



**Regular Meeting**

**December 10, 2018**

**Electronic Packet**

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

**AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

6.1 Employee of the Month

6.2 Vendor of the Year

6.3 Strategic Plan Goal #2-Finance

6.4 Model Presentation

6.5 Spanish Immersion Presentation

6.6 Aramark-Food Service

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 November 2018 Food Service Report

7.2.2 November 2018 Student Enrollment Report

7.3 Human Resources

**8.0 PUBLIC COMMENT**

**9.0 BOARD REPORTS/CORRESPONDENCE**

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

**10.0 NEW BUSINESS**

10.1 Student "A" Reinstatement Hearing Recommendation

10.2 Organizational Meeting Date

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting November 26, 2018

11.1.2 Closed Session November 26, 2018

11.2 Annual Summer Tax Resolution

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

11.4 Student Trips

11.4.1 High School Band Camp

11.4.2 High School Band-Chicago

11.5 Professional and Curriculum Development Committee Replacements

11.6 November 2018 Finance Report

11.7 November 2018 Trust & Agency

11.8 November 2018 Check Register

11.9 Personnel Transactions

**12.0 ADJOURNMENT**

**TO: Board of Education**

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

**DATE: December 5, 2018**

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

**AGENDA/EXPLANATORY NOTES**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

I am writing this letter to nominate Gladys Potter, the day shift custodian at the high school, for employee of the month. She is a fabulous employee, a huge asset to Lincoln, and is so deserving of this award and recognition.

In my opinion Gladys is one of the most dedicated and hard-working employees on staff at Lincoln. She is dependable, conscientious and meticulous in her work. She takes care of this school as if it were her home. She even refers to the cafeteria as her "dining room". It is rare to see an employee take such pride in their work like Gladys does. She has a positive attitude even when she has to do work that another shift should have completed. Gladys can always be depended on to get the job done.

It has been a privilege to work with Gladys. I can think of no one more deserving for the award of employee of the month than her.

Thank you for allowing me the opportunity to recognize the work that Gladys does.

Anna Warford

Social Studies Teacher

Lincoln High School

**6.2 Vendor of the Year**

Presented by Mr. McNatt

DTE Energy-Nexus, represented by Derek Kirchner

**6.3 Strategic Plan Goal #2-Finance**

Presented by Finance Director, Adam Snapp

**6.4 Model Presentation**

Presented by Principal, Kerry Shelton

**6.5 Spanish Immersion Presentation**

Presented by Principal, Robert Jansen

- 6.6 Aramark-Food Service  
Presented by, Karen Thomas

## **7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 7.1 Superintendent's Report
- 7.2 Finance Report
  - 7.2.1 November 2018 Food Service Report
  - 7.2.2 November 2018 Student Enrollment Report
- 7.3 Human Resources

## **8.0 PUBLIC COMMENT**

## **9.0 BOARD REPORTS/CORRESPONDENCE**

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

## **10.0 NEW BUSINESS**

- 10.1 Student "A" Reinstatement Hearing Recommendation  
The Board Reinstatement Committee met on November 30, 2018, to conduct a reinstatement hearing for Student "A" and their recommendation is included in your packet. The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Reinstatement Committee relative to Student "A" as presented.**

- 10.2 Organizational Meeting Date  
A motion is requested Monday evening to schedule the Organizational Meeting for Monday, January 14, 2019.

**RECOMMENDED MOTION: I move that we schedule the Board Organizational Meeting for Monday, January 14, 2019.**

## **11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Board Meeting November 26, 2018
  - 11.1.2 Closed Session November 26, 2018  
Enclosed are the minutes of the November 28, 2018, Regular Meeting and Closed Session.

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

- 11.2 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve Annual Summer Tax Resolution as presented.**

- 11.3 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.) and parent representative Suzanne Kapica as the other chair. Board action is requested.

**RECOMMENDED MOTION: I move that we approve Carrie Melcher, High School Assistant Principal and Suzanne Kapica, parent, to serve as co-chairs of the Sex Education Advisory Board (S.E.A.B.) as presented.**

- 11.4 Student Trips  
11.4.1 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School Band Camp proposal as presented.**

- 11.4.2 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. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the High School Band Trip to Chicago as presented.**

- 11.5 Professional and Curriculum Development Committee Replacements  
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  
Nathan Soos-Middle School (**change**)  
Amy Baxter-Childs  
Abby Smith-Bishop

Cari Berecz-Brick  
 Amy Stamps- Special Education

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  
 Danielle Cole-Bishop (**change**)  
 Angie Cyrbok-Model

**RECOMMENDED MOTION: I move that we approve the recommended changes for the Professional Development Committee-PDC by replacing Paula Robinette with Danielle Cole and the Curriculum Development Committee-CDC by replacing Bob Stowe with Nathan Soos for the 2018-2019 school year as presented by the LEA.**

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

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

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

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

- 11.8 November 2018 Check Register  
 Enclosed is the November 1-30, 2018, check register in the amount of \$2,767,698.64  
 The Superintendent recommends approval as presented.

**RECOMMENDED MOTION: I move that we approve the November 1-30, 2018, check register in the amount of \$2,767,698.64 as presented.**

- 11.9 Personnel Transactions

<b>ACTION ITEMS</b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Robert Rowland	Mechanic/Transportation	11/19/2018	New Hire	Part time
Deborah Wynn	Transportation/Bus Aide	6/30/2018	Resignation	
Joyce Mamp	Transportation/Bus Driver	12/31/2018	Retirement	
Trisha McQuillin	Lincoln High School/Noon Supervisor	11/28/2018	New Hire	
Jessica Trela	Bishop/Spanish Elective Teacher	12/3/2018	New Hire	
Shalonda Young	Transportation/Bus Aide	11/23/2018	Resignation	

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

**12.0 ADJOURNMENT**



## **Strategic Plan Goal 2 Annual Review Committee**

**Chairperson: Adam Snapp**

**Date: December 5, 2018**

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

- Implement a Head Start Program at Model Elementary
- Staffing is adjusted annually as enrollment fluctuates
- Seek corporate and foundational grants (MSP GRANT AWARDED)
- Develop a welcome center to improve district enrollment experience and customer service

### **What strategies is the team going to focus on next?**

- Complete a facilities utilization report to ensure cost-efficient use
- Help communicate/advertise to the community the new safety and security upgrades to the District

### **What are the next steps for the Committee?**

- Complete a facilities utilization report to ensure cost-efficient use and maximize District rental revenue
- Help to build alumni relations by working together with the committee of goal 5

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

- The District received a grant award of \$93,340 for the Head Start program located in Model Elementary. This will help kids at an earlier age and give the District a better chance of maintaining those kids when they start kindergarten.
- Staffing was adjusted during the summer to prepare for the 18/19 fiscal year. Adjustments are made continuously to accommodate student need.
- The District was awarded \$563,793 MSP grant to upgrade safety and security within the District. The District will make some kind of announcement to the community.
- The new welcome area was open to start the enrollment process for the 18/19 fiscal year. While the District still lost students, the decrease was not as large as budgeted for. It is also noted that the number of complaints made by parents regarding the enrollment process has decreased.



12/4/2018

Lincoln Consolidated Schools  
7425 Willis Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for November 2018 is attached. Compared to 2017, average daily breakfasts are up 7.2%, average daily lunches are up 5.1% and average daily cash sales are up 9.1%.

## Department Update

- As of November 30<sup>th</sup>, the district was at 48.7% free or reduced eligible students.
- November 15<sup>th</sup> was the due date for the randomly selected households to verify the income they recorded on their application. Out of the seven applications selected, only 5 responded. Two rounds of letters were mailed, and two rounds of phone calls were placed to remind families of the USDA requirement.
- A student advisory committee was formed from emailing all High School students to recruit volunteers. 6 students responded. We had our first meeting on November 1<sup>st</sup>. We discussed what items are currently liked on the menu (nachos, tacos, chicken bowls) and what additional items would be liked (additional breakfast for lunch day, maybe more nachos/tacos, and more curly fries). We also sampled the new smoothies, with great reviews!
- New menu items that were added in November included additional taco days at the MS/HS and the new smoothie machines at the HS.
- During November, our FUEL Secondary Menu Promotions were "Mac Hacks"; Fiery Cheetos with Sriracha Sauce and Cheddar Cheese Macaroni or Spicy Sweet Chili Doritos with Black Beans and Jalapenos with Macaroni. [Fuel4me.com](http://Fuel4me.com)

## Health Department Update

November continued the twice annual inspections by the Washtenaw County Health Department. The following building kitchens were inspected during November:

Childs –

- Booster heater on the dish machine was not heating to maintain a surface temperature of 160 degrees (work order placed)
- Follow up inspection 10 days later to confirm the priority violation was corrected.

Bishop –

- Zero violations

Brick –

- Old serving well unit had not all wells working, rust on shelves, and wooden cutting board surface (this unit was already scheduled to be replaced over Winter Break), and missing light shields in prep area (work order placed).

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)

## November 2018 Meals

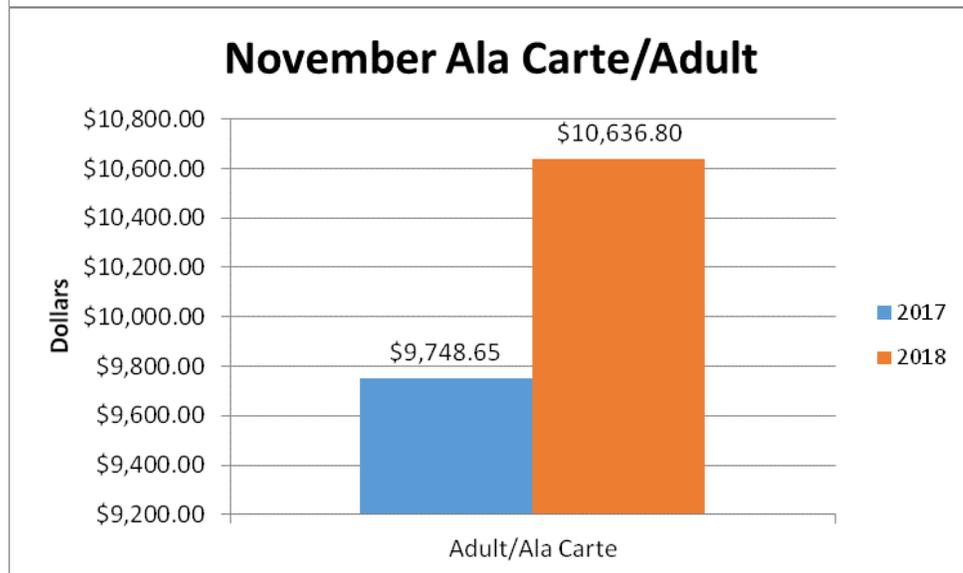
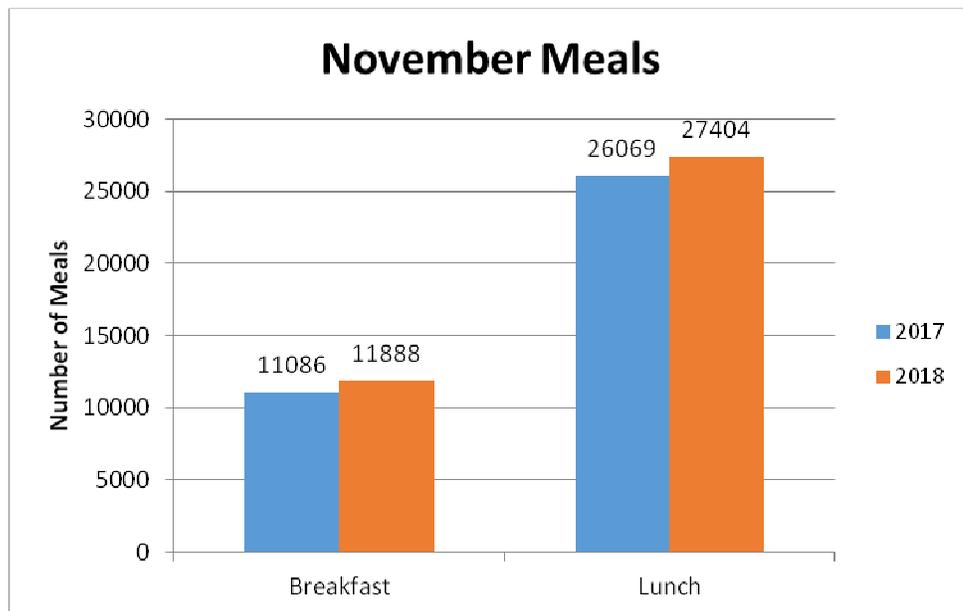
Date Range – October 25<sup>th</sup> – November 20<sup>th</sup> 2018  
Service Days – 18  
Average Meals per Day – 2183

Breakfast Meals – 11888  
Lunch Meals – 27404  
a La Carte/Adult Dollars - \$10636.80

## November 2017 Meals

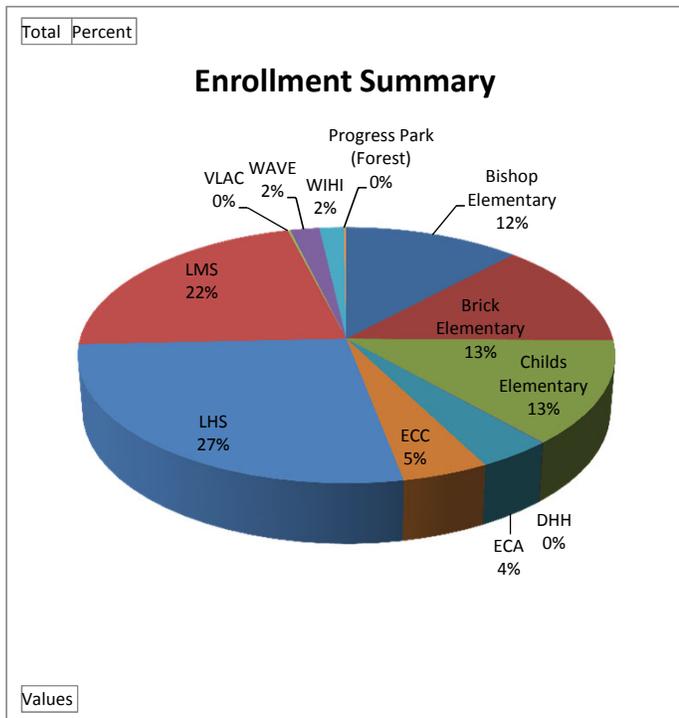
Date Range – October 26<sup>th</sup> – November 21<sup>st</sup> 2017  
Service Days – 18  
Average Meals per Day – 2064

Breakfast Meals - 11086  
Lunch Meals – 26069  
a La Carte/Adult Dollars – \$9748.65



**Enrollment Summary**  
as of 12/04/18

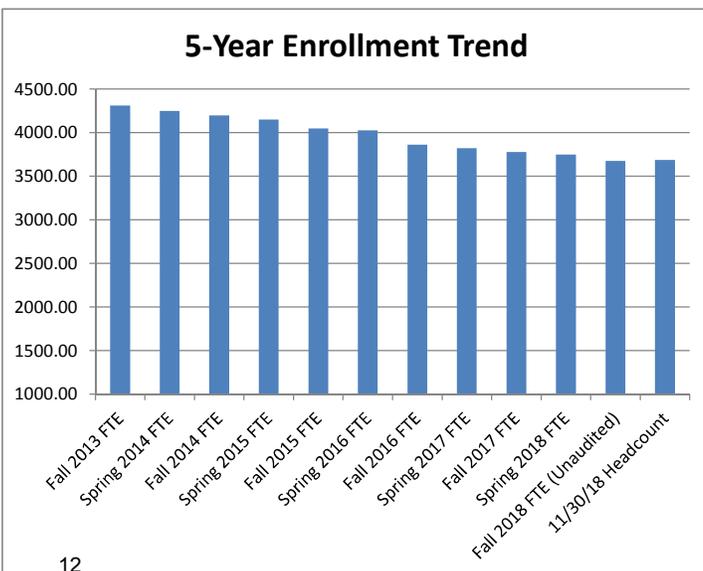
Row Labels	F	M	Grand Total
<b>ECC</b>	<b>58</b>	<b>118</b>	<b>176</b>
Evaluation	6	14	20
ECSE	12	29	41
GSRP	29	51	80
Headstart	3	11	14
Community Based	8	13	21
<b>Bishop Elementary</b>	<b>196</b>	<b>262</b>	<b>458</b>
0	36	51	87
1	39	42	81
2	31	43	74
3	24	37	61
4	30	46	76
5	36	43	79
<b>Brick Elementary</b>	<b>237</b>	<b>267</b>	<b>504</b>
0	43	51	94
1	35	35	70
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>
0	49	42	91
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	133	157	290
7	133	137	270
8	131	138	269
<b>LHS</b>	<b>489</b>	<b>553</b>	<b>1042</b>
9	135	154	289
10	132	133	265
11	112	142	254
12	110	124	234
<b>DHH</b>	<b>1</b>	<b>1</b>	<b>2</b>
4	1		1
ECSE		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>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>45</b>	<b>31</b>	<b>76</b>
9	2	5	7
10	19	9	28
11	7	6	13
12	17	11	28
<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
<b>Grand Total</b>	<b>1810</b>	<b>2000</b>	<b>3810</b>



**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
11/30/18 Headcount	3686.00

\*GSRP/Headstart Counted Separately



**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**Monday, November 26, 2018**  
**6:00 p.m.**  
**Media Center- High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

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

**ADMINISTRATORS PRESENT**

Nicole Holden, High School Principal  
Phil Bongiorno, Facilities Director  
Adam Snapp, Finance Director  
Kevin Upton, Curriculum Director

**OTHERS PRESENT**

Edgar Brown, Jim Harless, Paula Robinette, Karen Cook, Leslie Schwegler and Dianna Hinderer.

**1.0 CALL TO ORDER**

Vice President Mrs. Czachorski called the meeting to order at 5:37 p.m. in the Media Center at the High School.  
(Vice President Czachorski was acting President for the meeting, November 26, 2018)

**2.0 ROLL CALL**

Roll call showed all Board Members were present with the exception of Connie Newlon.

**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 Rollin that we accept the agenda as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

**6.0 PRESENTATIONS**

**6.1 Strategic Plan Goal #1-Academics**

Presented by Kevin Upton

- Foster development of student-centered learning communities. Literacy work focused on small group instruction is being implemented and supported by the literacy coaches in the buildings.
- Create a data collection vehicle to identify and monitor needs. NWEA has been established as the benchmark assessment to collect data and monitor 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

- 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 elementary students.

## 6.2 AdvancEd Presentation

Presented by Kevin Upton

- Our accreditation review path has been a journey not an event.
- LCS has been consistently working towards addressing the required actions since the accreditation certification occurred in August 2014.
- Mr. Upton is helping the AdvancED, School Improvement Plan, and Early Release Professional Development work at Brick Elementary while the building is transitioning through leaders.
- The external review team will be onsite starting 3/3/19 and ending on 3/6/19. We are inviting friends in to see our continuous school improvement work. Review results and accreditation approval will not be immediately available. Coordination with the engagement services representative has already begun and a trainer will be on site for one day prior to the external review to support our team with planning logistics.

## 6.3 2018-2019 Budget Amendment

Presented by Adam Snapp

Explanation of revenue foundation changes:

- Decrease in reported Non-PRE taxable value by \$58 million (Augusta and Ypsilanti) changed the state share of foundation by \$263 (\$969,155)
- Increase in FTE's by about 40 kids (\$314,840)

Explanation of revenue changes:

- Special education costs (\$161,671)
- MPSERS offset (\$154,000)
- Other State revenue all net to \$0.00

Inter-District revenue:

- Act 18 – settlement check related to the 2017-2018 fiscal year. Check expected to come in December/January time frame for about \$570,000
- Act 18 – 2018-2019 forecasted amount less than original by about \$315,000
- Medicaid – decreased by \$200,000 for potential Medicaid audit finding

Explanation of expenditures:

- Increase in expenditures: staffing, MSPERS, general budget increase and grants
- Reduce equipment costs by \$234,270 for instructional technology to be purchased out of the bond.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

### 7.1 Superintendent's Report

- Chitty Chitty Bang Bang was a big hit for the High School Drama Department.
- Opening day of Varsity Basketball is November 26<sup>th</sup> at 8:30pm against Huron High School
- Long time Transportation Department employee, Mary Bowling, passed away over the weekend.
- High School Band concert is scheduled for, December 12<sup>th</sup> at 7:30 pm, High School Choir concert is December 19<sup>th</sup> at 7:00 pm and the Middle School Choir concert is December 17<sup>th</sup> at 7:00 pm

### 7.2 Finance Report

7.2.1 October 2018 Food Service Report  
Report included in Board packet.

7.2.2 October 2018 Student Enrollment Report  
Report included in Board packet

7.3 Curriculum & Instruction Report

- Mr. Upton is waiting to hear back about the application submitted for the Additional Instructional
- Time Early Literacy grant to help cover the \$50,000 Kids Read Now contract cost for the 2018-2019 school year. If awarded, the potential \$50,000 grant funding would eliminate the cost from the general fund and be active through September 30, 2019.
- During the November and December ERPD days the LHS staff will be participating in professional development activities focused on the effect of personal bias in schools. The training titled "Responding to Bias and Hate at School" has been designed to educate school administrators, teachers, staff, counselors, and students about the negative of bias related to race, class, gender, and religion.

7.4 Facilities & Maintenance Report

- Removed another 40 yards of scrap metal from the campus/district
- All chillers in the district have been winterized
- Winter Plans updated
  - All salters installed
  - All plows ready to go
  - Salt delivered to schools
  - All snow blowers have been serviced
  - Reviewed the bus lot with Transportation Director, will be moving lines and buses to old spaces to eliminate the tire tread pools
  - Salting & snow removal plans are being finalized, as to who will do what and when, for both in session and out of session days.
- Received 66 work orders and closed 32 work orders
- Restored lights on Rail Splitter Drive, from Whittaker to Middle school. New wire had to be run.

**8.0 PUBLIC COMMENT**

No public comment.

**9.0 BOARD REPORTS/CORRESPONDENCE**

9.1 Board Executive Committee Report

The Board Executive Committee will meet next on December 3, 2018.

9.2 Board Performance Committee Report

The Board Performance Committee met on November 26, 2018, and has a tentative date of January 28, 2018, at 4:30 pm in the Superintendent's Conference Room.

9.3 Board Planning Committee Report

The Board Planning Committee will meet next on December 10, 2018, at 4:30 pm.

9.4 Board Finance Committee Report

The Board Finance Committee will meet next in January, date to be determined after the Organizational Meeting.

9.5 Reports and Correspondence

- Trustees Rollins, Czachorski, Williams and VanZomeran all mentions they attended Chitty Chitty Bang Bang and all expressed the marvelous job the staff and students did.
- Band Cookie Walk is scheduled for December 15<sup>th</sup> at 10:00 am

**10.0 NEW BUSINESS**

10.1 Annual Summer Tax Resolution

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

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting November 12, 2018

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

It was moved by LaBombarbe and seconded by VanZomeren that we approve the minutes of the November 12, 2018, Regular Meeting as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

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 was requested.

It was moved by VanZomeren and seconded by Williams 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.

Ayes: 6

Nays: 0

Motion carried 6-0

- 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 was requested.
- It was moved by LaBombarbe and seconded by VanZomeren 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.
- Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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 was requested.
- It was moved by LaBombarbe and seconded by Rollins 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.
- Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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 was requested.
- It was moved by VanZomeren and seconded by Williams 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.
- Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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 was requested.
- It was moved by LaBombarbe and seconded by VanZomeren that we approve the High School Coast Rica trip as presented.
- Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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 was requested.

It was moved by VanZomerer and seconded by LaBombarbe that we approve the Bishop Student Exchange trip to Madrid, Spain, as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

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 was requested.

Dominic Rosa-High School

Bob Stowe-Middle School

Amy Baxter-Childs

Abby Smith-Bishop

Cari Berecz-Brick

Amy Stamps- Special Education

It was moved by LaBombarbe and seconded by VanZomerer that we approve the recommendations for the Curriculum Development Council-CDC for the 2018-2019 school year as presented by the LEA.

Ayes: 5

Nays: 1

Motion carried 5-1

11.8 2018-2019 Budget Amendment

When the budget amendment was provided to the Board of Education for the meeting on November 12th, 2018, 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 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.

It moved by VanZomerer and LaBombarbe that we approve the 2018-2019 Budget Amendment as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

- 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 was requested.
- It was moved by LaBombarbe and seconded by VanZomereren that we approve the Varsity High School Bowling Team as presented.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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 was requested.
- Kariama Gonzeles-High School  
Rebekah Ward-Middle School  
Elizabeth Shubin-Childs  
Jodi VanHevel-Brick  
Paula Robinette-Bishop  
Angie Cyrbok-Model
- It was moved by LaBombarbe and seconded by VanZomereren that we approve the recommendations for the Professional Development Committee-PDC for the 2018-2019 school year as presented by the LEA with the exception of removing Paula Robinette with replacement names later and all further changes brought the Board of Education for approval.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 11.11 October 2018 Finance Report  
Enclosed are the October 2018, Financial Reports. The Superintendent recommends approval as presented.
- It was moved by VanZomereren and seconded by Rollins that we approve the October 2018, Financial Reports as presented.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 11.12 October 2018 Trust & Agency  
Enclosed is the October 2018, Trust & Agency Report. The Superintendent recommends approval as presented.
- It was moved by LaBombarbe and seconded by VanZomereren that we approve the October 2018, Trust & Agency Report as presented.  
Ayes: 6  
Nays: 0  
Motion carried 6-0
- 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.

It was moved by LaBombarbe and seconded by Rollins that we approve the October 1-31, 2018, check register in the amount of \$1,348,893.82 as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

11.14 Personnel Transactions

<b>ACTION ITEMS</b>			
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>
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
Paula Robinette	Brick/Building Principal	12/3/2018	Transfer
Adam Blaylock	Human Resources/Director	12/3/2018	New Hire
Candy Ebeler	Transportation/Director	12/7/2018	Resigned

It was moved by VanZomeren and seconded by Williams that we approve the November 26, 2018, Personnel Transaction Summary as presented.

Ayes: 6

Nays: 0

Motion carried 6-0

**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 was necessary.

It was moved by 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.

Ayes: 6 VanZomeren, Williams, Czachorski, Rollins, LaBombarbe, Sparks

Nays: 0

Motion carried 6-0

**13.0 ADJOURNMENT**

Mrs. Williams declared the meeting adjourned to closed session at 6:54 p.m.

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

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended November 30, 2018

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
<b>Revenues</b>					
Local sources:					
Property taxes	\$ 3,780,000	\$ 2,871,000	\$ 2,305,140	\$ (1,474,860)	61.0%
Other local sources	250,100	295,100	141,024	(109,076)	56.4%
State sources	31,346,362	33,327,651	6,060,497	(25,285,865)	19.3%
Federal sources	2,513,383	2,783,036	436,405	(2,076,978)	17.4%
Interdistrict revenue	7,052,932	7,108,109	1,112,983	(5,939,949)	15.8%
<b>Total revenues</b>	<b>44,942,777</b>	<b>46,384,896</b>	<b>10,056,049</b>	<b>(34,886,728)</b>	<b>22.4%</b>
<b>Expenditures</b>					
Instruction:					
Basic programs	20,375,625	20,617,050	5,955,033	(14,420,592)	29.2%
Added needs	8,353,570	8,499,915	2,512,065	(5,841,505)	30.1%
<b>Total instruction</b>	<b>28,729,195</b>	<b>29,116,965</b>	<b>8,467,098</b>	<b>(20,262,097)</b>	<b>29.5%</b>
Support services:					
Pupil	4,613,279	5,059,310	1,387,101	(3,226,178)	30.1%
Instructional support	1,246,907	1,594,422	563,148	(683,759)	45.2%
General administration	448,506	501,715	172,821	(275,685)	38.5%
School administration	1,993,918	1,813,947	574,342	(1,419,576)	28.8%
Business	839,949	840,725	329,929	(510,020)	39.3%
Maintenance	3,603,427	3,687,751	1,384,830	(2,218,597)	38.4%
Transportation	2,387,995	2,391,199	768,268	(1,619,727)	32.2%
Central services	1,329,843	1,118,443	192,799	(1,137,044)	14.5%
<b>Total support services</b>	<b>16,463,825</b>	<b>17,007,513</b>	<b>5,373,238</b>	<b>(11,090,587)</b>	<b>32.6%</b>
Athletics	785,003	827,050	353,284	(431,719)	45.0%
Community service	69,003	106,851	30,327	(38,676)	44.0%
<b>Total expenditures</b>	<b>46,047,026</b>	<b>47,058,379</b>	<b>14,223,947</b>	<b>(31,823,079)</b>	<b>30.9%</b>
Other financing sources					
Transfers in	14,000	14,000	14,000	-	100.0%
Transfers out	-	-	-	-	0.0%
<b>Total other financing sources</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>	<b>100.0%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (1,090,249)</b>	<b>\$ (659,483)</b>	<b>\$ (4,153,898)</b>	<b>\$ (3,063,649)</b>	

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 November 30, 2018**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,826,928	4,675,594	1,306,569
		Fringes	3,314,865	3,271,235	948,400
		Non-payroll	190,000	300,025	138,892
	<b>1111 Total</b>		<b>8,331,793</b>	<b>8,246,854</b>	<b>2,393,861</b>
	1112	Salary	2,730,442	2,558,761	696,391
		Fringes	1,851,188	1,769,316	511,367
		Non-payroll	99,900	99,900	51,821
	<b>1112 Total</b>		<b>4,681,529</b>	<b>4,427,976</b>	<b>1,259,579</b>
	1113	Salary	2,672,287	2,651,004	728,675
		Fringes	1,861,121	1,885,397	543,828
		Non-payroll	2,580,100	2,600,584	858,514
	<b>1113 Total</b>		<b>7,113,508</b>	<b>7,136,985</b>	<b>2,131,017</b>
	1118	Salary	138,587	475,066	101,484
		Fringes	110,207	330,168	68,068
		Non-payroll	-	-	1,024
<b>1118 Total</b>		<b>248,794</b>	<b>805,234</b>	<b>170,576</b>	
1119	Fringes	-	-	-	
	Non-payroll	-	-	-	
	<b>1119 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Instruction Total</b>		<b>20,375,625</b>	<b>20,617,050</b>	<b>5,955,033</b>	
Added needs	1122	Salary	3,510,296	3,501,349	963,148
		Fringes	2,959,406	2,994,058	947,395
		Non-payroll	119,785	158,789	76,042
	<b>1122 Total</b>		<b>6,589,487</b>	<b>6,654,196</b>	<b>1,986,585</b>
	1125	Salary	905,640	987,893	270,454
		Fringes	667,303	678,159	216,485
		Non-payroll	191,140	179,667	38,541
	<b>1125 Total</b>		<b>1,764,083</b>	<b>1,845,719</b>	<b>525,480</b>
	1127	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	-	-
	<b>1127 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Added needs Total</b>		<b>8,353,570</b>	<b>8,499,915</b>	<b>2,512,065</b>	

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

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Student services	1212	Salary	431,800	589,488	199,910
		Fringes	333,127	433,274	143,307
		Non-payroll	750	750	454
		<b>1212 Total</b>	<b>765,677</b>	<b>1,023,512</b>	<b>343,671</b>
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	424,455	424,455	79,074
		<b>1213 Total</b>	<b>424,455</b>	<b>424,455</b>	<b>79,074</b>
	1214	Salary	295,079	350,963	84,764
		Fringes	192,935	224,032	58,964
		Non-payroll	-	-	-
		<b>1214 Total</b>	<b>488,014</b>	<b>574,995</b>	<b>143,728</b>
	1215	Salary	440,551	440,551	120,646
		Fringes	271,694	277,378	73,078
		Non-payroll	310,000	310,000	58,569
		<b>1215 Total</b>	<b>1,022,245</b>	<b>1,027,929</b>	<b>252,293</b>
	1216	Salary	290,111	376,068	94,930
		Fringes	237,481	269,648	76,875
		Non-payroll	-	-	-
		<b>1216 Total</b>	<b>527,592</b>	<b>645,716</b>	<b>171,805</b>
1218	Salary	546,779	596,919	176,405	
	Fringes	395,581	418,939	135,780	
	Non-payroll	4,850	4,850	627	
	<b>1218 Total</b>	<b>947,210</b>	<b>1,020,708</b>	<b>312,812</b>	
1219	Salary	233,553	184,972	45,115	
	Fringes	202,533	155,023	38,520	
	Non-payroll	2,000	2,000	83	
	<b>1219 Total</b>	<b>438,086</b>	<b>341,995</b>	<b>83,718</b>	
	<b>Student services Total</b>	<b>4,613,279</b>	<b>5,059,310</b>	<b>1,387,101</b>	

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

F/S Caption	Function	Code	Values			
			Sum of Orig. Budget	Sum of Amended	Sum of Final	
Instructional support	1221	Salary	-	40,400	25,685	
		Fringes	-	18,165	9,308	
		Non-payroll	90,235	159,565	45,110	
	<b>1221 Total</b>			<b>90,235</b>	<b>218,130</b>	<b>80,103</b>
	1222	Salary	-	146,593	24,254	
		Fringes	-	74,353	10,868	
		Non-payroll	1,500	1,500	-	
	<b>1222 Total</b>			<b>1,500</b>	<b>222,446</b>	<b>35,122</b>
	1226	Salary	255,390	261,236	111,596	
		Fringes	159,636	183,938	71,219	
		Non-payroll	622,700	708,672	265,108	
	<b>1226 Total</b>			<b>1,037,726</b>	<b>1,153,846</b>	<b>447,923</b>
1229	Non-payroll	-	-	-		
<b>1229 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
1230	Salary	81,441	-	-		
	Fringes	36,005	-	-		
	<b>1230 Total</b>			<b>117,446</b>	<b>-</b>	<b>-</b>
<b>Instructional support Total</b>			<b>1,246,907</b>	<b>1,594,422</b>	<b>563,148</b>	
Business Admin	1249	Salary	-	-	-	
		Non-payroll	-	-	-	
	<b>1249 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
	1252	Salary	37,300	35,006	25,054	
		Fringes	42,199	38,028	34,320	
		Non-payroll	611,650	611,650	252,484	
	<b>1252 Total</b>			<b>691,149</b>	<b>684,684</b>	<b>311,858</b>
1259	Fringes	-	-	-		
	Non-payroll	148,800	156,041	18,071		
<b>1259 Total</b>			<b>148,800</b>	<b>156,041</b>	<b>18,071</b>	
<b>Business Admin Total</b>			<b>839,949</b>	<b>840,725</b>	<b>329,929</b>	

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

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
General Admin	1231	Non-payroll	94,750	144,750	41,880
	<b>1231 Total</b>		<b>94,750</b>	<b>144,750</b>	<b>41,880</b>
	1232	Salary	197,500	197,650	82,140
		Fringes	134,806	137,721	46,570
		Non-payroll	21,450	21,594	2,231
	<b>1232 Total</b>		<b>353,756</b>	<b>356,965</b>	<b>130,941</b>
<b>General Admin Total</b>			<b>448,506</b>	<b>501,715</b>	<b>172,821</b>
Principal Admin	1241	Salary	1,165,561	1,073,132	336,038
		Fringes	826,607	739,065	237,351
		Non-payroll	1,750	1,750	953
	<b>1241 Total</b>		<b>1,993,918</b>	<b>1,813,947</b>	<b>574,342</b>
<b>Principal Admin Total</b>			<b>1,993,918</b>	<b>1,813,947</b>	<b>574,342</b>
Central	1282	Salary	47,000	51,600	19,885
		Fringes	41,808	44,066	9,290
		Non-payroll	118,250	118,250	56,171
	<b>1282 Total</b>		<b>207,058</b>	<b>213,916</b>	<b>85,346</b>
	1283	Salary	134,500	108,861	30,725
		Fringes	88,118	87,480	28,808
		Non-payroll	53,900	73,820	27,308
	<b>1283 Total</b>		<b>276,518</b>	<b>270,161</b>	<b>86,841</b>
	1284	Salary	-	-	-
		Fringes	-	-	8,276
		Non-payroll	846,267	634,366	12,336
	<b>1284 Total</b>		<b>846,267</b>	<b>634,366</b>	<b>20,612</b>
	1289	Non-payroll	-	-	-
	<b>1289 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Central Total</b>			<b>1,329,843</b>	<b>1,118,443</b>	<b>192,799</b>
Operations and maint	1261	Salary	299,614	278,651	109,301
		Fringes	239,569	239,168	86,722
		Non-payroll	2,899,244	3,004,932	1,148,644
	<b>1261 Total</b>		<b>3,438,427</b>	<b>3,522,751</b>	<b>1,344,667</b>
	1266	Non-payroll	165,000	165,000	40,163
	<b>1266 Total</b>		<b>165,000</b>	<b>165,000</b>	<b>40,163</b>
<b>Operations and maint Total</b>			<b>3,603,427</b>	<b>3,687,751</b>	<b>1,384,830</b>
Transportation	1271	Salary	1,119,962	1,117,131	359,144
		Fringes	902,484	874,984	278,546
		Non-payroll	365,550	399,085	130,578
	<b>1271 Total</b>		<b>2,387,995</b>	<b>2,391,199</b>	<b>768,268</b>
<b>Transportation Total</b>			<b>2,387,995</b>	<b>2,391,199</b>	<b>768,268</b>

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

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Athletics	1293	Salary	218,916	221,970	75,499
		Fringes	137,786	137,923	50,197
		Non-payroll	428,300	467,156	227,588
	<b>1293 Total</b>		<b>785,003</b>	<b>827,050</b>	<b>353,284</b>
<b>Athletics Total</b>			<b>785,003</b>	<b>827,050</b>	<b>353,284</b>
Comm Ed Exp	1331	Salary	41,600	51,308	15,576
		Fringes	25,403	50,240	11,110
		Non-payroll	2,000	2,163	1,533
	<b>1331 Total</b>		<b>69,003</b>	<b>103,711</b>	<b>28,219</b>
	1361	Non-payroll	-	3,140	2,108
	<b>1361 Total</b>		<b>-</b>	<b>3,140</b>	<b>2,108</b>
<b>Comm Ed Exp Total</b>			<b>69,003</b>	<b>106,851</b>	<b>30,327</b>
<b>Grand Total</b>			<b>46,047,026</b>	<b>47,058,379</b>	<b>14,223,947</b>

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21282	11/02/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$238.70		
	Invoice		Date	Description		Amount			
	458897985699		09/21/2018	Units		\$29.97			
	857837535463		09/09/2018	TAILGATE		\$179.85			
	456954435758		09/12/2018	TAILGATE		\$10.99			
	448586858985		09/01/2018	ID CARD HOLDER		\$17.89			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$238.70			
21283	11/02/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$26.00		
	Invoice		Date	Description		Amount			
	1721316		10/23/2018	WATER #484408.1		\$26.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$26.00			
21284	11/02/2018	Open			Accounts Payable	DECA	\$663.00		
	Invoice		Date	Description		Amount			
	45848		10/22/2018	STUDENT AFFILIATION /MS STUDENT AFFILIATION		\$663.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$663.00			
21285	11/02/2018	Open			Accounts Payable	GREEN, TIMOTHY	\$298.23		
	Invoice		Date	Description		Amount			
	102518		10/25/2018	MEAL FOR STAFF DURING CONFERENCES		\$298.23			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$298.23			
21286	11/02/2018	Open			Accounts Payable	ROBINSON, DWAYNE	\$500.00		
	Invoice		Date	Description		Amount			
	102518		10/25/2018	DJ FOR DAZZLE DANCE		\$500.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$500.00			
21287	11/02/2018	Open			Accounts Payable	SHELTON, KERRY	\$25.70		
	Invoice		Date	Description		Amount			
	102418		10/24/2018	REIMB. COFFEE/SNACKS HEADSTART/GSRP MEETING		\$25.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$25.70			
21288	11/02/2018	Open			Accounts Payable	STADIUM TROPHY, INC.	\$299.23		
	Invoice		Date	Description		Amount			
	22379		10/24/2018	TROPHY PURCHASE		\$299.23			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$299.23			
21289	11/02/2018	Open			Accounts Payable	TinkerTech Consulting, LLC.	\$100.00		
	Invoice		Date	Description		Amount			
	D16		10/25/2018	FEE FOR MONSTER MAKER STEM SESSION		\$100.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$100.00			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21290	11/02/2018	Open			Accounts Payable	VanZomeren, Laura	\$325.85		
	Invoice		Date	Description		Amount			
	102918		10/29/2018	CONFERENCE MEAL FOR STAFF		\$325.85			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$325.85			
21291	11/02/2018	Open			Accounts Payable	WATSON, JENNIFER	\$111.09		
	Invoice		Date	Description		Amount			
	102318		10/23/2018	REIMB. FOR TEAM MEALS		\$111.09			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$111.09			
21292	11/09/2018	Open			Accounts Payable	AMERICAN CANCER SOCIETY	\$289.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	DONATION TO AMERICAN CANCER SOCIETY		\$289.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$289.00			
21293	11/09/2018	Open			Accounts Payable	BOLES, BOBBI, N	\$25.78		
	Invoice		Date	Description		Amount			
	110518		11/05/2018	REIMB. FOR HALLOWEEN PARTY ITEMS		\$25.78			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$25.78			
21294	11/09/2018	Open			Accounts Payable	COLWELL, DIANE	\$270.00		
	Invoice		Date	Description		Amount			
	103118		10/31/2018	REIMB. TRICK OR TREAT APPLES FOR EVERYONE		\$270.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$270.00			
21295	11/09/2018	Voided	Incorrect Vendor	11/09/2018	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$382.56		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	ORDER OF POP MACHINE		\$382.56			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$382.56			
21296	11/09/2018	Open			Accounts Payable	GREEN, TIMOTHY	\$402.38		
	Invoice		Date	Description		Amount			
	103118		10/31/2018	REIMB. FOR BEVERAGES/DONUTS FOR VOLUNTEERS		\$162.38			
	103018		10/30/2018	REIMB. EMPLOYEE AWARDS		\$240.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$402.38			
21297	11/09/2018	Open			Accounts Payable	GUZIEL, JENNIFER	\$83.95		
	Invoice		Date	Description		Amount			
	SO89811		10/29/2018	REIMB. FLAGS/FOAM CROSSBAR FOR MS TRACK		\$83.95			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$83.95			
21298	11/09/2018	Voided	Other	11/09/2018	Accounts Payable	HENSON, STACY	\$416.99		
	Invoice		Date	Description		Amount			
	101918a		10/19/2018	REIMB. FOR PIZZA FOR HALLOWEEN DANCE		\$365.00			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	101918b		10/19/2018		REIMB. FOR DECORATIONS/SUPPLIES FOR DANCE		\$51.99		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$416.99		
21299	11/09/2018	Open			Accounts Payable	HULING, KELLY	\$76.51		
	Invoice		Date	Description			Amount		
	102518		10/25/2018	REIMB. FOR STUDENT OF THE MONTH/SCIENCE SUPPLIES			\$76.51		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$76.51		
21300	11/09/2018	Open			Accounts Payable	OSENTOSKI, KAITLYN	\$82.32		
	Invoice		Date	Description			Amount		
	103018		10/30/2018	REIMB. FOR SENSORY SUPPLIES			\$82.32		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$82.32		
21301	11/09/2018	Open			Accounts Payable	SHEA, KIM	\$23.10		
	Invoice		Date	Description			Amount		
	110218		11/02/2018	REIMB. FOR FACE PAINT FOR SCHOOL DANCE			\$23.10		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$23.10		
21302	11/09/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$10,848.00		
	Invoice		Date	Description			Amount		
	414233/1		09/10/2018	SPIRIT PACK ORDERS			\$10,848.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$10,848.00		
21303	11/09/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$382.56		
	Invoice		Date	Description			Amount		
	110618		11/06/2018	ORDER OF POP MACHINE			\$382.56		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$382.56		
21304	11/16/2018	Open			Accounts Payable	ALDRIDGE, MARY	\$25.40		
	Invoice		Date	Description			Amount		
	110718		11/07/2018	FACE PAINT/UPCOMING FALL DANCE			\$25.40		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$25.40		
21305	11/16/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$26.00		
	Invoice		Date	Description			Amount		
	1724728		09/25/2018	WATER #484408.1			\$26.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$26.00		
21306	11/16/2018	Open			Accounts Payable	HENSON, STACY	\$51.99		
	Invoice		Date	Description			Amount		
	111318		11/13/2018	REIMB FOR DECORATIONS/SUPPLIES FOR DANCE			\$51.99		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$51.99		

**Payment Register**

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21307	11/16/2018	Open			Accounts Payable	PEPSI-COLA	\$246.78		
	Invoice		Date	Description			Amount		
	98310913		10/29/2018	POP CASES			\$246.78		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$246.78		
21308	11/16/2018	Open			Accounts Payable	RYAN GRANT	\$200.00		
	Invoice		Date	Description			Amount		
	302		11/09/2018	DJ FOR FALL DANCE			\$200.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$200.00		
21309	11/16/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$180.09		
	Invoice		Date	Description			Amount		
	008857		09/19/2018	STAFF MEETING SNACKS			\$61.97		
	005552		10/11/2018	SNACKS/COFFEE SUPPLIES			\$118.12		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$180.09		
21310	11/16/2018	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$1,616.34		
	Invoice		Date	Description			Amount		
	W3911406BF		10/25/2018	BRICK BOOK FAIR			\$1,616.34		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,616.34		
21311	11/16/2018	Open			Accounts Payable	SOURCE4	\$248.74		
	Invoice		Date	Description			Amount		
	173148		10/29/2018	RUBBER ERASERS			\$248.74		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$248.74		
21312	11/16/2018	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$363.40		
	Invoice		Date	Description			Amount		
	19507		08/24/2018	EMBROIDERY APPAREL			\$363.40		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$363.40		
21313	11/16/2018	Open			Accounts Payable	WESO	\$175.00		
	Invoice		Date	Description			Amount		
	110818		11/08/2018	REGISTRATION FOR BISHOP SCIENCE OLYMPIAD			\$175.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$175.00		
21314	11/20/2018	Open			Accounts Payable	ADRENALINE FUNDRAISING	\$60.00		
	Invoice		Date	Description			Amount		
	110818		11/20/2018	FULL ZIP JACKET			\$20.00		
	110818b		11/20/2018	ZIP JACKET			\$40.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$60.00		
21315	11/20/2018	Open			Accounts Payable	ANN ARBOR BALLET THEATRE	\$633.00		
	Invoice		Date	Description			Amount		
	111518		11/15/2018	FIELD TRIP- YELLOW HALL 12/13/18			\$633.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$633.00		

Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.7  
 December 10, 2018

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21316	11/20/2018	Open			Accounts Payable	ANN ARBOR HANDS ON MUSEUM	\$890.00		
	Invoice		Date	Description			Amount		
	892471		11/16/2018	FAMILY NIGHT: STEM			\$890.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$890.00		
21317	11/20/2018	Open			Accounts Payable	COUNTRY MEATS	\$267.00		
	Invoice		Date	Description			Amount		
	215455		11/20/2018	INVENTORY			\$267.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$267.00		
21318	11/20/2018	Open			Accounts Payable	DECA	\$55.00		
	Invoice		Date	Description			Amount		
	25816		11/20/2018	DECA PRACTICE EXAMS			\$55.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$55.00		
21319	11/20/2018	Open			Accounts Payable	GENOT PICOR-STORYTELLER	\$510.00		
	Invoice		Date	Description			Amount		
	111918		11/19/2018	DIG INTO READING/STORIES/SONG/ASSEMBLIES			\$510.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$510.00		
21320	11/20/2018	Open			Accounts Payable	GORMAN, JEFFERY	\$56.75		
	Invoice		Date	Description			Amount		
	111518		11/15/2018	REIMB. FOR STAFF APPRECIATION COFFEE			\$56.75		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$56.75		
21321	11/20/2018	Voided	Other	11/20/2018	Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$962.16		
	Invoice		Date	Description			Amount		
	110718		11/09/2018	ORDER OF POP MACHINE			\$382.56		
	5205204585		11/20/2018	INVENTORY			\$579.60		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$962.16		
21322	11/20/2018	Open			Accounts Payable	HARRISON, SHALOE A	\$15.70		
	Invoice		Date	Description			Amount		
	111318		11/20/2018	FALL DANCE SUPPLIES			\$15.70		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$15.70		
21323	11/20/2018	Open			Accounts Payable	HENSON, STACY	\$15.00		
	Invoice		Date	Description			Amount		
	111318		11/20/2018	REIMB. CASH USED ON PIZZA			\$15.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$15.00		
21324	11/20/2018	Open			Accounts Payable	MICHIGAN DECA	\$897.00		
	Invoice		Date	Description			Amount		
	111418		11/20/2018	DECA DISTRICT REGISTRATION			\$897.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$897.00		

**Payment Register**

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21325	11/20/2018	Open			Accounts Payable	SMITH, SAVANNAH	\$200.00		
	Invoice		Date	Description		Amount			
	100318b		11/20/2018	REIMB. FOR PROM DJ- DOWN PAYMENT		\$200.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$200.00			
21326	11/20/2018	Open			Accounts Payable	THE ICEE COMPANY	\$616.00		
	Invoice		Date	Description		Amount			
	5088823		11/20/2018	STORE INVENTORY		\$616.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$616.00			
21327	11/20/2018	Open			Accounts Payable	TinkerTech Consulting, LLC.	\$100.00		
	Invoice		Date	Description		Amount			
	D16.		10/30/2018	FEE FOR MASTER MAKER STEM SESSION		\$100.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$100.00			
21328	11/23/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$579.60		
	Invoice		Date	Description		Amount			
	5205204585		11/20/2018	INVENTORY		\$579.60			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$579.60			
21329	11/30/2018	Voided	Other	11/30/2018	Accounts Payable	ANN ARBOR BALLET THEATRE	\$1,153.00		
	Invoice		Date	Description		Amount			
	112718		11/27/2018	FIELD TRIP 12/13/18- MIDDLE SCHOOL		\$225.00			
	112018		11/20/2018	FIELD TRIP- 6TH GRADE 12/13/18		\$585.00			
	112018b		11/20/2018	FIELD TRIP- MIDDLE SCHOOL 12/13/18		\$343.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,153.00			
21330	11/30/2018	Open			Accounts Payable	CLOCK, BARBARA	\$65.38		
	Invoice		Date	Description		Amount			
	112018		11/20/2018	REIMB. FOR LIGHTS IN QUIET ROOM		\$65.38			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$65.38			
21331	11/30/2018	Open			Accounts Payable	CORPORATE TRAVEL SERVICE	\$200.00		
	Invoice		Date	Description		Amount			
	111918		11/19/2018	BUS DEPOSIT- LANSING TRIP		\$200.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$200.00			
21332	11/30/2018	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$7,198.00		
	Invoice		Date	Description		Amount			
	1085		11/13/2018	FUND RAISER		\$7,198.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$7,198.00			
21333	11/30/2018	Open			Accounts Payable	PEPSI-COLA	\$133.12		
	Invoice		Date	Description		Amount			
	85642051		11/12/2018	CHILDS POP		\$133.12			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$133.12		
21334	11/30/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$701.46		
	Invoice			Date	Description		Amount		
	001757		10/23/2018		SUPPLIES FOR CONFERENCES		\$119.12		
	005674		11/15/2018		STAFF MEETING/SNACKS- GIFTS		\$579.58		
	008848a		11/07/2018		TAX FOR FAFSA NIGHT		\$2.76		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$701.46		
21335	11/30/2018	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$771.16		
	Invoice			Date	Description		Amount		
	B3919838FR		11/26/2018		BOOK FAIR		\$771.16		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$771.16		
21336	11/30/2018	Open			Accounts Payable	TOLEDO ARENA SPORTS, INC.	\$2,167.50		
	Invoice			Date	Description		Amount		
	111618		11/16/2018		TICKETS/FOOD VOUCHER/ PROCESSING FEES		\$2,167.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,167.50		
21337	11/30/2018	Open			Accounts Payable	KOLLAR, KENNETH	\$4,768.48		
	Invoice			Date	Description		Amount		
	111218		11/12/2018		REIMBURSEMENT FOR BEAUTIFICATION PROJECT		\$4,768.48		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$4,768.48		
21338	11/30/2018	Open			Accounts Payable	ANN ARBOR BALLET THEATRE	\$225.00		
	Invoice			Date	Description		Amount		
	112718		11/27/2018		FIELD TRIP 12/13/18- MIDDLE SCHOOL		\$225.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$225.00		
21339	11/30/2018	Open			Accounts Payable	ANN ARBOR BALLET THEATRE	\$343.00		
	Invoice			Date	Description		Amount		
	112018b		11/20/2018		FIELD TRIP- MIDDLE SCHOOL 12/13/18		\$343.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$343.00		
21340	11/30/2018	Open			Accounts Payable	ANN ARBOR BALLET THEATRE	\$585.00		
	Invoice			Date	Description		Amount		
	112018		11/20/2018		FIELD TRIP- 6TH GRADE 12/13/18		\$585.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$585.00		
Type Check Totals:						59 Transactions	\$43,173.00		
EFT									
427	11/02/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$22.50		
	Invoice			Date	Description		Amount		
	400239100		10/24/2018		FOOD 10/23/18		\$22.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$22.50		

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
428	11/02/2018	Open			Accounts Payable	UNITED SONZ	\$2,043.75		
	Invoice		Date	Description			Amount		
	1007961		10/29/2018	LOVE MINDED SHIRTS			\$1,568.75		
	1007935		10/24/2018	CLASS OF 2021 ORDER FOR SHIRTS			\$475.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,043.75		
429	11/09/2018	Open			Accounts Payable	ANGEL, LAURA, L	\$39.02		
	Invoice		Date	Description			Amount		
	102418		10/24/2018	REIMB. PAINT FOR ARTWORK			\$39.02		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$39.02		
430	11/16/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description			Amount		
	155749c		10/31/2018	SECURE SHREDDING FEES			\$48.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$48.35		
431	11/16/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$238.33		
	Invoice		Date	Description			Amount		
	110718		11/07/2018	BISHOP VETERANS BREAKFAST			\$238.33		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$238.33		
432	11/16/2018	Open			Accounts Payable	MAYVILLE, ROXANNE	\$73.43		
	Invoice		Date	Description			Amount		
	111218		11/12/2018	REIMB. FOR CAKE/CUPS/SUPPLIES			\$73.43		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$73.43		
433	11/16/2018	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$42.39		
	Invoice		Date	Description			Amount		
	ANNARIN66226		11/01/2018	REIMB. FOR USB- C-WALL CHARGER CABLE			\$42.39		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$42.39		
434	11/20/2018	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$1,199.35		
	Invoice		Date	Description			Amount		
	83299		10/30/2018	T-SHIRTS FOR D.C.			\$1,199.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$1,199.35		
435	11/20/2018	Open			Accounts Payable	UNITED SONZ	\$537.00		
	Invoice		Date	Description			Amount		
	111918		11/16/2018	LOVE MINDED SHIRTS			\$537.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$537.00		
436	11/20/2018	Open			Accounts Payable	YMCA STORER CAMP	\$3,794.00		
	Invoice		Date	Description			Amount		
	111918		11/19/2018	DEPOSIT AMOUNT FOR 5TH CAMP 11/28,11/29,11/30			\$3,794.00		
	Paying Fund			Cash Account			Amount		

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$3,794.00		
437	11/30/2018	Open			Accounts Payable	JONES SCHOOL SUPPLY CO.	\$264.60		
	Invoice		Date	Description			Amount		
	1628040		11/02/2018	STUDENT OF THE MONTH			\$264.60		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$264.60		

Type EFT Totals:  
7163945137 - Trust & Agency Checking Totals

11 Transactions

\$8,302.72

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$40,258.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,914.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>59</b>	<b>\$43,173.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$8,302.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$8,302.72</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$48,561.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,914.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$51,475.72</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$40,258.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,914.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>59</b>	<b>\$43,173.00</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$8,302.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$8,302.72</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$48,561.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$2,914.71	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$51,475.72</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
117774	11/02/2018	Open			Accounts Payable	ADAMS, ANDREA	\$64.09		
	Invoice		Date	Description		Amount			
	102218		10/22/2018	MILEAGE REIMBURSEMENT		\$64.09			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$64.09			
117775	11/02/2018	Open			Accounts Payable	ALBERS, BENJAMIN	\$80.00		
	Invoice		Date	Description		Amount			
	090718		09/07/2018	GAME WORKER- V. FOOTBALL		\$50.00			
	091418		09/14/2018	GAME WORKER- FOOTBALL		\$30.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$80.00			
117776	11/02/2018	Open			Accounts Payable	ALBERS, KATHY	\$80.00		
	Invoice		Date	Description		Amount			
	090718		09/07/2018	GAME WORKER- V. FOOTBALL (8/31),(9/7/18		\$50.00			
	091418		09/14/2018	GAME WORKER- FOOTBALL		\$30.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$80.00			
117777	11/02/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$4,680.81		
	Invoice		Date	Description		Amount			
	475478846549		09/26/2018	SE OT Supplies for Childs		\$219.90			
	455848755557		09/27/2018	SE OT Supplies for Childs		\$264.85			
	468579373477		10/02/2018	SE OT Supplies for Childs		\$279.80			
	554636765548		09/19/2018	Road barricades & road closed signs		\$1,368.40			
	645695539539		09/19/2018	Dual Enrollment & Office Supplies DECO91918RM		\$55.48			
	934668848454		09/19/2018	Dual Enrollment & Office Supplies DECO91918RM		\$269.10			
	739896745895		09/20/2018	Bean Bag Chair		\$77.54			
	473493948635		10/02/2018	OFFICE SUPPLIES		\$40.98			
	469584887934		10/02/2018	OFFICE SUPPLIES		\$14.99			
	473348546389		09/14/2018	Classroom Supplies		\$99.85			
	468853785453		09/21/2018	Classroom Supplies		\$99.99			
	448346634965		09/21/2018	Classroom Supplies		\$35.96			
	585484387465		09/14/2018	Photojournal Supplies		\$169.95			
	495954875847		09/14/2018	Building Supplies		\$123.75			
	463899793435		09/13/2018	Read180 Supplies		\$1,169.00			
	446449484775		09/16/2018	VP Science Supplies		\$15.28			
	938596677576		09/16/2018	VP Science Supplies		\$159.25			
	669548644959		09/20/2018	Amazon HR office supplies		\$15.99			
	876869587873		09/13/2018	Amazon HR office supplies		\$38.56			
	737347785556		09/13/2018	Amazon HR office supplies		\$95.13			
	799947797535		09/12/2018	Amazon HR office supplies		\$20.00			
	466976984785		09/12/2018	Amazon HR office supplies		\$9.10			
	694666764979		09/12/2018	Amazon HR office supplies		\$5.99			
	438565754357		09/12/2018	Amazon HR office supplies		\$5.04			
	437748659374		09/12/2018	Amazon HR office supplies		\$19.99			
	887353438867		09/12/2018	Amazon HR office supplies		\$6.94			
	Paying Fund			Cash Account		Amount			



Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.8  
 December 10, 2018

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117785	11/02/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$979.00		
	Invoice		Date		Description		Amount		
	9034280551		10/01/2018		Childs - AED Reviver Unit Lease 12 months		\$178.00		
	9034280552		10/01/2018		Childs - AED Reviver Unit Lease 12 months		\$89.00		
	9034280553		10/01/2018		Childs - AED Reviver Unit Lease 12 months		\$178.00		
	9034280554		10/01/2018		Childs - AED Reviver Unit Lease 12 months		\$445.00		
	9034280556		10/01/2018		Childs - AED Reviver Unit Lease 12 months		\$89.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$979.00		
117786	11/02/2018	Open			Accounts Payable	CLARK, LORI	\$13.08		
	Invoice		Date		Description		Amount		
	101918		10/19/2018		RANDOM		\$13.08		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.08		
117787	11/02/2018	Open			Accounts Payable	CORWIN PRESS, INC.	\$20,605.72		
	Invoice		Date		Description		Amount		
	298868KI		10/04/2018		Title II A Materials		\$3,569.77		
	298866KI		10/04/2018		Title II A Materials		\$2,756.87		
	298869KI		10/04/2018		Title II A Materials		\$3,569.77		
	298870KI		10/04/2018		Title II A Materials		\$3,569.77		
	298865KI		10/04/2018		Title II A Materials		\$3,569.77		
	298867KI		10/04/2018		Title II A Materials		\$3,569.77		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$20,605.72		
117788	11/02/2018	Open			Accounts Payable	CREDIT ACCEPTANCE CORPORATION	\$455.33		
	Invoice		Date		Description		Amount		
	2019-00000320		11/02/2018		Garnish % - Garnishment %		\$455.33		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$455.33		
117789	11/02/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$183.19		
	Invoice		Date		Description		Amount		
	2019-00000321		11/02/2018		Garnish % - Garnishment %		\$183.19		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$183.19		
117790	11/02/2018	Open			Accounts Payable	DTE ENERGY	\$41,852.12		
	Invoice		Date		Description		Amount		
	101818		10/18/2018		Childs Acct # 9100 113 5425 5		\$5,678.47		
	2019-00000295		11/02/2018		HS, MS, BG Acct # 9100 3989 2120		\$36,173.65		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$41,852.12		
117791	11/02/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$2,434.74		
	Invoice		Date		Description		Amount		
	109040051177		10/03/2018		FOX AUTO PARTS		\$645.88		
	33093		10/24/2018		box truck - new tires, steering, breaks		\$1,754.88		
	109040051933		10/18/2018		rat tie downs & 4 way lug wr		\$33.98		
	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
117799	11/02/2018	Open			Accounts Payable	KHASNABIS, DEBI	\$1,500.00		
	Invoice		Date	Description		Amount			
	100218		10/02/2018	PD Training		\$1,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,500.00			
117800	11/02/2018	Open			Accounts Payable	KOCH & WHITE	\$197.35		
	Invoice		Date	Description		Amount			
	117011		10/08/2018	Model - cooler repair		\$197.35			
117801	11/02/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	2019-00000322		11/02/2018	Garnishment - Garnishment \$		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
117802	11/02/2018	Open			Accounts Payable	MALBONE, JOHN	\$24.38		
	Invoice		Date	Description		Amount			
	101518		10/15/2018	Classroom Suplies		\$24.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$24.38			
117803	11/02/2018	Open			Accounts Payable	MASB	\$1,361.00		
	Invoice		Date	Description		Amount			
	102318		10/23/2018	Conference-Allison Sparks and Laura VanZomerer		\$798.00			
	102618		10/26/2018	Conference Fees-Jennifer LaBombarbe		\$563.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,361.00			
117804	11/02/2018	Open			Accounts Payable	MEDRISK INC.	\$1,281.94		
	Invoice		Date	Description		Amount			
	209719810		10/19/2018	Candy Ebeler Work Comp 03/05/18		\$182.84			
	209719810b		10/19/2018	Candy Ebeler Work Comp 03/07/18		\$182.84			
	209719806		10/19/2018	Candy Ebeler Work Comp 03/09/18		\$182.84			
	209719806b		10/19/2018	Candy Ebeler Work Comp 03/12/18		\$182.84			
	209719806c		10/19/2018	Candy Ebeler Work Comp 03/14/18		\$182.84			
	209719806d		10/19/2018	Candy Ebeler Work Comp 03/16/18		\$184.90			
	209719810c		10/19/2018	Candy Ebeler Work Comp 03/02/18		\$182.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,281.94			
117805	11/02/2018	Voided	Incorrect Vendor	11/05/2018	Accounts Payable	METRO CASH ADVANCE	\$216.23		
	Invoice		Date	Description		Amount			
	PD 10/05/18		10/05/2018	MARSHALL #174C0872GC		\$216.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$216.23			
117806	11/02/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$290.76		
	Invoice		Date	Description		Amount			
	2019-00000323		11/02/2018	Garnish % - Garnishment %		\$290.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$290.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117807	11/02/2018	Open			Accounts Payable	MiSDU	\$1,235.17		
	Invoice		Date	Description			Amount		
	2019-00000324		11/02/2018	CH SUPPT - Child Support*			\$1,235.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,235.17		
117808	11/02/2018	Open			Accounts Payable	MLIVE MEDIA GROUP	\$2,436.00		
	Invoice		Date	Description			Amount		
	1000503890c		09/30/2018	Sponsored Content and Ads			\$2,436.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,436.00		
117809	11/02/2018	Open			Accounts Payable	MOFFETT, KAITLIN	\$50.00		
	Invoice		Date	Description			Amount		
	101718		10/17/2018	Reimbursement for F VB Tourn official(s) food purchase			\$50.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$50.00		
117810	11/02/2018	Open			Accounts Payable	MOORE, KATLIN	\$100.00		
	Invoice		Date	Description			Amount		
	101818		10/18/2018	Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117811	11/02/2018	Open			Accounts Payable	MSBOA	\$40.00		
	Invoice		Date	Description			Amount		
	101518		10/15/2018	Band Membership			\$40.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$40.00		
117812	11/02/2018	Open			Accounts Payable	NELSON, ERIC	\$100.00		
	Invoice		Date	Description			Amount		
	101718		10/17/2018	Pymt. for officiating G Golf tournament 10-11-18			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117813	11/02/2018	Open			Accounts Payable	NORTHERN TOOL & EQUIPMENT	\$118.37		
	Invoice		Date	Description			Amount		
	41179756		09/29/2018	NORTHERN TOOL			\$118.37		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$118.37		
117814	11/02/2018	Open			Accounts Payable	NUCO2 LLC	\$217.05		
	Invoice		Date	Description			Amount		
	57438251		11/01/2018	LHS - cylinder Rental			\$11.50		
	57370630		10/05/2018	LHS - bulk CO2 pool			\$106.20		
	57075463		09/06/2018	LHS - bulk CO2 pool			\$99.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$217.05		
117815	11/02/2018	Open			Accounts Payable	PINNOW, CHRISTIE	\$19.98		
	Invoice		Date	Description			Amount		
	092118		09/21/2018	Classroom Supplies			\$19.98		
	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
117823	11/02/2018	Open			Accounts Payable	TAMMY J. TERRY	\$621.43		
	Invoice		Date	Description		Amount			
	2019-00000325		11/02/2018	Garnishment - Garnishment \$*		\$621.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$621.43			
117824	11/02/2018	Open			Accounts Payable	TEACHER SYNERGY, LLC.	\$117.49		
	Invoice		Date	Description		Amount			
	71502572		09/10/2018	8th Gr Science Curriculum		\$117.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$117.49			
117825	11/02/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$443.70		
	Invoice		Date	Description		Amount			
	434953/1		10/01/2018	Inv#4349531,(6) 1003 GST Football(s)		\$443.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$443.70			
117826	11/02/2018	Open			Accounts Payable	THE PROPHET CORPORATION	\$573.99		
	Invoice		Date	Description		Amount			
	9506180		09/12/2018	PE Supplies		\$573.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$573.99			
117827	11/02/2018	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$341.64		
	Invoice		Date	Description		Amount			
	6963		10/29/2018	LHS - PAC Sound Equipment		\$341.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$341.64			
117828	11/02/2018	Open			Accounts Payable	TOMMARK INC.	\$123.66		
	Invoice		Date	Description		Amount			
	812727885		10/15/2018	LHS - Valve Pressure regulator		\$123.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$123.66			
117829	11/02/2018	Open			Accounts Payable	TPRS Publishing, Inc. dba Fluency Matters	\$544.00		
	Invoice		Date	Description		Amount			
	67777		10/11/2018	Spanish Curriculum		\$544.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$544.00			
117830	11/02/2018	Open			Accounts Payable	UNEMPLOYMENT INSURANCE AGENCY	\$3,375.92		
	Invoice		Date	Description		Amount			
	L0048570061		10/15/2018	DUES & FEES UIA ACCOUNT		\$3,375.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,375.92			
117831	11/02/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,045.20		
	Invoice		Date	Description		Amount			
	0425704-IN		09/18/2018	PARTS - UNITY SCHOOL BUS PARTS		\$556.49			
	0426285-IN		09/24/2018	PARTS - UNITY SCHOOL BUS PARTS		\$938.65			
	0426553-IN		09/27/2018	PARTS - UNITY SCHOOL BUS PARTS		\$550.06			

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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)			\$2,045.20		
117832	11/02/2018	Open			Accounts Payable	UPTON, KEVIN, B	\$754.50		
	Invoice			Date	Description		Amount		
	101718b		10/17/2018		Bishop At-Risk Reimbursement		\$597.00		
	102618		10/26/2018		At-Risk - Childs - Reimbursement		\$157.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$754.50		
117833	11/02/2018	Open			Accounts Payable	WEINGARTZ	\$107.97		
	Invoice			Date	Description		Amount		
	70085748-00		10/15/2018		Belt, Hydro Drive, Trimmer line		\$107.97		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$107.97		
117834	11/02/2018	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$1,577.00		
	Invoice			Date	Description		Amount		
	803008		10/08/2018		water heater		\$1,195.00		
	803147		10/11/2018		Water heater		\$382.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,577.00		
117835	11/02/2018	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,283.30		
	Invoice			Date	Description		Amount		
	185975		09/30/2018		LMS - Fire system inspection		\$330.85		
	185976		09/30/2018		Bishop - Fire System inspection		\$241.50		
	185973		09/30/2018		Childs - Fire System inspection		\$178.95		
	185974		09/30/2018		LHS - fire extinguisher inspection		\$532.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,283.30		
117836	11/02/2018	Open			Accounts Payable	SAENZ DE VITERI, TOMAS	\$140.00		
	Invoice			Date	Description		Amount		
	101718		10/17/2018		GAME WORKER-YOUTH SOCCER		\$140.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$140.00		
117837	11/05/2018	Open			Accounts Payable	14a-4 District Court	\$216.23		
	Invoice			Date	Description		Amount		
	PD 11/05/18		11/05/2018		MARSHALL #174C0872GC		\$216.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$216.23		
117838	11/16/2018	Open			Accounts Payable	ACCO Brands Corporation - GBC	\$1,992.40		
	Invoice			Date	Description		Amount		
	2781230		10/16/2018		New Laminator		\$295.00		
	2783623		10/24/2018		New Laminator		\$1,697.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,992.40		
117839	11/16/2018	Open			Accounts Payable	ACCURATE LABEL DESIGNS INC	\$150.95		
	Invoice			Date	Description		Amount		
	162654		11/16/2018		3x2 Visitor Roll Labels 2000Ct Inv 162654		\$150.95		
	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
117848	11/16/2018	Open			Accounts Payable	BWB Transportation , Derrick, Campbell	\$459.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110618		11/06/2018		EPHY CAB SERVICE FOR D. WHITE		\$459.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$459.60		
117849	11/16/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$489.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	300381339		11/09/2018		Acct #21336 Supplies		\$116.09		
	300372228		10/29/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$58.06		
	300367371		10/22/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$58.06		
	300367371b		10/22/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$128.85		
	300372228b		10/29/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$128.85		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$489.91		
117850	11/16/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$979.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9036393826		11/01/2018		Childs - AED Reviver Unit Lease 12 months		\$178.00		
	9036393827		11/01/2018		Childs - AED Reviver Unit Lease 12 months		\$89.00		
	9036393831		11/01/2018		Childs - AED Reviver Unit Lease 12 months		\$178.00		
	9036393843		11/01/2018		Childs - AED Reviver Unit Lease 12 months		\$89.00		
	9036393834		11/01/2018		Childs - AED Reviver Unit Lease 12 months		\$445.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$979.00		
117851	11/16/2018	Open			Accounts Payable	CLARK, LORI	\$13.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	110718		11/07/2018		PHYSICAL - CLARK, LORI		\$13.63		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$13.63		
117852	11/16/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$125.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000348		10/28/2018		Acct # 8529 10 185 0015810		\$125.91		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$125.91		
117853	11/16/2018	Open			Accounts Payable	CREDIT ACCEPTANCE CORPORATION	\$458.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 11/16/18		11/16/2018		JOHNSON #12C00147GC		\$458.37		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$458.37		
117854	11/16/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$164.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PD 11/16/18		11/16/2018		WALLS #08-0375		\$164.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$164.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117855	11/16/2018	Open			Accounts Payable	DORNSEIFER, JEFFERY, E.	\$120.00		
	Invoice		Date	Description		Amount			
	110818		11/08/2018	Pynt. for soccer referee Assigner-Inv#11/01/2018		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$120.00			
117856	11/16/2018	Open			Accounts Payable	DTE ENERGY	\$9,161.15		
	Invoice		Date	Description		Amount			
	2019-00000349		10/24/2018	Maint Gar Acct # 9100 116 9928 7		\$220.39			
	2019-00000350		10/29/2018	BH Ath Acct # 9100 138 8567 8		\$65.45			
	2019-00000344		10/29/2018	BH Acct # 9100 138 8580 1		\$594.16			
	2019-00000345		10/31/2018	Bishop Acct # 9100 113 5467 7		\$3,669.42			
	2019-00000336		11/05/2018	Brick Acct # 9100 113 5413 1		\$4,611.73			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,161.15			
117857	11/16/2018	Open			Accounts Payable	ENTERPRISE HOLDINGS, INC.	\$141.52		
	Invoice		Date	Description		Amount			
	18892843		11/16/2018	Van Rental(2),10-10-18-10-11-18,Inv.#18892843-B V Tennis		\$141.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$141.52			
117858	11/16/2018	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$220.50		
	Invoice		Date	Description		Amount			
	00014281		10/08/2018	LHS - pool monitoring service fee		\$220.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$220.50			
117859	11/16/2018	Open			Accounts Payable	FLOOR CARE CONCEPTS & SUPPLY	\$32,823.90		
	Invoice		Date	Description		Amount			
	0118108		08/20/2018	LHS - East Gym Floor sand down and refinish		\$32,823.90			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$32,823.90			
117860	11/16/2018	Open			Accounts Payable	For Inspiration & Recognition of Science & Tech	\$5,000.00		
	Invoice		Date	Description		Amount			
	110818		11/08/2018	Team Registration-FRC Veteran Team #6538 LincBots		\$5,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,000.00			
117861	11/16/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$11.35		
	Invoice		Date	Description		Amount			
	109040052761		11/05/2018	5 terminal marine		\$11.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$11.35			
117862	11/16/2018	Open			Accounts Payable	FREY SCIENTIFIC CO	\$232.51		
	Invoice		Date	Description		Amount			
	202501607590		09/20/2018	Science Supplies Quote #7788477598		\$232.51			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$232.51			

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117863	11/16/2018	Open			Accounts Payable	GENEX SERVICES, INC.	\$1,745.00		
	Invoice		Date	Description		Amount			
	208949276		11/05/2018	K. ALLEN-GRUBB WORKMAN COMP 07/13/18		\$1,745.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,745.00			
117864	11/16/2018	Open			Accounts Payable	GORDON FOOD SERVICE	\$88.00		
	Invoice		Date	Description		Amount			
	091318		09/13/2018	VP Safety Gloves		\$88.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$88.00			
117865	11/16/2018	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	\$12,834.69		
	Invoice		Date	Description		Amount			
	35201		10/31/2018	LHS - AHU- 901 repairs		\$4,571.00			
	35034		10/19/2018	VFD repairs		\$8,263.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$12,834.69			
117866	11/16/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$4,027.58		
	Invoice		Date	Description		Amount			
	954067600		10/23/2018	Senderos & Math X Materials		\$4,027.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,027.58			
117867	11/16/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$270.80		
	Invoice		Date	Description		Amount			
	PC001310909:01		10/05/2018	JACKSON TRUCK SERVICE, INC.		\$109.80			
	PC001311530:01		10/23/2018	PARTS - JACKSON TRUCK SERVICE		\$62.64			
	PC001311852:01		10/31/2018	PARTS - JACKSON TRUCK SERVICE		\$34.08			
	PC001311646:01		10/25/2018	PARTS - JACKSON TRUCK SERVICE		\$64.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$270.80			
117868	11/16/2018	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$6,915.62		
	Invoice		Date	Description		Amount			
	85150018		08/30/2018	LHS - PAC fire protection repairs to system		\$6,915.62			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,915.62			
117869	11/16/2018	Open			Accounts Payable	JURK, ANDREA	\$6.99		
	Invoice		Date	Description		Amount			
	103118		10/31/2018	REIMBURSEMENT FOR PURCHASE OF NOISE REDUCTION HEADSET		\$6.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6.99			
117870	11/16/2018	Open			Accounts Payable	Kirkpatrick, Mark	\$38.38		
	Invoice		Date	Description		Amount			
	102418		10/24/2018	Food & Nutrition, Baby Care Supplies Reimbursement		\$38.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$38.38			

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117871	11/16/2018	Open			Accounts Payable	KOCH & WHITE	\$145.00		
	Invoice		Date	Description		Amount			
	118110		10/26/2018	LHS - ice machine repair in kitchen		\$145.00			
117872	11/16/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	PD 11/16/18		11/16/2018	NOWAK #13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
117873	11/16/2018	Open			Accounts Payable	LEVERETT, LEAH, DIANNE	\$225.00		
	Invoice		Date	Description		Amount			
	110618		11/06/2018	Refund		\$225.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$225.00			
117874	11/16/2018	Open			Accounts Payable	LOVICH, GEORGE	\$155.00		
	Invoice		Date	Description		Amount			
	110818		11/08/2018	MIAAA Conf.Reg.for Katie Moffett,Membership App.		\$155.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$155.00			
117875	11/16/2018	Open			Accounts Payable	MASA	\$150.00		
	Invoice		Date	Description		Amount			
	22953		08/28/2018	masa School advance reg. workshop for Julia		\$150.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$150.00			
117876	11/16/2018	Open			Accounts Payable	MATA, ROBIN	\$121.94		
	Invoice		Date	Description		Amount			
	101218		10/12/2018	Amazon Teaching Supplies Order #5741050/5538611		\$121.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$121.94			
117877	11/16/2018	Open			Accounts Payable	MERCY MEMORIAL HOSPITAL	\$300.00		
	Invoice		Date	Description		Amount			
	230737		10/03/2018	DOT UDS		\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
117878	11/16/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$290.76		
	Invoice		Date	Description		Amount			
	PD 11/16/18		11/16/2018	WALLER #9362-86-0109		\$290.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$290.76			
117879	11/16/2018	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$1,007.60		
	Invoice		Date	Description		Amount			
	110818		11/08/2018	Surplus of revenue-10-29-18 thru 11-1-18,G V.Ball Districts		\$1,007.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,007.60			

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117880	11/16/2018	Open			Accounts Payable	MiSDU	\$1,235.17		
	Invoice		Date	Description			Amount		
	2019-00000359		11/16/2018	CH SUPPT - Child Support*			\$1,235.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,235.17		
117881	11/16/2018	Open			Accounts Payable	MOFFETT, KAITLIN	\$53.70		
	Invoice		Date	Description			Amount		
	110818		11/08/2018	Reimburse purchased-rubber stamps(4),Ink stamp pad (2)			\$53.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$53.70		
117882	11/16/2018	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$1,510.00		
	Invoice		Date	Description			Amount		
	11649		10/31/2018	Bishop - asbestos inspection			\$1,510.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,510.00		
117883	11/16/2018	Open			Accounts Payable	NUCO2 LLC	\$374.10		
	Invoice		Date	Description			Amount		
	57649410		10/31/2018	LHS - pool Co2			\$114.04		
	57517231		10/18/2018	LHS - pool co2			\$103.92		
	57803663		11/13/2018	LHS - bulk CO2 pool			\$156.14		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$374.10		
117884	11/16/2018	Open			Accounts Payable	OFFICE DEPOT	\$383.55		
	Invoice		Date	Description			Amount		
	225251709001		10/31/2018	OFFICE SUPPLIES/PAPER			\$383.55		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$383.55		
117885	11/16/2018	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$520.00		
	Invoice		Date	Description			Amount		
	29881102518		10/25/2018	Model - cabled bath lav lines.			\$190.00		
	30029110118		11/01/2018	Model - cabled sanitary line			\$330.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$520.00		
117886	11/16/2018	Open			Accounts Payable	RIZE, TIMOTHY	\$52.32		
	Invoice		Date	Description			Amount		
	110718		11/07/2018	MILEAGE REIMBURSEMENT FOR HOMEBASED SERVICES AT WISD			\$52.32		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$52.32		
117887	11/16/2018	Open			Accounts Payable	SALINE AREA SCHOOLS	\$1,477.44		
	Invoice		Date	Description			Amount		
	2019-70000004		10/24/2018	SE TUITION TO OUTSIDE PROGRAM-1ST QTR 2018.19			\$1,477.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,477.44		

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117888	11/16/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$1,939.56		
	Invoice		Date	Description		Amount			
	003408		10/09/2018	Teaching/Building Supplies		\$123.00			
	002279		10/01/2018	Teaching/Building Supplies		\$84.76			
	006053		09/22/2018	Office Supplies, Meeting Supplies		\$9.98			
	005037		09/29/2018	Title I ParCoordSup		\$201.87			
	002772		09/27/2018	Title I ParCoordSup		\$316.33			
	005038		09/29/2018	Title I ParCoordSup		\$174.92			
	002773		09/27/2018	Title I ParCoordSup		\$792.35			
	000000c		09/21/2018	VP Science Supplies		\$109.44			
	003718		10/15/2018	Teaching/Building Supplies		\$126.91			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,939.56			
117889	11/16/2018	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$21.95		
	Invoice		Date	Description		Amount			
	M66538638		10/09/2018	Scholastic Art #M6653863-8		\$21.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$21.95			
117890	11/16/2018	Open			Accounts Payable	SCHULENBERG, THERESA	\$61.61		
	Invoice		Date	Description		Amount			
	111218		11/12/2018	GSRP SNACK REIMBURSEMENT		\$61.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$61.61			
117891	11/16/2018	Open			Accounts Payable	SOUTHEAST MIDDLE LEVEL ADM ASSOC	\$500.00		
	Invoice		Date	Description		Amount			
	1009		10/16/2018	Annual Dues		\$500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$500.00			
117892	11/16/2018	Open			Accounts Payable	STEVE'S CUSTOM SIGNS, INC.	\$3,530.00		
	Invoice		Date	Description		Amount			
	19081		11/09/2018	LHS - New Central Office signs		\$2,280.00			
	19079		11/23/2018	LHS - New Central Office Signs		\$1,250.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,530.00			
117893	11/16/2018	Open			Accounts Payable	STRICKLAND, CHRISTINA	\$37.28		
	Invoice		Date	Description		Amount			
	101018		10/10/2018	MILEAGE REIMBURSEMENT		\$37.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$37.28			
117894	11/16/2018	Open			Accounts Payable	STUDEBAKER, GENEVA	\$69.00		
	Invoice		Date	Description		Amount			
	110918		11/09/2018	Reimb.for pymt of background f.print request-11-1-18		\$69.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$69.00			

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117895	11/16/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$510.22		
	Invoice		Date	Description		Amount			
	103118		10/31/2018	SUMPTER ACE HARDWARE		\$510.22			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$510.22			
117896	11/16/2018	Open			Accounts Payable	SWIMOUTLET.COM	\$2,188.24		
	Invoice		Date	Description		Amount			
	15765549		09/26/2018	HS Swim Team Supplies		\$2,188.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,188.24			
117897	11/16/2018	Open			Accounts Payable	TAMMY J. TERRY	\$621.43		
	Invoice		Date	Description		Amount			
	PD 11/16/18		11/16/2018	ALLEN-GRUBB #18-49446-TJT/MICIK #18-46254-TJT		\$621.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$621.43			
117898	11/16/2018	Open			Accounts Payable	THE NEFF CO.	\$669.19		
	Invoice		Date	Description		Amount			
	002704582		10/30/2018	Vars. Letters, sport pins		\$669.19			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$669.19			
117899	11/16/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$431.24		
	Invoice		Date	Description		Amount			
	0428655-IN		10/23/2018	PARTS - UNITY SCHOOL BUS PARTS		\$431.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$431.24			
117900	11/16/2018	Open			Accounts Payable	University of Michigan - Dearborn	\$635.92		
	Invoice		Date	Description		Amount			
	DBN09457		10/19/2018	T Gottlieb DE DBN09457		\$635.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$635.92			
117901	11/16/2018	Open			Accounts Payable	VAN BUREN STEEL FABRICATING	\$365.30		
	Invoice		Date	Description		Amount			
	25742N		09/14/2018	GARAGE OPERATIONS - VAN BUREN STEEL		\$365.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$365.30			
117902	11/16/2018	Open			Accounts Payable	VERIZON WIRELESS	\$569.92		
	Invoice		Date	Description		Amount			
	9817185742		10/24/2018	District Cell Phones Acct # 842176287-00001		\$569.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$569.92			
117903	11/16/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
	Invoice		Date	Description		Amount			
	2019-00000341		11/16/2018	PSU 2014 Acct #100282		\$13,387.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13,387.50			



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117913	11/30/2018	Open			Accounts Payable	BASKETBALL COACHES ASSOCIATION OF MICHIGAN, INC.	\$80.00		
	Invoice		Date		Description		Amount		
	111918		11/19/2018		School Membership Registration-BKB coaches-18-19		\$80.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$80.00		
117914	11/30/2018	Open			Accounts Payable	CALLARINO, MONIEKA	\$18.53		
	Invoice		Date		Description		Amount		
	111918		11/19/2018		MILEAGE REIMBURSEMENT		\$18.53		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$18.53		
117915	11/30/2018	Open			Accounts Payable	CARR, RAYMOND	\$17.44		
	Invoice		Date		Description		Amount		
	111318		11/13/2018		MILEAGE REIMBURSEMENT		\$17.44		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17.44		
117916	11/30/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$373.79		
	Invoice		Date		Description		Amount		
	300382065		11/12/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$128.85		
	300377112		11/05/2018		OPEN PO Facilities Department rental rate \$149.85/wk		\$128.85		
	300391852		11/23/2018		LMS - weekly rental rate \$40.64 per invoice		\$116.09		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$373.79		
117917	11/30/2018	Open			Accounts Payable	CREDIT ACCEPTANCE CORPORATION	\$497.79		
	Invoice		Date		Description		Amount		
	PD 11/30/18		11/30/2018		JOHNSON #12C00147GC		\$497.79		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$497.79		
117918	11/30/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$182.52		
	Invoice		Date		Description		Amount		
	PD 11/30/18		11/30/2018		WALLS #08-0375		\$182.52		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$182.52		
117919	11/30/2018	Open			Accounts Payable	DTE ENERGY	\$39,273.58		
	Invoice		Date		Description		Amount		
	2019-00000375		10/11/2018		HS, MS, BG Acct # 9100 3989 2120		\$39,273.58		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$39,273.58		
117920	11/30/2018	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$419.69		
	Invoice		Date		Description		Amount		
	4888911		09/25/2018		LHS - SD ST Kit		\$59.28		
	4890534		09/26/2018		LHS - 4 sink connectors		\$22.63		
	48888942		10/25/2018		LHS - LF LAV FCT CP & CP 4 wrist Bld HDL PR		\$337.78		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$419.69		

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117921	11/30/2018	Open			Accounts Payable	GORDON FOOD SERVICE	\$88.00		
	Invoice		Date	Description		Amount			
	752221615		09/21/2018	GLOVES		\$88.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$88.00			
117922	11/30/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$17.97		
	Invoice		Date	Description		Amount			
	111618		11/16/2018	REIMBURSE FOR DEPARTMENT SUPPLIES: COFFEE		\$17.97			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$17.97			
117923	11/30/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$745.18		
	Invoice		Date	Description		Amount			
	10658458		10/24/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$254.40			
	10655648		10/11/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$490.78			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$745.18			
117924	11/30/2018	Open			Accounts Payable	HUE HD	\$1,731.44		
	Invoice		Date	Description		Amount			
	INV-1247		10/17/2018	HUE DH Pro Camera		\$1,731.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,731.44			
117925	11/30/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$300.00		
	Invoice		Date	Description		Amount			
	SV001035708:01		11/01/2018	PARTS - JACKSON TRUCK SERVICE		\$300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$300.00			
117926	11/30/2018	Open			Accounts Payable	JOSTENS	\$10.06		
	Invoice		Date	Description		Amount			
	22181079		11/19/2018	Diplomas, Diploma Covers, Stolls, Staff Gowns 18-19		\$10.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10.06			
117927	11/30/2018	Open			Accounts Payable	Kirkpatrick, Mark	\$295.05		
	Invoice		Date	Description		Amount			
	102418c		10/24/2018	Food & Nutrition, Baby Care Supplies Reimbursement		\$44.05			
	102418b		10/24/2018	Food & Nutrition, Baby Care Supplies Reimbursement		\$251.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$295.05			
117928	11/30/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	PD 11/30/18		11/30/2018	NOWAK #13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,196.76			
117929	11/30/2018	Open			Accounts Payable	LEWIS & KNOPF, PC	\$20,500.00		
	Invoice		Date	Description		Amount			
	57251		11/06/2018	PREPARATION OF AUDITED FINANCIAL STATEMENTS		\$20,500.00			

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	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$20,500.00		
117930	11/30/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$313.34		
	Invoice		Date		Description		Amount		
	PD 11/30/18		11/30/2018		WALLER #9362-86-0109		\$313.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$313.34		
117931	11/30/2018	Open			Accounts Payable	MIDWEST AUCTION SALES	\$800.00		
	Invoice		Date		Description		Amount		
	092018		09/20/2018		FURNITURE FOR NEW GSRP CLASSROOM		\$800.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$800.00		
117932	11/30/2018	Open			Accounts Payable	MISDU	\$1,235.17		
	Invoice		Date		Description		Amount		
	2019-00000390		11/30/2018		CH SUPPT - Child Support*		\$1,235.17		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,235.17		
117933	11/30/2018	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$60.13		
	Invoice		Date		Description		Amount		
	970164		11/07/2018		GARAGE OPERATIONS - MULLINS AUTO PARTS		\$60.13		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$60.13		
117934	11/30/2018	Open			Accounts Payable	NEOPOST USA, INC.	\$66.10		
	Invoice		Date		Description		Amount		
	15307749		11/20/2018		PC2N/HANDLING FEE		\$66.10		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$66.10		
117935	11/30/2018	Open			Accounts Payable	NORTHERN TOOL & EQUIPMENT	\$908.57		
	Invoice		Date		Description		Amount		
	41198625		11/30/2018		REPLACEMENT TOOLS - NORTHERN TOOL		\$908.57		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$908.57		
117936	11/30/2018	Open			Accounts Payable	NUCO2 LLC	\$11.50		
	Invoice		Date		Description		Amount		
	57737323		11/30/2018		LHS - Pool Tank Cylinder Rental		\$11.50		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11.50		
117937	11/30/2018	Open			Accounts Payable	REVIEWWORKS	\$39.75		
	Invoice		Date		Description		Amount		
	210539512		11/16/2018		C. EBELER WORKMAN COMP 07/31/18		\$39.75		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$39.75		
117938	11/30/2018	Open			Accounts Payable	RIDDELL	\$4,828.41		
	Invoice		Date		Description		Amount		
	950739792		09/10/2018		Inv#950739792; football helmets, equipment		\$4,828.41		
	Paying Fund				Cash Account		Amount		



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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$35.00		
117947	11/30/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$67.00		
	Invoice			Date	Description		Amount		
			761-10385368	11/30/2018	LHS - Pool License Fee		\$67.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$67.00		
117948	11/30/2018	Open			Accounts Payable	VanZomeran, Laura	\$528.16		
	Invoice			Date	Description		Amount		
			112018	11/20/2018	Reimbursement for hotel during Fall Conference		\$528.16		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$528.16		
117949	11/30/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$465.00		
	Invoice			Date	Description		Amount		
			2018-00000132	11/16/2018	Prof Dev Winters & Murphy		\$25.00		
			2018-00000034	11/16/2018	Prof Dev Winters & Murphy		\$440.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$465.00		
117950	11/30/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$55.96		
	Invoice			Date	Description		Amount		
			0043970-1389-9	10/30/2018	Clover Fields Dumpster		\$42.02		
			0044227-1389-3	11/01/2018	LHS - Late payment charge		\$13.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$55.96		
117951	11/30/2018	Open			Accounts Payable	WEINGARTZ	\$744.50		
	Invoice			Date	Description		Amount		
			70088214-00	11/16/2018	5 plow cutting edges & pigtail connectors		\$744.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$744.50		
Type Check Totals:							178 Transactions	\$462,207.99	
EFT									
2595	11/02/2018	Open			Accounts Payable	000207	\$31,546.49		
	Invoice			Date	Description		Amount		
			2019-00000319	11/02/2018	TSA 403B - TSA 403(b)		\$31,546.49		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$31,546.49		
2596	11/02/2018	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	\$807.64		
	Invoice			Date	Description		Amount		
			0221041	10/04/2018	LHS - oven repair		\$807.64		
2597	11/02/2018	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$6,629.71		
	Invoice			Date	Description		Amount		
			55821	10/09/2018	Model - Dishwasher installation		\$6,629.71		
2598	11/02/2018	Open			Accounts Payable	AERO FILTER, INC.	\$6,900.00		
	Invoice			Date	Description		Amount		
			1087582	10/08/2018	filters & filter installation		\$2,175.00		
			1087205	10/04/2018	LHS - Filters & Filter replacement		\$2,475.00		

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	187206		10/04/2018		filters and installation		\$2,250.00		
	Paying Fund				Cash Account		Amount		
2599	11/02/2018	Open			11-2101-002 (Cash - AP Checking)		\$6,900.00		
	Invoice		Date		Description		Amount		
	11617		09/30/2018		Web Service		\$204.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$204.00		
2600	11/02/2018	Open			Accounts Payable	AFFINETY SOLUTIONS INC		\$204.00	
	Invoice		Date		Description		Amount		
	599806		09/18/2018		ANN ARBOR WELDING		\$127.79		
	601397		10/05/2018		ANN ARBOR WELDING		\$62.59		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$190.38		
2601	11/02/2018	Open			Accounts Payable	ANN ARBOR WELDING		\$190.38	
	Invoice		Date		Description		Amount		
	400239100-000182		10/24/2018		Acct 2391 Monthly Food Charges		\$118,220.83		
2602	11/02/2018	Open			Accounts Payable	ARAMARK CORPORATION		\$118,220.83	
	Invoice		Date		Description		Amount		
	334564-00		09/20/2018		Multipurpose Paper		\$1,098.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,098.00		
2604	11/02/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER		\$1,098.00	
	Invoice		Date		Description		Amount		
	11700610		09/28/2018		Steamer Cleaning Products		\$663.09		
2605	11/02/2018	Open			Accounts Payable	CENTRAL PRODUCTS, LLC		\$663.09	
	Invoice		Date		Description		Amount		
	102218		10/22/2018		GAME WORKER- FOOTBALL/VOLLEYBALL		\$130.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$130.00		
2606	11/02/2018	Open			Accounts Payable	CRAVEN, BRENDA		\$130.00	
	Invoice		Date		Description		Amount		
	A36599		10/22/2018		LHS - B&G bearing assy		\$1,687.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,687.00		
2607	11/02/2018	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY		\$1,687.00	
	Invoice		Date		Description		Amount		
	101718		10/17/2018		GAME WORKER-YOUTH SOCCER		\$120.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$120.00		
2608	11/02/2018	Open			Accounts Payable	EBERLE II, JOSEPH , BRENT		\$120.00	
	Invoice		Date		Description		Amount		
	2265115		09/14/2018		7th Grade Science Supplies		\$160.70		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$160.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2609	11/02/2018	Open			Accounts Payable	GOYETTE MECHANICAL	\$5,372.94		
	Invoice		Date	Description		Amount			
	46941		10/12/2018	Bishop - install new compressor		\$4,725.53			
	46942		10/12/2018	Brick - sump pump repairs		\$647.41			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,372.94			
2610	11/02/2018	Open			Accounts Payable	GRAINGER INC, W W	\$191.44		
	Invoice		Date	Description		Amount			
	9935028085		10/15/2018	LHS - Air pressure regulators		\$191.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$191.44			
2611	11/02/2018	Open			Accounts Payable	HEINEMANN	\$4,220.26		
	Invoice		Date	Description		Amount			
	6980229		09/25/2018	At-Risk - Childs		\$4,220.26			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,220.26			
2612	11/02/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$1,113.38		
	Invoice		Date	Description		Amount			
	10646084		09/17/2018	HI-LINE ELECTRIC		\$645.79			
	10649356		10/02/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$467.59			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,113.38			
2613	11/02/2018	Open			Accounts Payable	INSECTECH INC.	\$645.00		
	Invoice		Date	Description		Amount			
	76189		10/17/2018	LMS - Pest Management Services		\$64.00			
	76187		10/17/2018	LMS - Pest Management Services		\$64.00			
	76185		10/17/2018	LMS - Pest Management Services		\$64.00			
	76204		10/22/2018	LMS - Pest Management Services		\$173.00			
	76186		10/17/2018	LMS - Pest Management Services		\$216.00			
	76188		10/17/2018	LMS - Pest Management Services		\$64.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$645.00			
2614	11/02/2018	Open			Accounts Payable	ISD-EDUCATION, INC.	\$3,674.25		
	Invoice		Date	Description		Amount			
	14055		10/15/2018	Annual POS Support Fees		\$3,674.25			
2615	11/02/2018	Open			Accounts Payable	JOHNSON, KEELY	\$80.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	GAME WORKER-YOUTH SOCCER		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
2616	11/02/2018	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$4,580.96		
	Invoice		Date	Description		Amount			
	31314203		10/06/2018	High School Cust #01300 184603071		\$599.20			
	31314202		10/06/2018	Bus Gar Cust #01300 102720461		\$3,981.76			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,580.96			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2617	11/02/2018	Open			Accounts Payable	KEENEY, JASON	\$292.50		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	PAC TECH		\$176.25			
	101718b		10/17/2018	PAC TECH		\$116.25			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$292.50			
2618	11/02/2018	Open			Accounts Payable	MAYVILLE, ROXANNE	\$140.00		
	Invoice		Date	Description		Amount			
	102218		10/22/2018	GAME WORKER-FOOTBALL/VOLLEYBALL/SWIM		\$140.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$140.00			
2619	11/02/2018	Open			Accounts Payable	MONTOUR, SILVIA	\$13.63		
	Invoice		Date	Description		Amount			
	102518		10/25/2018	REPORT OF MILEAGE - SILVIA MONTOUR		\$13.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13.63			
2620	11/02/2018	Open			Accounts Payable	NATIONAL CINEMEDIA, LLC.	\$1,810.50		
	Invoice		Date	Description		Amount			
	INV-162726		08/17/2018	2018 Theater Ads		\$1,810.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,810.50			
2621	11/02/2018	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$477.38		
	Invoice		Date	Description		Amount			
	11822023		10/03/2018	BASIC TEACHER RATING SCALES/BOOKLET/SHIPPING		\$477.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$477.38			
2622	11/02/2018	Open			Accounts Payable	NEOPOST	\$1,638.43		
	Invoice		Date	Description		Amount			
	092018		09/20/2018	POSTAGE #7900 0440 8048 3336		\$1,638.43			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,638.43			
2623	11/02/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$334.00		
	Invoice		Date	Description		Amount			
	712324898		09/27/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$77.50			
	712348600		10/09/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$256.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$334.00			
2624	11/02/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$5,350.00		
	Invoice		Date	Description		Amount			
	93-18		10/29/2018	LHS - West Kitchen walls and floor painted per health inspector		\$2,875.00			
	84-18		10/18/2018	LHS - West Kitchen Walls/Door painted, per health inspector		\$725.00			
	83-18		10/18/2018	LHS - PAC touch up painting of walls		\$1,175.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	82-18		10/18/2018		Bishop/Model Sign Painted		\$575.00		
	Paying Fund				Cash Account		Amount		
2625	11/02/2018	Open			11-2101-002 (Cash - AP Checking)		\$1,750.00		
	Invoice		Date		Description		Amount		
	A-116529		10/08/2018		Inv.#A116529,#A116527,#A116521-Toilet Rental,FB,SCR,BSB fields		\$200.00		
	A-116527		10/08/2018		Inv.#A116529,#A116527,#A116521-Toilet Rental,FB,SCR,BSB fields		\$100.00		
	A-116521		10/08/2018		Inv.#A116529,#A116527,#A116521-Toilet Rental,FB,SCR,BSB fields		\$100.00		
	A-116383		10/02/2018		Port a John Service		\$130.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$400.00		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$130.00		
2626	11/02/2018	Open			Accounts Payable	PHILLIPS, LYNNE		\$25.62	
	Invoice		Date		Description		Amount		
	101718		10/17/2018		MILEAGE REIMBURSEMENT		\$25.62		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$25.62		
2627	11/02/2018	Open			Accounts Payable	QUILL CORPORATION		\$3,558.44	
	Invoice		Date		Description		Amount		
	1657486		10/03/2018		INK FOR SE COLOR PRINTER -HNRR AT LMS		\$757.32		
	9941570		09/06/2018		HS Science Supplies		\$585.94		
	9958423		09/06/2018		HS Science Supplies		\$179.10		
	1022550		09/10/2018		Building Supplies		\$579.65		
	1101874		09/12/2018		Building Supplies		\$264.73		
	9673680		08/27/2018		Building Supplies		\$991.04		
	1103643		09/12/2018		Office Supplies		\$108.18		
	1401463		09/24/2018		Office Supplies		\$92.48		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,558.44		
2628	11/02/2018	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC		\$386.24	
	Invoice		Date		Description		Amount		
	02P208257		09/28/2018		ROYAL TRUCK & TRAILER SALES & SERVICES		\$386.24		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$386.24		
2629	11/02/2018	Open			Accounts Payable	SCHOLASTIC, INC.		\$255.81	
	Invoice		Date		Description		Amount		
	17778672		09/18/2018		Read180 Supplies		\$255.81		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$255.81		
2630	11/02/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.		\$170.22	
	Invoice		Date		Description		Amount		
	308103190998		10/08/2018		8th Gr SS Supplies		\$170.22		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$170.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2631	11/02/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$4,293.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	208121824710		10/15/2018		Classroom Supplies		\$21.30		
	208121750861		10/05/2018		Classroom Supplies		\$161.31		
	208121593052		09/18/2018		Classroom Supplies		\$82.32		
	208121679859		09/27/2018		Classroom Supplies		\$74.76		
	208121568876		09/15/2018		Classroom Supplies		\$149.00		
	208121568875		09/15/2018		Classroom Supplies		\$151.14		
	208121556155		09/13/2018		Classroom Supplies		\$52.75		
	208121679858		09/27/2018		7thGrELA Curriculum		\$245.12		
	308103178691		09/28/2018		7thGrELA Curriculum		\$203.04		
	208121824733		10/15/2018		Classroom Supplies		\$37.87		
	308103176173		09/27/2018		Classroom Supplies		\$44.84		
	308103176174		09/27/2018		Roeder Classroom Supplies		\$51.87		
	308103149273		09/10/2018		Pocock Class Supplies		\$45.33		
	308103170568		09/24/2018		Classroom Supplies		\$39.35		
	308103149272		09/10/2018		Adams Classroom Supplies		\$48.48		
	308103178658		09/28/2018		Porter Class Suppy		\$48.92		
	308103178690		09/28/2018		6th Read180 Curriculum		\$250.54		
	208121847020		10/16/2018		6th Gr Sci Supplies		\$19.95		
	308103193358		10/10/2018		Art Supplies		\$1,175.93		
	308103170567		09/24/2018		Ringle Class Supplies		\$27.28		
	308103161171		09/17/2018		Classroom Supplies		\$28.91		
	208121499262		09/08/2018		Classroom Supplies		\$47.03		
	308103170569		09/24/2018		Classroom Supplies		\$36.46		
	208121499248		09/08/2018		Classroom Supplies		\$49.27		
	208121653182		09/25/2018		6th Grade Textbook		\$1,117.93		
	308103154886		09/13/2018		Classroom Supplies		\$49.26		
	208121728138		10/03/2018		8th Grade Math Supplies		\$33.10		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,293.06		
2632	11/02/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$9,447.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	04580411		10/09/2018		SELKING - GARAGE REPLACEMENT EQUIP		\$5,782.83		
	04578931		09/18/2018		SELKING - GARAGE REPLACEMENT EQUIP		\$399.99		
	10528062.02		10/05/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$321.66		
	10528032		10/05/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$214.40		
	10527688		10/12/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$2,309.56		
	10528206		10/11/2018		PARTS - SELKING INTERNATIONAL & IDEALEASE		\$418.60		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$9,447.04		
2633	11/02/2018	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,037.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	768262-00		10/04/2018		District - various ballast kits		\$840.48		
	769557-00		10/17/2018		LHS - Fuses for HVAC units		\$197.20		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,037.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2634	11/02/2018	Open			Accounts Payable	SHARP, REBECCA	\$500.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	Soccer Field Coordinator		\$500.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$500.00			
2635	11/02/2018	Open			Accounts Payable	SHERMAN, ISABELLA	\$80.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	GAME WORKER-YOUTH SOCCER		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
2636	11/02/2018	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,218.00		
	Invoice		Date	Description		Amount			
	347564-00		08/27/2018	SHRADER TIRES		\$1,218.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,218.00			
2637	11/02/2018	Open			Accounts Payable	SOUND COM SYSTEMS	\$270.00		
	Invoice		Date	Description		Amount			
	71213		10/16/2018	LHS - PA adjustment		\$270.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$270.00			
2638	11/02/2018	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$26,874.60		
	Invoice		Date	Description		Amount			
	INV-41745		07/31/2018	WORKBOOKS/SUBSCRIPTIONS- SHIPPING CHARGES		\$26,874.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$26,874.60			
2639	11/02/2018	Open			Accounts Payable	TEMAR, HALLIE	\$80.00		
	Invoice		Date	Description		Amount			
	101718		10/17/2018	GAME WORKER-YOUTH SOCCER		\$80.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$80.00			
2640	11/02/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$785.40		
	Invoice		Date	Description		Amount			
	102518		10/25/2018	CAB SERVICES FOR EPHY STUDENT		\$785.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$785.40			
2641	11/02/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,893.44		
	Invoice		Date	Description		Amount			
	250095		10/18/2018	CLIENT 0805 LEGAL SERVICES		\$1,325.44			
	250096		10/18/2018	CLIENT 0805 LEGAL SERVICES		\$98.00			
	250097		10/18/2018	CLIENT 0805 LEGAL SERVICES		\$612.50			
	250098		10/18/2018	CLIENT 0805 LEGAL SERVICES		\$857.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,893.44			

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2642	11/02/2018	Open			Accounts Payable	TOBINS LAKE STUDIOS	\$355.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	823		10/19/2018		Backdrop Recital		\$355.48		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$355.48		
2643	11/02/2018	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$1,484.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV25507		09/18/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$158.00		
	INV-25272		09/13/2018		PARTS - TRANSPORTATION ACCESSORIES CO		\$1,326.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,484.08		
2644	11/02/2018	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$11,376.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP31034		09/28/2018		TRI-COUNTY INTERNATIONAL TRUCKS		\$104.40		
	YP30894		09/20/2018		TRI-COUNTY INTERNATIONAL TRUCKS		\$2,850.43		
	YS12206		08/28/2018		GARAGE EQUIPMENT - TRI-COUNTY INTERNATIONAL TRUCKS		\$170.13		
	YS12220		09/06/2018		GARAGE EQUIPMENT - TRI-COUNTY INTERNATIONAL TRUCKS		\$250.00		
	YP30957		09/25/2018		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$4,000.72		
	YP30993		09/26/2018		PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$4,000.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$11,376.40		
2645	11/02/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$736.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400c		10/22/2018		Senior Center Worker		\$736.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$736.00		
2646	11/02/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$125.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	102218		10/22/2018		GAME WORKER- FOOTBALL/SOCCER/VOLLEYBALL		\$125.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$125.00		
2649	11/02/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$8,292.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000327		11/02/2018		HSA - Empl Paid HSA Pre-Tax		\$8,292.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,292.92		
2650	11/05/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$399,807.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1811-0082021		11/05/2018		Monthly Insurance		\$398,888.74		
	1811-C085035		11/05/2018		Monthly Insurance		\$93.56		
	1811-C085039		11/05/2018		Monthly Insurance		\$166.72		
	1811-C085034		11/05/2018		Monthly Insurance		\$95.52		

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	1811-C085041		11/05/2018		Monthly Insurance		\$563.06		
	Paying Fund				Cash Account		Amount		
2651	11/12/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable OFFICE OF RETIREMENT SERVICES (ORS)	\$399,807.60		\$291,708.06
	Invoice		Date		Description		Amount		
	2019-00000361		11/12/2018		ORS BASIC 4 - Basic 4%*		\$291,708.06		
	Paying Fund				Cash Account		Amount		
2652	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable HEALTHEQUITY, INC	\$291,708.06		\$7,317.92
	Invoice		Date		Description		Amount		
	2019-00000363		11/16/2018		HSA - Empl Paid HSA Pre-Tax		\$7,317.92		
	Paying Fund				Cash Account		Amount		
2653	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable 000207	\$7,317.92		\$31,496.49
	Invoice		Date		Description		Amount		
	2019-00000355		11/16/2018		TSA 403B - TSA 403(b)		\$31,496.49		
	Paying Fund				Cash Account		Amount		
2654	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable A.F. SMITH ELECTRIC, INC.	\$31,496.49		\$1,364.15
	Invoice		Date		Description		Amount		
	55909		10/23/2018		LMS - software control to adjust photocell		\$425.83		
	55878		10/23/2018		LHS - replace two contractors and two aux relays		\$804.32		
	55942		10/30/2018		Brick - breaker repair		\$134.00		
	Paying Fund				Cash Account		Amount		
2655	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable AFFINETY SOLUTIONS INC	\$1,364.15		\$79.00
	Invoice		Date		Description		Amount		
	11640		10/31/2018		Website		\$79.00		
	Paying Fund				Cash Account		Amount		
2656	11/16/2018	Open			23-2101-002 (Cash - AP Checking)	Accounts Payable ALLSHRED SERVICES	\$79.00		\$228.35
	Invoice		Date		Description		Amount		
	155749b		10/31/2018		Allshred-Shredding for HR		\$105.00		
	155879		10/31/2018		shredding service		\$48.35		
	155749		10/31/2018		Document Shredding		\$75.00		
	Paying Fund				Cash Account		Amount		
2657	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable ANN ARBOR WELDING	\$228.35		\$15.00
	Invoice		Date		Description		Amount		
	106077		10/17/2018		tank rental		\$15.00		
	Paying Fund				Cash Account		Amount		
2658	11/16/2018	Open			11-2101-002 (Cash - AP Checking)	Accounts Payable ARBOR SCIENTIFIC	\$15.00		\$502.50
	Invoice		Date		Description		Amount		
	421567		10/15/2018		Student Electrolysis Equipment		\$502.50		
	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
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$502.50		
2659	11/16/2018	Open			Accounts Payable	BADER & SONS CO.	\$12.04		
	Invoice		Date	Description			Amount		
	653026		11/07/2018	oil filter			\$12.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$12.04		
2660	11/16/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice		Date	Description			Amount		
	1034		11/05/2018	Inv.#1034-November Services			\$2,333.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,333.33		
2661	11/16/2018	Open			Accounts Payable	BROKKE-JORDAN, CAROL	\$336.27		
	Invoice		Date	Description			Amount		
	210087570		10/26/2018	C. BROKKE-JORDAN WORKMAN COMP 02/09-07/05/18			\$336.27		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$336.27		
2662	11/16/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$80.00		
	Invoice		Date	Description			Amount		
	110518		11/05/2018	GAME WORKER- ANNOUNCER 10/29,10/31,11/01			\$80.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$80.00		
2663	11/16/2018	Open			Accounts Payable	CAAVO	\$90.00		
	Invoice		Date	Description			Amount		
	110518		11/05/2018	Pymt. for Volleyball official assisnor,HS,MS,18-19 season			\$90.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$90.00		
2664	11/16/2018	Open			Accounts Payable	CRAVEN, BRENDA	\$25.00		
	Invoice		Date	Description			Amount		
	110518		11/05/2018	GAME WORKER- CLOCK OPERATOR			\$25.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$25.00		
2665	11/16/2018	Open			Accounts Payable	DOMAS, MARY, T	\$456.96		
	Invoice		Date	Description			Amount		
	103118		10/31/2018	Mary Domas Lincoln Golden Ages Compensation			\$456.96		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$456.96		
2666	11/16/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$523.95		
	Invoice		Date	Description			Amount		
	92708		10/31/2018	Monthly Custodial Supplies			\$415.74		
	92707		10/31/2018	Monthly Custodial Supplies			\$108.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$523.95		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2667	11/16/2018	Open			Accounts Payable	GOYETTE MECHANICAL	\$28,136.43		
	Invoice		Date	Description		Amount			
	46881-03		09/28/2018	Bishop - plumbing repairs		\$1,890.92			
	46881-05		09/28/2018	Childs - plumbing repairs		\$2,752.85			
	46881-01		09/28/2018	LHS - plumbing repairs		\$6,925.54			
	46881-02		09/28/2018	LMS - plumbing repairs		\$4,484.34			
	46881-04		09/28/2018	Model - plumbing repairs		\$943.09			
	46881		09/28/2018	Brick - plumbing repairs		\$11,139.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$28,136.43			
2668	11/16/2018	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$8,130.84		
	Invoice		Date	Description		Amount			
	22351C		09/01/2018	LHS - Boiler Control repairs		\$8,130.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$8,130.84			
2669	11/16/2018	Open			Accounts Payable	HOGAN, PEGGY	\$20.00		
	Invoice		Date	Description		Amount			
	400c		10/25/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$20.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$20.00			
2670	11/16/2018	Open			Accounts Payable	IMAGE MASTER	\$3,500.00		
	Invoice		Date	Description		Amount			
	48714		10/15/2018	2018 Bond Issuance Costs		\$3,500.00			
2671	11/16/2018	Open			Accounts Payable	KONE INC	\$315.53		
	Invoice		Date	Description		Amount			
	1157686973		11/16/2018	Brick - safety check of elevator		\$315.53			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$315.53			
2672	11/16/2018	Open			Accounts Payable	LABOMBARBE, JENNIFER	\$869.31		
	Invoice		Date	Description		Amount			
	110518		11/05/2018	Conference Hotel Reimbursement, mileage, food, parking		\$869.31			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$869.31			
2673	11/16/2018	Open			Accounts Payable	LOWE'S	\$1,146.12		
	Invoice		Date	Description		Amount			
	912167		09/25/2018	delta faucet		\$51.30			
	915917		09/27/2018	athletic stakes		\$21.30			
	915047		10/02/2018	wax ring		\$8.75			
	907661		09/17/2018	LHS - maintenace Supplies		\$511.76			
	912853		08/29/2018	New Central Office - blinds		\$194.70			
	907245		09/14/2018	hardware		\$79.26			
	913868		09/14/2018	hardware		\$118.53			
	912731		09/18/2018	hardware		\$160.52			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,146.12			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2674	11/16/2018	Open			Accounts Payable	M W MORSS ROOFING INC	\$715.00		
	Invoice		Date	Description		Amount			
	11481		10/15/2018	membrane & vent repairs		\$715.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$715.00			
2675	11/16/2018	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$10,555.93		
	Invoice		Date	Description		Amount			
	105223754001		09/17/2018	HS Textbooks - Science		\$9,594.90			
	105223830001		09/14/2018	HS Textbooks - Science		\$723.37			
	105056883001		09/12/2018	SI Math Course - MS		\$237.66			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$10,555.93			
2676	11/16/2018	Open			Accounts Payable	MIKAN CORPORATION	\$724.67		
	Invoice		Date	Description		Amount			
	148092		10/26/2018	Quote#Q002226- (4) replacement toner-High Yield		\$724.67			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$724.67			
2677	11/16/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$587.83		
	Invoice		Date	Description		Amount			
	209765858		10/22/2018	D. SENG WORKMAN COMP 03/13/18		\$204.35			
	712371196		10/26/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS		\$77.50			
	210370753		11/07/2018	V. GOROWSKI WORK COMP 11/07/18		\$214.37			
	210370753b		11/07/2018	V. GOROWSKI WORKMAN COMP 11/07/18		\$91.61			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$587.83			
2678	11/16/2018	Open			Accounts Payable	PCMI	\$58,107.02		
	Invoice		Date	Description		Amount			
	110818		11/08/2018	Inv#59230-Pymt. for Non-LCS Coaches		\$58,107.02			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$58,107.02			
2679	11/16/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$68,784.75		
	Invoice		Date	Description		Amount			
	Linc10-18		10/01/2018	CONTRACT SPEECH, OT & PT SERVICES FOR OCTOBER 2018		\$68,784.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$68,784.75			
2680	11/16/2018	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,602.00		
	Invoice		Date	Description		Amount			
	1018		11/21/2018	Inv.#1018,G Golf,10-11-18,MHSAA Regional Tourn.		\$1,602.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,602.00			
2681	11/16/2018	Open			Accounts Payable	PULSAR ELECTRONICS, INC.	\$731.95		
	Invoice		Date	Description		Amount			
	89682		11/16/2018	LHS - card reader repair		\$731.95			
	Paying Fund			Cash Account		Amount			

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$731.95		
2682	11/16/2018	Open			Accounts Payable	QUILL CORPORATION	\$253.83		
	Invoice		Date	Description	Amount				
	2381300		10/31/2018	replacement locks	\$101.97				
	2342585		10/30/2018	supplies	\$9.09				
	2341402		10/30/2018	Office Supplies	\$142.77				
	Paying Fund		Cash Account		Amount				
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$253.83		
2683	11/16/2018	Open			Accounts Payable	S&P Global Ratings	\$23,500.00		
	Invoice		Date	Description	Amount				
	11358329		10/02/2018	2018 Bond Issuance Costs	\$23,500.00				
2684	11/16/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$99.74		
	Invoice		Date	Description	Amount				
	308103209890		10/23/2018	KGurganus Cart #7788437917	\$99.74				
	Paying Fund		Cash Account		Amount				
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$99.74		
2685	11/16/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$2,120.24		
	Invoice		Date	Description	Amount				
	208121953767		10/31/2018	Pathak Cart 7788032099	\$2.96				
	308103216235		10/30/2018	Library Supplies	\$101.46				
	208121945683		10/30/2018	SE SUPPLIES FOR TESTING CENTER AT LHS	\$107.88				
	308103160525		10/25/2018	Kipp Classroom Supplies	\$47.09				
	208121726808		10/03/2018	Maher Cart #7787960534	\$11.93				
	208121864692		10/18/2018	Office Supplies	\$167.05				
	308103215717		10/29/2018	Gordon Cart #7787933610	\$99.14				
	208121883473		10/22/2018	Art supplies	\$469.10				
	308103209998		10/23/2018	Art supplies	\$890.66				
	208121880325		10/20/2018	Nuttall Cart #7788169137	\$1.69				
	208121915398		10/25/2018	Jurk Cart 7787760332	\$21.85				
	308103126602		08/29/2018	Grissom Cart 7787776270	\$99.56				
	308103209891		10/23/2018	DGonzales Cart#7788665342	\$99.87				
	Paying Fund		Cash Account		Amount				
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,120.24		
2686	11/16/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$2,638.11		
	Invoice		Date	Description	Amount				
	10528622		11/16/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$284.35				
	10528546		10/29/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$256.30				
	10528539		10/26/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$1,372.05				
	10528582		10/30/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$117.86				
	10528617		10/30/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$438.06				
	10528612		10/30/2018	PARTS - SELKING INTERNATIONAL & IDEALEASE	\$66.96				
	1034628		10/17/2018	SE PARTS - SELKING INTERNATIONAL & IDEALEASE	\$102.53				
	Paying Fund		Cash Account		Amount				
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,638.11		

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2687	11/16/2018	Open			Accounts Payable	SHERWIN WILLIAMS	\$1,017.00		
	Invoice		Date	Description		Amount			
	1465-4		10/18/2018	field marking paint		\$1,017.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,017.00			
2688	11/16/2018	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,510.00		
	Invoice		Date	Description		Amount			
	354245-00		09/21/2018	SHRADER TIRE & OIL		\$1,520.00			
	361998-00		10/23/2018	CREDIT		(\$10.00)			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,510.00			
2689	11/16/2018	Open			Accounts Payable	SOCIAL STUDIES SCHOOL SER	\$134.40		
	Invoice		Date	Description		Amount			
	SI133446		08/27/2018	Social Studies, Psychology Materials LM		\$134.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$134.40			
2690	11/16/2018	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$688.00		
	Invoice		Date	Description		Amount			
	184243		11/01/2018	SE CABBING TO MICHIGAN SCHOOL FOR THE DEAF		\$688.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$688.00			
2691	11/16/2018	Open			Accounts Payable	THE REGENTS OF UNIV OF MICHIGAN	\$41.06		
	Invoice		Date	Description		Amount			
	209923497		10/24/2018	C. BROKKE-JORDAN WORKMAN COMP 03/23/18		\$41.06			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$41.06			
2692	11/16/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$2,163.16		
	Invoice		Date	Description		Amount			
	110118		11/01/2018	EPHY CAB SERVICE FOR S. BUSH 10/15/18- 10/25/18		\$415.80			
	103118		10/31/2018	SE TRANSPORT BY CAB		\$1,285.36			
	111218		11/12/2018	CAB SERVICES FOR EPHY STUDENT		\$462.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,163.16			
2693	11/16/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$57,653.00		
	Invoice		Date	Description		Amount			
	250279		11/01/2018	CLIENT 0805 LEGAL SERVICES		\$28,855.00			
	250280		11/01/2018	CLIENT 0805 LEGAL SERVICES		\$28,798.00			
2694	11/16/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$672.00		
	Invoice		Date	Description		Amount			
	400e		11/06/2018	Senior Center Worker		\$672.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$672.00			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2695	11/16/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$20.00		
	Invoice		Date	Description		Amount			
	110518		11/05/2018	GAME WORKER-GENERAL ADMISSION		\$20.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$20.00			
2696	11/16/2018	Open			Accounts Payable	ZIEMBA, MELANIE	\$96.45		
	Invoice		Date	Description		Amount			
	110718		11/07/2018	Teaching SUPplies		\$96.45			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$96.45			
2698	11/19/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$282,736.08		
	Invoice		Date	Description		Amount			
	2019-00000367		11/19/2018	ORS BASIC 4 - Basic 4%*		\$282,736.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$282,736.08			
2699	11/30/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,242.92		
	Invoice		Date	Description		Amount			
	2019-00000384		11/30/2018	HSA - Empl Paid HSA Pre-Tax		\$7,242.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,242.92			
2700	11/30/2018	Open			Accounts Payable	000207	\$31,646.49		
	Invoice		Date	Description		Amount			
	2019-00000385		11/30/2018	TSA 403B - TSA 403(b)		\$31,646.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$31,646.49			
2701	11/30/2018	Open			Accounts Payable	AERO FILTER, INC.	\$454.78		
	Invoice		Date	Description		Amount			
	091418		09/14/2018	Belts		\$454.78			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$454.78			
2702	11/30/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$33.35		
	Invoice		Date	Description		Amount			
	155749d		10/31/2018	ALLSHRED SERVICES		\$33.35			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$33.35			
2703	11/30/2018	Open			Accounts Payable	ANN ARBOR WELDING	\$15.50		
	Invoice		Date	Description		Amount			
	106799		11/18/2018	cylinder rental		\$15.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$15.50			
2704	11/30/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$101,472.00		
	Invoice		Date	Description		Amount			
	400239100-000185		11/21/2018	Acct 2391 Monthly Food Charges		\$101,472.00			
2705	11/30/2018	Open			Accounts Payable	BIRK, SANDI	\$1,913.15		
	Invoice		Date	Description		Amount			
	111418		11/14/2018	PAYROLL		\$1,913.15			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,913.15			
2706	11/30/2018	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$2,253.30		
	Invoice			Date	Description	Amount			
	210416595		11/12/2018		K. ALLEN-GRUBB WORKMAN COMP 07/11/18-07/19/18	\$289.55			
	210416599		11/12/2018		K. ALLEN-GRUBB WORKMAN COMP 09/12/18	\$21.00			
	210416599b		11/12/2018		K. ALLEN-GRUBB WORKMAN COMP 08/20/18-09/10/18	\$675.35			
	210416595b		11/12/2018		K. ALLEN-GRUBB WORKMAN COMP 08/20/18	\$84.00			
	210416595c		11/12/2018		K. ALLEN-GRUBB WORKMAN COMP 07/23/18-08/08/18	\$1,183.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,253.30			
2707	11/30/2018	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$499.00		
	Invoice			Date	Description	Amount			
	A36630		10/26/2018		LHS - Baldor Motor, gasket and seal kit.	\$499.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$499.00			
2708	11/30/2018	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$11,356.00		
	Invoice			Date	Description	Amount			
	S3084317		09/04/2018		COLLEGE COACH CORPS (R75472)	\$11,356.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$11,356.00			
2709	11/30/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$98,582.89		
	Invoice			Date	Description	Amount			
	92810		10/31/2018		Monthly Custodial Supplies	\$5,714.55			
	92529		11/01/2018		Monthly Custodial Services	\$92,868.34			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$98,582.89			
2710	11/30/2018	Open			Accounts Payable	GRAINGER INC, W W	\$49.49		
	Invoice			Date	Description	Amount			
	9008070220		11/16/2018		Brick - V-Belt Pulley	\$49.49			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$49.49			
2711	11/30/2018	Open			Accounts Payable	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$1,768.01		
	Invoice			Date	Description	Amount			
	31462472		11/10/2018		Bus Gar Cust # 01300 184603064	\$281.75			
	31462471		11/10/2018		Brick Cust # 01300 184603056	\$1,486.26			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,768.01			
2712	11/30/2018	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$232.29		
	Invoice			Date	Description	Amount			
	105954708001		11/02/2018		6th Grade Curriculum	\$232.29			
	Paying Fund			Cash Account		Amount			



Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.8  
 December 10, 2018

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2721	11/30/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$220.87		
	Invoice		Date	Description		Amount			
	308103212395		10/25/2018	Catalfio Cart#7788494667		\$100.63			
	208121973040		11/02/2018	Stools		\$120.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$220.87			
2722	11/30/2018	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$222.55		
	Invoice		Date	Description		Amount			
	10528592		10/30/2018	SE PARTS - SELKING INTERNATIONAL & IDEALEASE		\$222.55			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$222.55			
2723	11/30/2018	Open			Accounts Payable	SHERWIN WILLIAMS	\$99.24		
	Invoice		Date	Description		Amount			
	5747-2		11/16/2018	paint		\$99.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$99.24			
2724	11/30/2018	Open			Accounts Payable	SHRADER TIRE & OIL	\$1,241.80		
	Invoice		Date	Description		Amount			
	359655-00b		10/26/2018	SHRADER TIRES		\$23.80			
	35965-00		10/12/2018	SHRADER TIRES		\$1,218.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,241.80			
2725	11/30/2018	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$516.00		
	Invoice		Date	Description		Amount			
	111618		11/30/2018	SE CABBING TO OUTSIDE PROGRAM IN FLINT FOR DEAF		\$516.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$516.00			
2726	11/30/2018	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$135.00		
	Invoice		Date	Description		Amount			
	INV48864		10/29/2018	Soc Studies Subscription		\$135.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$135.00			
2727	11/30/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$4,753.44		
	Invoice		Date	Description		Amount			
	112618		11/26/2018	CAB SERVICES FOR EPHY STUDENT		\$287.20			
	112618a		11/26/2018	SE CABBING TO OUTSIDE PROGRAMS, ETC		\$4,466.24			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,753.44			

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2728	11/30/2018	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$405.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	YP31672		10/30/2018		SE PARTS - TRI-COUNTY INTERNATIONAL TRUCKS		\$405.84		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$405.84		
2729	11/30/2018	Open			Accounts Payable	Velocity Independent Percussion Ensemble	\$12,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	478		11/20/2018		Marching Band Drum Line Instruments		\$12,500.00		
2730	11/30/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$403,011.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1812-0082557		11/12/2018		Monthly Insurance		\$403,011.72		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$403,011.72		
2731	11/30/2018	Open			Accounts Payable	WELLER TRUCK PARTS	\$264.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	401674242		11/12/2018		PARTS - WELLER TRUCK PARTS		\$264.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$264.00		
2732	11/30/2018	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$283.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	111618		11/16/2018		Reimbursement Mileage		\$283.62		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$283.62		
2733	11/30/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$688.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	400f		11/20/2018		Senior Center Worker		\$688.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$688.00		

Type EFT Totals:  
7163944775 - A/P Checking Totals

135 Transactions

\$2,305,706.88

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	177	\$461,991.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$216.23	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>178</b>	<b>\$462,207.99</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	135	\$2,305,706.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>135</b>	<b>\$2,305,706.88</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Open		312	\$2,767,698.64	\$0.00	
					Reconciled		0	\$0.00	\$0.00	
					Voided		1	\$216.23	\$0.00	
					Stopped		0	\$0.00	\$0.00	
					Total		313	\$2,767,914.87	\$0.00	
<b>Grand Totals:</b>										
					<b>Checks</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open			177	\$461,991.76	\$0.00
					Reconciled			0	\$0.00	\$0.00
					Voided			1	\$216.23	\$0.00
					Stopped			0	\$0.00	\$0.00
					Total			178	\$462,207.99	\$0.00
					<b>EFTs</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open			135	\$2,305,706.88	\$0.00
					Reconciled			0	\$0.00	\$0.00
					Voided			0	\$0.00	\$0.00
					Total			135	\$2,305,706.88	\$0.00
					<b>All</b>		<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open			312	\$2,767,698.64	\$0.00
					Reconciled			0	\$0.00	\$0.00
					Voided			1	\$216.23	\$0.00
					Stopped			0	\$0.00	\$0.00
					Total			313	\$2,767,914.87	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY  
December 10, 2018**

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Robert Rowland	Mechanic/Transportation	11/19/2018	New Hire	Part time
Deborah Wynn	Transportation/Bus Aide	6/30/2018	Resignation	
Joyce Mamp	Transportation/Bus Driver	12/31/2018	Retirement	
Trisha McQuillin	Lincoln High School/Noon Supervisor	11/28/2018	New Hire	
Jessica Trela	Bishop/Spanish Elective Teacher	12/3/2018	New Hire	
Shalonda Young	Transportation/Bus Aide	11/23/2018	Resignation	

<b>Name</b>	<b>Position/Building</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>pproved/Not Approve</b>
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