LINCOLN
CONSOLIDATED SCHOOLS

Regular Meeting

January 23, 2017

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan

BOARD OF EDUCATION MEETING

Monday, January 23, 2017
6:00 p.m.
Community Center-Brick Elementary

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

6.2 School Board Recognition

6.3 Strategic Plan Goal #6

6.4 Curriculum & Instruction

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Services
- 7.2.1 December 2016 Student Enrollment Report
- 7.2.2 December 2016 Food Service Report

7.3 Curriculum & Instruction Report

7.4 Student Services Report

7.5 Public Relations & Marketing Report

8.0 PUBLIC COMMENT

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report

9.2 Board Performance Committee Report

9.3 Board Planning Committee Report

9.4 Board Finance Committee Report

9.5 Reports and Correspondence

10.0 NEW BUSINESS

10.1 Bond Refinancing

10.2 Revisions to Board Policies

10.3 Board of Education Committee Meeting Schedule

10.4 Band Student Trip Proposal

10.5 High School Band Camp Proposal

11.0 OLD BUSINESS

11.1 Minutes of Previous Meetings
- 11.1.1 Board Meeting December 12, 2016
- 11.1.2 Organizational Meeting January 9, 2017

11.2 2016-2017 General Fund Budget Amendment

11.3 November & December 2016 Financial Report

11.4 December 2016 Check Register

11.5 December 2016 Trust & Agency Report

11.6 Personnel Transactions Summary

12.0 ADJOURNMENT

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan

BOARD OF EDUCATION MEETING

Monday, January 23, 2017
6:00 p.m.
Community Center-Brick Elementary

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month
Cris Cline, Bishop Mulit-Age Teacher, was nominated by Robert Jansen for Employee of the Month. As a founding member of the Multi-Age program Ms. Cline is uniquely qualified to support and lead an effort for all of Bishop Teachers to revisit Multi-age and High Scope philosophies and strategies. Cris cares deeply about Bishop Lincoln Multi-age and our future success. Ms. Cline is a true Lincoln cheerleader who will, given any opportunity, sing the praises of the district, siting the successes of her own two sons upon their graduation from Lincoln High School.

6.2 School Board Recognition
Presentation to the Board of Education

6.3 Strategic Plan Goal #6
Presented by, Vicki Coury

6.4 Curriculum & Instruction
Presented by, Kevin Upton

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Services
- 7.2.1 December 2016 Student Enrollment Report
  Information provided in packet
- 7.2.2 December 2016 Food Service Report
  Information provided in packet

7.3 Curriculum & Instruction Report
Presented by, Kevin Upton

7.4 Student Services Report
Presented by, Robert Williams

7.5 Public Relations & Marketing Report
Presented by, Sean McNatt

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 Bond Refinancing
Jeff Soles from Thrun Law Firm will be present to answer any questions. The Superintendent recommends approval as presented. Board action is requested.

RECOMMENDED MOTION: I move that we approve the ratification resolution of the 2017 refunding bonds as presented.

10.2 Revisions to Board Policies
Revision to Board Policy 1217-Weapons and revisions to Technology Policies 0100, 7540, 7540.01V1, 7540.01V2 and 7540.01 are enclosed in the packet. These changes require a first and second reading. The Superintendent along with the Planning Committee recommend approval as presented. This is presented for information only; Board action will be requested at a subsequent meeting.

RECOMMENDED MOTION: I move that we approve Board Policies 1217-Weapons and revisions to Technology Policies 0100, 7540, 7540.01V1, 7540.01V2 and 7540.01 as presented by the Planning Committee and the Superintendent.

10.3 Board of Education Committee Meeting Schedule
Enclosed is the Board of Education Committee Meeting Schedule for 2017. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the Board of Education Meeting Schedule for 2017 as presented.

10.4 Band Student Trip Proposal
High School Band Student Trip Proposal is an out of town overnight request. Information is provided in your packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.5 High School Band Camp Proposal
High School Band Camp out of town overnight request. Information is provided in your packet, this is a yearly trip with staff, students and chaperones. This is presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meetings

11.1.1 Board Meeting December 12, 2016
Enclosed are the minutes of the December 12, 2016, Regular Meeting.

11.1.2 Organizational Meeting January 9, 2017
Enclosed are the minutes of the January 9, 2017, Organizational Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the December 12, 2016, Regular Meeting and the January 9, 2017, Organizational Meeting as presented.

11.2 2016-2017 General Fund Budget Amendment
The increase in budgeted revenue of $1,493,389 is related to the foundation allowance increase, additional Medicaid and act 18 money, and the change in budgeted student from the original budget approved in June of 2016. This amount also includes a decrease in at-risk and UAAL/MPSERS payments from the State of Michigan. The increase in budgeted expenditures of $924,822 is related to changes in staffing and agreements that have changed since the original budget was created in June. The District has also included additional contingency costs for various projects that need to be completed around the District. The Superintendent recommends approval as presented. Board action is requested.

RECOMMENDED MOTION: I move that we approve the 2016-2017 Budget Amendment as presented.

11.3 November & December 2016 Financial Report
Enclosed are the November and December 2016, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the November and December 2016, Financial Reports as presented.

11.4 December 2016 Check Register
Enclosed is the December 1-31, 2016, check register in the amount of $2,311,106.52. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the December 1-31, 2016, check register in the amount of $2,311,106.52 as presented.

11.5 December 2016 Trust & Agency Report
Enclosed is the December 2016, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the December 2016, Trust & Agency Report as presented.

11.6 Personnel Transactions Summary

Name	Position/Building	Effective Date	Status
Jennifer Brose	Academic Interventionist-Brick	01/09/17	New Hire
Denise Dusseau	Academic Interventionist-Childs	TBD	New Hire
Amy Husketh	Paraprofessional-Bishop	01/09/17	New Hire
Kerry Shelton	Early Childhood Principal-Model	01/09/17	Transfer
Jacob Steiner	Academic Interventionist-Bishop	12/19/16	New Hire
Melanie Ziemba	Technology-Bishop/Brick	01/23/17	New Hire

Name	Position/Building	Status	Approved/Not Approved
Loverta Chamberlain	Paraprofessional-MS	Leave	Approved
Christina Czaja	Teacher-HS	Leave	Approved
Susan Combs	Bus Driver-Transportation	Leave	Not Approved
Angela Ganger	Bus Driver-Transportation	Leave	Not Approved
Candie Wilson	Bus Driver-Transportation	Leave	Not Approved

RECOMMENDED MOTION: I move that we approve the January 19, 2017, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT

Strategic Plan Annual Review

Due October 1st to the Superintendent

Goal: Improve district communications, marketing, & community engagement

Committee Chairperson: Vicki Coury Date: 9/19/2016

What strategies have been implemented?

Develop marketing & branding plan that includes timely dissemination of events & programs to a regional market.

- Increased frequency of Facebook Stories
- Developed advertising campaigns tied to Kindergarten Roundup in the Spring and School of Choice & Enrollment in the Summer
- Implemented online registration through Registration Gateway to improve efficiency and timeliness in enrolling students

What strategies is the team currently working on accomplishing?

Develop Ambassador/ Key Communicators network trained to provide clear, branded, consistent messages, providing messages to community stakeholders, including day cares, churches, etc.

- Scheduling district level meetings in October/February/May for PTO representatives to meet with the Superintendent to provide updates and solicit feedback.
- Develop Ambassador/Key Communicator network from district PTO meetings.

What are the next steps for the Committee?

Improve central enrollment process

- RG process has helped identify late registration "hot spots". Will work on increased communication and outreach events.
- Enrollment process needs to be reviewed and adjusted since moving online.

Online RG Updates for existing students

- Need a communication timeline developed that will start in July (weekly emails) with expectations to complete annual updates prior to the start of school for all students.
- Expected by-product will be earlier drops of students instead of first week no-shows, resulting in better enrollment information and improved staffing decisions.

Investigate SOC transportation

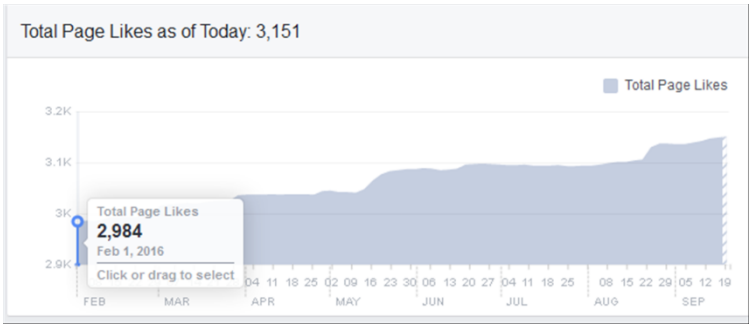
What results can you share from the strategies being implemented?

2016-17 New Student Marketing:

Please tell us how you heard about Lincoln Consolidated Schools (mark all that apply):

Billboard	Mail	News	Radio	Realtor	District Resident	Social Media	Theater	Website	Word of Mouth
4	39	2	1	11	359	12	2	34	166

Facebook Page Likes have increased by 167 since February when we started increasing the frequency of Facebook stories.



LINCOLN CONSOLIDATED SCHOOLS
ENROLLMENT SUMMARY - BY GRADE

	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	VLAC	
NOTE: Numbers represent the ENROLLMENT for Pre K-12 only.																**TOTAL**
9/22/99 Count Date		340	355	337	368	348	354	336	341	328	397	252	232	199		**4187**
2/9/2000 Count Date		343	351	341	365	351	368	337.14	343	328.34	352.83	283.67	223	188.5		**4175.48**
9/27/2000 Count Date	18.8	334	362	368	356	386	353	382	353	350	349	319	272	223		**4425.80**
2/14/2001 Count Date	20	331	370	373	352	393	362	396	360	354	346	303	251.56	217.83		**4429.39**
9/26/2001 Count Date	15.6	337	374	359	375	356	379	379.33	398	358	441.83	307.5	265	189		**4534.26**
2/13/2002 Count Date	20.80	342.67	377.00	381.00	383.00	357.00	383.00	386.33	402.00	358.00	387.33	304.17	275.33	208.33		**4565.96**
9/25/2002 Count Date	19.20	340.00	363.00	377.00	395.00	375.00	355.00	411.25	399.32	414.00	440.17	353.00	273.00	228.50		**4,743.44**
2/12/03 Count Date	22.40	342.00	361.00	374.00	396.00	376.00	351.00	413.25	403.50	406.00	389.00	351.67	287.50	232.16		**4705.48**
9/24/03 Count Date	18.80	374.00	383.00	360.00	396.00	405.00	395.00	386.30	427.00	409.00	497.66	342.00	316.50	233.00		**4943.26**
2/11/04 Count Date	22.40	365.00	381.00	363.50	395.00	405.71	403.00	389.35	435.15	404.00	443.33	331.83	322.50	262.83		**4924.60**
9/22/04 Count Date	16.00	298.00	383.00	397.00	378.00	399.00	413.00	428.00	406.46	441.31	498.05	404.17	328.17	262.00		**5052.16**
2/08/05 Count Date	15.80	303.00	380.00	399.00	380.00	403.00	408.00	437.00	407.30	439.31	419.87	409.34	311.66	285.83		**4999.11**
9/28/05 Count Date	19.20	326.00	336.05	396.13	388.00	384.00	405.00	426.00	432.00	411.30	534.47	361.83	372.50	257.33		**5049.81**
2/8/2006 Count Date	23.60	326.00	333.05	396.13	394.00	385.00	410.00	425.00	433.00	406.00	513.00	349.83	364.00	250.22		**5008.83**
9/27/06 Count Date	23.20	349.00	366.00	314.00	404.00	384.00	382.00	385.00	418.00	446.00	522.00	392.00	316.00	305.00		**5006.20**
2/13/07 Count Date	36.40	349.00	365.00	312.00	410.07	379.00	383.00	388.15	423.00	451.00	460.32	395.83	315.83	339.09		**5007.69**
9/26/07 Count Date	25.63	356.00	395.00	353.00	306.03	398.00	383.00	361.00	385.00	425.00	554.83	383.50	359.00	266.50		**4951.49**
2/13/08 Count Date	30.08	357.00	389.00	357.00	307.03	393.00	379.00	359.00	378.00	411.07	491.33	377.48	340.00	292.00		**4860.99**
9/24/08 Count Date	21.00	344.00	382.00	366.00	341.00	311.00	386.00	350.00	367.31	376.00	409.83	471.50	354.00	312.17		**4791.81**
2/11/09 Prelim. Count	34.40	351.00	392.00	355.00	344.00	314.00	385.00	347.00	373.00	383.00	410.34	461.90	325.49	305.66		**4781.79**
9/30/09 Count Date	24.20	390.00	358.00	356.00	353.00	339.00	303.00	399.14	350.00	374.50	386.66	394.33	415.66	323.50		**4766.99**
9/30/09 Head Count	23.00	390.00	358.00	357.00	353.00	339.00	304.00	406.00	352.00	376.00	389.00	397.00	423.00	325.00		**4792.00**
2/11/10 Count Date	30.20	388.00	356.00	359.00	349.00	345.00	298.00	392.00	353.00	375.00	386.00	387.33	385.49	329.67		**4733.69**
2/11/2010 Head Count	29.00	387.00	357.00	361.00	348.00	343.00	298.00	397.00	353.00	377.00	387.00	391.00	390.00	334.00		**4752.00**
9/29/10 Count Date	29.40	319.00	365.00	364.00	344.00	348.00	327.00	312.00	402.00	372.00	383.13	406.95	374.29	391.63		**4738.40**
9/29/10 Head Count	30.00	392.00	292.00	364.00	344.00	348.00	327.00	312.00	406.00	372.00	386.00	386.00	389.00	396.00		**4744.00**
2/8/2011 FTE Prelim. Ct	37.00	321.00	367.00	360.00	338.00	348.00	327.00	325.00	402.00	367.00	378.83	407.66	367.33	357.83		**4703.65**
2/8/2011 Head Count	39.00	322.00	367.00	363.00	338.00	349.00	327.00	326.00	405.00	367.00	382.00	408.00	372.00	359.00		**4724.00**
10/5/11 FTE Count	32.00	337.00	302.00	330.00	316.00	321.00	331.00	331.00	340.00	397.00	376.05	400.75	380.78	375.39		**4569.97**
2/8/12 FTE Ct	40.00	342.00	302.00	326.00	314.00	313.00	329.00	326.00	338.00	388.00	364.33	383.96	368.20	355.83		**4490.32**
2/29/2012 Head Count	42.00	341.00	303.00	327.00	315.00	313.00	329.00	326.00	340.00	393.00	348.00	371.00	381.00	407.00		**4536.00**
10/3/2012 FTE Count	38.20	297.15	321.15	306.00	327.00	315.09	304.00	331.16	319.00	326.64	363.33	460.01	291.00	378.00		**4377.73**
2/13/2013 FTE Count	49.00	297.15	322.15	311.00	327.50	319.09	304.00	331.16	321.00	330.32	376.66	438.84	287.00	343.83		**4358.70**
10/2/13 FTE Count	43.00	269.00	304.00	312.00	306.00	332.00	325.00	304.00	337.17	331.00	314.33	477.82	339.17	325.49		**4310.09**
2/12/14 FTE Count	50.82	266.00	297.00	310.00	308.00	331.00	325.00	293.00	329.15	330.00	311.85	457.66	338.34	300.83		**4248.65**
10/1/2014 FTE Count	38.67	256.64	263.00	291.00	300.00	312.00	320.00	304.00	295.00	341.43	356.00	400.49	378.67	339.34		**4196.24**
2/11/2015 FTE Count	49.67	260.72	260.00	289.00	308.00	313.00	321.00	304.00	293.85	336.15	339.88	392.36	352.00	331.34		**4,150.97**
10/7/2015 FTE Count	39.31	261.00	258.00	266.00	291.00	294.00	303.00	313.00	304	287.71	335.00	403.33	316.83	376.00		**4,048.18**
2/10/16 FTE Count	52.32	265.04	256.20	267.00	287.00	301.00	305.00	318.00	296.00	283.15	330.00	388.00	313.00	364.00		**4025.71**
9/21/2016	51.00	284.00	206.00	250.00	253.00	282.00	287.00	296.00	319.00	305.00	302.00	353.00	345.00	336.00	6.00	**3875.00**
9/30/2016	53.00	278.00	208.00	251.00	252.00	282.00	285.00	295.00	316.00	305.00	303.00	379.00	326.00	339.00	6.00	**3878.00**
10/5/16 FTE Count	52.00	278.00	211.00	251.13	254.00	282.00	284.00	294.00	312.00	305.00	301.83	368.00	330.00	337.00		**3859.96**
10/31/2016	54.00	277.00	211.00	250.00	251.00	280.00	283.00	295.00	314.00	307.00	302.00	370.00	330.00	335.00	6.00	**3865.00**
11/30/2016	55.00	272.00	211.00	248.00	256.00	285.00	285.00	295.00	313.00	310.00	299.00	368.00	331.00	334.00	6.00	**3868.00**
12/31/2016	56.00	271.00	209.00	248.00	254.00	283.00	284.00	295.00	312.00	308.00	300.00	364.00	328.00	326.00	6.00	**3844.00**

LINCOLN CONSOLIDATED SCHOOLS 2016-2017
Preliminary Enrollment Summary - December 31, 2016

Building/# sections		Grade	Female	Male	Total
ECC		PA	0	0	0
PPI		EO	0	0	0
PPI		IA	14	18	32
PPI		IP	6	18	24
Not included in building or grade totals/summary:					56
Brick	4	K	38	48	86
	3	1	37	44	81
	3	2	42	52	94
	3	3	40	52	92
	3	4	43	55	98
	4	5	46	52	98
Brick Total			208	255	549
Childs	3	K1	45	53	98
	3	1	37	35	72
	3	2	51	36	87
	3	3	40	39	79
	3	4	39	57	96
	3	5	38	47	85
Childs Total			250	267	517
VLAC		0	0	1	1
		1	1	0	1
		2	0	1	1
		3	1	1	2
		4	1	0	1
		5	0	0	0
		6	0	0	0
		7	0	0	0
		8	0	0	0
VLAC Total			3	3	6
Bishop		K1	39	48	87
		KA	0	0	0
		1	23	33	56
		2	26	41	67
		3	42	41	83
		4	48	41	89
		5	56	45	101
Bishop			234	249	483
Elementary Grand Total					1549
Middle School		6	140	155	295
		7	158	154	312
		8	148	160	308
Middle School Total			446	469	915
High School		9	138	162	300
		10	192	172	364
		11	164	164	328
		12	170	156	326
High School Total			664	654	1318
Pre K - 12 TOTAL					3844
Head Count					

SUMMARY

Grade	TOTAL	Projected	Brick, Childs Total	Brick, Childs # Sect	Brick, Childs Avg Cls	Bishop Elem Total	Bishop Elem # Sect	Bishop Elem Avg Cls
Pre-K	**56**							
kdg	271		184	7	26.29	87		
1st	209		153	6	25.50	56		
2nd	248		181	6	30.17	67		
3rd	254		171	6	28.50	83		
4th	283		194	6	32.33	89		
5th	284		183	7	26.14	101		
Total K-5	1549		1066	38	28.05			
6th	295		295					
7th	312		312					
8th	308		308					
9th	300		300					
10th	364		364					
11th	328		328					
12th	326		326					
VLAC	6							
Total	**3844**	**4324**	3299			483	18	26.83
Overall El Cls Sz		**40.76**						

1998 - 99 Fourth Wednesday Audited Count	
9/23/98 Count Date, Audited FTEs:	4118.48
1999 - 2000 Fourth Wednesday Audited Count	
9/22/99 Count Date, Audited FTEs:	4200.05
2000 - 2001 Fourth Wednesday Audited Count	
9/27/00 Count Date, Audited FTEs:	4425.80
2001 - 2002 Fourth Wednesday Audited Count	
9/26/01 Count Date, Audited FTEs:	4534.26
2002 - 2003 Fourth Wednesday Audited Count	
9/25/02 Count Date, Audited FTEs:	4743.44
2003-2004 Fourth Wednesday Audited Count	
9/24/03 Count Date, Audited FTEs:	4943.26
2004-2005 Fourth Wednesday Audited Count	
9/22/04 Count Date, Audited FTEs:	5012.16
2005-2006 Fourth Wednesday Audited Count	
9/28/05 Count Cate, Audited FTEs:	5,049.81
2006-2007 Fourth Wednesday Audited Count	
9/27/06 Count Date, Audited FTEs:	5006.20
2007-2008 Fourth Wednesday Audited Count	
9/26/07 Count Date, Audited FTEs:	4951.49
2008/2009 Fourth Wednesday Audited Count	
9/24/08 Count Date, Audited FTEs:	4791.81
2009-2010 Fourth Wednesday Audited Count	
9/23/09 Count Date, Audited FTEs:	4766.99
2010-2011 Fourth Wedneseday Audited Count	
9/29/10 Count Date, Audited FTEs:	4738.40
2011-2012 Fifth Wedneseday Audited Count	
10/5/2011 Count Date,Audited FTEs:	4569.97
2012-2013 Fifth Wednesday Audited Count	
10/6/2012 Count Date, Audited FTEs:	4377.73
2013-2014 Fifth Wednesday Audited Count	
10/2/2013 Count Date, Audited FTEs	4310.99
2014-2014 Fifth Wednesday Audited Count	
10/1/2014 Count Date , Audited FTE	4196.24
2015-2016 Fifth Wednesday Audited Count	
10/7/2015 Count Date, Audited FTE	4058.97
2016-2017 Fifth Wednesday Audited Count	
10/5/2016 Count Date, Ausited FTE	3859.96

1/18/2017

Lincoln Consolidated Schools
8970 Whittaker Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Sean McNatt, Superintendent

Meal Participation

The participation report for December 2016 is attached. Compared to 2015, average daily breakfasts are down 3.5%, average daily lunches are down 0.6% and average daily cash sales are down 12.0%. Fiscal December 2016 had 18 service days compared to 14 in 2015.

Department Update

- As of December 31st the district was at 45.8% free or reduced eligible students.
- On December 6th, our department catered the first Realtor Luncheon at the HS Performing Arts Center.
- December's FUEL secondary building monthly meal item promotion was December 5th through the 16th and included new burgers for Burger Month: Pimento Cheeseburger and the Triple Kicker Burger. www.Fuel4Me.com
- Our department provided holiday themed cookies as a free treat to students that received a lunch on December 22nd.
- Just before Winter Break, our department received an anonymous donation of $150 to cover past due account balances of students in need.

High School East Renovation Update

Over Winter Break, the High School East serving area was renovated per the Board approved Food Service fund spend down plan. We are very thankful to the district Maintenance department and HRI Inc. for their hard work and making this happen within two weeks!

Below are before and after pictures:

BEFORE

AFTER

vitaminwater
try it

THE RIGHT FOODS.
THE RIGHT SIZES!
MyPlate
Chicken

chicken
break the mold

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

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072
Thomas-karen@aramark.com
thomask@lincolnk12.org

December 2016 Meals

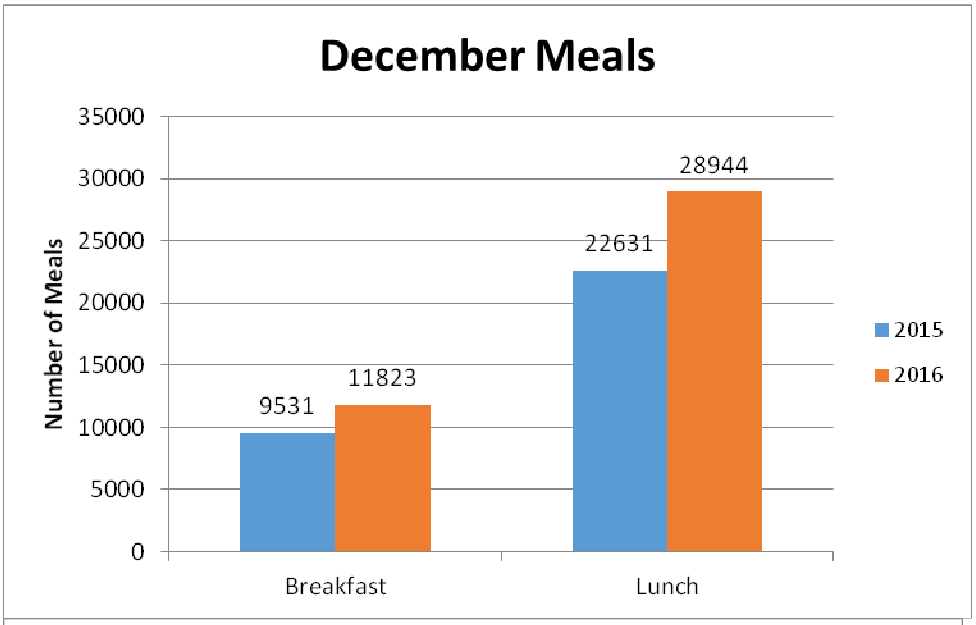
Date Range – November 24th – December 28th 2016
Service Days – 18
Average Meals per Day – 2265

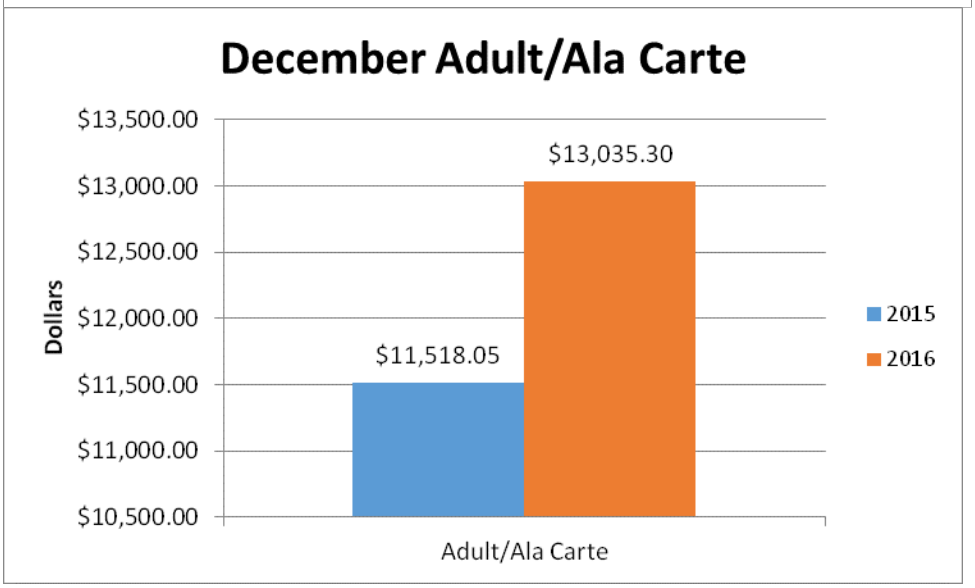
Breakfast Meals - 11823
Lunch Meals – 28944
a La Carte/Adult Dollars - $13035.3

December 2015 Meals

Date Range – November 26th – December 30th 2015
Service Days – 14
Average Meals per Day – 2297

Breakfast Meals - 9531
Lunch Meals – 22631
a La Carte/Adult Dollars – $11518.05





LINCOLN
CONSOLIDATED SCHOOLS

Kevin B. Upton
Curriculum Department Report
January 23, 2017

Data.

- K-12 staff have been trained to utilize the LCS district data dialogue protocol with fidelity throughout the district.
- K-8 teachers have been trained to generate classroom level data NWEA reports. Data is to be used to identify student support systems and differentiate instruction.
- LCS certified CFG teacher leader coaches are helping to facilitate early release data focused professional development.
- Secondary teacher leaders have been trained to provide Illuminate data warehouse support for their building colleagues.

Expanded Student Assessment System and Vertical/Horizontal Alignment

- LCS has adopted the NWEA assessment and the Illuminate data warehouse/assessment system.
- Implementation of the K-5 standards based report card.
- Adoption of the K-5 Math Expressions program.
- Professional development and coaching has been provided to meet the assessment needs of staff during the Math Expressions program implementation.
- Professional development and coaching has been provided to meet the assessment needs of staff during the Illuminate program implementation.
- AIMSWEB has been replaced with the online adaptive assessment NWEA. The AIMSWEB assessment was negatively impacting instructional time and failed to provide staff with user friendly data.

Established Curriculum Cycles

- Content area committees have been established to evaluate and make recommendations for district content area programming and material updates. The Math Expressions elementary math program was adopted by all K-5 classrooms during the 2016-2017 school year
- Elementary ELA Committee is currently reviewing programs to propose for adoption for the 2017-2018 school year.
- Grades 6-12 Secondary Math Committee is reviewing programs and material updates to propose for adoption during the 2017-2018 school year.

LINCOLN CONSOLIDATED SCHOOLS
8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Planning Committee Minutes

November 14, 2016

1. Members Present
   Jennifer LaBombarbe, Sean McNatt, Thomas Rollins, Yoline Williams, Randy Trent, Frank Burdick
2. Call to order
   Chair LaBombarbe called the meeting to order at 4:32pm
3. Public Comment
   a. None
4. Old Business
   a. Policies/ Admin Guidelines
      i. Current volume of updates from NEOLA were reviewed.
      ii. Will be placed on the Board Agenda 11/28 for first read
      iii. Will be placed on the Board Agenda 12/12 for second read and approval
      iv. Policy Review
         1. 1100 District Organization
         2. 1110 Assessment of District Goals
         3. 1210 Board - Superintendent Relationship
         4. 1220 Employment of the Superintendent
         5. 1230 Responsibilities of the Superintendent
      v. We did not get to the policy review list

5. New Business
   a. Randy Trent gave us an update on the Softball Press Box
   b. Frank Burdick went over the information for the swimming pool score board. Frank created the RFP and submitted because of the back log of Randy T.
   c. We will have a small update from NEOLA to review at next meeting.
6. Adjournment
   5:50pm

Next Meeting: December 12 @ 4:30 Superintendent Conference Room

LINCOLN CONSOLIDATED SCHOOLS
8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Planning Committee Minutes

December 12, 2016

1. Members Present
   Jennifer LaBombarbe, Sean McNatt, Thomas Rollins, Yoline Williams
2. Call to order
   Chair LaBombarbe called the meeting to order at 4:58pm
3. Public Comment
   a. None
4. Old Business
   a. Policies/ Admin Guidelines
      i. NEOLA Special Release – 5 policies on Technology were reviewed and approved
      ii. Will be placed on the Board Agenda 1/23 for first read
      iii. Will be placed on the Board Agenda 2/13 for second read and approval
      iv. Policy Review
         1. 1100 District Organization - Reviewed and approved
         2. 1110 Assessment of District Goals - Reviewed and approved
         3. 1210 Board - Superintendent Relationship - Reviewed and approved
         4. 1220 Employment of the Superintendent - Reviewed and approved
         5. 1230 Responsibilities of the Superintendent- Reviewed and approved
         6. 1130 Conflict of Interest - Reviewed and approved
         7. 1217 Weapons - Reviewed and approved with the following change:
            a. Section B change the wording adult supervision to Certified Staff Supervision.

5. New Business
6. Adjournment
   5:43pm

Next Meeting: February 13, 2017 @ 4:30 Superintendent Conference Room

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

Finance Committee Minutes

December 6, 2016
4: 30 pm Superintendent's Conference Room

Attendees – Sean Mcnatt, Jennifer Lombombarbe, Adam Snapp, Julia Butler, Kim Samuelson Others present - Kyle Martin

1. Call to order - **4:40**

2. Approve agenda - **None**

3. Public comments - **None**

4. Old Business
   - **a.** Budget update – **Revision - Adam went thru the budget revisions that the BOE will be getting on Monday 12/12**
   - b. JSC Update - **Para pro sub rate increase to come to BOE Monday 12/12. Skilled maintenance position for first read. Middle School Dean of Students recommendation to come to the BOE for first read, and action.**
   - **c.** Athletics – **Presentation 6/2/14 – Touched base with Athletics. Will have a presentation at an upcoming meeting.**

5. New Business
   - **a.** Ad Hoc Committee Recommendations Review – **This will be added as a standing agenda item to future Finance Committee meetings.**

Adjournment – **5:30**

Suggested 1st meeting of 2017 – Tuesday January 17th, 2017 4:30

Agenda Item
10.2
January 23, 2017

Lincoln Consolidated School District
Bylaws & Policies

1217 - WEAPONS

The Board of Education prohibits members of the administration from possessing, storing, making, or using a weapon in any setting that is under the control and supervision of the District for the purpose of school activities approved and authorized by the District including, but not limited to, property leased, owned, or contracted for by the District, a school-sponsored event, including athletic events, or in a District vehicle.

The term "weapon" means any object which, in the manner in which it is used, is intended to be used, or is represented, is capable of inflicting serious bodily harm or property damage, as well as endangering the health and safety of persons. Weapons include, but are not limited to, firearms, guns of any type, including spring, air and gas-powered guns (whether loaded or unloaded) that will expel a BB, pellet, or paint balls, knives, razors, clubs, electric weapons, metallic knuckles, martial arts weapon, ammunition, and explosives or any other weapons described in 18 U.S.C. 921.

The Superintendent shall refer a staff member who violates this policy to law enforcement officials. The staff member will also be subject to disciplinary action, up to and including termination, as permitted by applicable Board policy and the terms of existing collective bargaining agreements.

Exceptions to this policy include:

A. weapons under the control of law enforcement personnel;

B. items approved by a principal as part of a class or individual presentation under adult supervision, if used for the purpose of and in the manner approved; (Working firearms and ammunition shall never be approved.)

certified staff

C. theatrical props that do not meet the definition of "weapons" above, used in appropriate settings;

D. starter pistols used in appropriate sporting events.

Staff members shall immediately report knowledge of dangerous weapons and/or threats of violence by students, staff members, or visitors to the Superintendent. Failure to report such information may subject the staff member to disciplinary action, up to and including termination.

Adopted 4/11/16

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BOARD OF EDUCATION
_____ SCHOOL DISTRICT

BYLAWS
0100/page 1 of 6

REVISED DEFINITIONS - TECHNOLOGY UPDATE

DEFINITIONS

~~The bylaws of the Board of Education of this District incorporate quotations from the laws and administrative code of the State of Michigan. Such quotations may be substantively altered only by appropriate legislative, judicial, or administrative action.~~**Whenever the following items are used in these ~~(~~ bylaws and policies ~~)~~ bylaws, policies and administrative guidelines, they shall have the meaning set forth below:**

Whenever the following items are used in these bylaws and policies, they shall have the meaning set forth below:

Administrative Guideline

A statement, based on policy, usually written, which outlines and/or describes the means by which a policy should be implemented and which provides for the management cycle of planning, action, and assessment or evaluation.

Agreement

A collectively negotiated contract with a recognized bargaining unit.

Apps and Web Services

Apps/web services are software (i.e., computer programs) that support the interaction of personal communication devices (as defined in Bylaw 0100, above) over a network, or client-server applications in which the user interface runs in a web browser. Apps/web services are used to communicate/transfer information/data that allow students to perform actions/tasks that assist them in attaining educational achievement goals/objectives, enable staff to monitor and assess their students' progress, and allow staff to perform other tasks related to their employment. Apps/web services also are used to facilitate communication to, from and among and between, staff, students, and parents.

Board

The Board of Education.

Bylaw

Rule of the Board for its own governance.

Classified or Support Employee

An employee who provides support to the District's program and whose position does not require a professional certificate.

District

The School District.

Due Process

Procedural due process requires prior knowledge (a posted discipline code), notice of offense (accusation), and the opportunity to respond.

Procedural due process may require right to counsel and/or confrontation or cross examination of witnesses, depending upon the situation.

Full Board

Authorized number of voting members entitled to govern the District.

Information Resources

The Board defines Information Resources to include any data/information in electronic, audio-visual or physical form, or any hardware or software that makes possible the storage and use of data/information. This definition includes but is not limited to electronic mail, voice mail, social media, text messages, databases, CD-ROMs/DVDs, web sites, motion picture film, recorded magnetic media, photographs, digitized information, or microfilm. This also includes any equipment, computer facilities, or online services used in accessing, storing, transmitting or retrieving electronic communications.

May

This word is used when an action by the Board or its designee is permitted but not required.

Meeting

Any gathering which is attended by or open to all of the members of the Board, held with the intent on the part of the members of the body present to discuss or act as a unit upon the specific public business of that body.

Parent

The natural or adoptive parents or individuals with a valid power of attorney for the care and custody of the student for purposes other than educational placement. Parent also refers to any individual appointed by the State or court as a legal guardian or custodian for the student. Both parents will have equal access to records and rights regarding the student's education absent a court order restricting such rights.

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Personal Communication Devices

Personal communication devices ("PCDs") include computers, laptops, tablets, e-readers, cellular/mobile phones, smartphones, (i) telephone paging devices (e.g., beepers or pagers), (ii) and/or other web-enabled devices of any type.

Policy

A general, written statement by the governing Board which defines its expectations or position on a particular matter and authorizes appropriate action that must or may be taken to establish and/or maintain those expectations.

President

The chief executive officer of the Board of Education. (See Bylaw 0170)

Principal

The educational leader and head administrator of one (1) or more District schools or programs, as designated by the Board of Education. The Principal is responsible for the supervision of the school or program consistent with Board policy and directives of the Superintendent and may delegate responsibility to subordinates as appropriate.

Professional Staff Member

An employee who implements or supervises one (1) or more aspects of the District's program and whose position requires a professional credential from the State.

Relative

The mother, father, sister, brother, spouse, parent of spouse, child, grandparents, grandchild, or dependent in the immediate household as defined in the negotiated, collectively-bargained agreement.

Secretary

The chief clerk of the Board of Education. (See Bylaw 0170)

Shall

This word is used when an action by the Board or its designee is required. (The word "will" or "must" signifies a required action.)

Student

A person who is officially enrolled in a school or program of the District.

Superintendent

The chief executive officer of the School District. Responsible to supervise all programs and staff of the District and to implement Board policy and follow Board directives. Consistent with Board policies and directives, the Superintendent may delegate responsibility to subordinates as appropriate.

Technology Resources

The Board defines Technology Resources to include computers, laptops, tablets, e-readers, cellular/mobile telephones, smartphones, web-enabled devices, video and/or audio recording equipment, projectors, software and operating systems that work on any device, copy machines, printers and scanners, information storage devices (including mobile/portable storage devices such as external hard drives, CDs/DVDs, USB thumb drives and memory chips), the computer network, Internet connection, and online educational services and apps.

Treasurer

The chief financial officer of the District. (See Bylaw 0170)

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Vice-President

The Vice-President of the Board of Education. (See Bylaw 0170)

Voting

A vote at a meeting of the Board of Education. The law requires that Board members must be physically present in order to have their vote officially recorded in the Board minutes.

Citations to Michigan Compiled Laws (M.C.L.) are shown as M.C.L. followed by the Section Number (e.g., M.C.L. 380.1438). Citations to the Michigan Administrative Code are prefaced A.C. Rule (e.g., A.C. Rule R380.221). Citations to the Federal Register are noted as FR, to the Code of Federal Regulations as C.F.R., and to the United States Code as U.S.C.

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BOARD OF EDUCATION
_____ SCHOOL DISTRICT

REVISED POLICY - TECHNOLOGY UPDATE

~~COMPUTER~~ TECHNOLOGY ~~AND NETWORKS~~

The Board of Education is committed to the effective use of technology to both enhance the quality of student learning and the efficiency of **District** operations ~~within the school system~~.

[ ] ~~However, the~~ **Students'** use of ~~the~~ District's ~~network and t~~ **T**echnology ~~r~~**R**esources **(see definitions in Bylaw 0100)** ~~by students~~ is a privilege, not a right. ~~As a prerequisite, s~~**S**tudents and their parents must sign and submit a *Student ~~Network and Internet~~ **Technology** Acceptable Use and Safety* form **( )** annually. (See also, Policy 7540.03)

The Superintendent shall develop ~~( ), recommend for approval by the Board, [NOTE: END OF OPTION]~~ and **implement**

~~( ) implement~~

~~( ) recommend for approval by the Board~~

a written District Technology Plan (DTP). **One (1) of the primary purposes of the DTP is to evaluate new and emerging technologies and how they will play a role in student achievement and success and/or efficient and effective District operations. ( ) The Board will financially support, as the budget permits, the DTP, including recommendations to provide new and developing technology for students and staff. [NOTE: END OF OPTION]** ~~Procedures for the proper acquisition of technology shall be set forth in the DTP. The DTP shall also provide guidance to staff and students about making safe, appropriate and ethical use of the District's network(s), as well as inform both staff and students about disciplinary actions that will be taken if Board technology and/or networks are abused in any way or used in an inappropriate, illegal, or unethical manner.~~

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LOCAL TEMPLATES

[ ] **The Superintendent shall create a Technology Governance Committee (see AG 7540B) to oversee and guide the development of the DTP. The Superintendent shall appoint individuals to the Technology Governance Committee that include representatives of all educational, administrative and business/operational areas in the District.**

The DTP shall set forth procedures for the proper acquisition of technology. The DTP shall also provide guidance to staff and students about making safe, appropriate and ethical use of District Technology Resources, as well as inform both staff and students about disciplinary actions that will be taken if its Technology Resources are abused in any way or used in an inappropriate, illegal, or unethical manner. See Policy 7540.03 and AG 7540.03 - Student Technology Acceptable Use and Safety, and Policy 7540.04 and AG 7540.04 – Staff Technology Acceptable Use and Safety.

The Superintendent ( ), in conjunction with the Technology Director**, [NOTE: END OF OPTION] shall review the DTP and**

( ) **report**

( ) **recommend the approval of**

any changes, amendments, or revisions to the Board ( ) annually.

This policy, along with the Student and Staff Technology Acceptable Use and Safety policies, and the Student Code of Conduct, further govern students' and staff members' use of their personal communication devices (see Policy 5136 and Policy 7530.02). Users have no right or expectation of privacy when using District technology resources (including, but not limited to, privacy in the content of their personal files, e-mails and records of their online activity when using the District's computer network and/or Internet connection).

Further safeguards shall be established so that the Board's investment in both hardware and software achieves the benefits of technology and inhibits negative side effects. Accordingly, students shall be educated about appropriate online behavior including, but not limited to, using social media to interact with others online; interacting with other individuals in chat rooms or on blogs; and, recognizing what constitutes cyberbullying, understanding cyberbullying is a violation of ~~District~~ **Board** policy, and learning appropriate responses if they ~~are victims of~~ **experience** cyberbullying.

For purposes of this policy, social media is defined as Internet-based applications that facilitate communication (e.g., interactive/two-way conversation/dialogue) and networking between individuals or groups. Social media is "essentially a category of online media where people are talking, participating, sharing, networking, and bookmarking online. Most social media services encourage discussion, feedback, voting, comments, and sharing of information from all interested parties." [Quote from Ron Jones of Search Engine Watch] Social media provides a way for people to stay "connected or linked to other sites, resources, and people." Examples include Facebook, Twitter, Instagram, webmail, text messaging, chat, blogs, and instant messaging (IM). Social media does not include sending or receiving e-mail through the use of District-issued e-mail accounts.

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[CHOOSE ONE OF THE ~~TWO~~ THREE OPTIONS, IF DESIRED]

[ ] **[OPTION 1]**

~~Social media shall be defined as internet-based applications (such as Facebook, My Space, Twitter, et cetera) that turn communication into interactive dialogue between users. The Board authorizes the instructional staff to access social media from the District's network, provided such access has an educational purpose for which the instructional staff member has the prior approval of the Principal.~~

Staff may use social media for business-related purposes. Authorized staff may use District Technology Resources to access and use social media to increase awareness of District programs and activities, as well as to promote achievements of staff and students, provided the Superintendent approves, in advance, such access and use. Use of social media for business-related purposes is subject to Michigan's public records laws and staff members are responsible for archiving their social media and complying with the District's record retention schedule. See Policy 8310 – Public Records and AG 8310A – Public Records.

Instructional staff and their students may use District Technology Resources to access and use social media for educational purposes, provided the Principal approves, in advance, such access and use.

~~However, personal~~ **Students must comply with Policy 7540.03 and Policy 5136 when using District Technology Resources to** access and**/or** use ~~of~~ social media.~~, blogs, or chat rooms from the District's network is expressly prohibited and shall subject students~~ **Similarly, staff must comply with Policy 7540.04 and Policy 7530.02 when using District Technology Resources to access and/or use social media.**

~~( )~~ ~~and staff members~~

~~to discipline in accordance with Board policy.~~

[END OF OPTION #1]

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OR

[ ] [OPTION 2]

~~Social media shall be defined as internet based applications (such as Facebook, My Space, Twitter, et cetera) that turn communication into interactive dialogue between users.~~ The Board prohibits **students and staff members from using District Technology Resources to access and/or use** ~~any access and use of~~ social media ~~by students~~**.**

~~( )~~ ~~and staff members~~

~~from the District's network.~~

[END OF OPTION #2]

OR

[ ] [OPTION 3]

The Board prohibits students from using District Technology Resources to access and/or use social media.

Staff may use social media for business-related purposes. Authorized staff may use District Technology Resources to access and use social media to increase awareness of District programs and activities, as well as to promote achievements of staff and students, provided the Superintendent approves, in advance, such access and use. Use of social media for business-related purposes is subject to Michigan's public records laws and staff members are responsible for archiving their social media and complying with the District's record retention schedule. See Policy 8310 – Public Records, AG 8310A - Public Records, and AG 8310D – Records Retention and Disposal.

Staff must comply with Policy 7540.04 and Policy 7530.02 when using District Technology Resources to access and/or use social media.

[END OF OPTION #3]

[END OF OPTIONS]

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~~[ ] The Board authorizes the access and use of social media from the District's network to increase awareness of District programs and activities, as well as to promote achievements of staff and students, provided such access and use is approved in advance by the Superintendent.~~

~~The Superintendent shall review the DTP and~~

~~( ) report~~

~~( ) recommend the approval of~~

~~any changes, amendments or revisions to the Board annually.~~

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BOARD OF EDUCATION
_____ SCHOOL DISTRICT

REVISED POLICY - TECHNOLOGY UPDATE
Version - 1

TECHNOLOGY PRIVACY

The Board of Education recognizes its staff members' right to privacy in their personal lives. This policy serves to inform staff members of the Board's position with respect to staff-member privacy in the educational and workplace setting and to protect the Board's interests.

All **District Technology Resources (as defined in Bylaw 0100)**~~computers, telephone systems, electronic mail systems, and voice mail systems~~ are the Board's property and are **intended** to be used solely for business purposes. The Board retains the right to access and review all **Information Resources (as defined in Bylaw 0100), including but not limited to** electronic and voice mail, computer files, data bases, and any other electronic transmissions contained in or used in conjunction with the Board's computer system**/network**, telephone system, electronic mail system, and voice mail system. Staff members **shall be notified that they have** ~~should have~~ no expectation that any **personal** information**/data maintained, stored, or transmitted** ~~contained~~ on **or through** such systems is confidential or private.

Review of such information may be done by the Board with or without the staff member's knowledge. The use of passwords does not guarantee confidentiality, and the Board retains the right to access information in spite of a password. (✓) All passwords or security codes must be registered with the Board. **[END OF OPTION]** A staff member's refusal to permit such access may be grounds for discipline up to and including discharge.

~~Computers, electronic mail, and voice mail~~ **District Technology Resources** are to be used only for business and educational purposes. ~~No personal messages should be exchanged via Board-owned technology. Staff members are encouraged to keep their personal records and personal business at home.~~

NEOLA of MICHIGAN
LOCAL TEMPLATES

Version - 1

[CHOOSE OPTION #1 or OPTION #2

[ ] [OPTION #1]

No personal messages should be exchanged via Board-owned technology. Because District Technology Resources are to be used solely for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.

Staff members are encouraged to keep their personal records and personal business at home.

[END OF OPTION #1]

[ ] [OPTION #2]

Personal messages via Board-owned technology should be limited in accordance with the Superintendent's guidelines. Staff members are encouraged to keep their personal records and personal business at home. Because District Technology Resources are to be used primarily for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.

[END OF OPTION #2]

[END OF OPTIONS]

~~Because the Board's computer and voice mail systems are to be used solely for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.~~

NEOLA of MICHIGAN
LOCAL TEMPLATES

Version - 1

District Technology Resources must be used properly.~~The Board is interested in its resources being properly used~~. Review of computer files, electronic mail, and voice mail will only be done in the ordinary course of business and will be motivated by a legitimate business reason. If a staff member's personal information is discovered, the contents of such discovery will not be reviewed by the Board, except to the extent necessary to determine if the **files/e-mail/voice mail constitute a public record or if the** Board's interests have been compromised. Any information discovered will be limited to those who have a specific need to know that information.

The administrators and supervisory staff members authorized by the Superintendent have the authority to search and access information electronically.

All **District Technology Resources and District Information Resources** ~~computers and any information or software contained therein~~ are **the** property of the Board. Staff members shall not copy, delete, or remove any information**/**~~or~~ data contained on **District Technology Resources**~~the Board's computers/servers~~ without the express permission of the Superintendent,~~ or designee~~ or communicate any such information to unauthorized individuals. In addition, staff members may not copy software on**to** any **District Technology Resources**~~Board computer~~ and may not bring software from outside sources for use on **District Technology Resources**~~Board equipment~~ without the prior approval of the Technology Director or Superintendent. Such pre-approval **shall**~~will~~ include a review of any copyright infringements or virus problems associated with such outside software.

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LOCAL TEMPLATES

BOARD OF EDUCATION
_____ SCHOOL DISTRICT

REVISED POLICY - TECHNOLOGY UPDATE
Version - 2

TECHNOLOGY PRIVACY

The Board of Education recognizes its staff members' right to privacy in their personal lives. This policy serves to inform staff members of the Board's position with respect to staff-member privacy in the educational and workplace setting and to protect the Board's interests.

All **District Technology Resources (as defined in Bylaw 0100)** ~~computers, telephone systems, electronic mail systems, and voice mail systems~~ are the Board's property and are **intended** to be used primarily for business purposes. The Board retains the right to access and review all **Information Resources (as defined in Bylaw 0100), including but not limited to** electronic and voice mail, computer files, data bases, and any other electronic transmissions contained in or used in conjunction with the Board's computer system**/network**, telephone system, electronic mail system, and voice mail system. Staff members **shall be notified that they have** ~~should have~~ no expectation that any **personal** information**/data maintained, stored, or transmitted** ~~contained~~ on **or through** such systems is confidential or private.

Review of such information may be done by the Board with or without the staff member's knowledge. The use of passwords does not guarantee confidentiality, and the Board retains the right to access information in spite of a password. All passwords or security codes must be registered with the Board. **[END OF OPTION]** A staff member's refusal to permit such access may be grounds for discipline up to and including discharge.

~~Computers, electronic mail, and voice mail~~ **District Technology Resources** are to be used **only** for business and educational purposes. ~~Personal messages via Board-owned technology should be limited in accordance with the Superintendent's guidelines. Staff members are encouraged to keep their personal records and personal business at home.~~

EOLA of MICHIGAN
LOCAL TEMPLATES

[CHOOSE OPTION #1 or OPTION #2]

[ ] [OPTION #1]

No personal messages should be exchanged via Board-owned technology. Because District Technology Resources are to be used solely for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.

Staff members are encouraged to keep their personal records and personal business at home.

[END OF OPTION #1]

[ ] [OPTION #2]

Personal messages via Board-owned technology should be limited in accordance with the Superintendent's guidelines. Staff members are encouraged to keep their personal records and personal business at home. Because District Technology Resources are to be used primarily for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.

[END OF OPTION #2]

[END OF OPTIONS]

~~Because the Board's computer and voice mail systems are to be used primarily for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.~~

NEOLA of MICHIGAN
LOCAL TEMPLATES

Version - 2

District Technology Resources must be used properly.~~The Board is interested in its resources being properly used.~~ Review of computer files, electronic mail, and voice mail will only be done in the ordinary course of business and will be motivated by a legitimate business reason. If a staff member's personal information is discovered, the contents of such discovery will not be reviewed by the Board, except to the extent necessary to determine if **files/e-mail/voice mail constitutes a public record or if the** the Board's interests have been compromised. Any information discovered will be limited to those who have a specific need to know that information.

The administrators and supervisory staff members authorized by the Superintendent have the authority to search and access information electronically.

All **District Technology Resources and District Information Resources** ~~computers and any information or software contained therein~~ are **the** property of the Board. Staff members shall not copy, delete, or remove any information**/**~~or~~ data contained on **District Technology Resources**~~the Board's computers/servers~~ without the express permission of the Superintendent**,**~~or designee~~ or communicate any such information to unauthorized individuals. In addition, staff members may not copy software on**to** any **District Technology Resources**~~Board computer~~ and may not bring software from outside sources for use on **District Technology Resources**~~Board equipment~~ without the prior approval of the Technology Director or Superintendent. Such pre-approval **shall** ~~will~~ include a review of any copyright infringements or virus problems associated with such outside software.

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LOCAL TEMPLATES

BOARD OF EDUCATION
_____ SCHOOL DISTRICT

REVISED POLICY - TECHNOLOGY UPDATE

~~DISTRICT~~ WEB **CONTENT,** ~~PAGE~~**SERVICES AND APPS**

Creating Web Pages/Sites/Services and Apps

~~The Board of Education authorizes the creation of websites by employees and students of the School District to be published on the World Wide Web. The creation of websites by students must be done under the supervision of a professional staff member. These websites must reflect the professional image of the District, its employees, and students. The content of all pages must be consistent with the Board's Mission Statement and is subject to prior approval of the Superintendent or designee.~~

The Board of Education authorizes staff members

~~( )~~ **and students**

to create web content, services and apps that will be hosted by the Board on its servers or District-affiliated servers and published on the Internet. For purposes of this policy, an app is defined as a self-contained program or piece of software that enables the user to perform a specific task.

The web content, services and apps must comply with State and Federal law (e.g., copyright laws, Children's Internet Protection Act (CIPA), Section 504 of the Rehabilitation Act of 1973 (Section 504), Americans with Disabilities Act (ADA), and Children's Online Privacy Protection Act (COPAA)), and reflect the professional image/brand of the District, its employees, and students. Web content, series and apps must be consistent with the Board's Mission Statement and staff-created web content, services and apps are subject to prior review and approval of the Superintendent before being published on the Internet and/or utilized with students.

[x] **Student-created web content, services and apps are subject to Policy 5722 - School-Sponsored Student Publications and Productions.**

[ ] **The creation of web content, services and apps by students must be done under the supervision of a professional staff member.**

The purpose of **web content, services and apps hosted by the Board on its servers or District-affiliated servers is to educate, inform, and communicate. The following criteria shall be used to guide the development of such web content, services and apps:**~~such websites is to educate, inform, and communicate. The following criteria should be used to guide the development of such websites:~~

A. **Educate**

Content ~~provided in the website~~ should be suitable for and usable by students and teachers to support the curriculum and the Board's Objectives as listed in the Board's Strategic Plan.

B. **Inform**

Content may inform the community about the school, teachers, students, or departments, including information about curriculum, events, class projects, student activities, and departmental policies.

C. **Communicate**

~~Content may provide an avenue to communicate with the community.~~**Content may communicate information about the plans, policies and operations of the District to members of the public and other persons who may be affected by District matters.**

The information contained on the **Board's** website**(s)** should reflect and support the Board's Mission Statement, Educational Philosophy, and the School Improvement Process.

When the content includes a photograph or information relating to a student, the Board will abide by the provisions of Policy 8330 - Student Records.

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All links included on the **Board's website(s) or web services and apps** ~~pages~~ must also meet the above criteria and comply with State and Federal law (e.g. copyright laws, ~~Children's Internet Protection Act~~**CIPA**, **Section 504,** ADA, **and** ~~Children's Online Privacy Protection Act~~ (COPPA)). Nothing in this paragraph shall prevent the District from linking the Board's website**(s)** to 1) recognized news/media outlets (e.g., local newspapers' websites, local television stations' websites) or 2) to websites**, services and/or apps** that are developed and hosted by outside commercial vendors pursuant to a contract with the Board. The Board recognizes that such third party websites may not contain age-appropriate advertisements that are consistent with the requirements of Policy 9700.01, AG 9700B, and State and Federal law.

Under no circumstances is ~~a~~ **District-created** web **content,**~~site~~ **services or apps** to be used for commercial purposes, advertising, political lobbying, or to provide financial gains for any individual. Included in this prohibition is the fact no web **content**~~pages~~ contained on the District's website may: (1) include statements or other items that support or oppose a candidate for public office, the investigation, prosecution or recall of a public official, or passage of a tax levy or bond issue; (2) link to a website of another organization if the other website includes such a message; or (3) communicate information that supports or opposes any labor organization or any action by, on behalf of, or against any labor organization.

[ ] Under no circumstances is a staff member-created web **content,**~~page/site,~~ **services or apps,** including personal web pages/sites, to be used to post student progress reports, grades, class assignments, or any other similar class-related material. **Employees are required to use the** ~~The~~ Board-**specified** ~~maintains its own~~ website**, service or app** (e.g., PowerSchool [Progressbook]) ~~that employees are required to use~~ for the purpose of conveying information to students and/or parents.

[ ] Staff members are prohibited from requiring students to go to the staff member's personal web pages/sites (including, but not limited to, their Facebook**, Instagram, Pinterest** ~~or MySpace~~ pages) to check grades, obtain class assignments and/or class-related materials, and/or to turn in assignments.

[ ] If a staff member creates ~~a~~ web **content,** ~~page/site~~ **services or apps** related to his/her class, it must be hosted on the Board's server **or a District-affiliated server**.

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LOCAL TEMPLATES

[ ] Unless the web **content,** ~~page/site~~ **service or app** contains student personally identifiable information, Board websites**, services and apps** that are created by students and/or staff members that are posted on the Internet should not be password protected or otherwise contain restricted access features, whereby only employees, student(s), or other limited groups of people can access the site. Community members, parents, employees, staff, students, and other website users will generally be given full access to the **Board's web**site(s)**, services and apps** ~~created pursuant to this policy~~.

Web content, ~~Pages~~ **services and apps** should reflect an understanding that both internal and external audiences will be viewing the information.

School website(s)**, services and apps** must be located on Board-**owned or District**-affiliated servers.

The Superintendent shall prepare administrative guidelines defining the **rules and** standards **applicable to the use of the Board's website and the creation of web content, services and apps by staff ( ) and students.** ~~permissible for web site use.~~

The Board retains all proprietary rights related to the design of web **content,** ~~sites~~ **services and apps** ~~and/or pages~~ that are hosted on ~~the~~ Board-**owned** ~~'s servers,~~ **or District-affiliated servers,** absent written agreement to the contrary.

Students who want their class work to be displayed on the Board's website must have written parent permission and expressly license its display without cost to the Board.

Prior written parental permission is necessary for a student to be identified by name on the Board's website.

Instructional Use of Web Services and Apps

The Board authorizes the use of web services and/or apps to supplement and enhance learning opportunities for students either in the classroom or for extended learning outside the classroom.

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LOCAL TEMPLATES

BOARD OF EDUCATION
_____ SCHOOL DISTRICT

PROPERTY
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[SELECT OPTION #1 or OPTION #2]

[ ] [OPTION #1]

[ ] The Board requires the ~~( ) Superintendent~~ (/) Communication Supervisor pre-approve each web service and/or app that a teacher intends to use to supplement and enhance student learning. To be approved, the web service or app must have a FERPA-compliant privacy policy, as well as comply with all requirements of the Children's Online Privacy Protection Act (COPPA) and the Children's Internet Protection Act (CIPA) (/) and Section 504 and the ADA.

[END OF OPTION #1]

[ ] [OPTION #2]

[ ] A teacher who elects to supplement and enhance student learning through the use of web services and/or apps is responsible for verifying/certifying to the ( ) Superintendent ( ) _____ that the web service or app has a FERPA-compliant privacy policy, and it complies with all requirements of the Children's Online Privacy Protection Act (COPPA) and the Children's Internet Protection Act (CIPA) ( ) and Section 504 and the ADA.

[END OF OPTION #2]

The Board further requires

(/) the use of a Board-issued e-mail address in the login process.

(/) prior written parental permission to use a student's personal e-mail address in the login process.

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LINCOLN CONSOLIDATED SCHOOLS
8970 Whittaker Road
Ypsilanti, Michigan 48197

RESOLUTION

Motion by _____ and supported by _____ that we adopt the following schedule of Board of Education committee meetings for the 2017 calendar year.

Ayes:
Nays:
Absent: Motion Carried

Board Executive Committee Yoline Williams, Chair Jennifer Czachorski Jennifer LaBombarbe **2017 Meeting Schedule**		**Board Performance Committee** Jennifer Czachorski, Chair Connie Newlon Laura Van Zomeren **2017 Meeting Schedule**		**Board Planning Committee** Jennifer LaBombarbe, Chair Thomas Rollins Allison Sparks **2017 Meeting Schedule**		**Board Finance Committee** Thomas Rollins, Chair Jennifer Czachorski Yoline Williams **2017 Meeting Schedule**	
DATE	**TIME**	**DATE**	**TIME**	**DATE**	**TIME**	**DATE**	**TIME**
January 16	5:30 p.m.	January 23	4:30 p.m.	February 13	4:30 p.m.	January 16	4:30 p.m.
February 6	5:30 p.m.	February 27	4:30 p.m.	March 13	4:30 p.m.	February 6	4:30 p.m.
February 20	5:30 p.m.	March 27	4:30 p.m.	April 24	4:30 p.m.	March 6	4:30 p.m.
March 6	5:30 p.m.	April 25 TUESDAY	4:30 p.m.	May 8	4:30 p.m.	April 17	4:30 p.m.
March 20	5:30 p.m.	May 22	4:30 p.m.	June 12	4:30 p.m.	May 1	4:30 p.m.
April 17	5:30 p.m.	June 26	4:30 p.m.	July 24	4:30 p.m.	June 5	4:30 p.m.
May 1	5:30 p.m.	August 28	4:30 p.m.	August 14	3:30 p.m.	July 17	4:30 p.m.
May 15	5:30 p.m.	September 25	4:30 p.m.	September 11	4:30 p.m.	August 7	4:30 p.m.
June 5	5:30 p.m.	October 23	4:30 p.m.	October 09	4:30 p.m.	August 30 (Wed)	4:30 p.m.
June 19	5:30 p.m.	November 13	4:30 p.m.	November 13	4:30 p.m.	October 2	4:30 p.m.
July 17	5:30 p.m.			December 11	4:30 p.m.	November 6	4:30 p.m.
August 7	5:30 p.m.					December 4	4:30 p.m.
August 21	5:30 p.m.						
August 30 (Wed)	5:30 p.m.						
September 18	5:30 p.m.						
October 2	5:30 p.m.						
October 16	5:30 p.m.						
November 6	5:30 p.m.						
November 20	5:30 p.m.						
December 4	5:30 p.m.						

1/19/2017

Jennifer LaBombarbe Secretary

Date: January 24, 2017

Upon request to the Superintendent the District shall make reasonable accommodation for a person with disabilities to be able to participate in this meeting.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
Monday, December 12, 2016
6:00 p.m.
Community Center- Brick Elementary

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Kimberly Samuelson, President
Yoline Williams, Vice President
Jennifer LaBombarbe, Secretary
Jennifer Czachorski, Treasurer
Thomas Rollins, Trustee

ADMINISTRATORS PRESENT

Sean R. McNatt, Superintendent
Adam Snapp, Finance Director
Robert Williams, Student Services Director
Nicole Holden, High School Principal
Robert Jansen, Bishop Elementary Principal

OTHERS PRESENT

Edger Brown, Mike Weathers, Jim Harless, Jeff Gorman, Chris Grajczyk, Frank Buroick, Jackie Shock, Bob Stowe, Rick Knowles, Kerri Nelson, Jeff Gorman

1.0 CALL TO ORDER

Mrs. Samuelson called the meeting to order at 6:03 p.m. in the Community Center in Brick Elementary.

2.0 ROLL CALL

Roll call showed all Board members present with the exception of, Connie Newlon and David McMahon.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members

5.0 ACCEPTANCE OF AGENDA

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

Ayes: 5
Nays: 0
Motion carried 5-0

6.0 PRESENTATIONS

6.1 Employee of the Month

Mr. Knowles and Mr. Suchy are constantly saving the district money by utilizing perfectly good parts off of buses that no longer run instead of ordering new. Their response time to emergencies is outstanding and should be applauded. Although, I do not work with these two men daily or know them personally, I am proud to say they are part of Team Lincoln. Thank you for keeping our students safe, keeping our buses on the road and keeping the buses maintained which allows our drivers to get our students to school on time.
Nominated by, Ty Smith

6.2 Bishop Focus School Report
Mr. Jansen presented the quarterly Bishop Focus School Report as he presented it to the State of Michigan. The next report is slotted for March.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report
Mr. McNatt presented Mrs. Samuelson with a golden apple and thanked her for her endless hours over thirteen plus years on the Board of Education as her years of service will be ending this calendar year. He highlighted a few of her accomplishments including Mrs. Samuelson being instrumental in the new Performing Arts Center, Lincoln Middle School and the Washtenaw County Road Commission project. Mr. McNatt also mentioned Mr. McMahon's (absent) service and thanked him for providing a much appreciated historical perspective to the Board.

The LAA and the LEA were both in attendance and thanked both Board Members for their years of dedication.

Mrs. Samuelson read a heartfelt letter commemorating her 13 plus years on the Lincoln Consolidated Board of Education and thanking many Board Members and staff.

7.2 Finance Services

7.2.1 November 2016 Student Enrollment Report
Report was provided in the Board packet.

7.2.2 November 2016 Food Service Report
Report was provided in the Board packet.

7.3 Student Services Report
Robert Williams reported Lincoln Consolidated Schools is currently leading the county in Medicaid billing. Eighty errors were found in the database last year to the one that was found this year. Student Services Department is currently working with on manuals and has formed a compliance team.

7.4 Facilities & Maintenance Report
No report

8.0 PUBLIC COMMENT
No public comment

9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report
The Executive Committee met on December 6, 2016, minutes will be forthcoming.

9.2 Board Performance Committee Report
The Performance Committee will meet next on December 19, 2016, and will be working on the calendar for the coming year.

9.3 Board Planning Committee Report
The Planning Committee met on December 12, 2016, and reviewed Board policy updates on Technology.

9.4 Board Finance Committee Report
The Finance Committee met on December 6, 2016, to discuss the paraprofessional substitute pay increase and the Middle School Dean of Students.

9.5 Reports and Correspondence

- Jennifer Czachorski attended a night of literacy at Childs Elementary and shared it was a beautiful community event full of holiday cheer!

10.0 NEW BUSINESS

10.1 2016-2017 General Fund Budget Amendment

The increase in budgeted revenue of $1,493,389 is related to the foundation allowance increase, additional Medicaid and act 18 money, and the change in budgeted student from the original budget approved in June of 2016. This amount also includes a decrease in at-risk and UAAL/MPSERS payments from the State of Michigan. The increase in budgeted expenditures of $924,822 is related to changes in staffing and agreements that have changed since the original budget was created in June. The District has also included additional contingency costs for various projects that need to be completed around the District. This was presented for information only; Board action will be requested at a subsequent meeting.

10.2 Skilled Maintenance Position

The district is looking to add an additional skilled maintenance position to the Maintenance Department. In comparison to paying third party vendors this would be an additional 1423 total number of hours gained by hiring an employee at $9, 923 in costs to the district. Numbers have been analyzed and a cost savings to the district in the long run will be greater than the current costs of outsourcing. This position comes with the full support of the Joint Steering Committee (JSC) and the Superintendent recommends approval as presented. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we approve the hiring of an additional Skilled Maintenance Position to the Maintenance Department as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

10.3 Organizational Meeting Date

A motion was requested to schedule the Organizational Meeting for Monday, January 9, 2017.

It was moved by LaBombarbe and seconded by Czachorski that we schedule the Board Organizational Meeting for Monday, January 9, 2017.

Ayes: 5
Nays: 0
Motion carried 5-0

10.4 Middle School Dean Position

The district is looking to add a Middle School Dean to assist with visibility and preventative discipline. This will allow the building principal to concentrate on academic achievement. This position comes with the full support of the Joint Steering Committee (JSC) and the Superintendent recommends approval as presented. It was the pleasure of the Board to take action.

It was moved by LaBombarbe and seconded by Czachorski that we approve the position of Middle School Dean and hire as recommended and presented by the Joint Steering Committee and the Superintendent.

Ayes: 5
Nays: 0
Motion carried 5-0

10.5 Substitute Paraprofessional Pay

The district has looked closely at the pay rate for substitute paraprofessionals. The pay for substitute paraprofessionals is currently $8.50 per hour. It is the recommendation of the Superintendent to raise the rate to $10.00 per hour and revisit this decision in six months when we have additional data. It was the pleasure of the Board to take action.

It was moved by LaBombarbe and seconded by Rollins that we approve the substitute paraprofessional pay rate increase from $8.50 per hour to $9.50 per hour at the recommendation of the Superintendent as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

10.6 Student Discipline Hearing Recommendation

10.6.1 Student #4

The Board Discipline Committee met on December 1, 2016, to conduct a disciplinary hearing for Student #4 and their recommendation was included in the Board packet. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Williams that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #4 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

10.6.2 Student #5

The Board Discipline Committee met on December 1, 2016, to conduct a disciplinary hearing for Student #5 and their recommendation was included in the Board packet. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Rollins that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #5 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

10.7 Annual Summer Tax Resolution

Enclosed in the Board packet was the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2016 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, 2017. Due to the deadline of this agenda item Board action was requested.

It was moved by LaBombarbe and seconded by Williams that we approve the Annual Summer Tax Resolution as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meetings

11.1.1 Board Meeting November 28, 2016

Minutes were provided in the Board packet from the November 28, 2016, Regular Meeting.

11.1.2 Closed Session November 28, 2016

Minutes were provided in the Board packet from November 28, 2016, Closed Session Meeting.

It was moved by LaBombarbe and seconded by Czachorski that we approve the minutes of the November 28, 2016, Regular Meeting and Closed Session as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.2 Revisions to Board Policies

Attached is Vol. 31 No. 1 for your reference. The Superintendent recommends approval as presented. Board action was requested.

It was moved by LaBombarbe and seconded by Williams that we approve Board Policies Vol. 31 No. 1 as recommended by the Superintendent and the Planning Committee as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.3 Student Trip-Washington D.C.

Student Trip proposal for the middle school to Washington D.C. for eighth graders traveling to Washington, DC in October/November 2017, 2018, and 2019. The Superintendent recommends approval as presented. Board action was requested.

It was moved by Williams and seconded by LaBombarbe that we approve the middle school yearly trip to Washington, DC for 2017, 2018 and 2019 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.4 Recreation Millage Renewal

Included in the Board packet was information on the benefits the Recreational Millage has brought to the district. The Superintendent recommends approval as presented. Board action was requested

It was moved by LaBombarbe and seconded by Czachorski that we place a ballot proposal for renewal of the Recreational Millage on the ballot, to be determined as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.5 Pool Scoreboard and Timing System

This project was bid out and bids were read aloud at 2:00 p.m. on November 21, 2016, in the Superintendent's Conference Room. There were three bids submitted with the lowest bid being Architectural Systems Group. Post bid interviews were conducted with all bidders and it is the recommendation of Frank Burdick to contract with Riegle Timing Consultants based on the timing of the project and their ability to complete the project in the 8 week time schedule. The Superintendent recommends approval as presented. Board action was requested.

It was moved by Williams and seconded by LaBombarbe that we approve the Pool Scoreboard and Timing System contract to Riegle Timing Consultants (RTC) as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.6 Superintendent Evaluation

The Board of Education evaluated the Superintendent using the Michigan Association of School Board's Evaluation Tool and the State of Michigan required component of student growth. The outcome of the evaluation resulted in an "Effective" rating for the Superintendent. Board action is requested.

It was moved by LaBombarbe and seconded by Rollins that we accept the Superintendent's rating as "Effective" for the 2016-2017 school year as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.7 October 2016 Financial Report

The Board was presented with the October 2016, Financial Reports. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Czachorski that we approve the October 2016, Financial Reports as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.8 November 2016 Check Register

Enclosed is the November 1-30, 2016, check register in the amount of $2,022,349.03. The Superintendent recommends approval as presented.

It was moved by LaBombarbe and seconded by Czachorski that we approve the November, 2016, check register in the amount of $2,022,349.03 as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.9 November 2016 Trust & Agency Report

Enclosed is the November 2016, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by Rollins and seconded by Czachorski that we approve the November 2016, Trust & Agency Report as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

11.10 Personnel Transactions Summary

Name	Position/Building	Effective Date	Status
Rebecca Donovan	Paraprofessional-Bishop	11/29/16	New Hire
Margaret Simon	Bus Driver-Transportation	12/05/16	Resignation

It was moved by LaBombarbe and seconded by Czachorski that we approve the December 7, 2016, Personnel Transactions Summary as presented.

Ayes: 5
Nays: 0
Motion carried 5-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Williams that we adjourn the meeting at 7:34 p.m.

Ayes: 5
Nays: 0
Motion carried 5-0

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
Monday, January 9, 2017
6:00 p.m.
Community Center- Brick Elementary

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

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

ADMINISTRATORS PRESENT

Sean R. McNatt, Superintendent
Julia Butler, Human Resources Director

OTHERS PRESENT

Edger Brown, Jayde Sparks, Jennifer Ketz, Margaret Mohoney, Lance Sparks, Jim Harless and Jake Mackenzie

1.0 CALL TO ORDER

Vice President Mrs. Williams called the meeting to order at 6:01 p.m. in the Community Center in Brick Elementary.

2.0 SWEARING IN NEWLY ELECTED BOARD MEMBERS

Ty Smith, Administrative Assistant to the Superintendent, administered the Constitutional Oath of Office to Allison sparks and Laura VanZomeren.

3.0 ROLL CALL

Roll call showed all Board members present.

4.0 ESTABLISHMENT OF QUORUM

A quorum was established.

5.0 PLEDGE TO FLAG

The Pledge of Allegiance was recited by Board and audience members

6.0 ACCEPTANCE OF AGENDA

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

Ayes: 7
Nays: 0
Motion carried 7-0

7.0 PUBLIC COMMENT

No public comment.

8.0 ORGANIZATIONAL ITEMS

8.1 Statement of Organization

It was moved by LaBombarbe and seconded by Rollins that we declare the official name of the school district to be Lincoln Consolidated Schools, Washtenaw County and the district operates as a general powers school district. It was further moved that we approve the Bylaws as contained in Section 0000 of the Board Policy Manual and seven Board members, each serving six-year terms, are the governing body of the district.

Ayes: 7
Nays: 0
Motion carried 7-0

8.2 Election of Officers

President

Czachorski nominated Yoline Williams for the office of President of the Board of Education. Newlon supported the nomination.

With no further nominations, it was moved by Czachorski and seconded by Newlon that we close nominations and elect Yoline Williams to the office of President of the Lincoln Board of Education by acclamation.

Vice President

Rollins nominated Jennifer Czachorski for the office of Vice President of the Board of Education. Newlon supported the nomination.

With no further nominations, it was moved by Rollins and seconded by Newlon that we close nominations and elect Jennifer Czachorski to the office of Vice President of the Lincoln Board of Education by acclamation.

Secretary

Czachorski nominated Jennifer LaBombarbe for the office of Secretary of the Board of Education. Rollins supported the nomination.

With no further nominations for the office of Secretary, it was moved by Czachorski and seconded by Rollins that we close nominations and elect Jennifer LaBombarbe to the office of Secretary of the Board of Education by acclamation.

Treasurer

Czachorski nominated Thomas Rollins for the office of Treasurer of the Board of Education. VanZomeren supported the nomination.

With no further nominations for the office of Treasurer, it was moved by Czachorski and seconded by VanZomeren that we close nominations and elect Thomas Rollins to the office of Treasurer of the Board of Education by acclamation.

WASB (Washtenaw Association of School Boards) Representative

Czachorski nominated Connie Newlon to serve as the Lincoln representative for the Washtenaw Association of School Boards. Rollins supported the nomination.

With no further nominations for WASB Representative, it was moved by Czachorski and seconded by Rollins that we close nominations and elect Connie Newlon to serve as the Lincoln WASB Representative by acclamation.

LRN (Legislative Relations Network) Representative

Czachorski nominated Allison Sparks to serve as the Lincoln representative for the Legislative Relations Network. Newlon supported the nomination.

With no further nominations for LRN Representative, it was moved by Czachorski and seconded by Newlon that we close nominations and elect Allison Sparks to serve as the Lincoln LRN Representative by acclamation.

The final slate of officers included:

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

8.3 Designation of Meeting Dates, Times, and Place

Board members were provided with the resolution establishing the schedule of 2017 Board meetings.

It was moved by Czachorski and seconded by Rollins that we adopt the resolution establishing the 2017 Board meetings as presented.

Ayes: 7
Nays: 0
Motion carried 7-0

8.4 Establishment of Legally Required Committees

It was moved by Czachorski and seconded by Newlon that we establish standing Board committees to include the Board Executive Committee, Board Planning Committee, Board Performance Committee, and Board Finance Committee.

Ayes: 7
Nays: 0
Motion carried 7-0

Mrs. Williams finalized committee and other appointments as follows:

Board Executive Committee
Yoline Williams, Chair
Jennifer Czachorski
Jennifer LaBombarbe

Board Planning Committee
Jennifer LaBombarbe, Chair
Thomas Rollins
Allison Sparks

Board Performance Committee
Jennifer Czachorski, Chair
Connie Newlon
Laura VanZomeren

Board Finance Committee
Thomas Rollins, Chair
Jennifer Czachorski
Yoline Williams

School Improvement Teams

Connie Newlon	Bishop Elementary
Jennifer Czachorski	Childs Elementary
Allison Sparks	Model Elementary
Laura VanZomeren	Brick Elementary
Thomas Rollins	Middle School
Jennifer LaBombarbe	High School
Yoline Williams	District

Student Reinstatement Committee
Jennifer LaBombarbe
Connie Newlon
Thomas Rollins

8.5 Designation of School Legal Counsel
It was moved by Czachorski and seconded by Rollins that we designate Beier Howlett and Thrun Law Firm to serve as the district's legal counsel as recommended.
Ayes: 7
Nays: 0
Motion carried 7-0

8.6 Designation of District Auditors
It was moved by Czachorski and seconded by Newlon that we appoint the accounting firm Lewis & Knopf to perform the annual audit as recommended.
Ayes: 7
Nays: 0
Motion carried 7-0

8.7 Designation of Depositories
It was moved by Czachorski and seconded by Rollins the below indicated agencies are designated as the depositories for the funds and (accounts) as indicated:

MICHIGAN LIQUID ASSET FUND
General Operating Fund (Checking/Savings)
General Operating Fund (Payroll Checking)
General Operating Fund-Flex Spending/Employee Healthcare (Checking)
Community Services Fund (Savings)
Debt Retirement Funds (Savings)
School Service Fund-Athletics (Checking/Savings)
School Service Fund-Food Service (Savings)
Capital Projects Funds (Savings)
Trust/Agency Fund (Checking)
General Operating Fund Investments
Debt Retirement Funds Investments
Capital Projects Fund Investments
Trust/Agency Fund Investments

KEY BANK NATIONAL ASSOCIATION
Investments

FEDERATED FUND (KEY BANK)
Savings
Ayes: 7
Nays: 0
Motion carried 7-0

8.8 Designation of Signatories
Board members were provided with a resolution designating signatories.

It was moved by Czachorski and seconded by Rollins that we adopt the resolution designating signatories as presented.
Ayes: 7
Nays: 0
Motion carried 7-0

8.9 Appointment of School Administrator to Administer School Elections

Constitutional Oath of Office Elections Administrator was administered to Mr. Sean R. McNatt, Superintendent.

It was moved by Rollins and seconded by Newlon that we appoint Sean R. McNatt to serve as administrator for school elections.

Ayes: 7
Nays: 0
Motion carried 7-0

8.10 Appointment of School Administrator to Assume Specified Responsibilities of the Board Secretary
It was moved by Czachorski and seconded by Rollins that we appoint the Administrative Assistant to the Superintendent to assume specified responsibilities of the Board Secretary as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

8.11 Determination of Fee Charged to Individuals Requesting Notice of Board Meetings
It was moved by Czachorski and seconded by Rollins that we utilize the FOIA fee structure to charge individuals requesting notice of Board meetings as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

8.12 Designation of Electronic Transfer Officer (ETO)
It was moved by Czachorski and seconded by Rollins that we designate the Director of Finance to serve as the District Electronic Transfer Officer (ETO) as recommended.

Ayes: 7
Nays: 0
Motion carried 7-0

9.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Rollins that we adjourn the meeting at 6:27 p.m.

Ayes: 7
Nays: 0
Motion carried 7-0

A moment a silence was observed for Trustee, David McMahon.

Lincoln Consolidated Schools
16/17 Preliminary Budget

	2016 Adopted	Amendment	2016 Revised
Revenues			
Local sources	$ 9,256,640	$ 1,835,788	$ 11,092,428
State sources	31,983,632	(295,444)	31,688,188
Federal sources	2,454,998	(46,955)	2,408,043
Total revenues	43,695,270	1,493,389	45,188,659
Expenditures			
Instruction	19,049,768	(722,980)	18,326,788
Added needs	7,613,269	712,025	8,325,294
Student services	4,091,557	262,553	4,354,110
Instructional support	753,778	5,278	759,056
Business/Fiscal administration	884,877	0	884,877
General administration	507,867	0	507,867
Principal administration	1,795,740	73,223	1,868,963
Central (services/inform mgmt)	808,516	34,569	843,085
Operations and maintenance	3,929,635	389,867	4,319,502
Transportation	2,656,385	98,256	2,754,641
Athletics	530,575	49,749	580,324
Community services	31,956	22,282	54,238
Total expenditures	42,653,923	924,822	43,578,745
Revenues over (under) expenditures	$ 1,041,347	$ 568,567	1,609,914
Audited ending fund balance as of 6/30/2016			3,607,754
Estimated ending fund balance for 06/30/2017			$ 5,217,668
Fund balance as a percent of expenditures			11.97%

Lincoln Consolidated Schools
Financial Report
For the Month Ending November 30, 2016

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
Revenues				
Local sources	$ 9,256,640	$ -	$ 3,986,891	43.07%
State sources	31,983,632	-	6,154,975	19.24%
Federal sources	2,454,998	-	161,970	6.60%
Total revenues	43,695,270	-	10,303,836	23.58%
Expenditures				
Instruction	19,049,768	-	5,726,472	30.06%
Added needs	7,613,269	-	1,910,244	25.09%
Student services	4,091,557	-	1,069,986	26.15%
Instructional support	753,778	-	274,047	36.36%
Business/Fiscal administration	884,877	-	361,938	40.90%
General administration	507,867	-	121,123	23.85%
Principal administration	1,795,740	-	461,529	25.70%
Central (services/inform mgmt)	808,516	-	213,388	26.39%
Operations and maintenance	3,929,635	-	1,269,752	32.31%
Transportation	2,656,385	-	707,810	26.65%
Athletics	530,575	-	274,838	51.80%
Community services	31,956	-	7,665	23.99%
Total expenditures	42,653,923	-	12,398,791	29.07%
Revenues over (under) expenditures	$ 1,041,347	$ -	$ (2,094,954)	

Lincoln Consolidated Schools
November Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Instruction	**1111**	Elementary	Salary	5,184,856	1,333,022
			Fringe	3,467,340	854,720
			Non-payroll	122,125	25,575
	1111 Total			**8,774,321**	**2,213,317**
	1112	Middle School	Salary	2,024,014	633,321
			Fringe	1,444,392	386,770
			Non-payroll	69,100	25,214
	1112 Total			**3,537,506**	**1,045,305**
	1113	High School	Salary	2,548,677	685,403
			Fringe	1,776,024	471,131
			Non-payroll	2,286,800	1,274,081
	1113 Total			**6,611,501**	**2,430,616**
	1118	Pre-Kindergarten	Salary	67,116	15,417
			Fringe	59,324	17,731
			Non-payroll	-	-
	1118 Total			**126,440**	**33,148**
	1119	Pre-Kindergarten	Non-payroll	-	4,086
	1119 Total			**-**	**4,086**
Instruction Total				**19,049,768**	**5,726,472**
Added needs	**1122**	Special Education	Salary	3,373,341	812,527
			Fringe	2,727,871	760,649
			Non-payroll	501,980	15,660
	1122 Total			**6,603,192**	**1,588,837**
	1125	Homeless Support	Salary	417,141	144,139
			Fringe	298,515	114,148
			Non-payroll	292,891	63,120
	1125 Total			**1,008,547**	**321,407**
	1127	Career and Tech Ed	Non-payroll	1,530	-
	1127 Total			**1,530**	**-**
Added needs Total				**7,613,269**	**1,910,244**

Lincoln Consolidated Schools
November Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Student services	**1212**	Guidance Services	Salary	474,320	130,622
			Fringe	330,686	74,989
			Non-payroll	-	900
	1212 Total			**805,006**	**206,511**
	1213	Health Services	Salary	-	-
			Fringe	-	-
			Non-payroll	392,668	96,693
	1213 Total			**392,668**	**96,693**
	1214	Psychological Services	Salary	266,508	69,721
			Fringe	186,406	39,286
			Non-payroll	29,200	21,120
	1214 Total			**482,114**	**130,127**
	1215	Speech Pathology	Salary	426,191	111,802
			Fringe	258,700	57,432
			Non-payroll	200,000	48,986
	1215 Total			**884,891**	**218,220**
	1216	Social Work Services	Salary	240,060	53,568
			Fringe	168,902	35,105
			Non-payroll	60,000	23,303
	1216 Total			**468,962**	**111,975**
	1218	Teacher Consultant	Salary	452,623	133,458
			Fringe	322,328	90,867
			Non-payroll	-	59
	1218 Total			**774,951**	**224,383**
	1219	Other Pupil Services	Salary	153,507	41,659
			Fringe	129,458	40,418
			Non-payroll	-	-
	1219 Total			**282,965**	**82,077**
Student services Total				**4,091,557**	**1,069,986**

Lincoln Consolidated Schools
November Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Instructional support	**1221**	Improvement of Instruction	Salary	-	28,082
			Fringe	-	9,677
			Non-payroll	106,925	6,638
	1221 Total			**106,925**	**44,398**
	1222	Educational Media	Salary	-	-
			Fringe	-	591
			Non-payroll	-	-
	1222 Total			**-**	**591**
	1226	Supervision of Instruction	Salary	182,695	67,345
			Fringe	117,954	32,400
			Non-payroll	346,204	129,313
	1226 Total			**646,853**	**229,058**
	1229	Other Instructional	Non-payroll	-	-
	1229 Total			**-**	**-**
Instructional support Total				**753,778**	**274,047**
Business Admin	**1252**	Fiscal Services	Salary	45,273	19,451
			Fringe	39,154	77,235
			Non-payroll	579,650	225,915
	1252 Total			**664,077**	**322,601**
	1259	Other Business Services	Fringe	-	-
			Non-payroll	220,800	39,336
	1259 Total			**220,800**	**39,336**
Business Admin Total				**884,877**	**361,938**
General Admin	**1231**	Board of Education	Non-payroll	202,200	28,735
	1231 Total			**202,200**	**28,735**
	1232	Executive Admin	Salary	174,000	54,026
			Fringe	118,117	29,404
			Non-payroll	13,550	8,959
	1232 Total			**305,667**	**92,388**
General Admin Total				**507,867**	**121,123**

Lincoln Consolidated Schools
November Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values Sum of Adopted Budget	Sum of Actual
Principal Admin	**1241**	Office of Principal	Salary	1,056,981	272,255
			Fringe	738,759	189,273
			Non-payroll	-	-
	1241 Total			**1,795,740**	**461,529**
Principal Admin Total				**1,795,740**	**461,529**
Central	**1249**	Office of Principal	Non-payroll	-	-
		other School Admin	Non-payroll	3,000	-
	1249 Total			**3,000**	**-**
	1282	Communication services	Non-payroll	67,650	47,279
	1282 Total			**67,650**	**47,279**
	1283	Staff/Personnel Services	Salary	132,249	67,547
			Fringe	74,463	36,018
			Non-payroll	9,265	6,483
	1283 Total			**215,977**	**110,048**
	1284	Non-instructional Technology	Salary	40,000	17,262
			Fringe	36,476	13,650
			Non-payroll	444,413	25,149
	1284 Total			**520,889**	**56,061**
	1289	Other Central Services	Non-payroll	1,000	-
	1289 Total			**1,000**	**-**
Central Total				**808,516**	**213,388**
Operations and maint	**1261**	Operating Building Services	Salary	235,060	85,816
			Fringe	196,235	69,069
			Non-payroll	3,341,631	1,074,848
	1261 Total			**3,772,926**	**1,229,732**
	1266	Security Services	Non-payroll	156,709	40,020
	1266 Total			**156,709**	**40,020**
Operations and maint Total				**3,929,635**	**1,269,752**

Lincoln Consolidated Schools
November Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values Sum of Adopted Budget	Sum of Actual
Transportation	**1271**	Pupil Transportation Services	Salary	959,046	306,998
			Fringe	833,328	248,420
			Non-payroll	864,011	152,392
	1271 Total			**2,656,385**	**707,810**
Transportation Total				**2,656,385**	**707,810**
Athletics	**1293**	Athletic Activities	Salary	218,900	57,751
			Fringe	142,375	37,040
			Non-payroll	169,300	180,048
	1293 Total			**530,575**	**274,838**
Athletics Total				**530,575**	**274,838**
Community services	**1331**	Community Acitivities	Salary	21,600	2,665
			Fringe	10,356	1,063
			Non-payroll	-	3,937
	1331 Total			**31,956**	**7,665**
Community services Total				**31,956**	**7,665**
Grand Total				**42,653,923**	**12,398,791**

Lincoln Consolidated Schools
Financial Report
For the Month Ending December 31, 2016

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
Revenues				
Local sources	$ 9,256,640	$ -	$ 4,151,143	44.85%
State sources	31,983,632	-	8,850,815	27.67%
Federal sources	2,454,998	-	161,970	6.60%
Total revenues	43,695,270	-	13,163,928	30.13%
Expenditures				
Instruction	19,049,768	-	7,853,695	41.23%
Added needs	7,613,269	-	2,852,380	37.47%
Student services	4,091,557	-	1,628,155	39.79%
Instructional support	753,778	-	325,966	43.24%
Business/Fiscal administration	884,877	-	431,950	48.81%
General administration	507,867	-	172,021	33.87%
Principal administration	1,795,740	-	670,957	37.36%
Central (services/inform mgmt)	808,516	-	359,733	44.49%
Operations and maintenance	3,929,635	-	1,775,364	45.18%
Transportation	2,656,385	-	996,136	37.50%
Athletics	530,575	-	328,152	61.85%
Community services	31,956	-	12,619	39.49%
Total expenditures	42,653,923	-	17,407,128	40.81%
Revenues over (under) expenditures	$ 1,041,347	$ -	$ (4,243,200)	

Lincoln Consolidated Schools
December Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Instruction	**1111**	Elementary	Salary	5,184,856	1,906,762
			Fringe	3,467,340	1,301,284
			Non-payroll	122,125	46,834
	1111 Total			**8,774,321**	**3,254,880**
	1112	Middle School	Salary	2,024,014	908,655
			Fringe	1,444,392	598,788
			Non-payroll	69,100	37,684
	1112 Total			**3,537,506**	**1,545,127**
	1113	High School	Salary	2,548,677	996,453
			Fringe	1,776,024	711,648
			Non-payroll	2,286,800	1,293,130
	1113 Total			**6,611,501**	**3,001,231**
	1118	Pre-Kindergarten	Salary	67,116	23,498
			Fringe	59,324	24,873
			Non-payroll	-	-
	1118 Total			**126,440**	**48,371**
	1119	Pre-Kindergarten	Fringe	-	468
			Non-payroll	-	3,618
	1119 Total			**-**	**4,086**
Instruction Total				**19,049,768**	**7,853,695**
Added needs	**1122**	Special Education	Salary	3,373,341	1,205,555
			Fringe	2,727,871	1,083,859
			Non-payroll	501,980	38,662
	1122 Total			**6,603,192**	**2,328,075**
	1125	Homeless Support	Salary	417,141	251,458
			Fringe	298,515	190,425
			Non-payroll	292,891	82,421
	1125 Total			**1,008,547**	**524,305**
	1127	Career and Tech Ed	Non-payroll	1,530	-
	1127 Total			**1,530**	**-**
Added needs Total				**7,613,269**	**2,852,380**

Lincoln Consolidated Schools
December Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Student services	**1212**	Guidance Services	Salary	474,320	182,954
			Fringe	330,686	115,672
			Non-payroll	-	4,829
	1212 Total			**805,006**	**303,455**
	1213	Health Services	Salary	-	-
			Fringe	-	-
			Non-payroll	392,668	159,067
	1213 Total			**392,668**	**159,067**
	1214	Psychological Services	Salary	266,508	96,574
			Fringe	186,406	58,652
			Non-payroll	29,200	30,240
	1214 Total			**482,114**	**185,466**
	1215	Speech Pathology	Salary	426,191	161,432
			Fringe	258,700	90,815
			Non-payroll	200,000	85,932
	1215 Total			**884,891**	**338,179**
	1216	Social Work Services	Salary	240,060	73,169
			Fringe	168,902	48,925
			Non-payroll	60,000	45,750
	1216 Total			**468,962**	**167,844**
	1218	Teacher Consultant	Salary	452,623	200,299
			Fringe	322,328	139,921
			Non-payroll	-	250
	1218 Total			**774,951**	**340,470**
	1219	Other Pupil Services	Salary	153,507	60,980
			Fringe	129,458	72,693
			Non-payroll	-	-
	1219 Total			**282,965**	**133,674**
Student services Total				**4,091,557**	**1,628,155**

Lincoln Consolidated Schools
December Budget to Actual Report by Function

				Values	
F/S Caption	**Function**	**Function Name**	**Code**	**Sum of Adopted Budget**	**Sum of Actual**
Instructional support	**1221**	Improvement of Instruction	Salary	-	28,886
			Fringe	-	11,142
			Non-payroll	106,925	14,241
	1221 Total			**106,925**	**54,268**
	1222	Educational Media	Salary	-	-
			Fringe	-	591
			Non-payroll	-	-
	1222 Total			**-**	**591**
	1226	Supervision of Instruction	Salary	182,695	90,492
			Fringe	117,954	48,807
			Non-payroll	346,204	131,808
	1226 Total			**646,853**	**271,107**
	1229	Other Instructional	Non-payroll	-	-
	1229 Total			**-**	**-**
Instructional support Total				**753,778**	**325,966**
Business Admin	**1252**	Fiscal Services	Salary	45,273	24,756
			Fringe	39,154	89,325
			Non-payroll	579,650	278,333
	1252 Total			**664,077**	**392,414**
	1259	Other Business Services	Fringe	-	-
			Non-payroll	220,800	39,536
	1259 Total			**220,800**	**39,536**
Business Admin Total				**884,877**	**431,950**
General Admin	**1231**	Board of Education	Non-payroll	202,200	51,857
	1231 Total			**202,200**	**51,857**
	1232	Executive Admin	Salary	174,000	68,833
			Fringe	118,117	39,836
			Non-payroll	13,550	11,495
	1232 Total			**305,667**	**120,165**
General Admin Total				**507,867**	**172,021**

Lincoln Consolidated Schools
December Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values Sum of Adopted Budget	Sum of Actual
Principal Admin	**1241**	Office of Principal	Salary	1,056,981	393,171
			Fringe	738,759	277,785
			Non-payroll	-	-
	1241 Total			**1,795,740**	**670,957**
Principal Admin Total				**1,795,740**	**670,957**
Central	**1249**	Office of Principal	Non-payroll	-	-
		other School Admin	Non-payroll	3,000	-
	1249 Total			**3,000**	**-**
	1282	Communication services	Non-payroll	67,650	49,183
	1282 Total			**67,650**	**49,183**
	1283	Staff/Personnel Services	Salary	132,249	87,049
			Fringe	74,463	49,338
			Non-payroll	9,265	6,820
	1283 Total			**215,977**	**143,207**
	1284	Non-instructional Technology	Salary	40,000	21,969
			Fringe	36,476	18,174
			Non-payroll	444,413	127,200
	1284 Total			**520,889**	**167,343**
	1289	Other Central Services	Non-payroll	1,000	-
	1289 Total			**1,000**	**-**
Central Total				**808,516**	**359,733**
Operations and maint	**1261**	Operating Building Services	Salary	235,060	116,914
			Fringe	196,235	94,140
			Non-payroll	3,341,631	1,511,230
	1261 Total			**3,772,926**	**1,722,285**
	1266	Security Services	Non-payroll	156,709	53,079
	1266 Total			**156,709**	**53,079**
Operations and maint Total				**3,929,635**	**1,775,364**

Lincoln Consolidated Schools
December Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values Sum of Adopted Budget	Sum of Actual
Transportation	**1271**	Pupil Transportation Services	Salary	959,046	448,164
			Fringe	833,328	371,064
			Non-payroll	864,011	176,907
	1271 Total			**2,656,385**	**996,136**
Transportation Total				**2,656,385**	**996,136**
Athletics	**1293**	Athletic Activities	Salary	218,900	76,460
			Fringe	142,375	53,828
			Non-payroll	169,300	197,863
	1293 Total			**530,575**	**328,152**
Athletics Total				**530,575**	**328,152**
Community services	**1331**	Community Acitivities	Salary	21,600	5,665
			Fringe	10,356	2,572
			Non-payroll	-	4,382
	1331 Total			**31,956**	**12,619**
Community services Total				**31,956**	**12,619**
Grand Total				**42,653,923**	**17,407,128**

Lincoln Consolidated Schools

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
115018	12/02/2016	Open			Accounts Payable	ADAMS, ANDREA	$133.56		
	Invoice		Date	Description			Amount		
	6161		11/14/2016	Reimburse for Spelling Bee			$133.56		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$133.56		
115019	12/02/2016	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	$275.00		
	Invoice		Date	Description			Amount		
	11859611		12/02/2016	Case 01-16-0004-4192			$275.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$275.00		
115020	12/02/2016	Open			Accounts Payable	ANN ARBOR WELDING	$13.64		
	Invoice		Date	Description			Amount		
	90225		12/02/2016	Tank rental			$13.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$13.64		
115021	12/02/2016	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	$93.10		
	Invoice		Date	Description			Amount		
	117261189		12/02/2016	Chrgr and rechargeable batteries			$93.10		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$93.10		
115022	12/02/2016	Open			Accounts Payable	BARTA, ROBIN	$70.00		
	Invoice		Date	Description			Amount		
	112916		12/02/2016	CDL RENEWAL FEE - BARTA ROBIN			$70.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$70.00		
115023	12/02/2016	Open			Accounts Payable	BookPal, LLC	$247.50		
	Invoice		Date	Description			Amount		
	100022283		12/02/2016	ISBN: 0-7868-1641-1 Body of Christopher Creed			$247.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$247.50		
115024	12/02/2016	Open			Accounts Payable	BOWLING, PAUL	$2,721.90		
	Invoice		Date	Description			Amount		
	16-17 SCH B		12/02/2016	Musical Director/Accompaniest			$2,721.90		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,721.90		
115025	12/02/2016	Open			Accounts Payable	DAVID RUSKIN-CHAPTER 13 TRUSTEE	$446.52		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Barrett, 11-65688-PJS, $446.52			$446.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$446.52		
115026	12/02/2016	Open			Accounts Payable	DICK BLICK	$18.99		
	Invoice		Date	Description			Amount		
	6917482		12/02/2016	Art Room Supplies Czaja			$18.99		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$18.99		
115027	12/02/2016	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	$426.77		
	Invoice		Date	Description			Amount		
	D23540100101		12/02/2016	PREK-IDEIA 2017 SPEECH SUPPLIES FOR MODEL			$283.93		
	D23538770001		12/02/2016	PREK-IDEIA 2017: OT SUPPLIES			$142.84		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$426.77		
115028	12/02/2016	Open			Accounts Payable	DTE ENERGY	$43,538.14		
	Invoice		Date	Description			Amount		
	2017-00000407		12/02/2016	Maint Gar Acct # 2515 316 0001 2			$158.70		
	2017-00000387		11/16/2016	Childs Acct # 2514 318 0007 6			$4,811.49		
	2017-00000388		11/07/2016	HS, MS, BG Acct # 0000-2221-0			$34,579.32		
	November 2016		12/02/2016	BH Ath Acct # 3029 942 0004 6			$53.38		
	2017-00000423		12/02/2016	BH Acct # 3029 942 0005 3			$804.86		
	2017-00000426		12/02/2016	Bishop Acct #2514 319 0001 7			$3,130.39		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$43,538.14		
115029	12/02/2016	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	$1,063.35		
	Invoice		Date	Description			Amount		
	4033891		10/28/2016	Fountain cooler			$1,063.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,063.35		
115030	12/02/2016	Open			Accounts Payable	FIBER LINK, INC.	$4,534.50		
	Invoice		Date	Description			Amount		
	15208		11/16/2016	Repair the Fiber Cables			$4,534.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$4,534.50		
115031	12/02/2016	Open			Accounts Payable	GOYETTE MECHANICAL	$12,984.62		
	Invoice		Date	Description			Amount		
	043599		09/30/2016	HVAC repair			$1,340.62		
	043600		09/30/2016	HVAC repair			$485.40		
	043601		09/30/2016	HVAC repair			$647.20		
	043768		11/15/2016	Water heater			$7,261.00		
	043773		11/15/2016	HVAC repair			$169.80		
	043772		11/15/2016	HVAC repair			$897.11		
	043771		11/15/2016	Water heater			$2,183.49		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$12,984.62		
115032	12/02/2016	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	$486.00		
	Invoice		Date	Description			Amount		
	26631		12/02/2016	HVAC repair			$486.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$486.00		
115033	12/02/2016	Open			Accounts Payable	HEINEMANN	$818.96		
	Invoice		Date	Description			Amount		
	6702794		11/04/2016	IDEIA 2017: LLI - KDG TAKE HOME BOOKS			$818.96		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$818.96		
115034	12/02/2016	Open			Accounts Payable	I.COMM CORP	$316.80		
	Invoice		Date	Description			Amount		
	66703		12/02/2016	Clock repair			$316.80		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$316.80		
115035	12/02/2016	Open			Accounts Payable	IDN-HARDWARE SALES INC	$9,150.00		
	Invoice		Date	Description			Amount		
	4274624-00		11/09/2016	Panic devices			$3,540.00		
	4278812-00		11/07/2016	Childs - Service call - Safe			$265.00		
	4274652-00		12/02/2016	Door replacement			$4,950.00		
	4278747-00		12/02/2016	Equipment - Safe			$395.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$9,150.00		
115036	12/02/2016	Open			Accounts Payable	KRISPEN S CARROLL	$1,196.76		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Nowak, 13-58957-SWR, $1196.76			$1,196.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,196.76		
115037	12/02/2016	Open			Accounts Payable	LEWIS & KNOPF, PC	$18,750.00		
	Invoice		Date	Description			Amount		
	44855		11/03/2016	2015-2016 Audit			$18,750.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$18,750.00		
115038	12/02/2016	Open			Accounts Payable	LIGHTING SUPPLY CO	$455.00		
	Invoice		Date	Description			Amount		
	V0196568		11/16/2016	Ballast for MS			$455.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$455.00		
115039	12/02/2016	Open			Accounts Payable	MG TRUST	$43,656.28		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	TSA 403B - TSA 403(b)*			$43,656.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$43,656.28		
115040	12/02/2016	Open			Accounts Payable	MICHIGAN DEPARTMENT OF TREASURY	$301.57		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Marshall, 380-88-6456, $301.57			$301.57		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$301.57		
115041	12/02/2016	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	$247.26		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Kern, 386-78-5426, $141.57, Shine, 9843-33-8622, $105.69			$247.26		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$247.26		

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115042	12/02/2016	Open			Accounts Payable	MiSDU	$514.94		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Hotchkiss 912838119 46 $238.39/Kirkpatrick 07032089 58 $276.55			$514.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$514.94		
115043	12/02/2016	Open			Accounts Payable	MYRICK, ROBIN	$544.38		
	Invoice		Date	Description			Amount		
	16-17 SCH B		12/02/2016	Musical Choreographer			$544.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$544.38		
115044	12/02/2016	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	$2,635.00		
	Invoice		Date	Description			Amount		
	9785		12/02/2016	Project mgmt Bessie hoffman gym floor			$2,635.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,635.00		
115045	12/02/2016	Open			Accounts Payable	NUCO2 LLC	$161.28		
	Invoice		Date	Description			Amount		
	50516179		12/02/2016	Pool c02			$161.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$161.28		
115046	12/02/2016	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	$2,045.08		
	Invoice		Date	Description			Amount		
	71197558		11/14/2016	DOT RECERTIFICATION - OCCUPATIONAL HEALTH			$72.50		
	196249738		12/02/2016	Tammy Szubielak 9/30/16			$155.18		
	196249521		12/02/2016	Tammy Szubielak 10/6/16			$157.83		
	196249557		12/02/2016	Tammy Szubielak 9/23/16			$178.86		
	196249590		12/02/2016	Tammy Szubielak 10/7/16			$157.83		
	196249624		12/02/2016	Tammy Szubielak 10/7/16			$135.27		
	196249674		12/02/2016	Tammy Szubielak 10/10/16			$197.94		
	196249708		12/02/2016	Tammy Szubielak 9/27/16			$197.94		
	196249390		12/02/2016	Tammy Szubielak 10/14/16			$155.18		
	196249777		12/02/2016	Tammy Szubielak 9/20/16			$136.10		
	195828376		12/02/2016	Deborah Wilkerson 9/7/16			$261.48		
	196249194		12/02/2016	Suzanne Lafrance 6/24/16			$120.36		
	196249239		12/02/2016	Deborah Ross 8/15/16			$118.61		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,045.08		
115047	12/02/2016	Open			Accounts Payable	ORIGINAL DIAMOND DESIGNS, INC.	$604.55		
	Invoice		Date	Description			Amount		
	1946		12/02/2016	OT Mateirals from Miracle Belt			$604.55		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$604.55		
115048	12/02/2016	Open			Accounts Payable	PITSCO	$458.39		
	Invoice		Date	Description			Amount		
	662706-1		12/02/2016	Wm Nuttall 1617			$458.39		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$458.39		
115049	12/02/2016	Open			Accounts Payable	PLUMBER SERVICE, INC.	$275.00		
	Invoice		Date	Description			Amount		
	16234111416		12/02/2016	Drain cabling			$275.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$275.00		
115050	12/02/2016	Open			Accounts Payable	QUALITY ENVIRONMENTAL SVCS. INC.	$6,780.00		
	Invoice		Date	Description			Amount		
	2501		12/02/2016	Asbestos abatement Bessie Hoffman gym floor			$6,780.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,780.00		
115051	12/02/2016	Open			Accounts Payable	REVIEWWORKS	$380.60		
	Invoice		Date	Description			Amount		
	196249180		12/02/2016	Carol Engle 9/30/16			$20.79		
	196249185		12/02/2016	Kathleen Hurley 9/30/16			$14.70		
	196249191		12/02/2016	Suzanne Lafrance 9/30/16			$182.79		
	196249294		12/02/2016	Abigail Smith 9/30/16			$4.80		
	196249197		12/02/2016	Sonia Neal 9/30/16			$18.64		
	196249199		12/02/2016	Deborah Ross 9/30/16			$138.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$380.60		
115052	12/02/2016	Open			Accounts Payable	SAM'S CLUB DIRECT	$231.58		
	Invoice		Date	Description			Amount		
	000090		12/02/2016	Sci Dept Tch Supplies K Gurganus			$19.64		
	000536		12/02/2016	Misc Building Supplies			$31.34		
	001984		12/02/2016	Misc Building Supplies			$41.74		
	006767		12/02/2016	Office Supplies - athletic dept.			$138.86		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$231.58		
115053	12/02/2016	Open			Accounts Payable	SANCHO, ROCHELLE, W	$100.00		
	Invoice		Date	Description			Amount		
	111816		11/18/2016	Teaching Supplies			$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$100.00		
115054	12/02/2016	Open			Accounts Payable	SCHAT, CORRINE	$385.00		
	Invoice		Date	Description			Amount		
	06137		12/02/2016	Reimbursement-Dues			$385.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$385.00		
115055	12/02/2016	Open			Accounts Payable	SHERMETA, ADAMS, & VON ALLMEN, P.C.	$85.53		
	Invoice		Date	Description			Amount		
	Payroll 12/02/16		12/02/2016	Finley, 102306, $85.53			$85.53		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$85.53		

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115056	12/02/2016	Open			Accounts Payable	SMITH, EDNA, M.	$91.00		
	Invoice		Date	Description		Amount			
	November 2016		12/02/2016	11/2 & 11/30 Computer Training		$91.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		$91.00			
115057	12/02/2016	Open			Accounts Payable	SOUTHEAST MIDDLE LEVEL ADM ASSOC	$500.00		
	Invoice		Date	Description		Amount			
	00003		10/01/2016	Yearly Dues		$500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$500.00			
115058	12/02/2016	Open			Accounts Payable	SPARTAN PAVING	$9,120.00		
	Invoice		Date	Description		Amount			
	1602		11/16/2016	Sealcoating		$4,320.00			
	1644		12/02/2016	Sealcoating		$840.00			
	1702		12/02/2016	Sealcoating		$3,960.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$9,120.00			
115059	12/02/2016	Open			Accounts Payable	STANTEC ARCHITECTURE, INC.	$706.25		
	Invoice		Date	Description		Amount			
	1122080		12/02/2016	HS press box		$706.25			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$706.25			
115060	12/02/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$155.60		
	Invoice		Date	Description		Amount			
	3321350562		12/02/2016	Ink for Technology		$155.60			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$155.60			
115061	12/02/2016	Open			Accounts Payable	STOOPS, JESSICA	$112.00		
	Invoice		Date	Description		Amount			
	111716		12/02/2016	IDEIA 2017- CPI REFRESHER COURSE ON 2/10/17		$12.00			
	00018263		11/15/2016	Teaching Supplies		$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$112.00			
115062	12/02/2016	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	$56.44		
	Invoice		Date	Description		Amount			
	2017-00000385		11/15/2016	Account # W260-050700-0000-00		$56.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$56.44			
115063	12/02/2016	Open			Accounts Payable	SUN DATA SUPPLY, INC.	$53.95		
	Invoice		Date	Description		Amount			
	INC0020057		12/02/2016	Equipment		$53.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$53.95			
115064	12/02/2016	Open			Accounts Payable	TAMMY J. TERRY	$484.58		
	Invoice		Date	Description		Amount			
	Payroll 12/02/16		12/02/2016	Bargardi, 13-50240-tjt, $484.58		$484.58			

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$484.58		
115065	12/02/2016	Open			Accounts Payable	Teach Argument, LLC	$19.98		
	Invoice		Date	Description			Amount		
	DG-11789		12/02/2016	Rhetorical Analysis Units			$19.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$19.98		
115066	12/02/2016	Open			Accounts Payable	THERMAL-NETICS INC	$400.64		
	Invoice		Date	Description			Amount		
	s161866		12/02/2016	Fan shaft			$400.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$400.64		
115067	12/02/2016	Open			Accounts Payable	THINKING MOVES	$225.30		
	Invoice		Date	Description			Amount		
	225.30		12/02/2016	IDEIA PRE-K 2017: OT SUPPORTS/SUPPLIES			$225.30		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$225.30		
115068	12/02/2016	Open			Accounts Payable	TOWLER, THOMAS, A	$2,498.75		
	Invoice		Date	Description			Amount		
	1867		11/18/2016	HS electrical			$2,498.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,498.75		
115069	12/02/2016	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$678.88		
	Invoice		Date	Description			Amount		
	0380811-IN		12/02/2016	PARTS - UNITY SCHOOL BUS PARTS			$678.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$678.88		
115070	12/02/2016	Open			Accounts Payable	VENDITTELLI, MARTHA	$15.00		
	Invoice		Date	Description			Amount		
	080916		12/02/2016	Teaching Supplies			$15.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$15.00		
115071	12/02/2016	Open			Accounts Payable	VERIZON WIRELESS	$474.68		
	Invoice		Date	Description			Amount		
	9775907078		12/02/2016	District Cell Phones Acct # 742014222-00001			$474.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$474.68		
115072	12/02/2016	Open			Accounts Payable	WAGEWORKS INC	$100.00		
	Invoice		Date	Description			Amount		
	125AI0498142		11/16/2016	FSA Monthly Admin #2053945			$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$100.00		
115073	12/02/2016	Open			Accounts Payable	WASHTENAW INTER SCH DIST	$12,174.00		
	Invoice		Date	Description			Amount		
	2017-45000006		10/24/2016	16-17 New World Support Fees			$12,174.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$12,174.00		
115074	12/02/2016	Open			Accounts Payable	WESTERN PSYCHOLOGICAL SERVICES	$117.70		
	Invoice		Date	Description			Amount		
	WPS-146911		11/15/2016	SPED: ADOS 2 (MODULE 4) PSYCH TESTING PROTOCOLS			$117.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$117.70		
115075	12/02/2016	Open			Accounts Payable	WOLFENBARGER, VAUGHAN , JAMES	$1,451.68		
	Invoice		Date	Description			Amount		
	16-17 SCH B		12/02/2016	Drama Technical Director (Musical)			$1,451.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,451.68		
115076	12/02/2016	Open			Accounts Payable	YELLOWPAGES.COM, LLC	$127.50		
	Invoice		Date	Description			Amount		
	November 2016		11/13/2016	Yellow Pages/website Listings			$127.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$127.50		
115077	12/05/2016	Open			Accounts Payable	AUGUSTA CHARTER TOWNSHIP	$1,000.00		
	Invoice		Date	Description			Amount		
	16-17 Escrow Fee		12/05/2016	Press Box Township Escrow Fee			$1,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,000.00		
115078	12/06/2016	Open			Accounts Payable	AFLAC	$1,323.89		
	Invoice		Date	Description			Amount		
	2017-00000439		10/21/2016	AFLAC - AFLAC Supplemental Insurance*			$1,323.89		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,323.89		
115079	12/06/2016	Open			Accounts Payable	AFLAC	$1,291.91		
	Invoice		Date	Description			Amount		
	2017-00000440		11/18/2016	AFLAC - AFLAC Supplemental Insurance*			$1,291.91		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,291.91		
115080	12/12/2016	Open			Accounts Payable	ADVANCE EDUCATION, INC.	$225.00		
	Invoice		Date	Description			Amount		
	Fall 2014		09/30/2014	Conference K Upton			$225.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$225.00		
115081	12/12/2016	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	$150.00		
	Invoice		Date	Description			Amount		
	JV VB 101814		10/09/2014	JV Volleyball tourn fee @ A2 Pioneer-10-18-14			$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$150.00		

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115082	12/12/2016	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	$175.00		
	Invoice		Date	Description			Amount		
	14 Pioneer Inv		08/01/2014	Tourn fee V Volleyball			$175.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$175.00		
115083	12/12/2016	Open			Accounts Payable	CHRISTINA WILLIAMS	$544.38		
	Invoice		Date	Description			Amount		
	14-15 Track		06/30/2015	Assistant Track Coach			$544.38		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$544.38		
115084	12/12/2016	Open			Accounts Payable	DAY, DILLON, THOMAS	$60.00		
	Invoice		Date	Description			Amount		
	10/21/15 INV		10/21/2015	Game Worker - Youth Soccer Ref			$60.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$60.00		
115085	12/12/2016	Open			Accounts Payable	Dept of Licensing & Regulatory Affairs	$375.00		
	Invoice		Date	Description			Amount		
	1213183		06/30/2014	Brick Elevator Licensing & Certificate 031835			$195.00		
	1213183 a		06/30/2014	Brick Elevator Licensing & Certificate 037030			$180.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$375.00		
115086	12/12/2016	Open			Accounts Payable	Fulks, April	$7.00		
	Invoice		Date	Description			Amount		
	9004803		09/03/2014	B Akers II Food Service Ref			$7.00		
115087	12/12/2016	Open			Accounts Payable	Jernigan, Latoya	$2.45		
	Invoice		Date	Description			Amount		
	9006575		09/01/2014	Food Service Refund			$2.45		
115088	12/12/2016	Open			Accounts Payable	Jernigan, Latoya	$2.45		
	Invoice		Date	Description			Amount		
	9006574		09/01/2014	Food Service Refund			$2.45		
115089	12/12/2016	Open			Accounts Payable	MUTSCHLER, SANDRA	$8.75		
	Invoice		Date	Description			Amount		
	Mil 100214		10/02/2014	Concentra Mileage			$8.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8.75		
115090	12/12/2016	Open			Accounts Payable	REYES, ALEX	$40.00		
	Invoice		Date	Description			Amount		
	5/12/15Worker		05/12/2015	Youth Soccer Referee			$40.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$40.00		
115091	12/12/2016	Open			Accounts Payable	WINNIE- MCGREGOR, CHRYSANN	$35.00		
	Invoice		Date	Description			Amount		
	312485		04/01/2015	ideia-REIMBURSENT-PODD CONFERENCE			$35.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$35.00		

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115092	12/09/2016	Open			Accounts Payable	ALLIED INTERSTATE, INC.	$258.47		
	Invoice		Date	Description		Amount			
	105107		12/09/2016	Check Replacement		$258.47			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$258.47			
115093	12/09/2016	Open			Accounts Payable	ANN ARBOR PUBLIC SCHOOLS	$40.00		
	Invoice		Date	Description		Amount			
	109697		12/09/2016	Check Replacement		$40.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$40.00			
115094	12/09/2016	Open			Accounts Payable	BEHM, BETSY	$9.32		
	Invoice		Date	Description		Amount			
	105607		12/09/2016	Check Replacement		$9.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$9.32			
115095	12/09/2016	Open			Accounts Payable	BRIDGEWATER LUMBER	$188.75		
	Invoice		Date	Description		Amount			
	107179		12/09/2016	Check Replacement		$188.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$188.75			
115096	12/09/2016	Open			Accounts Payable	BROWER, LISA	$105.00		
	Invoice		Date	Description		Amount			
	107195		12/09/2016	Check Replacement		$105.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$105.00			
115097	12/09/2016	Open			Accounts Payable	BROWN, EDGAR	$70.00		
	Invoice		Date	Description		Amount			
	102905		12/09/2016	Check Replacement		$70.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$70.00			
115098	12/09/2016	Open			Accounts Payable	BRUNELL, DEBORAH	$14.12		
	Invoice		Date	Description		Amount			
	107824		12/09/2016	Check Replacement		$14.12			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$14.12			
115099	12/09/2016	Open			Accounts Payable	BURILOVICH, EDWIN	$5.42		
	Invoice		Date	Description		Amount			
	107627		12/09/2016	Check Replacement		$5.42			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$5.42			
115100	12/09/2016	Open			Accounts Payable	CACIOPPO, SHANA	$2,916.00		
	Invoice		Date	Description		Amount			
	109351		12/09/2016	Check Replacement		$2,916.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$2,916.00			

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115101	12/09/2016	Open			Accounts Payable	CARGOR, ARIELLE	$170.00		
	Invoice		Date	Description		Amount			
	104376		12/09/2016	Check Replacement		$170.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$170.00			
115102	12/09/2016	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	$200.00		
	Invoice		Date	Description		Amount			
	108521		12/09/2016	Check Replacement		$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$200.00			
115103	12/09/2016	Open			Accounts Payable	ECOLAB, INC.	$910.36		
	Invoice		Date	Description		Amount			
	106326		12/09/2016	Check Replacement		$910.36			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$910.36			
115104	12/09/2016	Open			Accounts Payable	FERRI, SANDRA, M	$8.75		
	Invoice		Date	Description		Amount			
	106467		12/09/2016	Check Replacement		$8.75			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$8.75			
115105	12/09/2016	Open			Accounts Payable	FRAZA FORKLIFTS	$1,554.94		
	Invoice		Date	Description		Amount			
	109176		12/09/2016	Check Replacement		$1,554.94			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$1,554.94			
115106	12/09/2016	Open			Accounts Payable	GRAND TRAVERSE RESORT & SPA	$284.00		
	Invoice		Date	Description		Amount			
	109712		12/09/2016	Check Replacement		$284.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$284.00			
115107	12/09/2016	Open			Accounts Payable	GREEN, DANIEL, S	$169.28		
	Invoice		Date	Description		Amount			
	105923		12/09/2016	Check Replacement		$169.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$169.28			
115108	12/09/2016	Open			Accounts Payable	HADDAD, AMY	$117.72		
	Invoice		Date	Description		Amount			
	105980		12/09/2016	Check Replacement		$17.44			
	105207		12/09/2016	Check Replacement		$43.60			
	106290		12/09/2016	Check Replacement		$34.88			
	106424		12/09/2016	Check Replacement		$21.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$117.72			
115109	12/09/2016	Open			Accounts Payable	JERRY W. HENDERSON	$12.98		
	Invoice		Date	Description		Amount			
	104070		12/09/2016	Check Replacement		$12.98			
	Paying Fund			Cash Account		Amount			

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$12.98		
115110	12/09/2016	Open			Accounts Payable	JOSEPH COMAZZI	$515.00		
	Invoice		Date	Description			Amount		
	107183		12/09/2016	Check Replacement			$515.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$515.00		
115111	12/09/2016	Open			Accounts Payable	KIPP, KYLE	$26.00		
	Invoice		Date	Description			Amount		
	108786		12/09/2016	Check Replacement			$26.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$26.00		
115112	12/09/2016	Open			Accounts Payable	LORI FERGUSON	$14.95		
	Invoice		Date	Description			Amount		
	105745		12/09/2016	Check Replacement			$14.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$14.95		
115113	12/09/2016	Open			Accounts Payable	MADISON NATIONAL LIFE	$8,661.70		
	Invoice		Date	Description			Amount		
	108283		12/09/2016	Check Replacement			$4,291.61		
	108284		12/09/2016	Check Replacement			$4,370.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8,661.70		
115114	12/09/2016	Open			Accounts Payable	MAGEE, DAWN, M	$205.01		
	Invoice		Date	Description			Amount		
	108220		12/09/2016	Check Replacement			$205.01		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$205.01		
115115	12/09/2016	Open			Accounts Payable	MASSP	$319.00		
	Invoice		Date	Description			Amount		
	109723		12/09/2016	Check Replacement			$319.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$319.00		
115116	12/09/2016	Reconciled	Written Off	12/29/2016	Accounts Payable	MEAL MAGIC CORPORATION	$2,077.50		
	Invoice		Date	Description			Amount		
	107326		12/09/2016	Check Replacement			$2,077.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,077.50		
115117	12/09/2016	Open			Accounts Payable	MIAAA	$185.00		
	Invoice		Date	Description			Amount		
	108831		12/09/2016	Check Replacement			$185.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$185.00		
115118	12/09/2016	Open			Accounts Payable	MISHLER, KAYLA, B.	$1,620.00		
	Invoice		Date	Description			Amount		
	109289		12/09/2016	Check Replacement			$1,620.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,620.00		
115119	12/09/2016	Open			Accounts Payable	MLIVE MEDIA GROUP	$448.00		
	Invoice		Date	Description			Amount		
	107529		12/09/2016	Check Replacement			$448.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$448.00		
115120	12/09/2016	Voided	Other	12/16/2016	Accounts Payable	MSPRC	$250.53		
	Invoice		Date	Description			Amount		
	104980		12/09/2016	Check Replacement			$250.53		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$250.53		
115121	12/09/2016	Open			Accounts Payable	PANAGOULIAS, OLYMPIA	$431.64		
	Invoice		Date	Description			Amount		
	108968		12/09/2016	Check Replacement			$431.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$431.64		
115122	12/09/2016	Open			Accounts Payable	RENNER & RENNER PLC	$171.21		
	Invoice		Date	Description			Amount		
	109108		12/09/2016	Check Replacement			$171.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$171.21		
115123	12/09/2016	Open			Accounts Payable	RIEDISSER, JOHN	$8.75		
	Invoice		Date	Description			Amount		
	109444		12/09/2016	Check Replacement			$8.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8.75		
115124	12/09/2016	Reconciled	Written Off	12/29/2016	Accounts Payable	ROBERTS, KASSAUNDRA	$11.52		
	Invoice		Date	Description			Amount		
	104813		12/09/2016	Check Replacement			$11.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$11.52		
115125	12/09/2016	Open			Accounts Payable	ROBLES, LAURA	$23.75		
	Invoice		Date	Description			Amount		
	109132		12/09/2016	Check Replacement			$23.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$23.75		
115126	12/09/2016	Open			Accounts Payable	SALLY BEAUTY SUPPLY LLC #01367	$259.60		
	Invoice		Date	Description			Amount		
	105281		12/09/2016	Check Replacement			$259.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$259.60		
115127	12/09/2016	Open			Accounts Payable	SCHELKUN, PAMELA	$1,125.54		
	Invoice		Date	Description			Amount		
	109788		12/09/2016	Check Replacement			$1,125.54		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,125.54			
115128	12/09/2016	Open			Accounts Payable	SINGH, MICHELLE		$6.81		
	Invoice		Date	Description			Amount			
	103294		12/09/2016	Check Replacement			$6.81			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6.81			
115129	12/09/2016	Open			Accounts Payable	SUSAN MATSON		$34.10		
	Invoice		Date	Description			Amount			
	108576		12/09/2016	Check Replacement			$34.10			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$34.10			
115130	12/09/2016	Open			Accounts Payable	THOMPSON, SUSAN		$79.80		
	Invoice		Date	Description			Amount			
	107152		12/09/2016	Check Replacement			$42.56			
	107219		12/09/2016	Check Replacement			$37.24			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$79.80			
115131	12/09/2016	Open			Accounts Payable	TIME FOR KIDS		$693.88		
	Invoice		Date	Description			Amount			
	107032		12/09/2016	Check Replacement			$693.88			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$693.88			
115132	12/09/2016	Open			Accounts Payable	WESTFALL, BRIAN		$18.66		
	Invoice		Date	Description			Amount			
	104969		12/09/2016	Check Replacement			$18.66			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$18.66			
115133	12/09/2016	Voided	Other	12/16/2016	Accounts Payable	WILLIAMS, GIOVANNA		$205.25		
	Invoice		Date	Description			Amount			
	106498		12/09/2016	Check Replacement			$32.84			
	106699		12/09/2016	Check Replacement			$65.68			
	106730		12/09/2016	Check Replacement			$73.89			
	106798		12/09/2016	Check Replacement			$32.84			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$205.25			
115134	12/09/2016	Open			Accounts Payable	WILSON, CANDIE, M		$70.00		
	Invoice		Date	Description			Amount			
	109530		12/09/2016	Check Replacement			$70.00			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$70.00			
115135	12/09/2016	Open			Accounts Payable	WOLF, DAWN		$8.75		
	Invoice		Date	Description			Amount			
	105204		12/09/2016	Check Replacement			$8.75			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8.75			

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115136	12/09/2016	Open			Accounts Payable	YPSILANTI DISTRICT LIBRARY	$25.00		
	Invoice		Date	Description			Amount		
	102893		12/09/2016	Check Replacement			$25.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$25.00		
115137	12/16/2016	Open			Accounts Payable	PEARSON EDUCATION	$10,048.62		
	Invoice		Date	Description			Amount		
	BK82869574		11/02/2016	AP Bio Textbooks JG Amy Vriesman Quote			$10,048.62		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$10,048.62		
115138	12/16/2016	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	$525.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	Entry Fee- 2017 Softball Tourn-A2 Huron-5-19-17 & 5-20-17			$525.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$525.00		
115139	12/16/2016	Open			Accounts Payable	Adrian Public Schools	$125.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	Entry fee-Cheer Comp. invite-Vars.-2-11-17-Adrian			$125.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$125.00		
115140	12/16/2016	Open			Accounts Payable	AUGUSTA CHARTER TOWNSHIP	$1,000.00		
	Invoice		Date	Description			Amount		
	112916		11/29/2016	Softball Press Box Construction Deposit			$1,000.00		
115141	12/16/2016	Open			Accounts Payable	BELLORE, SUZANNE	$2,639.49		
	Invoice		Date	Description			Amount		
	121316		12/13/2016	Fine Arts Academy			$474.49		
	121316A		12/13/2016	Fine Arts Academy			$2,165.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$2,639.49		
115142	12/16/2016	Open			Accounts Payable	BEYOND PLAY LLC	$1,456.12		
	Invoice		Date	Description			Amount		
	559490		11/18/2016	PREK-IDEIA 2017-SPEECH SUPPLIES FOR MODEL			$1,456.12		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,456.12		
115143	12/16/2016	Open			Accounts Payable	CINTAS LOCATION #300	$154.32		
	Invoice		Date	Description			Amount		
	300626788		11/14/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	300631365		11/21/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	300635842		11/28/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$154.32		
115144	12/16/2016	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	$350.49		
	Invoice		Date	Description			Amount		
	December 2016		11/28/2016	Acct # 8529 10 185 0015810			$115.58		

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	December Service		11/26/2016	Acct# 8529 10 185 0024267			$234.91		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$350.49		
115145	12/16/2016	Open			Accounts Payable	CONSTRUCTIVE PLAY THINGS	$924.64		
	Invoice		Date	Description			Amount		
	515015022		12/01/2016	IDEIA PRE-K 2017- ECSE CLASS SUPPORTS-HINTON			$924.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$924.64		
115146	12/16/2016	Open			Accounts Payable	COURY, VICKI	$147.04		
	Invoice		Date	Description			Amount		
	113016		11/30/2016	16-17 Mileage			$147.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$147.04		
115147	12/16/2016	Open			Accounts Payable	DAVID RUSKIN-CHAPTER 13 TRUSTEE	$446.52		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Barrett 1165688PJS 446.52			$446.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$446.52		
115148	12/16/2016	Open			Accounts Payable	DISCOUNT SCHOOL SUPPLY	$631.78		
	Invoice		Date	Description			Amount		
	D23279010001		11/14/2016	ECSE SPEECH SUPPORTS FOR CLASSROOM AND GROUP PLAY			$631.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$631.78		
115149	12/16/2016	Open			Accounts Payable	DTE ENERGY	$6,127.28		
	Invoice		Date	Description			Amount		
	2017-00000444		12/02/2016	Model Nov 2016			$1,859.67		
	December 2016		12/02/2016	Brick Acct # 2514 318 0002 7			$4,267.61		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,127.28		
115150	12/16/2016	Open			Accounts Payable	EPAC SERVICES	$345.00		
	Invoice		Date	Description			Amount		
	8534884		11/28/2016	Title I Parent Supplies			$345.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$345.00		
115151	12/16/2016	Open			Accounts Payable	EVANSPLETKOVIC, P.C.	$2,280.00		
	Invoice		Date	Description			Amount		
	191255778		07/11/2016	Karen Burda 2/8-4/27			$1,320.00		
	191449369		07/11/2016	Karen Burda 12/3-1/25/16			$960.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,280.00		
115152	12/16/2016	Open			Accounts Payable	FIFTH THIRD BANK	$6,687.27		
	Invoice		Date	Description			Amount		
	16112964184505		11/29/2016	MDE Educator License			$45.00		

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	0028348873809941		11/25/2016	IDEIA 2017 - OT SUPPPORTS FOR BISHOP SPED STUDENTS			$86.94			
	00283488738099A		11/23/2016	IDEIA 2017 - OT SUPPPORTS FOR BISHOP SPED STUDENTS			$197.85			
	0027317193462104		11/17/2016	White Out			$6.98			
	002731719346210a		11/17/2016	Correction Tape Pens			$7.98			
	002731719346210b		11/17/2016	File Folders			$49.55			
	121716		11/30/2016	Finance Charges			$104.63			
	110216		11/02/2016	Prime Membership			$99.00			
	391633		11/10/2016	Actuators			$373.90			
	1681808		11/09/2016	P.Tac Unit for Model Office			$749.85			
	70042030-00		11/22/2016	Plow Parts			$124.95			
	98193-16112		11/22/2016	Tractor Ignition Switch			$22.98			
	070370003		11/02/2016	Cutting Bars for Plows			$680.00			
	98248-161128		11/28/2016	Tractor Solenoid			$26.95			
	662302		11/29/2016	Ladder Rack			$97.53			
	1277848110		11/29/2016	Maint. Supplies			$391.32			
	579788476		12/16/2016	Software - easyCBM			$39.99			
	ADD000393898EDU		11/08/2016	Software			$254.27			
	R68736		12/12/2016	Julia Butler School Law Workshop			$135.00			
	1360215		11/03/2016	EPHY GAS CARDS FOR PARENT TRANSPORT			$96.00			
	110716		11/07/2016	ITUNES APP PURCHASE FOR OT STUDENT USE			$5.29			
	110716A		11/07/2016	ITUNES APP PURCHASE FOR OT STUDENT USE			$21.18			
	256217		11/23/2016	SPED: DIRECTOR'S MAASE CONFERENCES			$25.00			
	256217A		11/23/2016	SPED: DIRECTOR'S MAASE CONFERENCES			$100.00			
	0027213824245062		11/17/2016	Amazon, Trikes, Mobile Fine, Shredder			$753.96			
	1017190		11/23/2016	PRE-K IDEIA 2017: FROM OFFICE PLAYGROUND INC			$41.90			
	93115		11/29/2016	PREK IDEIA 2017 - OT SUPPLIES-MODEL ELM			$233.87			
	251544		11/08/2016	MI Permit Plan			$250.00			
	110916		11/09/2016	MASA School Advance Licenses			$270.00			
	5936		11/30/2016	Regina Winborn School Advance Training			$325.00			
	5932		11/30/2016	Robert Jansen School Advance Training			$325.00			
	5931		11/30/2016	G. Bertsos School Advance Training			$325.00			
	5930		11/30/2016	Mary Aldridge School Advance Training			$325.00			
	60025		11/29/2016	IDEIA PRE-K 2017: OT EQUIIPMENT-SWING SEATS			$95.40			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,687.27			
115153	12/16/2016	Open			Accounts Payable	GOYETTE MECHANICAL		$2,651.96		
	Invoice		Date	Description			Amount			
	043770		11/15/2016	Repair state violation HW system			$1,868.80			
	043767		11/15/2016	HVAC repair			$783.16			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,651.96			
115154	12/16/2016	Open			Accounts Payable	GRAPECITY, INC		$18,900.00		
	Invoice		Date	Description			Amount			
	7241		10/27/2016	At-Risk - Site Licenses - GrapeSEED			$18,900.00			
	Paying Fund			Cash Account			Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$18,900.00			

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115155	12/16/2016	Open			Accounts Payable	GUZIEL, JENNIFER	$142.56		
	Invoice		Date	Description		Amount			
	110716		11/07/2016	Mileage Reimbursement-CC invites,meets-16-17 year		$142.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$142.56			
115156	12/16/2016	Open			Accounts Payable	HARRISON FLOORS	$16,100.00		
	Invoice		Date	Description		Amount			
	13123		11/30/2016	Bessie Hoffman gym floor repair		$16,100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$16,100.00			
115157	12/16/2016	Open			Accounts Payable	HEANEY GENERAL CONTRACTING INC	$107,202.00		
	Invoice		Date	Description		Amount			
	3092		12/07/2016	Press box construction		$26,820.00			
	3081		11/21/2016	Lincoln Press Box		$80,382.00			
115158	12/16/2016	Open			Accounts Payable	HOUGHTON MIFFLIN CO	$6,300.00		
	Invoice		Date	Description		Amount			
	952793368		11/10/2016	Math Expressions PD		$6,300.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$6,300.00			
115159	12/16/2016	Open			Accounts Payable	IDN-HARDWARE SALES INC	$1,683.19		
	Invoice		Date	Description		Amount			
	4283275-00		11/30/2016	Lock mortise		$464.37			
	4281447-00		11/29/2016	Module		$534.18			
	4285447-00		11/29/2016	Door closers		$684.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$1,683.19			
115160	12/16/2016	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	$138.44		
	Invoice		Date	Description		Amount			
	PC001287025:01		11/30/2016	PARTS - JACKSON TRUCK SERVICE		$109.08			
	PC001287037:01		11/30/2016	PARTS - JACKSON TRUCK SERVICE		$29.36			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$138.44			
115161	12/16/2016	Open			Accounts Payable	JANELLE PUBLICATIONS	$493.10		
	Invoice		Date	Description		Amount			
	98198		11/23/2016	Cyrbok Matierials from Janelle Pub.		$493.10			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$493.10			
115162	12/16/2016	Open			Accounts Payable	JENNIFER KEGLEY	$1,059.76		
	Invoice		Date	Description		Amount			
	196668040		12/13/2016	Jennifer Kegley 12/2-12/8		$264.94			
	196668057		12/13/2016	Jennifer Kegley 12/9-12/15		$264.94			
	196668030		12/13/2016	Jennifer Kegley 11/18-12/1		$529.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		$1,059.76			

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115163	12/16/2016	Open			Accounts Payable	KAPLAN SCHOOL SUPPLY	$3,809.84		
	Invoice		Date	Description			Amount		
	0004293008		12/01/2016	IDEIA PRE-K 2017 OT CLASSROOM SUPPORTS:			$235.95		
	0004275713		11/23/2016	IDEIA PRE-K 2017 OT CLASSROOM SUPPORTS:			$2,309.55		
	0004275714		11/23/2016	IDEIA PRE-K 2017: CLASSROMM SUPPORTS & SUPPLIES-MEJIA			$1,264.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,809.84		
115164	12/16/2016	Open			Accounts Payable	KRISPEN S CARROLL	$1,196.76		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Nowak 1358957SWR 1196.76			$1,196.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,196.76		
115165	12/16/2016	Open			Accounts Payable	LAKESHORE LEARNING MATERIALS	$1,528.01		
	Invoice		Date	Description			Amount		
	2943661116		11/27/2016	ECSE Student Materials			$859.95		
	2943281116		11/27/2016	ECSE Materials			$668.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,528.01		
115166	12/16/2016	Open			Accounts Payable	LIGHTING SUPPLY CO	$1,248.08		
	Invoice		Date	Description			Amount		
	V0199279		11/29/2016	Ballast			$455.60		
	V0199997		12/02/2016	Replacement covers for parking lot lights			$792.48		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,248.08		
115167	12/16/2016	Open			Accounts Payable	LOVICH, GEORGE	$160.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	C.Westfall-2017 MIAAA Athletic Admin. Annual Conf. Registration			$160.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$160.00		
115168	12/16/2016	Open			Accounts Payable	MARIAN HIGH SCHOOL	$175.00		
	Invoice		Date	Description			Amount		
	120216		12/02/2016	Entry Fee-G Golf @ Huron Meadows-8-18-16			$175.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$175.00		
115169	12/16/2016	Open			Accounts Payable	MASA	$975.00		
	Invoice		Date	Description			Amount		
	5884		10/13/2016	Carrie Wollam School Advance Training			$325.00		
	5933		12/06/2016	Sean McNatt School Advance Training			$325.00		
	5883		10/13/2016	Nicole Holden School Advance Training			$325.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$975.00		
115170	12/16/2016	Open			Accounts Payable	MASB	$180.00		
	Invoice		Date	Description			Amount		
	121016		12/10/2016	CBA 101 Training new BOE Members			$180.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$180.00		
115171	12/16/2016	Open			Accounts Payable	MG TRUST	$31,556.28		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	TSA 403B - TSA 403(b)			$31,556.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$31,556.28		
115172	12/16/2016	Open			Accounts Payable	MICHIGAN DEPARTMENT OF TREASURY	$60.71		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Marshall 380886456, 60.71			$60.71		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$60.71		
115173	12/16/2016	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	$230.86		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Kern 386785426 125.17/Shine 9843338622 105.69			$230.86		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$230.86		
115174	12/16/2016	Open			Accounts Payable	MIEM	$245.00		
	Invoice		Date	Description			Amount		
	14221		11/09/2016	PO RW1026 Overview of HR Management 10/26/16			$245.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$245.00		
115175	12/16/2016	Open			Accounts Payable	MiSDU	$514.94		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Kirkpatrick 07032089 58 276.55/Hotchkiss 912838119 46 238.39			$514.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$514.94		
115176	12/16/2016	Open			Accounts Payable	MLIVE MEDIA GROUP	$180.36		
	Invoice		Date	Description			Amount		
	0007912355		11/30/2016	Request for Proposal Ad			$180.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$180.36		
115177	12/16/2016	Open			Accounts Payable	MOFFETT, KAITLIN	$64.32		
	Invoice		Date	Description			Amount		
	3583		11/18/2016	Reimbursement for purchase of copy paper for youth BKB			$64.32		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$64.32		
115178	12/16/2016	Open			Accounts Payable	MONROE PUBLIC SCHOOLS	$250.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	Entry FeeVars.& MS Comp. Cheer Monroe invite-2-4-17			$250.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$250.00		

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115179	12/16/2016	Open			Accounts Payable	MULLINS AUTO SUPPLY	$112.02		
	Invoice		Date	Description			Amount		
	916115		11/21/2016	GARAGE OPERATIONS - MULLINS AUTO SUPPLY			$112.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$112.02		
115180	12/16/2016	Open			Accounts Payable	MULTI-HEALTH SYSTEMS INC	$187.50		
	Invoice		Date	Description			Amount		
	I886968		11/23/2016	IDEIA 2017: SPEECH TESTING PROTOCOLS			$187.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$187.50		
115181	12/16/2016	Open			Accounts Payable	NATIONAL LADDER AND SCAFFOLD	$3,470.00		
	Invoice		Date	Description			Amount		
	1308661		12/01/2016	Lift trailer			$3,470.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,470.00		
115182	12/16/2016	Open			Accounts Payable	NUCO2 LLC	$220.67		
	Invoice		Date	Description			Amount		
	50686229		11/28/2016	co2			$209.17		
	50828195		01/01/2017	December Rental			$11.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$220.67		
115183	12/16/2016	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	$395.88		
	Invoice		Date	Description			Amount		
	196674058		12/14/2016	LaFrance, Claim 188215882-001 5/19/16-5/19/16			$197.94		
	196286033		12/14/2016	LaFrance, Claim 188215882-001 6/15/16-6/15/16			$197.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$395.88		
115184	12/16/2016	Open			Accounts Payable	PAETEC BUSINESS SERVICES	$2,727.77		
	Invoice		Date	Description			Amount		
	68682960		12/04/2016	Acct #639083683001			$2,727.77		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,727.77		
115185	12/16/2016	Open			Accounts Payable	PEARSON ASSESSMENTS / AGS	$1,282.05		
	Invoice		Date	Description			Amount		
	10876047		09/22/2016	SPED: PSYCH/TC/SPEECH PROTOCOLS/PSYCH PROTOCOLS-			$1,282.05		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,282.05		
115186	12/16/2016	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	$325.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	Entry fee-Vars.& MS Comp.Cheer Invite-1-14-17			$325.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$325.00		

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115187	12/16/2016	Open			Accounts Payable	PRO-ED	$675.29		
	Invoice		Date	Description			Amount		
	2603267		11/21/2016	IDEIA2017-SPEECH PROTOCOLS FOR CHILDS			$92.29		
	2603265		11/21/2016	IDEIA PREK 2017: PRE K TESTING PROTOCOLS			$583.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$675.29		
115188	12/16/2016	Open			Accounts Payable	ROBERTS FLOORS	$3,575.00		
	Invoice		Date	Description			Amount		
	2072-16		12/02/2016	Gym floor repair			$3,575.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,575.00		
115189	12/16/2016	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	$739.48		
	Invoice		Date	Description			Amount		
	369.44		12/01/2016	PARTS- SELKING INTERNATIONAL & IDEALEASE			$369.44		
	10511359		11/17/2016	PARTS- SELKING INTERNATIONAL & IDEALEASE			$370.04		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$739.48		
115190	12/16/2016	Open			Accounts Payable	ST JOSEPH MERCY HEALTH SYSTEM	$150.00		
	Invoice		Date	Description			Amount		
	A012432395-6278		11/09/2016	Nicole Popp 10/4/16			$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$150.00		
115191	12/16/2016	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	$522.99		
	Invoice		Date	Description			Amount		
	3322070421		11/24/2016	Technology Supplies			$522.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$522.99		
115192	12/16/2016	Open			Accounts Payable	SUMPTER ACE HARDWARE	$333.39		
	Invoice		Date	Description			Amount		
	November 2016		11/30/2016	SUMPTER ACE HARDWARE			$333.39		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$333.39		
115193	12/16/2016	Open			Accounts Payable	SWINGSETMALL.COM	$258.91		
	Invoice		Date	Description			Amount		
	INV-2154		12/09/2016	PLAYSET PARTS: OT EQUIPMENT FOR MODEL ECSE			$258.91		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$258.91		
115194	12/16/2016	Open			Accounts Payable	TAMMY J. TERRY	$484.58		
	Invoice		Date	Description			Amount		
	Payroll 12/16/16		12/16/2016	Barbardi 1350240TJT 484.58			$484.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$484.58		

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115195	12/16/2016	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	$175.00		
	Invoice		Date	Description			Amount		
	120116		12/01/2016	Entry fee-Vars & MS Cheer Comp. invite-1-25-17			$175.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$175.00		
115196	12/16/2016	Open			Accounts Payable	THE COLLEGE BOARD	$500.00		
	Invoice		Date	Description			Amount		
	3021612052		11/17/2016	Quantitive Skills for AP Biology			$275.00		
	3021612121		11/17/2016	AP Conference			$225.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$500.00		
115197	12/16/2016	Open			Accounts Payable	THE STATE OF MICHIGAN	$67.00		
	Invoice		Date	Description			Amount		
	761-8122852		11/15/2016	Pool licence			$67.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$67.00		
115198	12/16/2016	Open			Accounts Payable	THE STATE OF MICHIGAN	$31.35		
	Invoice		Date	Description			Amount		
	060816		09/30/2016	Review fees			$31.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$31.35		
115199	12/16/2016	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	$3,073.20		
	Invoice		Date	Description			Amount		
	112316		11/23/2016	CABBING SERVICES FOR EPHY NAD SPED STUDENTS			$1,894.80		
	101116		10/11/2016	EPHY & SPED MISSED INVOICES FOR PRIOR SERVICES 2016			$277.20		
	112816		11/28/2016	EPHY & SPED MISSED INVOICES FOR PRIOR SERVICES 2016			$901.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,073.20		
115200	12/16/2016	Open			Accounts Payable	TYLER BUSINESS FORMS	$183.70		
	Invoice		Date	Description			Amount		
	6T-425680		12/05/2016	1095 Forms for Payroll			$183.70		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$183.70		
115201	12/16/2016	Open			Accounts Payable	U.S MEDGROUP OF MICHIGAN, P.C.	$54.63		
	Invoice		Date	Description			Amount		
	196674806		12/14/2016	Wilkerson, Claim 188343930-001			$54.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$54.63		
115202	12/16/2016	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$90.76		
	Invoice		Date	Description			Amount		
	0381420-IN		11/23/2016	PARTS - UNITY SCHOOL BUS PARTS			$90.76		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$90.76		
115203	12/16/2016	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	$392,137.43		
	Invoice		Date	Description			Amount		
	17-0070783		12/12/2016	January 2017 Insurance			$389,921.88		
	17-C074527		12/12/2016	January 2017 Insurance			$176.41		
	17-C074530		12/12/2016	January 2017 Insurance			$525.71		
	17-C074532		12/12/2016	January 2017 Insurance			$1,513.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$392,137.43		
115204	12/16/2016	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	$15,435.08		
	Invoice		Date	Description			Amount		
	28865		11/18/2016	Security for football games-Fall 2016			$2,376.00		
	120116		12/01/2016	PSU 2014 Acct #100282			$13,059.08		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$15,435.08		
115205	12/16/2016	Open			Accounts Payable	WASHTENAW INTER SCH DIST	$89,229.65		
	Invoice		Date	Description			Amount		
	2017-33000003		12/13/2016	reim for LCS portion of Pole charges			$3,941.27		
	2017-38000002		09/30/2016	1st qtr tech staff svces 16.17			$84,108.73		
	2017-59000039		11/17/2016	Reimbursement for Macbook chargers for lab			$303.60		
	2017-59000036		11/17/2016	Reimbursement for Macbook chargers for lab			$159.80		
	2017-59000037		11/17/2016	Reimbursement for Macbook chargers for lab			$144.95		
	2017-59000038		11/17/2016	Reimbursement for Macbook chargers for lab			$531.30		
	2017-48000014		12/09/2016	SPED: FEES FOR WISD WORKSHOPS 2016.17			$20.00		
	2017-48000014A		12/09/2016	SPED: CPI COURSES FOR SPED STAFF OCTOBER 2016-DECEMBER 2016			$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$89,229.65		
115206	12/16/2016	Open			Accounts Payable	WASTE MANAGEMENT	$3,964.33		
	Invoice		Date	Description			Amount		
	7901400-1717-5		11/28/2016	November Service			$3,964.33		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,964.33		
115207	12/16/2016	Open			Accounts Payable	WHEELER, ANN, MARIE	$1,550.00		
	Invoice		Date	Description			Amount		
	16-2341		12/05/2016	LMS Brochures			$680.00		
	16-2344		12/09/2016	Printed Presentation Folders			$870.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,550.00		
115208	12/16/2016	Open			Accounts Payable	WOLVERINE SUPPLY INC	$1,952.40		
	Invoice		Date	Description			Amount		
	781365		11/23/2016	Fountains			$1,952.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,952.40		

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115209	12/28/2016	Open			Accounts Payable	AFLAC	$1,442.08		
	Invoice		Date	Description			Amount		
	2017-00000499		12/30/2016	AFLAC - AFLAC Supplemental Insurance*			$1,442.08		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,442.08		
115210	12/30/2016	Open			Accounts Payable	PEARSON EDUCATION	$650.00		
	Invoice		Date	Description			Amount		
	10982531		12/13/2016	SPED: AIMS WEB PLUS LICENSES-CHILDS 50/BISHOP 50			$650.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$650.00		
115211	12/30/2016	Open			Accounts Payable	AMAZON.COM #6045787810325411	$1,676.13		
	Invoice		Date	Description			Amount		
	029650266787		10/04/2016	Computer Supplies			$359.98		
	195243047472		11/22/2016	Equipment			$56.00		
	132575710668		11/22/2016	Fax Machine, Leg Covers, Supplies			$240.97		
	295907341505		11/23/2016	Business Office Supplies			$59.27		
	295908214293		11/23/2016	Business Office Supplies			$7.75		
	148376889986		11/23/2016	Technology Supplies			$19.90		
	267807821560		12/01/2016	Realtor Luncheon Supplies			$10.00		
	141044099208		12/01/2016	Realtor Luncheon Supplies			$69.48		
	149937553725		12/06/2016	PREK IDEIA 2017 OT SUPPORTS-WEIGHTED BLANKETS/ANIMALS			$22.98		
	030458204572		12/01/2016	PREK IDEIA 2017 OT SUPPORTS-WEIGHTED BLANKETS/ANIMALS			$106.80		
	288716301658		12/01/2016	PREK IDEIA 2017 OT SUPPORTS-WEIGHTED BLANKETS/ANIMALS			$252.08		
	149931200223		12/01/2016	PREK IDEIA 2017 OT SUPPORTS-WEIGHTED BLANKETS/ANIMALS			$201.44		
	162201924771		10/18/2016	Technology Supplies			$37.40		
	040123612724		08/30/2016	Art Sup Thompson Klyr-Fire 16 oz			$29.11		
	092968267094		11/23/2016	Technology Supplies			$103.20		
	133973056671		11/28/2016	Title I - DVDs			$11.70		
	030700905032		11/28/2016	Title I - DVDs			$5.57		
	273473066597		11/28/2016	Title I - DVDs			$4.99		
	107409620097		12/01/2016	Title I - DVDs			$62.22		
	107401439346		12/06/2016	Title I - DVDs			$15.29		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,676.13		
115212	12/30/2016	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	$8,513.54		
	Invoice		Date	Description			Amount		
	1006		12/19/2016	Invoice#1006-Sports Performance-December-2016			$2,083.33		
	1002		11/21/2016	Equiptment-weight room.-inv.#1005			$2,678.07		
	1003		11/21/2016	Equiptment-weight room.-inv.#1005			$1,250.00		
	1005		11/27/2016	Equiptment-weight room.-inv.#1005			$2,502.14		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8,513.54		

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115213	12/30/2016	Open			Accounts Payable	CINTAS LOCATION #300	$154.32		
	Invoice		Date	Description			Amount		
	300649539		12/19/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	300640375		12/05/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	300644920		12/12/2016	Acct # 27644 Bus Garage Supplies			$51.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$154.32		
115214	12/30/2016	Open			Accounts Payable	COMPETITIVE CHEER COACHES ASSOC. OF MI	$100.00		
	Invoice		Date	Description			Amount		
	12/10/16 Event		12/16/2016	Entry fee-Cheer Comp.12-10-16-CCCAM Schol.invite @ Bedford			$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$100.00		
115215	12/30/2016	Open			Accounts Payable	CONSTRUCTIVE PLAY THINGS	$61.93		
	Invoice		Date	Description			Amount		
	5150179300		12/06/2016	IDEIA PRE-K 2017-ECSE CLASS SUPPORTS-BOIVIN			$61.93		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$61.93		
115216	12/30/2016	Open			Accounts Payable	COX, KEVIN, DALE	$50.00		
	Invoice		Date	Description			Amount		
	December 2016		12/19/2016	Game Worker Basketball Crowd Control			$50.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$50.00		
115217	12/30/2016	Open			Accounts Payable	DAVID RUSKIN-CHAPTER 13 TRUSTEE	$446.52		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Barrett 11-65688-PJS			$446.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$446.52		
115218	12/30/2016	Open			Accounts Payable	DETROIT SALT COMPANY	$2,288.75		
	Invoice		Date	Description			Amount		
	59167		12/06/2016	Salt			$2,288.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,288.75		
115219	12/30/2016	Open			Accounts Payable	DTE ENERGY	$40,119.91		
	Invoice		Date	Description			Amount		
	2017-00000477		12/06/2016	HS, MS, BG Acct # 0000-2221-0			$35,055.76		
	2017-00000478		12/21/2016	Maint Gar Acct # 2515 316 0001 2			$227.94		
	2017-00000479		12/16/2016	Childs Acct # 2514 318 0007 6			$4,836.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$40,119.91		
115220	12/30/2016	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	$400.00		
	Invoice		Date	Description			Amount		
	12/10/16 Event		12/22/2016	Entry Fee- MS Swim-"Viking Relays"-1-7-17			$300.00		
	01/07/17 Event		12/22/2016	Entry Fee- MS Swim-"Viking Relays"-1-7-17			$100.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$400.00		
115221	12/30/2016	Open			Accounts Payable	ECOLAB, INC.	$39.24		
	Invoice		Date	Description			Amount		
	3997269		12/07/2016	Kitchen			$39.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$39.24		
115222	12/30/2016	Open			Accounts Payable	EIDEX	$8,278.00		
	Invoice		Date	Description			Amount		
	3929		12/12/2019	Eidex Focus Subscriber License Agreement			$8,278.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$8,278.00		
115223	12/30/2016	Open			Accounts Payable	ELECTRIFIED DISCOUNTERS INC.	$310.81		
	Invoice		Date	Description			Amount		
	789367-IN		12/15/2016	Mitsubishi Projector Bulbs			$310.81		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$310.81		
115224	12/30/2016	Open			Accounts Payable	GOYETTE MECHANICAL	$24,654.15		
	Invoice		Date	Description			Amount		
	043972		12/13/2016	Install and piping repairs			$2,559.94		
	043973		12/01/2016	Valve replacement			$4,820.28		
	043974		12/13/2016	Mixing valve			$5,274.52		
	043971		12/13/2016	Valve repairs			$1,414.54		
	043769		11/15/2016	Webco repair			$7,934.27		
	043766		11/15/2016	Chiller repair			$2,650.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$24,654.15		
115225	12/30/2016	Open			Accounts Payable	HALCOMB, TAMMY	$78.85		
	Invoice		Date	Description			Amount		
	Dec 2016 Expense		12/09/2016	mileage reimbursement for travel to wisd fot training			$78.85		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$78.85		
115226	12/30/2016	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	$337.23		
	Invoice		Date	Description			Amount		
	2837		11/14/2016	INV 2837 Childs and LHS repair data jacks			$337.23		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$337.23		
115227	12/30/2016	Open			Accounts Payable	IDN-HARDWARE SALES INC	$529.17		
	Invoice		Date	Description			Amount		
	4273906-01		10/27/2016	Door hardware			$529.17		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$529.17		
115228	12/30/2016	Open			Accounts Payable	JACKSON PUBLIC SCHOOLS	$175.00		
	Invoice		Date	Description			Amount		
	02/25/17 Event		12/22/2016	Entry fee-B MS Wrestling-"JR JAWS" tournament-Jackson HS			$175.00		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$175.00		
115229	12/30/2016	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	$465.95		
	Invoice		Date	Description			Amount		
	PC001286198:01		11/02/2016	PARTS - JACKSON TRUCK SERVICE			$77.73		
	PC001287187:01		12/06/2016	PARTS - JACKSON TRUCK SERVICE			$316.06		
	PC001287262:01		12/07/2016	PARTS - JACKSON TRUCK SERVICE			$116.06		
	PC001287319:01		12/08/2016	PARTS - JACKSON TRUCK SERVICE			$171.76		
	PC001287153:01		12/02/2016	PARTS - JACKSON TRUCK SERVICE			($215.66)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$465.95		
115230	12/30/2016	Open			Accounts Payable	JENNIFER KEGLEY	$338.92		
	Invoice		Date	Description			Amount		
	196809233		12/22/2016	Workmans Comp 11/17/16-12/06/16 Mileage			$73.98		
	196809034		12/22/2016	Workmans Comp 12/16/16-12/22/16			$264.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$338.92		
115231	12/30/2016	Open			Accounts Payable	KRISPEN S CARROLL	$1,196.76		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Nowak 13-58957-SWR			$1,196.76		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,196.76		
115232	12/30/2016	Open			Accounts Payable	LIVONIA PUBLIC SCHOOLS	$200.00		
	Invoice		Date	Description			Amount		
	01/14/17 Event		12/20/2016	Entry Fee Vars. Wrestling @ Livonia Stevenson-1-14-17			$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$200.00		
115233	12/30/2016	Open			Accounts Payable	MG TRUST	$31,556.28		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	TSA 403B - TSA 403(b)			$31,556.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$31,556.28		
115234	12/30/2016	Open			Accounts Payable	MICHIGAN DEPARTMENT OF TREASURY	$297.22		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Marshall 380-88-6456			$297.22		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$297.22		
115235	12/30/2016	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	$244.11		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Kern 386-78-5426 $141.28/Shine 9843-33-8622 $102.83			$244.11		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$244.11		

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115236	12/30/2016	Open			Accounts Payable	MiSDU	$514.94		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Hotchkiss 912838119 46 $238.39/Kirkpatrick 07032089 58 $276.55			$514.94		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$514.94		
115237	12/30/2016	Open			Accounts Payable	NORTHROP, DAVID	$325.00		
	Invoice		Date	Description			Amount		
	Oct 2016 Event		09/20/2016	conference			$325.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$325.00		
115238	12/30/2016	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	$159.50		
	Invoice		Date	Description			Amount		
	711238245		12/06/2016	DOT RECERT / PREPLACEMENT - OCCUPATIONAL HEALTH			$159.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$159.50		
115239	12/30/2016	Open			Accounts Payable	PLYMOUTH CANTON COMMUNITY SCH	$400.00		
	Invoice		Date	Description			Amount		
	121616		12/16/2016	Entry Fee Vars.Wrestling @ Salem HS-12-30-16			$200.00		
	01/04/17 Event		12/22/2016	Entry Fee- B JV Wrestling-Canton Invite-1-4-17			$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$400.00		
115240	12/30/2016	Open			Accounts Payable	SCHARLACH, CAREY	$20.00		
	Invoice		Date	Description			Amount		
	143328		12/14/2016	SPEC PD- REGISTRATION FEE FOR CPI AT WISD			$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$20.00		
115241	12/30/2016	Open			Accounts Payable	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	$219.03		
	Invoice		Date	Description			Amount		
	1300290		12/13/2016	Legal Services			$219.03		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$219.03		
115242	12/30/2016	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	$349.72		
	Invoice		Date	Description			Amount		
	10511945		12/14/2016	PARTS - SELKING INTERNATIONAL			$111.90		
	04FC5901		10/31/2016	PARTS - SELKING INTERNATIONAL			$9.18		
	10511797		12/09/2016	SE PARTS - SELKING INTERNATIONAL			$228.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$349.72		
115243	12/30/2016	Open			Accounts Payable	SOUTHERN BLEACHER CO, INC.	$3,000.00		
	Invoice		Date	Description			Amount		
	121615		12/08/2016	Bleachers Girls ball field			$3,000.00		

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115244	12/30/2016	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	$122.59		
	Invoice		Date	Description			Amount		
	2017-00000474		12/07/2016	Account # W260-050700-0000-00			$122.59		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$122.59		
115245	12/30/2016	Open			Accounts Payable	TAMMY J. TERRY	$484.58		
	Invoice		Date	Description			Amount		
	Payroll 12/30/16		12/30/2016	Bargardi 13-50240-tjt			$484.58		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$484.58		
115246	12/30/2016	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	$125.00		
	Invoice		Date	Description			Amount		
	01/14/17 Event		12/22/2016	Entry Fee- B.V Swim - 1-14-17-"Kiwanis Invite"			$125.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$125.00		
115247	12/30/2016	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	$805.20		
	Invoice		Date	Description			Amount		
	0371600-IN		07/11/2016	PARTS - UNITY SCHOOL BUS PARTS			$592.68		
	0382885-IN		12/16/2016	PARTS - UNITY SCHOOL BUS PARTS			$212.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$805.20		
115248	12/30/2016	Open			Accounts Payable	UPTON, KEVIN, B	$760.60		
	Invoice		Date	Description			Amount		
	Oct-Dec16 Expens		12/21/2016	Mileage Reimbursement/Supplies			$760.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$760.60		
115249	12/30/2016	Open			Accounts Payable	WAGEWORKS INC	$100.00		
	Invoice		Date	Description			Amount		
	125AI0503792		12/16/2016	FSA Monthly Admin #2053945			$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$100.00		
115250	12/30/2016	Open			Accounts Payable	WASHTENAW INTER SCH DIST	$60.00		
	Invoice		Date	Description			Amount		
	2017-48000021A		12/09/2016	IDEIA 2017 - FULL CERTIFICATION CPI COURSE REGISTRATION FEE			$20.00		
	2017-48000021B		12/09/2016	IDEIA 2017-STAFF DEVELOPMENT-CPI CERTIFICATION			$20.00		
	2017-48000021C		12/09/2016	SPED: CPI COURSES FOR SPED STAFF OCTOBER 2016-DECEMBER 2016			$20.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$60.00		
115251	12/30/2016	Open			Accounts Payable	WESTERN SCHOOL DISTRICT	$200.00		
	Invoice		Date	Description			Amount		
	01/07/17 Event		12/22/2016	Entry Fee- B V Wrestling-1-7-17-"52nd J.Dewland Invite"			$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$200.00		

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Type Check Totals:					234 Transactions		$1,103,575.20		
EFT									
562	12/02/2016	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	$220.00		
	Invoice		Date	Description			Amount		
	0203223		11/01/2016	Cooler repair			$220.00		
563	12/02/2016	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	$300.00		
	Invoice		Date	Description			Amount		
	7426c		12/02/2016	HVAC repair			$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$300.00		
564	12/02/2016	Open			Accounts Payable	ARAMARK CORPORATION	$119,277.03		
	Invoice		Date	Description			Amount		
	400239100-000062		12/02/2016	Nov 2016 Additional Food Purchases			$5,195.74		
	2017-00000408		12/02/2016	Acct 2391 Monthly Food Charges			$114,081.29		
565	12/02/2016	Open			Accounts Payable	BADER & SONS CO.	$227.72		
	Invoice		Date	Description			Amount		
	318532		12/02/2016	Cylinder			$227.72		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$227.72		
566	12/02/2016	Open			Accounts Payable	BROADSPIRE SERVICES INC	$7,414.00		
	Invoice		Date	Description			Amount		
	0320733-IN		12/02/2016	Semi Annual Payment 7/16-6/17			$7,414.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$7,414.00		
567	12/02/2016	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	$1,217.60		
	Invoice		Date	Description			Amount		
	248288-00		12/02/2016	Teaching Supplies			$1,217.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,217.60		
568	12/02/2016	Open			Accounts Payable	DOMAS, MARY, T	$522.24		
	Invoice		Date	Description			Amount		
	November 2016		12/02/2016	November			$522.24		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$522.24		
569	12/02/2016	Open			Accounts Payable	ENVIRO-CLEAN	$92,868.34		
	Invoice		Date	Description			Amount		
	2017-00000425		12/02/2016	Monthly Custodial Services			$92,868.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$92,868.34		
570	12/02/2016	Open			Accounts Payable	EXELON ENERGY COMPANY	$6,218.28		
	Invoice		Date	Description			Amount		
	0036421376		12/02/2016	BH #6500449 Acct # RG-138003			($22.78)		
	0036421373		12/02/2016	BH #7245219 Acct# RG-138006			($2,060.61)		
	0036421372		12/02/2016	LHS W #7262231 Acct #RG-138007			$39.67		
	0036421371		12/02/2016	Model #7310966 Acct #RG-138008			$4.44		
	0036421365		12/02/2016	Bishop #0102235 Acct #RG-138012			$304.47		

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	0036421374		12/02/2016	LHS W #6645127 Acct #RG-138005			$5,208.11		
	0036421378		12/02/2016	Bus Garage #102505 Acct #RG-138000			$223.06		
	0036421375		12/02/2016	Brick #6644601 Acct #RG-138004			$291.60		
	0036420906		12/02/2016	Model #1185555 Acct #RG-139252			$62.68		
	0036421379		12/02/2016	Brick #6602209 Acct #RG-137999			$392.03		
	0036421377		12/02/2016	LMS #2723 Acct RG-138002			$1,223.57		
	0036421370		12/02/2016	Maint #7833824 Acct # RG-138009			$82.51		
	0036421369		12/02/2016	Childs #9410323 Acct # RG-138010			$333.65		
	0036421366		12/02/2016	LHS E #9710249 Acct # RG-138011			$135.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,218.28		
571	12/02/2016	Open			Accounts Payable	FOOTE, THERESE, ANN		$187.50	
	Invoice		Date	Description			Amount		
	400		12/02/2016	November Services			$187.50		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$187.50		
572	12/02/2016	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.		$671.37	
	Invoice		Date	Description			Amount		
	10500149		12/02/2016	GARAGE OPERATIONS - HI-LINE ELECTRIC			$671.37		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$671.37		
573	12/02/2016	Open			Accounts Payable	J W PEPPER		$138.49	
	Invoice		Date	Description			Amount		
	07799123		11/15/2016	Music for Band			$58.85		
	07798154		11/11/2016	Music for Band			$79.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$138.49		
574	12/02/2016	Open			Accounts Payable	NANEZ, KAITLYN		$2,980.00	
	Invoice		Date	Description			Amount		
	019		12/02/2016	SPED-CONTRACT SSW AT BISHOP 2016.17			$2,980.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,980.00		
575	12/02/2016	Open			Accounts Payable	NEOLA, INC.		$335.87	
	Invoice		Date	Description			Amount		
	68317		12/02/2016	Bylaws & Policies Manual Printing			$335.87		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$335.87		
576	12/02/2016	Open			Accounts Payable	PAGE, MARY		$1,470.00	
	Invoice		Date	Description			Amount		
	006		12/02/2016	SPED-CONTRACT SCHOOL PSYCHOLOGIST AT BRICK			$1,470.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,470.00		
577	12/02/2016	Open			Accounts Payable	QUILL CORPORATION		$27.72	
	Invoice		Date	Description			Amount		
	1930550		12/02/2016	Envelopes			$27.72		
	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)			$27.72		
578	12/02/2016	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	$750.47		
	Invoice		Date	Description			Amount		
	01P161823		12/02/2016	PARTS - ROYAL TRUCK & TRAILER			$750.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$750.47		
579	12/02/2016	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	$240.05		
	Invoice		Date	Description			Amount		
	946772485		11/07/2016	2016 Year End Tax Forms			$240.05		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$240.05		
580	12/02/2016	Open			Accounts Payable	SALIENT LANDSCAPING, INC.	$3,700.00		
	Invoice		Date	Description			Amount		
	12655		12/02/2016	Salt			$3,700.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,700.00		
581	12/02/2016	Open			Accounts Payable	SCHOOL SPECIALTY INC.	$406.95		
	Invoice		Date	Description			Amount		
	208117486051		11/09/2016	Warford Cart # 7781890402			$3.30		
	208117498642		11/14/2016	Office Supplies			$119.61		
	208117344888		12/02/2016	Bargardi Cart# 7781951842			$49.95		
	208117529302		12/02/2016	Art Supplies			$234.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$406.95		
582	12/02/2016	Open			Accounts Payable	SLOBODA, DIANE	$4,212.50		
	Invoice		Date	Description			Amount		
	004		12/02/2016	SPED-CONTARCT SSW AT LHS 2016			$4,212.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$4,212.50		
583	12/02/2016	Open			Accounts Payable	SUPER DUPER INC	$85.98		
	Invoice		Date	Description			Amount		
	2211144A		12/02/2016	PREK-IDEIA2017 - SPEECH TESTING PROTOCOLS			$85.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$85.98		
584	12/02/2016	Open			Accounts Payable	THRUN LAW FIRM, P.C.	$2,474.50		
	Invoice		Date	Description			Amount		
	236091		12/02/2016	CLIENT 0805 LEGAL SERVICES			$318.50		
	236090		12/02/2016	CLIENT 0805 LEGAL SERVICES			$220.50		
	236089		12/02/2016	CLIENT 0805 LEGAL SERVICES			$1,935.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,474.50		
585	12/02/2016	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	$1,492.36		
	Invoice		Date	Description			Amount		
	27525083		12/02/2016	Brick Cust # 01300 184603056			$1,301.81		
	27525087		12/02/2016	Maintenance Cust # 01300 184603072			$190.55		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,492.36		
586	12/02/2016	Open			Accounts Payable	WILLIAMS, MICHELE, D.	$469.00		
	Invoice		Date	Description			Amount		
	November 2016		12/02/2016	November 2016			$469.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$469.00		
587	12/02/2016	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	$256,709.22		
	Invoice		Date	Description			Amount		
	2017-00000449		12/02/2016	ORS BASIC 4 - Basic 4%*			$256,709.22		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$256,709.22		
588	12/02/2016	Open			Accounts Payable	HEALTHEQUITY, INC	$5,980.45		
	Invoice		Date	Description			Amount		
	2017-00000450		12/02/2016	HSA - Empl Paid HSA Pre-Tax			$5,980.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$5,980.45		
589	12/09/2016	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	$7.64		
	Invoice		Date	Description			Amount		
	110842		12/09/2016	Check Replacement			$7.64		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$7.64		
590	12/16/2016	Open			Accounts Payable	A R REPAIRS BAKER'S KNEADS INC.	$512.42		
	Invoice		Date	Description			Amount		
	0204113		11/30/2016	Warmer repair			$512.42		
591	12/16/2016	Open			Accounts Payable	AFFINETY SOLUTIONS INC	$140.00		
	Invoice		Date	Description			Amount		
	10958		11/30/2016	Monthly Website			$140.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$140.00		
592	12/16/2016	Open			Accounts Payable	BEAVER RESEARCH COMPANY	$110.00		
	Invoice		Date	Description			Amount		
	0254172-IN		11/28/2016	GARAGE OPERATIONS - BEAVER RESEARCH CO			$110.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$110.00		
593	12/16/2016	Open			Accounts Payable	BEIER HOWLETT, P.C.	$842.52		
	Invoice		Date	Description			Amount		
	108957		12/01/2016	November Services			$842.52		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$842.52		
594	12/16/2016	Open			Accounts Payable	BUSH, GEOFFRY, L.	$60.00		
	Invoice		Date	Description			Amount		
	112916		12/06/2016	Basketball Announcer			$30.00		
	110716		11/07/2016	Volleyball Announcer			$30.00		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$60.00		
595	12/16/2016	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	$252.00		
	Invoice		Date	Description			Amount		
	249789-00		12/09/2016	10 cartons printer,copy paper-Athletic Dept.office supplies			$252.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$252.00		
596	12/16/2016	Open			Accounts Payable	COWLING, GEORGE, L	$114.02		
	Invoice		Date	Description			Amount		
	120516		12/05/2016	Art Class Teaching Supplies Reimbursement			$114.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$114.02		
597	12/16/2016	Open			Accounts Payable	DAY, LORAINE, E	$30.00		
	Invoice		Date	Description			Amount		
	112916		12/06/2016	Basketball Scorer			$30.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$30.00		
598	12/16/2016	Open			Accounts Payable	DYNAMIC INDUSTRIAL SUPPLY	$389.04		
	Invoice		Date	Description			Amount		
	1173		11/17/2016	GARAGE OPERATIONS - DYNAMIC INDUSTRIAL SUPPLY			$106.57		
	1172		11/17/2016	GARAGE OPERATIONS - DYNAMIC INDUSTRIAL SUPPLY			$282.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$389.04		
599	12/16/2016	Open			Accounts Payable	ENVIRO-CLEAN	$96,817.78		
	Invoice		Date	Description			Amount		
	2017-00000452		12/16/2016	Monthly Custodial Services			$92,868.34		
	83946		11/30/2016	Monthly Custodial Supplies			$3,949.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$96,817.78		
600	12/16/2016	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	$696.99		
	Invoice		Date	Description			Amount		
	17670		12/02/2016	Boiler repair			$696.99		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$696.99		
601	12/16/2016	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	$574.68		
	Invoice		Date	Description			Amount		
	10503053		11/17/2016	GARAGE OPERATIONS - HI-LINE ELECTRIC			$574.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$574.68		
602	12/16/2016	Open			Accounts Payable	HONEYWELL INTERNATIONAL INC.	$102,662.00		
	Invoice		Date	Description			Amount		
	5238212030R		11/15/2016	HS energy project			$102,662.00		

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603	12/16/2016	Open			Accounts Payable	KONE INC	$1,144.39		
	Invoice		Date	Description			Amount		
	949485388		12/01/2016	Quarterly Elevator Inspections			$512.64		
	1157310446		11/23/2016	Elevator repair			$631.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,144.39		
604	12/16/2016	Open			Accounts Payable	MARSHALL, AMBER	$2,340.00		
	Invoice		Date	Description			Amount		
	024		12/02/2016	SPED: LCA CONTRACTED SCHOOL PSYCHOLOGIST AT HE			$2,340.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,340.00		
605	12/16/2016	Open			Accounts Payable	NANEZ, KAITLYN	$2,280.00		
	Invoice		Date	Description			Amount		
	020		12/02/2016	SPED:CONTRATED SSW AT BISHOP			$2,280.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,280.00		
606	12/16/2016	Open			Accounts Payable	NEOLA, INC.	$1,239.83		
	Invoice		Date	Description			Amount		
	69028		12/02/2016	Update service for School Board Policies			$1,239.83		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,239.83		
607	12/16/2016	Open			Accounts Payable	PAGE, MARY	$630.00		
	Invoice		Date	Description			Amount		
	007		12/02/2016	SPED-LCE CONTRACTED SCHOOL PSYCHOLOGIST AT BRICK			$630.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$630.00		
608	12/16/2016	Open			Accounts Payable	PARKWAY SERVICES, INC	$120.00		
	Invoice		Date	Description			Amount		
	101754		10/06/2016	Porta John Service Soccer Inv 101754			$120.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$120.00		
609	12/16/2016	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$51,758.00		
	Invoice		Date	Description			Amount		
	LCS11-16		11/30/2016	SPED: NOVEMBER 2016 CONTRACT SERVICES FOR PT, OT & SPEECH			$51,758.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$51,758.00		
610	12/16/2016	Open			Accounts Payable	REHMANN	$44,766.66		
	Invoice		Date	Description			Amount		
	RR358272		11/30/2016	Nov Finance Dept Services			$44,766.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$44,766.66		
611	12/16/2016	Open			Accounts Payable	ROSE PEST SOLUTIONS	$486.00		
	Invoice		Date	Description			Amount		
	109006C		11/30/2016	District Pest Control Acct #10001134			$486.00		

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	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$486.00		
612	12/16/2016	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	$633.60		
	Invoice		Date	Description			Amount		
	01P160374		11/30/2016	PARTS - ROYAL TRUCK & TRAILER SALES & SERVICE			$633.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$633.60		
613	12/16/2016	Open			Accounts Payable	SCHOOL NURSE SUPPLY	$244.95		
	Invoice		Date	Description			Amount		
	0608015-IN		11/28/2016	Health Room Supplies			$244.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$244.95		
614	12/16/2016	Open			Accounts Payable	SCHOOL SPECIALTY INC.	$147.22		
	Invoice		Date	Description			Amount		
	208117397887		10/19/2016	Genthner Cart #7781910529			$52.68		
	308102626191		10/06/2016	Walz Cart #7781940905			$50.38		
	208116962765		08/16/2016	Teaching Supplies			$44.16		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$147.22		
615	12/16/2016	Open			Accounts Payable	SHERWIN WILLIAMS	$875.00		
	Invoice		Date	Description			Amount		
	2721-0		09/14/2016	Field paint			$875.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$875.00		
616	12/16/2016	Open			Accounts Payable	SLOBODA, DIANE	$3,075.00		
	Invoice		Date	Description			Amount		
	005		12/02/2016	SPED CONTRACTED SSW AT LHS 2016			$3,075.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,075.00		
617	12/16/2016	Open			Accounts Payable	SUPERIOR DIESEL REPAIR	$3,463.80		
	Invoice		Date	Description			Amount		
	1-22983		11/23/2016	PARTS BUS 10 - SUPERIOR DIESEL REPAIR			$3,463.80		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,463.80		
618	12/16/2016	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	$3,635.12		
	Invoice		Date	Description			Amount		
	164748		11/30/2016	SPED CABBING TO FLINT -MICHIGAN SCHOOL FOR THE DEAF			$1,487.56		
	121216		12/12/2016	SPWED CABBING TO OUTSIDE PREOGRAM IN FLINT			$2,147.56		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,635.12		

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619	12/16/2016	Open			Accounts Payable	THALNER ELECTRONIC LABS INC	$16,232.00		
	Invoice		Date	Description			Amount		
	00268585		10/14/2016	replacement projectors for classrooms			$16,232.00		
620	12/16/2016	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	$55.24		
	Invoice		Date	Description			Amount		
	462213-1		11/14/2016	SE REPAIR PARTS - TRANSPORTATION ACCESSORIES CO			$55.24		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$55.24		
621	12/16/2016	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	$460.13		
	Invoice		Date	Description			Amount		
	YP19856		12/09/2016	PARTS - TRI-COUNTY INTERNATIONAL TRUCKS			$460.13		
	YP19852		11/10/2016	PARTS - TRI-COUNTY INTERNATIONAL TRUCKS			$290.35		
	YP19664		11/11/2016	PARTS - TRI-COUNTY INTERNATIONAL TRUCKS			($290.35)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$460.13		
622	12/16/2016	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	$6,939.82		
	Invoice		Date	Description			Amount		
	26992217		09/01/2016	Brick Cust # 01300 184603056			$1,242.95		
	26992222		12/14/2016	Maintenance Cust # 01300 184603072			$190.55		
	26992218		09/01/2016	Bus Gar Cust # 01300 184603064			$231.10		
	26992225		09/01/2016	Middle School # 01300 102718221			$5,275.22		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,939.82		
623	12/16/2016	Open			Accounts Payable	VESCO OIL CORPORATION	$2,789.12		
	Invoice		Date	Description			Amount		
	3952706-00		11/15/2016	FUEL/OIL - VESCO			$1,005.44		
	3955953-00		11/14/2016	FUEL/OIL - VESCO			$1,783.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$2,789.12		
624	12/16/2016	Open			Accounts Payable	WILLIAMS, MICHELE, D.	$532.00		
	Invoice		Date	Description			Amount		
	400a		12/13/2016	Senior Center Worker			$532.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$532.00		
625	12/16/2016	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	$180.00		
	Invoice		Date	Description			Amount		
	110716		11/07/2016	Volleyball Ticket Taker			$50.00		
	120616		12/06/2016	Basketball Ticket Taker			$130.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$180.00		
626	12/16/2016	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	$253,988.49		
	Invoice		Date	Description			Amount		
	2017-00000489		12/16/2016	ORS BASIC 4 - Basic 4%*			$253,988.49		
	Paying Fund			Cash Account			Amount		

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	11 - General Fund			11-2101-002 (Cash - AP Checking)			$253,988.49		
627	12/16/2016	Open			Accounts Payable	HEALTHEQUITY, INC	$7,935.45		
	Invoice		Date	Description			Amount		
	2017-00000497		12/16/2016	HSA - Empl Paid HSA Pre-Tax			$7,935.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$7,935.45		
628	12/30/2016	Open			Accounts Payable	HEALTHEQUITY, INC	$6,615.45		
	Invoice		Date	Description			Amount		
	2017-00000498		12/30/2016	HSA - Empl Paid HSA Pre-Tax			$6,615.45		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,615.45		
629	12/30/2016	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	$1,195.26		
	Invoice		Date	Description			Amount		
	7432c		12/06/2016	Controller HVAC			$912.59		
	7431c		12/06/2016	Outdoor sensor			$282.67		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,195.26		
630	12/30/2016	Open			Accounts Payable	ARAMARK CORPORATION	$4,326.40		
	Invoice		Date	Description			Amount		
	400239100-000065		12/21/2016	December 2016 Additional Food Purchases			$4,136.64		
	400239100-000064		12/14/2016	Food			$189.76		
631	12/30/2016	Open			Accounts Payable	BEAVER RESEARCH COMPANY	$63.21		
	Invoice		Date	Description			Amount		
	0254209-IN		11/29/2016	GARAGE OPERATIONS - BEAVER RESEARCH			$63.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$63.21		
632	12/30/2016	Open			Accounts Payable	BUSH, GEOFFRY, L.	$150.00		
	Invoice		Date	Description			Amount		
	December 2016		12/19/2016	Game Worker Announcer			$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$150.00		
633	12/30/2016	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	$1,936.20		
	Invoice		Date	Description			Amount		
	250646-00		12/16/2016	white copy paper			$938.80		
	249504-00		12/08/2016	Teaching Supplies			$997.40		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,936.20		
634	12/30/2016	Open			Accounts Payable	COWLING, GEORGE, L	$68.95		
	Invoice		Date	Description			Amount		
	Dec 16 Expenses		12/22/2016	Art Supplies Reimbursement			$68.95		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$68.95		
635	12/30/2016	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	$1,867.00		
	Invoice		Date	Description			Amount		
	A32632		12/08/2016	Motors			$493.00		

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	A32663		12/14/2016	Motors			$1,374.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,867.00		
636	12/30/2016	Open			Accounts Payable	DAY, LORAINE, E		$120.00	
	Invoice		Date	Description			Amount		
	December 2016		12/19/2016	Game Worker Basketball Scorer			$120.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$120.00		
637	12/30/2016	Open			Accounts Payable	DG TECHNOLOGIES		$1,724.00	
	Invoice		Date	Description			Amount		
	I0031375		12/12/2016	EQUIPMENT - DG TECHNOLOGIES			$1,724.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,724.00		
638	12/30/2016	Open			Accounts Payable	DOMAS, MARY, T		$526.08	
	Invoice		Date	Description			Amount		
	December 2016		12/20/2016	Mary Domas Lincoln Golden Ages Compensation			$526.08		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$526.08		
639	12/30/2016	Open			Accounts Payable	DYNAMIC INDUSTRIAL SUPPLY		$195.31	
	Invoice		Date	Description			Amount		
	1216		12/01/2016	GARAGE OPERATIONS - DYNAMIC INDUSTRIAL			$195.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$195.31		
640	12/30/2016	Open			Accounts Payable	ENVIRO-CLEAN		$421.43	
	Invoice		Date	Description			Amount		
	83881		11/30/2016	Custodial			$421.43		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$421.43		
641	12/30/2016	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC		$6,647.66	
	Invoice		Date	Description			Amount		
	17724		12/07/2016	Boiler controller			$6,647.66		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,647.66		
642	12/30/2016	Open			Accounts Payable	HOGAN, PEGGY		$633.52	
	Invoice		Date	Description			Amount		
	December 2016 #2		12/21/2016	Peggy Hogan Lincoln Golden Ages Compensation			$43.52		
	December 2016 #1		12/22/2016	Peggy Hogan Lincoln Golden Ages Compensation			$190.00		
	December 2016 #3		12/22/2016	Peggy Hogan Lincoln Golden Ages Compensation			$400.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			$633.52		
643	12/30/2016	Open			Accounts Payable	J W PEPPER		$31.90	
	Invoice		Date	Description			Amount		
	07801506		11/22/2016	Music for Band			$31.90		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$31.90		

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644	12/30/2016	Open			Accounts Payable	KHUMBAH, ATABONG	$80.00		
	Invoice		Date	Description			Amount		
	11/16 EFTreissue		11/07/2016	EFT Rejection Reissue			$80.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$80.00		
645	12/30/2016	Open			Accounts Payable	MARSHALL, AMBER	$4,680.00		
	Invoice		Date	Description			Amount		
	026		12/23/2016	SPED: CONTRACT SCHOOL PSYCHOLOGIST AT HS			$1,440.00		
	025 (16/17)		12/16/2016	SPED-CONTRACT PSYCH AT LHS			$3,240.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$4,680.00		
646	12/30/2016	Open			Accounts Payable	MCNATT, SEAN	$530.28		
	Invoice		Date	Description			Amount		
	Aug-Dec16 Miles		12/22/2016	Mileage for 1st Half of 2016/2017			$530.28		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$530.28		
647	12/30/2016	Open			Accounts Payable	NANEZ, KAITLYN	$3,900.00		
	Invoice		Date	Description			Amount		
	022		12/30/2016	SPED: CONTRACT SSW @ BISHOP 2016.17			$1,240.00		
	021		12/16/2016	CONTRACT SSW AT BISHOP 2016			$2,660.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$3,900.00		
648	12/30/2016	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	$42,056.00		
	Invoice		Date	Description			Amount		
	LCS12-16		12/31/2016	SPED: INVOICE # LCS12-16 CONTRACT SPEECH, OT & PT 2016.17			$42,056.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$42,056.00		
649	12/30/2016	Open			Accounts Payable	QUILL CORPORATION	$559.38		
	Invoice		Date	Description			Amount		
	2346351		12/05/2016	Teaching Supplies			$53.46		
	2346493		12/05/2016	Teaching Supplies			$399.94		
	2352474		12/05/2016	Teaching Supplies			$105.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$559.38		
650	12/30/2016	Open			Accounts Payable	ROYAL TRUCK & TRAILER SALES & SERVICES INC	$1,697.37		
	Invoice		Date	Description			Amount		
	01P164367.02		12/06/2016	PARTS - ROYAL TRUCK & TRAILER			$842.96		
	01P165702		12/16/2016	PARTS - ROYAL TRUCK & TRAILER			$854.41		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,697.37		
651	12/30/2016	Open			Accounts Payable	SCHOOL SPECIALTY INC.	$1,577.56		
	Invoice		Date	Description			Amount		
	208117583560		12/06/2016	Teaching Supplies			$235.80		
	208117561064		12/01/2016	Math Supplies SMcG			$181.23		
	208117621570		12/14/2016	KGonzales Cart # 7782150813			$46.52		

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	208116517748		09/09/2016	Teaching Supplies			$116.62		
	308102659075		12/15/2016	Teaching Supplies			$255.13		
	308102657455		12/12/2016	Teaching Supplies			$98.58		
	208117621992		12/14/2016	Art supplies			$643.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,577.56		
652	12/30/2016	Open			Accounts Payable	SLOBODA, DIANE	$6,000.00		
	Invoice		Date	Description			Amount		
	007		12/23/2016	CONTRACTED SPED SSW AT HS-FINAL INVOICE			$2,000.00		
	005A		12/16/2016	SPED: CONTRACT SSW AT LHS			$4,000.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$6,000.00		
653	12/30/2016	Open			Accounts Payable	STERICYCLE, INC.	$201.03		
	Invoice		Date	Description			Amount		
	4006772552		01/01/2017	Customer # 2224424 Hazardous waste removal			$201.03		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$201.03		
654	12/30/2016	Open			Accounts Payable	TEAM SPORTS, INC	$1,923.60		
	Invoice		Date	Description			Amount		
	272236/1		11/29/2016	Inv.#272236/1, G.Bkb UA Customs Uniforms			$1,500.00		
	278699/1		11/29/2016	Inv.#272236/1, G.Bkb UA Customs Uniforms			$423.60		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$1,923.60		
655	12/30/2016	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	$339.98		
	Invoice		Date	Description			Amount		
	462213		11/04/2016	PARTS - TRANSPORTATION ACCESSORIES			$339.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$339.98		
656	12/30/2016	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	$250.00		
	Invoice		Date	Description			Amount		
	December 2016		12/19/2016	Game Worker Basketball Ticket Taker			$250.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			$250.00		
Type EFT Totals:					95 Transactions		$1,210,076.12		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	230	$1,101,030.40	$0.00
	Reconciled	2	$2,089.02	$0.00
	Voided	2	$455.78	$0.00
	Stopped	0	$0.00	$0.00
	Total	234	$1,103,575.20	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	$1,210,076.12	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	95	$1,210,076.12		$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	325	$2,311,106.52	$0.00
	Reconciled	2	$2,089.02	$0.00
	Voided	2	$455.78	$0.00
	Stopped	0	$0.00	$0.00
	Total	329	$2,313,651.32	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**230**	**$1,101,030.40**	**$0.00**
	Reconciled	**2**	**$2,089.02**	**$0.00**
	Voided	**2**	**$455.78**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**234**	**$1,103,575.20**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**95**	**$1,210,076.12**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**95**	**$1,210,076.12**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**325**	**$2,311,106.52**	**$0.00**
	Reconciled	**2**	**$2,089.02**	**$0.00**
	Voided	**2**	**$455.78**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**329**	**$2,313,651.32**	**$0.00**

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
20297	12/06/2016	Open			Accounts Payable	UNIVERSITY OF MICHIGAN	$225.00		
	Invoice		Date	Description			Amount		
	2653		12/07/2016	Deposit for Natural History Museum			$75.00		
	2654		12/12/2016	Deposit for Natural History Museum			$75.00		
	2655		12/13/2016	Deposit for Natural History Museum			$75.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$225.00		
20298	12/07/2016	Open			Accounts Payable	ACCURATE LABEL DESIGNS INC	$81.95		
	Invoice		Date	Description			Amount		
	150551		11/18/2016	Visitor Labels			$81.95		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$81.95		
20299	12/07/2016	Open			Accounts Payable	ALLEN, ANN MARIE	$12.47		
	Invoice		Date	Description			Amount		
	120316		12/03/2016	Pastic Xmas Bags & Probe Covers			$12.47		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$12.47		
20300	12/07/2016	Open			Accounts Payable	ARBOR SPRINGS WATER CO	$32.44		
	Invoice		Date	Description			Amount		
	1638065		11/30/2016	November Rental			$32.44		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$32.44		
20301	12/07/2016	Open			Accounts Payable	BRAINPOP	$2,195.00		
	Invoice		Date	Description			Amount		
	US150845		11/28/2016	1 Year Subscription Renewal			$2,195.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$2,195.00		
20302	12/07/2016	Open			Accounts Payable	COOK, ADAM	$81.57		
	Invoice		Date	Description			Amount		
	111116		11/11/2016	Swim Awards			$81.57		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$81.57		
20303	12/07/2016	Open			Accounts Payable	CORE ATHLETICS	$393.00		
	Invoice		Date	Description			Amount		
	1530		12/01/2016	Tumbling Services			$393.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$393.00		
20304	12/07/2016	Open			Accounts Payable	MARSHALL MUSIC	$10.00		
	Invoice		Date	Description			Amount		
	10803453		11/17/2016	Instrument Repairs			$10.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$10.00		
20305	12/07/2016	Open			Accounts Payable	NELSON, BRENDA	$50.00		
	Invoice		Date	Description			Amount		
	111716		11/17/2016	CPR			$50.00		

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	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$50.00		
20306	12/07/2016	Open			Accounts Payable	RAYMOND GEDDES CO., INC.	$8.88		
	Invoice		Date	Description			Amount		
	603977		11/18/2016	Animal Print Bands			$8.88		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$8.88		
20307	12/07/2016	Open			Accounts Payable	RUSHING, CAROLYN, K.	$50.00		
	Invoice		Date	Description			Amount		
	111816		12/07/2016	CPR			$50.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$50.00		
20308	12/07/2016	Open			Accounts Payable	SCHOLASTIC BOOK CLUBS INC.	$4,051.91		
	Invoice		Date	Description			Amount		
	W3600751BF		11/29/2016	Book Fair Purchases			$3,050.75		
	113016		11/30/2016	Book Fair Proceeds			$1,001.16		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$4,051.91		
20309	12/07/2016	Open			Accounts Payable	SELTER, RONDA	$30.00		
	Invoice		Date	Description			Amount		
	110416		11/04/2016	CPR Renewal			$30.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$30.00		
20310	12/07/2016	Open			Accounts Payable	SHELTON, KERRY	$30.00		
	Invoice		Date	Description			Amount		
	110416		11/04/2016	CPR Renewal			$30.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$30.00		
20311	12/07/2016	Open			Accounts Payable	SPERLE, CHRISTINA	$346.46		
	Invoice		Date	Description			Amount		
	W1105309		11/28/2016	Cheer Apparel			$346.46		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$346.46		
20312	12/07/2016	Open			Accounts Payable	UNCLE JERRY'S TEES	$2,398.20		
	Invoice		Date	Description			Amount		
	51268		11/23/2016	Fall Fundraiser			$2,398.20		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$2,398.20		
20313	12/14/2016	Open			Accounts Payable	ARBOR SPRINGS WATER CO	$51.94		
	Invoice		Date	Description			Amount		
	1638790		12/06/2016	December Rental			$51.94		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$51.94		
20314	12/14/2016	Open			Accounts Payable	GENOT PICOR-STORYTELLER	$500.00		
	Invoice		Date	Description			Amount		
	121416		12/14/2016	4 Assemblies @ Bishop			$500.00		
	Paying Fund			Cash Account			Amount		

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	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$500.00		
20315	12/14/2016	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	$264.00		
	Invoice		Date	Description			Amount		
	28824		12/02/2016	Homecoming Dance Security			$264.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$264.00		
20316	12/16/2016	Open			Accounts Payable	FIFTH THIRD BANK	$503.87		
	Invoice		Date	Description			Amount		
	111416		11/14/2016	Principal Meal			$40.97		
	111616		11/16/2016	Lunch with Gen & Nicole			$28.90		
	W1095499		11/15/2016	Pom Pom for Team			$357.00		
	235868		11/21/2016	MYWAY Club Membership			$77.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$503.87		
20317	12/21/2016	Open			Accounts Payable	ALDRIDGE, MARY	$561.67		
	Invoice		Date	Description			Amount		
	2263675		12/13/2016	Staff Lunch			$561.67		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$561.67		
20318	12/21/2016	Open			Accounts Payable	AMAZON.COM #6045787810325411	$241.00		
	Invoice		Date	Description			Amount		
	1087551271112421		12/09/2016	Emergency Radios			$63.72		
	1152151251773064		11/29/2016	Two Way Radios, Antenna, Batteries & Radio Speaker			$177.28		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$241.00		
20319	12/21/2016	Open			Accounts Payable	ANDRADE, JENNIFER	$176.94		
	Invoice		Date	Description			Amount		
	120816		12/08/2016	Pop for Dazzle Dance			$176.94		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$176.94		
20320	12/21/2016	Open			Accounts Payable	ARBOR SPRINGS WATER CO	$26.00		
	Invoice		Date	Description			Amount		
	1639256		12/13/2016	Delivery & Repair			$26.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$26.00		
20321	12/21/2016	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	$1,686.50		
	Invoice		Date	Description			Amount		
	1447		12/20/2016	Staff Hoodies			$1,686.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$1,686.50		
20322	12/21/2016	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	$48.95		
	Invoice		Date	Description			Amount		
	49641157RI		10/04/2016	Longwave UV Mini Light			$48.95		
	Paying Fund			Cash Account			Amount		

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	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$48.95		
20323	12/21/2016	Open			Accounts Payable	FUN SERVICES	$4,893.05		
	Invoice		Date	Description			Amount		
	20160013		12/20/2016	Holiday Shop			$4,893.05		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$4,893.05		
20324	12/21/2016	Open			Accounts Payable	GARBER HIGH SCHOOL	$200.00		
	Invoice		Date	Description			Amount		
	121916		12/19/2016	Mid Michichigan Theatre Arts Festival Entry Fee			$200.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$200.00		
20325	12/21/2016	Open			Accounts Payable	GRAINGER INC, W W	$32.15		
	Invoice		Date	Description			Amount		
	9302544441		12/09/2016	Sleeves			$32.15		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$32.15		
20326	12/21/2016	Open			Accounts Payable	GRAJCZYK, CHRISTINE	$636.50		
	Invoice		Date	Description			Amount		
	122016		12/21/2016	Postage Reimbursement for Military Care Package			$636.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$636.50		
20327	12/21/2016	Open			Accounts Payable	MARSHALL MUSIC	$289.92		
	Invoice		Date	Description			Amount		
	6865852		12/07/2016	Reeds, Mouth Pieces, Case			$119.79		
	10803454		12/01/2016	Repair			$10.00		
	6818034		11/10/2016	Band Reeds			$120.95		
	6550667		06/14/2016	Band Case			$39.18		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$289.92		
20328	12/21/2016	Open			Accounts Payable	MCAN	$150.00		
	Invoice		Date	Description			Amount		
	21914088		12/15/2016	MCAN Conference			$150.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$150.00		
20329	12/21/2016	Open			Accounts Payable	OMNI CHEER	$752.10		
	Invoice		Date	Description			Amount		
	P058708701018		12/05/2016	Cheer Apparel			$752.10		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$752.10		
20330	12/21/2016	Open			Accounts Payable	TAYLOR PUBLISHING COMPANY	$3,500.00		
	Invoice		Date	Description			Amount		
	170069		11/16/2016	LMS Yearbook Deposit			$3,500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$3,500.00		

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20331	12/21/2016	Open			Accounts Payable	VanZomeren, Laura	$40.96		
	Invoice		Date	Description		Amount			
	122016		12/20/2016	Teacher Appreciation		$40.96			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$40.96			
20332	12/21/2016	Open			Accounts Payable	WINBORN, JEAN	$186.10		
	Invoice		Date	Description		Amount			
	121516		12/15/2016	Staff Lunch		$186.10			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$186.10			
20333	12/21/2016	Open			Accounts Payable	WINBORN, REGINA	$120.70		
	Invoice		Date	Description		Amount			
	121516		12/15/2016	Staff Lunch		$120.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$120.70			
20334	12/28/2016	Open			Accounts Payable	ALLSHRED SERVICES	$12.95		
	Invoice		Date	Description		Amount			
	73157		12/16/2016	Shred Services		$42.95			
	60617		08/12/2016	Shred Service Refund		($30.00)			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$12.95			
20335	12/28/2016	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	$536.32		
	Invoice		Date	Description		Amount			
	020064		12/07/2016	School Store Inventory		$536.32			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$536.32			
20336	12/28/2016	Open			Accounts Payable	COCA COLA REFRESHMENTS	$845.28		
	Invoice		Date	Description		Amount			
	5086077725		11/29/2016	School Store Inventory		$408.48			
	5066049511		12/20/2016	School Store Inventory		$436.80			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$845.28			
Type Check Totals:					40 Transactions		$26,253.78		
EFT									
27	12/14/2016	Open			Accounts Payable	MARTIN JACOBS	$65.94		
	Invoice		Date	Description		Amount			
	65.94		12/03/2016	Shrek Libietto Return		$65.94			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$65.94			
28	12/14/2016	Open			Accounts Payable	SCHOOL SPECIALTY INC.	$94.32		
	Invoice		Date	Description		Amount			
	308102652585		11/29/2016	1st Aid kits, flashlights		$94.32			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		$94.32			
29	12/21/2016	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	$1,482.75		
	Invoice		Date	Description		Amount			
	11-16-18-2		11/18/2016	MS B. BKB. Apparel		$1,482.75			

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	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$1,482.75		
30	12/21/2016	Open			Accounts Payable	HINDERER, DIANNA	$417.48		
	Invoice		Date	Description			Amount		
	121516		12/15/2016	Concessions			$417.48		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$417.48		
31	12/21/2016	Open			Accounts Payable	MARTIN JACOBS	$240.69		
	Invoice		Date	Description			Amount		
	1064694806809386		12/09/2016	Sewing Machine			$240.69		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$240.69		
32	12/21/2016	Open			Accounts Payable	PHILLIPS, LYNNE	$15.69		
	Invoice		Date	Description			Amount		
	121216		12/12/2016	Staff Lunch			$15.69		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$15.69		
33	12/21/2016	Open			Accounts Payable	TEAM SPORTS, INC	$1,495.00		
	Invoice		Date	Description			Amount		
	267823/1		11/29/2016	Nike Custom Softball Uniforms			$1,275.00		
	267825/1		11/29/2016	Softball Fill In Pants			$220.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$1,495.00		
34	12/21/2016	Open			Accounts Payable	WESTFALL, CHRISTOPHER	$375.35		
	Invoice		Date	Description			Amount		
	120616		12/06/2016	Shipping, Mic Cables/Adapters			$375.35		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$375.35		
35	12/28/2016	Open			Accounts Payable	HINDERER, DIANNA	$562.33		
	Invoice		Date	Description			Amount		
	Dec 2016 Rcpts		12/31/2016	Door Decorating			$156.46		
	EFT#26 Reissue		12/02/2016	Reissue Rejected EFT			$405.87		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$562.33		
36	12/28/2016	Open			Accounts Payable	LEARNING A-Z	$439.80		
	Invoice		Date	Description			Amount		
	1737242		11/30/2016	Raz Kids Licenses			$439.80		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			$439.80		
Type EFT Totals:					10 Transactions		$5,189.35		

7163945137 - Trust & Agency Checking Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	$26,253.78	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	40	$26,253.78	$0.00

Lincoln Consolidated Schools

Payment Register

From Payment Date: 12/1/2016 - To Payment Date: 12/31/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	$5,189.35	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	10	$5,189.35	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	$31,443.13	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	50	$31,443.13	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**40**	**$26,253.78**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**40**	**$26,253.78**	**$0.00**

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	**10**	**$5,189.35**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Total	**10**	**$5,189.35**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**50**	**$31,443.13**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**50**	**$31,443.13**	**$0.00**

REVISED 01/23/2017

Agenda Item
11.6
January 23, 2017

LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY
January 23, 2017

ACTION ITEMS

Name	Position/Building	Effective Date	Status	Major/Step
Jennifer Brose	Academic Interventionist-Brick	01/09/17	New Hire	N/A
Denise Dusseau	Academic Interventionist-Childs	01/23/17	New Hire	N/A
Candy Ebeler	Dispatcher-Transportation	01/30/17	Transfer	N/A
Amy Husketh	Paraprofessional-Bishop	01/09/17	New Hire	N/A
Kerry Shelton	Early Childhood Principal-Model	01/09/17	Transfer	Step 1
Jacob Steiner	Academic Interventionist-Bishop	12/19/16	New Hire	N/A
Robert Stowe	Dean of Students-MS	01/31/17	Transfer	N/A
Melanie Ziemba	Technology-Bishop/Brick	01/23/17	New Hire	BA-Step 4

Name	Position/Building	Status	Approved/Not Approved
Loverta Chamberlain	Paraprofessional-MS	Leave	Approved
Christina Czaja	Teacher-HS	Leave	Approved
Susan Combs	Bus Driver-Transportation	Leave	Not Approved
Angela Ganger	Bus Driver-Transportation	Leave	Not Approved
Candie Wilson	Bus Driver-Transportation	Leave	Not Approved