2018	Open			Accounts Payable	Mullins, April	\$13.63		
	Invoice		Date	Description			Amount		
	092418		09/24/2018	CONCENTRA - APRIL MULLINS			\$13.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.63		
117740	10/19/2018	Open			Accounts Payable	NELSON, BRENDA	\$122.77		
	Invoice		Date	Description			Amount		
	101018		10/10/2018	MILEAGE REIMBURSEMENT			\$82.40		
	101018b		10/10/2018	GSRP SNACK REIMBURSEMENT FOR SEPTEMBER 2018			\$40.37		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$122.77		
117741	10/19/2018	Open			Accounts Payable	NORTH AMERICAN SPIRIT	\$420.00		
	Invoice		Date	Description			Amount		
	3367		09/24/2018	Inv.#3367-registration fee(s),V,JV,MS Comp.2-2-19			\$420.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$420.00		
117742	10/19/2018	Open			Accounts Payable	NUCO2 LLC	\$104.32		
	Invoice		Date	Description			Amount		
	57228181		09/20/2018	LHS - co2 pool			\$92.82		
	57147222		10/01/2018	LHS - co2 pool			\$11.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$104.32		
117743	10/19/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,346.73		
	Invoice		Date	Description			Amount		
	209215252		09/19/2018	PUJA MULLINS- WORKMANS COMP 06/04/18			\$206.68		
	209215252b		09/19/2018	PUJA MULLINS- WORKMANS COMP 06/01/18			\$170.81		
	209215252c		09/19/2018	PUJA MULLINS- WORKMANS COMP 06/01/18			\$211.86		
	209215308		09/19/2018	PUJA MULLINS- WORKMANS COMP 06/06/18			\$91.61		
	209215308b		09/19/2018	PUJA MULLINS- WORKMANS COMP 06/06/18			\$206.68		
	209214533		09/19/2018	LILA WILLIAMS- WORKMANS COMP 05/04/18			\$77.87		
	209214533b		09/19/2018	LILA WILLIAMS- WORKMANS COMP 05/08/18			\$179.72		
	712311610		09/20/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS			\$201.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,346.73		
117744	10/19/2018	Open			Accounts Payable	PAETEC BUSINESS SERVICES	\$2,679.15		
	Invoice		Date	Description			Amount		
	70588462		10/04/2018	Acct #639083683001			\$2,679.15		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,679.15		
117745	10/19/2018	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$810.00		
	Invoice		Date	Description			Amount		
	6013418021021		09/14/2018	Blank ID Badges			\$810.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$810.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117746	10/19/2018	Open			Accounts Payable	PRICE, LAURIE	\$67.96		
	Invoice		Date	Description			Amount		
	101018		10/10/2018	Mileage Reimbursement			\$67.96		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$67.96		
117747	10/19/2018	Open			Accounts Payable	SABRINA JACKSON ENTERPRISES, LLC.	\$6,500.00		
	Invoice		Date	Description			Amount		
	269		09/20/2018	PD Services			\$6,500.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,500.00		
117748	10/19/2018	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$740.77		
	Invoice		Date	Description			Amount		
	M64237852		10/02/2018	A. Smith, Goerlitz, Spelman			\$214.17		
	M64137821		10/02/2018	A. Smith, Goerlitz, Spelman			\$246.84		
	M64130180		10/02/2018	A. Smith, Goerlitz, Spelman			\$279.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$740.77		
117749	10/19/2018	Open			Accounts Payable	SCHULENBERG, THERESA	\$59.68		
	Invoice		Date	Description			Amount		
	101018		10/10/2018	MILEAGE REIMBURSEMENT			\$59.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$59.68		
117750	10/19/2018	Open			Accounts Payable	SELTNER, RONDA	\$418.64		
	Invoice		Date	Description			Amount		
	101018		10/10/2018	GSRP SNACK FOR SEPTEMBER 2018			\$418.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$418.64		
117751	10/19/2018	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$1,912.50		
	Invoice		Date	Description			Amount		
	T302136		08/27/2018	Sentinel Service Call			\$1,912.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,912.50		
117752	10/19/2018	Open			Accounts Payable	ST. JOSEPH MERCY HOSPITAL	\$34.32		
	Invoice		Date	Description			Amount		
	209214805		09/19/2018	SUZANNE ALLEN- WORKMANS COMP 05/15/18			\$34.32		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$34.32		
117753	10/19/2018	Open			Accounts Payable	STADIUM TROPHY, INC.	\$100.04		
	Invoice		Date	Description			Amount		
	22310		10/19/2018	Inv.#22310-awards for Volleyball tournament			\$100.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.04		
117754	10/19/2018	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$276.94		
	Invoice		Date	Description			Amount		
	2019-00000255		10/19/2018	Account # W260-050700-0000-00			\$276.94		
	Paying Fund			Cash Account			Amount		





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117770	10/19/2018	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$2,231.80		
	Invoice		Date	Description		Amount			
	802629		09/25/2018	Model - elkay cooler filtered		\$2,231.80			
117771	10/26/2018	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$14,873.20		
	Invoice		Date	Description		Amount			
	100118		10/01/2018	18/19 SEVERANCE		\$14,873.20			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$14,873.20			
117772	10/26/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$1,000.00		
	Invoice		Date	Description		Amount			
	102618		10/26/2018	SERIES B- SCHOOL DISTRICT SECURITY REPORT		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,000.00			
117773	10/26/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$1,000.00		
	Invoice		Date	Description		Amount			
	102618.		10/26/2018	SERIES A- SCHOOL DISTRICT SECURITY REPORT		\$1,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,000.00			
Type Check Totals:							146 Transactions	\$219,197.85	
<u>EFT</u>									
2497	10/05/2018	Open			Accounts Payable	HEALTHEQUITY, INC	\$8,237.92		
	Invoice		Date	Description		Amount			
	2019-00000242		10/05/2018	HSA - Empl Paid HSA Pre-Tax		\$8,237.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$8,237.92			
2498	10/05/2018	Open			Accounts Payable	000207	\$31,921.49		
	Invoice		Date	Description		Amount			
	2019-00000235		10/05/2018	TSA 403B - TSA 403(b)		\$31,921.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$31,921.49			
2499	10/05/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$120.00		
	Invoice		Date	Description		Amount			
	147154-1		08/31/2018	Document Shredding		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$120.00			
2500	10/05/2018	Open			Accounts Payable	APPLIED EDUCATIONAL SYSTEMS, INC.	\$1,999.00		
	Invoice		Date	Description		Amount			
	00008125		08/27/2018	DGMB Quote 00006431 Bus & IT Center 21 SchoolMaster		\$1,999.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,999.00			
2501	10/05/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$86,225.94		
	Invoice		Date	Description		Amount			
	400239100-000179		09/26/2018	Acct 2391 Monthly Food Charges		\$86,225.94			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2502	10/05/2018	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$132.50		
	Invoice		Date	Description			Amount		
	0284267-IN		09/17/2018	GARAGE OPERATIONS- BEAVER RESEARCH			\$132.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$132.50		
2503	10/05/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$50.00		
	Invoice		Date	Description			Amount		
	091118		09/11/2018	GAME WORKER-VOLLEYBALL 9/11,9/20			\$50.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$50.00		
2504	10/05/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,098.00		
	Invoice		Date	Description			Amount		
	332907-00		09/13/2018	Copy Paper			\$1,098.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,098.00		
2505	10/05/2018	Open			Accounts Payable	CRAVEN, BRENDA	\$55.00		
	Invoice		Date	Description			Amount		
	091418		09/14/2018	GAME WORKER- FOOTBALL/VOLLEYBALL 9/14,9/17			\$55.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$55.00		
2506	10/05/2018	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$150.00		
	Invoice		Date	Description			Amount		
	IUS0122994		09/06/2018	SPED 2018 STAFF TRAINING AND DEVELOPMENT - CPI			\$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$150.00		
2507	10/05/2018	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$159.65		
	Invoice		Date	Description			Amount		
	1126619		09/12/2018	Office Supplies			\$69.55		
	1126569		09/12/2018	Book Stamps and Ink			\$90.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$159.65		
2508	10/05/2018	Open			Accounts Payable	DOMAS, MARY, T	\$594.00		
	Invoice		Date	Description			Amount		
	092818A		09/28/2018	Mary Domas Lincoln Golden Ages Compensation			\$594.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$594.00		
2509	10/05/2018	Open			Accounts Payable	FASTENAL COMPANY	\$267.75		
	Invoice		Date	Description			Amount		
	MIDE862376		07/25/2018	GARAGE OPERATIONS - FASTENAL			\$172.76		
	MIDE862408		07/27/2018	GARAGE OPERATIONS - FASTENAL			\$94.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$267.75		
2510	10/05/2018	Open			Accounts Payable	GUITAR CENTER STORES, INC.	\$1,000.00		
	Invoice		Date	Description			Amount		
	3351559237		08/10/2018	Piano Purchase - Open PO			\$1,000.00		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,000.00		
2511	10/05/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$1,393.50		
	Invoice			Date	Description		Amount		
	9-18-21-3		09/21/2018		Youth Soccer T-shirts		\$57.75		
	9-18-14-1		09/21/2018		Youth Soccer T-shirts		\$1,335.75		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$1,393.50		
2512	10/05/2018	Open			Accounts Payable	HF GROUP LLC	\$769.77		
	Invoice			Date	Description		Amount		
	18008716		07/27/2018		TEXTBOOK REBINDS		\$769.77		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$769.77		
2513	10/05/2018	Open			Accounts Payable	HOGAN, PEGGY	\$111.04		
	Invoice			Date	Description		Amount		
	400-A		09/28/2018		Peggy Hogan Lincoln Golden Ages Compensation		\$91.04		
	400-B		09/18/2018		Peggy Hogan Lincoln Golden Ages Compensation		\$20.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$111.04		
2514	10/05/2018	Open			Accounts Payable	LEARNING A-Z	\$1,999.00		
	Invoice			Date	Description		Amount		
	2008109		09/18/2018		Raz-kids		\$1,999.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,999.00		
2515	10/05/2018	Open			Accounts Payable	MAYVILLE, ROXANNE	\$34.52		
	Invoice			Date	Description		Amount		
	092418		09/24/2018		VP Sci Supplies, Replace Sam's PO 2019-00000479		\$34.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$34.52		
2516	10/05/2018	Open			Accounts Payable	MIKAN CORPORATION	\$253.10		
	Invoice			Date	Description		Amount		
	147420		09/14/2018		Teaching Supplies		\$253.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$253.10		
2517	10/05/2018	Open			Accounts Payable	NATIONAL CINEMEDIA, LLC.	\$1,810.50		
	Invoice			Date	Description		Amount		
	INV-158884		08/22/2018		2018 Theater Ads		\$1,810.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,810.50		
2518	10/05/2018	Open			Accounts Payable	NORTHWEST EVALUATION ASSOCIATION	\$25,185.00		
	Invoice			Date	Description		Amount		
	8775		08/14/2018		2018-19 Annual License Renewal		\$25,185.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$25,185.00		

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2519	10/05/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$2,800.00		
	Invoice		Date	Description		Amount			
	70-18		09/18/2018	LHS - Brick walls painted over graffitti		\$850.00			
	71-18		09/18/2018	Campus - Sign poles painted near Transportation		\$550.00			
	69-18		09/18/2018	District - Exterior Electrical Boxes Painted		\$1,400.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,800.00			
2520	10/05/2018	Open			Accounts Payable	PARKWAY SERVICES, INC	\$200.00		
	Invoice		Date	Description		Amount			
	A-115974		09/18/2018	Toilet Rental-FB field-9-12-18-10-11-18,Inv#A115974		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
2521	10/05/2018	Open			Accounts Payable	PATTERSON, CHARVE, L.	\$30.00		
	Invoice		Date	Description		Amount			
	091418		09/14/2018	GAME WORKER-FOOTBALL 09/14/18		\$30.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$30.00			
2522	10/05/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$65,293.50		
	Invoice		Date	Description		Amount			
	Linc9-18		10/02/2018	SE CONTRACTE SPEECH, OT & PT - SEPTEMBER 2018-INVOICE#LINC9-18		\$65,293.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$65,293.50			
2523	10/05/2018	Open			Accounts Payable	PHILLIPS, LYNNE	\$18.53		
	Invoice		Date	Description		Amount			
	092518		09/25/2018	SE MILEAGE REIMBURSEMENT		\$18.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$18.53			
2524	10/05/2018	Open			Accounts Payable	QUILL CORPORATION	\$1,237.01		
	Invoice		Date	Description		Amount			
	1214754		09/17/2018	SE SUPPLIES & EQUIPMENT		\$318.01			
	1216348		09/17/2018	SE SUPPLIES & EQUIPMENT		\$159.02			
	1374009		09/21/2018	SE supplies for buildings-IDEIA 2017		\$158.86			
	1364908		09/21/2018	SE supplies for buildings-IDEIA 2017		\$601.12			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,237.01			
2525	10/05/2018	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date	Description		Amount			
	RR474356		09/26/2018	Finance Dept Services		\$46,666.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46,666.66			
2526	10/05/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	\$615.93		
	Invoice		Date	Description		Amount			
	02P208116		09/25/2018	PARTS - ROYAL TRUCK & TRAILER SALES & SERVICES		\$615.93			
	Paying Fund			Cash Account		Amount			





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2539	10/19/2018	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$180.00		
	Invoice		Date	Description		Amount			
	0220574		09/18/2018	Model - COMBI Oven sensor repair		\$180.00			
2540	10/19/2018	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$791.21		
	Invoice		Date	Description		Amount			
	55761		09/13/2018	Childs - parking lot light repairs		\$791.21			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$791.21			
2541	10/19/2018	Open			Accounts Payable	AERO FILTER, INC.	\$6,900.00		
	Invoice		Date	Description		Amount			
	072418		07/24/2018	Filter changes Childs, MS		\$2,175.00			
	072418B		07/24/2018	Filter changes High School		\$2,475.00			
	072418C		07/24/2018	Filter changes Bishop, Model,Brick		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,900.00			
2542	10/19/2018	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$1,195.00		
	Invoice		Date	Description		Amount			
	8566c		09/10/2018	Childs - chiller not starting		\$220.00			
	8565c		09/10/2018	LHS - problems with lon card on mcquary RTU		\$425.00			
	8572c		10/04/2018	LMS - Several Vav Boxes not responding.		\$550.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,195.00			
2543	10/19/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$154.05		
	Invoice		Date	Description		Amount			
	147287		08/31/2018	shredding service		\$105.70			
	144345		07/31/2018	shredding service		\$48.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$154.05			
2544	10/19/2018	Open			Accounts Payable	ANN ARBOR WELDING	\$15.50		
	Invoice		Date	Description		Amount			
	105345		09/18/2018	Cylinder Rental		\$15.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$15.50			
2545	10/19/2018	Open			Accounts Payable	APPLIED EDUCATIONAL SYSTEMS, INC.	\$1,999.00		
	Invoice		Date	Description		Amount			
	INV0026754		10/05/2018	SOFTWARE/SUBSCRIPTION		\$1,999.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,999.00			
2546	10/19/2018	Open			Accounts Payable	AVERY SYSTEMS & SERVICES	\$192.00		
	Invoice		Date	Description		Amount			
	5687		09/24/2018	Brick - Clock Repair		\$192.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$192.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2547	10/19/2018	Open			Accounts Payable	BELLORE, SUZANNE	\$4,550.00		
	Invoice		Date	Description		Amount			
	100918		10/09/2018	Youth Dance Program		\$770.00			
	100918d		10/09/2018	Youth Dance Program		\$3,780.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$4,550.00			
2548	10/19/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,374.33		
	Invoice		Date	Description		Amount			
	1033		10/02/2018	Inv#1033-October Services		\$2,374.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,374.33			
2549	10/19/2018	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$7,747.00		
	Invoice		Date	Description		Amount			
	100187602		07/30/2018	Account/Claim Service/RSG Fees		\$7,747.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,747.00			
2550	10/19/2018	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$14,828.00		
	Invoice		Date	Description		Amount			
	0350054-IN		07/01/2018	SEMI ANNUAL CONTRACT 7/1/17-6/30/18 (1/1/18)		\$7,414.00			
	0350053-IN		07/01/2018	SEMI ANNUAL CONTRACT 7/1/17-6/30/18 (7/15/17)		\$7,414.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$14,828.00			
2551	10/19/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$30.00		
	Invoice		Date	Description		Amount			
	100218		10/02/2018	GAMEWORKER- VOLLEYBALL		\$30.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$30.00			
2552	10/19/2018	Open			Accounts Payable	CAMPBELL, INC.	\$4,897.00		
	Invoice		Date	Description		Amount			
	2033		09/13/2018	LHS - Chiller Repair Pump #2		\$4,897.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,897.00			
2553	10/19/2018	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$656.90		
	Invoice		Date	Description		Amount			
	50419669 RI		09/24/2018	Science Supplies Quote #400466 SQ		\$267.08			
	50415988 RI		09/20/2018	Science Supplies Quote #400466 SQ		\$389.82			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$656.90			
2554	10/19/2018	Open			Accounts Payable	COX, MICHELLE	\$58.31		
	Invoice		Date	Description		Amount			
	100218		10/02/2018	Title I - Brick Reimbursement		\$58.31			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$58.31			
2555	10/19/2018	Open			Accounts Payable	CRAVEN, BRENDA	\$195.00		
	Invoice		Date	Description		Amount			
	100818		10/08/2018	GAMEWORKER- VOLLEYBALL/FB/SOCCER		\$195.00			

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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)		\$195.00		
2556	10/19/2018	Open			Accounts Payable	DAVIS, JESSE	\$80.00		
	Invoice			Date	Description		Amount		
	100818		10/08/2018		GAMEWORKER- FOOTBALL		\$80.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$80.00		
2557	10/19/2018	Open			Accounts Payable	DUDE SOLUTIONS	\$3,950.00		
	Invoice			Date	Description		Amount		
	INV-33022		07/12/2018		DUDE SOLUTIONS FOR CONNECTONG TO SCHOOLDUDE		\$3,950.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,950.00		
2558	10/19/2018	Open			Accounts Payable	EDUCATIONAL INNOVATIONS INC	\$77.55		
	Invoice			Date	Description		Amount		
	781133-1		09/14/2018		Microlights VP		\$77.55		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$77.55		
2559	10/19/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$95,292.69		
	Invoice			Date	Description		Amount		
	92175		10/19/2018		Monthly Custodial Services		\$92,868.34		
	92418		10/19/2018		Monthly Custodial Supplies		\$2,424.35		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$95,292.69		
2560	10/19/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$2,880.57		
	Invoice			Date	Description		Amount		
	2428580		10/05/2018		Maint #7833824 Acct # RG-138009		\$22.95		
	2428578		10/05/2018		Childs #9410323 Acct # RG-138010		\$34.72		
	2428577		10/05/2018		Brick #6644601 Acct #RG-138004		\$102.76		
	2428573		10/05/2018		LHS W #6645127 Acct #RG-138005		\$1,668.36		
	2428575		10/05/2018		Model #7310966 Acct #RG-138008		\$3.60		
	2428576		10/05/2018		LHS E #9710249 Acct # RG-138011		\$6.37		
	2428572		10/05/2018		Bishop #0102235 Acct #RG-138012		\$23.56		
	2428571		10/05/2018		Brick #6602209 Acct #RG-137999		\$810.02		
	2428570		10/05/2018		Bus Garage #102505 Acct #RG-138000		\$56.82		
	2428569		10/05/2018		Model #1185555 Acct #RG-139252		\$54.69		
	2428574		10/07/2018		BH #6500449 Acct # RG-138003		\$96.72		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,880.57		
2561	10/19/2018	Open			Accounts Payable	FLINN SCIENTIFIC	\$1,830.47		
	Invoice			Date	Description		Amount		
	2266001		09/17/2018		Science Supplies Quote #187013		\$1,804.05		
	2267164		09/19/2018		Science Supplies Quote #187013		\$26.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,830.47		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2562	10/19/2018	Open			Accounts Payable	GRAINGER INC, W W	\$728.36		
	Invoice		Date	Description		Amount			
	9913737319		09/24/2018	Childs - magnetic coils		\$344.36			
	9920730737		10/01/2018	District - toilet seats 15qt		\$384.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$728.36			
2563	10/19/2018	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$509.46		
	Invoice		Date	Description		Amount			
	25379		09/27/2018	LHS - boiler repair		\$509.46			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$509.46			
2564	10/19/2018	Open			Accounts Payable	HEINEMANN	\$250.80		
	Invoice		Date	Description		Amount			
	6986127		10/03/2018	Title I - Supplies Brick		\$125.40			
	6986128		10/03/2018	At-Risk - Supplies Bishop		\$125.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$250.80			
2565	10/19/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$339.56		
	Invoice		Date	Description		Amount			
	10652764		09/28/2018	LHS - Electrical repair materials		\$339.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$339.56			
2566	10/19/2018	Open			Accounts Payable	INSECTECH INC.	\$1,133.00		
	Invoice		Date	Description		Amount			
	75827		09/19/2018	LMS - Pest Management Services		\$432.00			
	75828		09/19/2018	LMS - Pest Management Services		\$128.00			
	75826		09/19/2018	LMS - Pest Management Services		\$64.00			
	75840		09/24/2018	LMS - Pest Management Services		\$16.00			
	75882		09/19/2018	LMS - Pest Management Services		\$128.00			
	75839		09/24/2018	LMS - Pest Management Services		\$173.00			
	75829		09/19/2018	LMS - Pest Management Services		\$128.00			
	74333		07/16/2018	LMS - Pest Management Services		\$64.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,133.00			
2567	10/19/2018	Open			Accounts Payable	KONE INC	\$290.84		
	Invoice		Date	Description		Amount			
	1157655681		08/31/2018	Brick - Elevator repair		\$290.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$290.84			
2568	10/19/2018	Open			Accounts Payable	MAMP, JOYCE	\$46.88		
	Invoice		Date	Description		Amount			
	092418		09/24/2018	CONCENTRA - JOYCE		\$46.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$46.88			

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2569	10/19/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$2,150.00		
	Invoice		Date	Description		Amount			
	75-18		09/28/2018	LHS - 2 restrooms painted graffiti removed		\$950.00			
	78-18		10/02/2018	LHS - patch and paint room 1110 & carpet removal		\$1,200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,150.00			
2570	10/19/2018	Open			Accounts Payable	PATTERSON, CHARVE, L.	\$50.00		
	Invoice		Date	Description		Amount			
	100818		10/05/2018	GAMEWORKER- FOOTBALL		\$50.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$50.00			
2571	10/19/2018	Open			Accounts Payable	PCMI	\$41,249.67		
	Invoice		Date	Description		Amount			
	100918		10/09/2018	Inv#58403-Pymt. for Non-LCS Coaches		\$41,249.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$41,249.67			
2572	10/19/2018	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$137.50		
	Invoice		Date	Description		Amount			
	156000		09/21/2018	Engineering Notebooks		\$137.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$137.50			
2573	10/19/2018	Open			Accounts Payable	PUTNAM, MEAGAN	\$116.25		
	Invoice		Date	Description		Amount			
	100318		10/03/2018	PAC TECH		\$116.25			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$116.25			
2574	10/19/2018	Open			Accounts Payable	QUILL CORPORATION	\$71.98		
	Invoice		Date	Description		Amount			
	1474873		09/26/2018	VP Science Supplies		\$71.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$71.98			
2575	10/19/2018	Open			Accounts Payable	RICOH USA, INC	\$5,833.81		
	Invoice		Date	Description		Amount			
	5054293403		08/23/2018	copier fees		\$5,833.81			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,833.81			
2576	10/19/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	\$1,385.58		
	Invoice		Date	Description		Amount			
	02P204665		07/06/2018	PARTS		\$1,385.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,385.58			
2577	10/19/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$6,635.61		
	Invoice		Date	Description		Amount			
	208121738237		10/04/2018	HS Science Supplies		\$104.78			
	208121680195		09/27/2018	Pathak Sci Dept Cart# 7788484807		\$710.00			
	308103121454		08/27/2018	Winters Cart 7787905999		\$99.40			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	308103143979		09/10/2018		Smith Cart 7787849325		\$97.70		
	308103143980		09/10/2018		Marshall Cart 7787915026		\$98.90		
	308103143978		09/10/2018		Murphy Cart 7787967386		\$97.26		
	308103167408		09/21/2018		Krzynski Cart#7788185647		\$99.97		
	308103153917		09/13/2018		Jacobs Cart #7787851311		\$99.53		
	308103174065		09/26/2018		Maher Cart #7787960534		\$87.98		
	308103167836		09/24/2018		Pathak Cart 7788032099		\$90.01		
	308103161512		09/18/2018		Nuttall Cart #7788169137		\$98.04		
	308103167835		09/24/2018		Jurk Cart 7787760332		\$77.75		
	308103165803		09/21/2018		Mientkiewicz Carts 7787813749 & 7787799118		\$45.64		
	308103165953		09/21/2018		Nowak Cart# 7788248127		\$98.29		
	208121708546		10/01/2018		Czaja/Pryce Art Dept Order Cart 7787918117		\$34.13		
	208121620447		09/21/2018		Czaja/Pryce Art Dept Order Cart 7787918117		\$109.20		
	308103165954		09/21/2018		Czaja/Pryce Art Dept Order Cart 7787918117		\$1,558.36		
	308103171293		09/24/2018		Czaja/Price Art Supplies Cart #7787910502		\$2,928.63		
	308103131441		09/03/2018		Czaja Cart 7787896611		\$100.04		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$6,635.61		
2578	10/19/2018	Open			Accounts Payable	SCOTT, KENT, E.	\$75.00		
	Invoice		Date	Description		Amount			
	101118		10/11/2018	Pymt. for Wrest.Scale Certification-10-11-18		\$75.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$75.00		
2579	10/19/2018	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$1,696.00		
	Invoice		Date	Description		Amount			
	Q00104254		10/09/2018	Surface Pro-Superintendent		\$1,696.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,696.00		
2580	10/19/2018	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$877.98		
	Invoice		Date	Description		Amount			
	765984-00		09/14/2018	Transportation - photo cell & fuses		\$235.82			
	765984-01		09/21/2018	LHS - photo cells		\$45.76			
	765984-02		09/21/2018	Brick - power pole supply kit		\$596.40			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$877.98		
2581	10/19/2018	Open			Accounts Payable	SHERWIN WILLIAMS	\$1,078.95		
	Invoice		Date	Description		Amount			
	3266-5		09/10/2018	field marking paint		\$723.00			
	4261-5		10/03/2018	field marking paint		\$50.85			
	4532-9		10/10/2018	field marking paint		\$305.10			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,078.95		
2582	10/19/2018	Open			Accounts Payable	SNYDER, TIMOTHY	\$30.00		
	Invoice		Date	Description		Amount			
	100818		10/08/2018	GAMEWORKER- FOOTBALL		\$30.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$30.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2583	10/19/2018	Open			Accounts Payable	SOCIAL STUDIES SCHOOL SER	\$712.54		
	Invoice		Date	Description			Amount		
	SI135408		09/14/2018	Social Studies, Psychology Materials LM			\$55.92		
	SI132612		08/18/2018	Social Studies, Psychology Materials LM			\$656.62		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$712.54		
2584	10/19/2018	Open			Accounts Payable	STANDARD PRINTING	\$325.00		
	Invoice		Date	Description			Amount		
	75525		10/05/2018	envelopes			\$325.00		
2585	10/19/2018	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$414.00		
	Invoice		Date	Description			Amount		
	INV48097		10/04/2018	Online SS Curriculum Subscription			\$414.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$414.00		
2586	10/19/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,530.00		
	Invoice		Date	Description			Amount		
	101518		10/15/2018	SPED 2018 TRNSPORTATION FOR SPECIAL ED STUDENTS			\$1,530.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,530.00		
2587	10/19/2018	Open			Accounts Payable	THERMAL-NETICS INC	\$770.00		
	Invoice		Date	Description			Amount		
	25212		08/31/2018	Model - HVAC repairs			\$770.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$770.00		
2588	10/19/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$3,969.00		
	Invoice		Date	Description			Amount		
	2019-00000256		09/27/2018	CLIENT 0805 LEGAL SERVICES			\$3,969.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,969.00		
2589	10/19/2018	Open			Accounts Payable	WASHTENAW GLASS CO	\$21.63		
	Invoice		Date	Description			Amount		
	7014		10/02/2018	LHS - West Gym door			\$21.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$21.63		
2590	10/19/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$664.00		
	Invoice		Date	Description			Amount		
	400d		10/08/2018	Senior Center Worker			\$664.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$664.00		
2591	10/19/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$190.00		
	Invoice		Date	Description			Amount		
	100818		10/08/2018	GAMEWORKER- FOOTBALL/VOLLEYBALL/SOCCER			\$190.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$190.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2592	10/19/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,237.92		
	Invoice		Date	Description			Amount		
	2019-00000287		10/19/2018	HSA - Empl Paid HSA Pre-Tax			\$7,237.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$7,237.92		
2593	10/26/2018	Open			Accounts Payable	EBELER, CANDY	\$652.70		
	Invoice		Date	Description			Amount		
	209130081		10/19/2018	WORKMANS COMP 09/04/18-09/10/18			\$652.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$652.70		
2594	10/26/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$285,520.69		
	Invoice		Date	Description			Amount		
	2019-00000290		10/26/2018	ORS BASIC 4 - Basic 4%*			\$285,520.69		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$285,520.69		

Type EFT Totals:

7163944775 - A/P Checking Totals

98 Transactions

\$1,129,912.20

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	145	\$218,981.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$216.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	146	\$219,197.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$1,129,912.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	98	\$1,129,912.20	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>									
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	243	\$1,348,893.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$216.23	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>244</b>	<b>\$1,349,110.05</b>	<b>\$0.00</b>	
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	145	\$218,981.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$216.23	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>146</b>	<b>\$219,197.85</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$1,129,912.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>98</b>	<b>\$1,129,912.20</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	243	\$1,348,893.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$216.23	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>244</b>	<b>\$1,349,110.05</b>	<b>\$0.00</b>	

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY  
November 26, 2018**

**ACTION ITEMS**

Name	Position/Building	Effective Date	Status
Somer Barnthouse	Brick/Noon Supervisor	11/7/2018	Resigned
Nicole Tundis	Bishop/Noon Supervisor	11/2/2018	Sub status
Sarah Stanley	Lincoln Middel School/Paraprofessional	11/12/2018	Transfer to Lincoln High School
Patricia Howard	Early Childhood/Paraprofessional	11/30/2018	Retired
Leslie Swafford	Brick/Noon Supervisor	11/15/2018	New Hire
Jacob Steiner	Bishop/Academic Interventionist	11/13/2018	Resigned
Susan Snow	Lincoln Middle School/Choir Acompianist	9/4/2018	Resigned
Tonya Taylor	Bishop/Paraprofessional	11/19/2018	Transfer to Lincoln Middle School
Thelma Squire	Brick/Noon Supervisor	11/15/2018	New Hire

Name	Position/Building	Return to Work Date	Status
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