



**Regular Meeting**

**February 26, 2018**

**Electronic Packet**

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

**AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

6.1 Student Recognition

6.2 Strategic Plan-Goal 1 Enrollment

6.3 Student Services

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 January 2018 Student Enrollment Report

7.2.2 January 2018 Food Services Report

7.3 Curriculum & Instruction 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 Bus Bids

10.2 Bishop 5<sup>th</sup> Grade Camp

10.3 Superintendent Contract

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting February 12, 2018

11.2 2018 MASB Board of Directors Official Ballot

11.3 2018 Elementary Summer School

11.4 2018 Middle School Summer School

11.5 2018 High School Summer School

11.6 WISD Parental Advisory Committee Representation

11.7 Childs 5<sup>th</sup> Grade Camp

11.8 January 2018 Check Register

11.9 January 2018 Trust & Agency Report

11.10 Personnel Transactions Summary

**12.0 CLOSED SESSION**

12.1 Informal Superintendent Evaluation

**13.0 ADJOURNMENT**

**TO: Board of Education**

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

**DATE: February 21, 2018**

**SUBJECT: Board of Education Meeting  
February 26, 2018  
6:00 p.m.  
Community Center-Brick Elementary**

**AGENDA/EXPLANATORY NOTES**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

6.1 Student Recognition  
High School LINK Crew Leaders

6.2 Strategic Plan-Goal 1 Enrollment  
Presented by Mr. McNatt

6.3 Student Services  
Presented by Robert Williams

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

7.2 Finance Report  
7.2.1 January 2018 Student Enrollment Report  
7.2.2 January 2018 Food Services Report

7.3 Curriculum & Instruction Report  
Presented by Kevin Upton

**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 Bus Bids

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

10.2 Bishop 5<sup>th</sup> Grade Camp

Bishop Elementary School Student Trip Proposal is an out of town request to attend a Mudhens game in Toledo, Ohio. Information is provided in your packet. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 Superintendent Contract

**RECOMMENDED MOTION: I move that we approve the Superintendent contract as presented.**

## 11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting February 12, 2018

Enclosed are the minutes of the February 12, 2018, Board meeting.

**RECOMMENDED MOTION: I move that we approve the minutes of the February 12, 2018, Board meeting as presented.**

11.2 2018 MASB Board of Directors Official Ballot

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

**RECOMMENDED MOTION: I move that the Board of Education place their vote for \_\_\_\_\_ for District 7, Michigan Association of School Boards (MASB) Board of Directors.**

11.3 2018 Elementary Summer School

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

**RECOMMENDED MOTION: I move that we approve the 2018 Elementary Summer School program as presented.**

11.4 2018 Middle School Summer School

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

**RECOMMENDED MOTION: I move that we approve the 2018 Middle School Summer School program as presented.**

- 11.5 2018 High School Summer School  
Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the 2018 High School Summer School program as presented.**

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

**RECOMMENDED MOTION: I move that we approve the Lincoln representative on the WISD Parental Advisory Committee as Ayanna McConnell, as recommended.**

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

**RECOMMENDED MOTION: I move that we approve the Childs Elementary School Student Trip Proposal as presented.**

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

**RECOMMENDED MOTION: I move that we approve the January 1-31, 2018, check register in the amount of \$1,699,410.97 as presented.**

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

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

- 11.10 Personnel Transactions Summary

**ACTION ITEMS**

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

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

**12.0 CLOSED SESSION**

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

A roll call vote will be necessary.

**RECOMMENDED MOTION:** Pursuant to Section 8 (a) of the Open meetings Act, I move that we enter closed session for the purpose of discussing the Superintendent's Informal Evaluation, not to return to open session.

**13.0 ADJOURNMENT**



## **Strategic Plan Update- February, 2018**

### **Goal#1: To maintain and increase student enrollment**

Vision: Families move into the district or choose to attend Lincoln Schools based on the reputation of a rigorous, high quality K-12 education for all levels of educational achievement

#### **Necessary Resources:**

- Funds allocated for marketing and communications
  - Increased to \$80,000 for 2017-18 school year
    - Added 107.1 radio station ads
    - Added MLive sponsored content
    - Added Cinemark banner ads
    - Increased frequency/volume of existing media campaigns

#### **Timeline:**

By school years 15-16, we will increase student population by 2% per year

- Budgeting and staffing continue to be done on a very conservative 3-5% decrease.
- Continue to track enrollments throughout school year and planning for Fall starting in February
- Building partnerships with local government, libraries, daycare providers, Realtors, and other community stakeholders.

#### **Strategies**

Perception Survey conducted by third-party

- Reviewing results with Administration, Strategic Planning, and Marketing Committees

Marketing of Curriculum

- Mlive Sponsored Ads highlighting different programming
- Curriculum standards available on district website

Communicate LCS as Hub of the Community

- Movie Night – June 8th
- Reading in the Park – 3 events over summer
- The Communicator sent to all district residence showcasing events, programs, and activities
- Events posted on district calendar/Facebook/Twitter
- Snapchat Geo Filters for events and Enrollment/Roundup
- Programming and events promoted on district and school webpages



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

Agenda Item  
7.2.1  
February 26, 2018

	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	VLAC	TOTAL
<b>NOTE: Numbers represent the ENROLLMENT for Pre K-12 only.</b>																
9/27/2000 Count Date	18.8	334	362	368	356	386	353	382	353	350	349	319	272	223		<b>4425.80</b>
2/14/2001 Count Date	20	331	370	373	352	393	362	396	360	354	346	303	251.56	217.83		<b>4429.39</b>
9/26/2001 Count Date	15.6	337	374	359	375	356	379	379.3	398	358	441.83	307.5	265	189		<b>4534.26</b>
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		<b>4565.96</b>
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		<b>4,743.44</b>
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		<b>4705.48</b>
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		<b>4943.26</b>
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		<b>4924.60</b>
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		<b>5052.16</b>
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		<b>4999.11</b>
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		<b>5049.81</b>
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		<b>5008.83</b>
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		<b>5006.20</b>
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		<b>5007.69</b>
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		<b>4951.49</b>
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		<b>4860.99</b>
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		<b>4791.81</b>
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		<b>4781.79</b>
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		<b>4766.99</b>
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		<b>4792.00</b>
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		<b>4733.69</b>
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		<b>4752.00</b>
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		<b>4738.40</b>
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		<b>4744.00</b>
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		<b>4703.65</b>
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		<b>4724.00</b>
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		<b>4569.97</b>
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		<b>4490.32</b>
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		<b>4536.00</b>
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		<b>4377.73</b>
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		<b>4358.70</b>
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		<b>4310.09</b>
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		<b>4248.65</b>
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		<b>4196.24</b>
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		<b>4,150.97</b>
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		<b>4,048.18</b>
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		<b>4025.71</b>
10/5/16 FTE Count	62.70	288.88	222.50	262.63	265.50	293.50	296.29	305.21	296.28	316.21	311.78	299.98	294.27	346.98		<b>3862.71</b>
2/8/2017 FTE Count	58.20	267.00	212.00	249.63	257.00	289.00	286.00	291.00	318.00	305.06	303.17	348.00	323.34	315.66		<b>3823.06</b>
9/30/2017	47.00	288.00	220.00	218.00	247.00	263.00	289.00	281.00	264.00	314.00	322.00	338.00	331.00	333.00	8.00	<b>3763.00</b>
10/4/17 FTE Count	45.00	291.00	221.00	220.00	248.59	271.00	291.00	279.00	260.84	313.50	319.07	337.07	319.74	343.34		<b>3760.15</b>
10/31/2017	49.00	290.00	219.00	218.00	249.00	266.00	291.00	282.00	262.00	316.00	321.00	343.00	321.00	343.00	8.00	<b>3778.00</b>
11/30/2017	56.00	292.00	218.00	220.00	247.00	269.00	291.00	285.00	261.00	313.00	327.00	341.00	318.00	340.00	8.00	<b>3786.00</b>
12/30/2017	52.00	289.00	218.00	219.00	249.00	270.00	290.00	283.00	261.00	313.00	325.00	339.00	312.00	334.00	8.00	<b>3762.00</b>
1/31/2018	55.00	289.00	219.00	222.00	253.00	275.00	290.00	278.00	264.00	308.00	322.00	339.00	315.00	330.00	8.00	<b>3767.00</b>





2/21/2018

Lincoln Consolidated Schools  
8970 Whittaker Rd  
Ypsilanti MI 48197

Dear, Lincoln School Board Members  
Sean McNatt, Superintendent

## Meal Participation

The participation report for January 2018 is attached. Compared to 2017, average daily breakfasts are down 5.0%, average daily lunches are down 0.9% and average daily cash sales are down 15.0%.

## Department Update

- As of January 31<sup>st</sup>, the district was at 49.9% free or reduced eligible students.
- January 15<sup>th</sup> marked the start of our annual online Student ViewPoint survey for Middle and High School students. As an incentive, students that completed the survey could receive a free cookie or chip from the cafeteria. Each completed survey also gave the students a chance to win an Amazon Fire tablet. The survey was open until February 14<sup>th</sup>.
- Our department received a generous donation of \$200 from the Evangelical Friends Church in Ypsilanti to help pay off meal account balances of students in need.
- During the month of January, we made further menu changes per student requests, including taking off the Cheeseburger Meatloaf from all menus, adding Mini Corndogs and Popcorn Chicken to the Elementary menu, and adding the Cuban Flatbread to the Secondary menus.
- During January, our FUEL Secondary Menu Promotions included a New Orleans Spicy Wrap and Little Italy Chicken Bowl. [Fuel4me.com](http://Fuel4me.com)

## Industry Update

### SNA Releases 2018 Position Paper

Contact: Diane Pratt-Heavner 1/11/2018

#### School Nutrition Professionals Urge Congress to Support School Meal Programs

NATIONAL HARBOR, MD – The non-profit School Nutrition Association (SNA) has issued a new call on Congress to oppose any school meal block grant proposal and provide greater support to school nutrition programs, which contribute to the health and academic success of students. The 57,000-member association has released its 2018 Position Paper, outlining SNA's legislative priorities in advance of its 46th annual Legislative Action Conference (March 4-6).

"Thirty million students depend on school meals as a key source of nutrition each day. American families cannot afford for Congress to dismantle the National School Lunch and Breakfast Programs through a dangerous block grant experiment," said SNA President Dr. Lynn Harvey, RDN, LDN, FAND, SNS. "Block grants would slash child nutrition budgets and void federal rules that protect America's most vulnerable students. At a time when too many communities are reeling in the wake of natural disasters, fixed-sum block grants would also leave school meal programs without adequate funding to support students in urgent need of assistance following unanticipated financial hardships."

As Congress drafts a new Farm Bill, the Association is also calling for passage of H.R. 3738, the Healthy Breakfasts Help Kids Learn Act. The bipartisan bill would expand USDA Foods, or commodities, to support school breakfast. "Research has shown that school breakfast consumption supports students' academic achievement, improved classroom behavior and attendance. With USDA Foods support, schools will have more resources to invest in expanding breakfast programs and increasing the variety of US grown fruits and vegetables on breakfast menus," said Harvey.

SNA also urges Congress to monitor USDA's efforts to provide school meal program flexibility. The Association supports practical flexibility under federal regulations to ease menu planning challenges, while maintaining strong standards for students. The Position Paper reiterates that USDA's final regulations, expected in fall 2018, should maintain Target 1 sodium levels and restore the initial requirement that at least half of grains offered through school meals be whole grain rich. In March, school nutrition professionals from across the country will participate in SNA's 46th annual Legislative Action Conference (March 4-6) at the JW Marriott in Washington, D.C. LAC's "Charge to the Hill" will allow SNA members to meet with their representatives and discuss the 2018 Position Paper.

<https://schoolnutrition.org/news-publications/press-releases/2018/sna-releases-2018-position-paper/>

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

Respectfully,

Karen Thomas, SNS  
Food Service Director  
ARAMARK K-12 Education  
734-484-7072  
[Thomas-karen@aramark.com](mailto:Thomas-karen@aramark.com)  
[thomask@lincolnk12.org](mailto:thomask@lincolnk12.org)

## January 2018 Meals

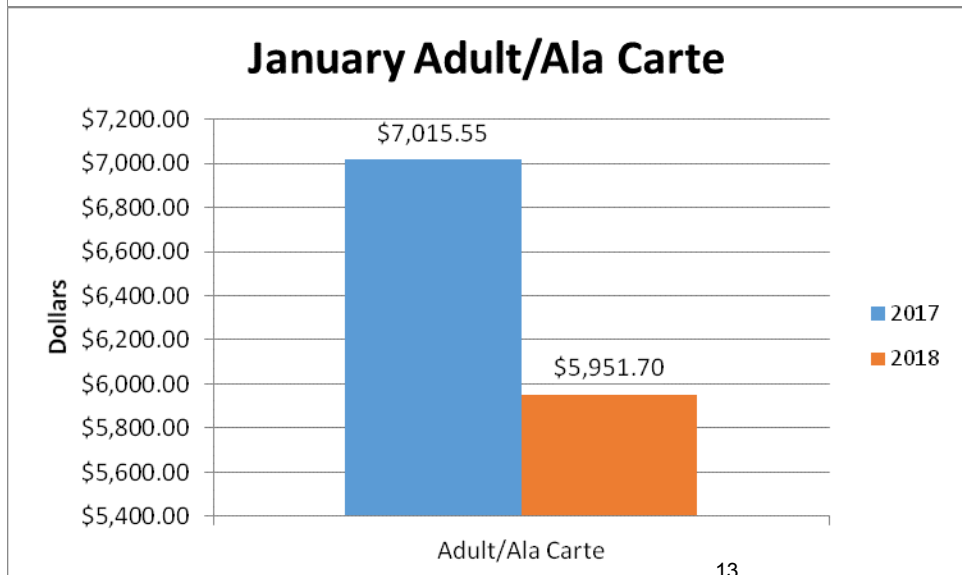
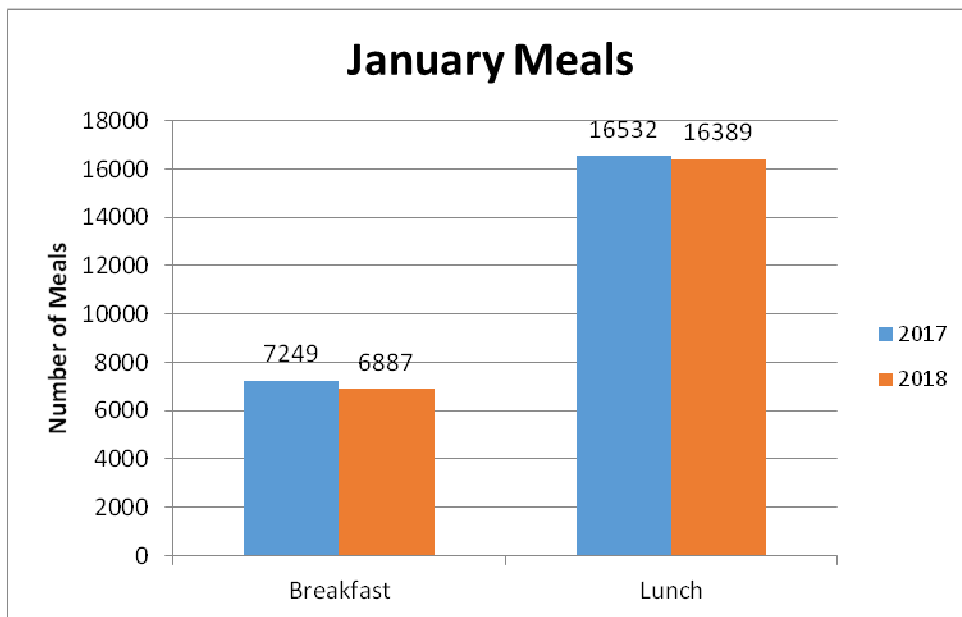
Date Range – December 28<sup>th</sup> 2017 – January 24<sup>th</sup> 2018  
Service Days – 11  
Average Meals per Day – 2116

Breakfast Meals - 6887  
Lunch Meals – 16389  
a La Carte/Adult Dollars - \$5951.70

## January 2017 Meals

Date Range – December 29<sup>th</sup> 2016 – January 25<sup>th</sup> 2017  
Service Days – 11  
Average Meals per Day – 2162

Breakfast Meals - 7249  
Lunch Meals – 16532  
a La Carte/Adult Dollars – \$7015.55





## **FINANCE COMMITTEE MINUTES**

February 5, 2018

4:30 pm Superintendent's Conference Room

1. Call meeting to order –4:31
2. Approve agenda – None
3. Public comments - None
4. **Old Business**
  - A. Budget, enrollment, budget update's -2/14 second count day. Budget mostly unchanged. 4/18/18 BOE should see first budget amendment for 2018
  - B. JSC update-discussed possible plans to consolidate central office to high school
  - C. Line item budget review-Adam Snapp presented line item review that shows area's where budget amount is higher along with a description and reason
  - D. Dashboard review-Adam Snapp presented committee with first view of finance dash board. Members asked to review and provide feedback
5. **New Business**
  - A. Review of 2017/2018 facility updates and effect of budget (TABLED)
  - B. Review of marketing under finance committee (TABLED)
  - C. Review of 2018-2019 long-term contracts (TABLED)

**Adjournment-5:25 pm**

Next meeting is Monday April 2, 2018 4:30pm

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

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Thomas Rollins, Treasurer  
Allison Sparks, Trustee  
Laura VanZomeren, Trustee

**ADMINISTRATORS PRESENT**

Sean R. McNatt, Superintendent  
Adam Snapp, Finance Director  
Julia Butler, Human Resources Director  
Robert Williams, Student Services Supervisor  
Nicole Holden, High School Principal

**OTHERS PRESENT**

Edger Brown, Jim Harless, Mike Weathers and Larry Vanderbergen

**1.0 CALL TO ORDER**

President Mrs. Williams called the meeting to order at 6:00 p.m. in the Community Center in Brick Elementary.

**2.0 ROLL CALL**

Roll call showed all Board Members present, with the exception of Jennifer LaBombarbe, Jennifer Czachorski and Connie Newlon.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

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

**5.0 ACCEPTANCE OF AGENDA**

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

Ayes: 4

Nays: 0

Motion carried 4-0

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

Ms. Hamilton and Ms. Hotchkiss are full of school spirit. They are the first to step up for the annual dodgeball tournament, and not only encourage other staff members to join, but dress to the nines for the occasion. And don't get me started on spirit days! They are present at after school events, and know what is going on in our kids' lives. The students know they care, and are trustworthy. This may be this duo's most powerful impact on our school's community. In a world that can sometimes be cold and unforgiving, Ms. Hamilton and Ms. Hotchkiss are helping to create a safe and loving place at our high school, and that is why I think this dream team should be employee of the month.

Nominated by: Nicole Holden

6.2 SWWC  
Presented by Jody Gielinski, Principal and Director of Career and Technical Education, South and West Washtenaw Consortium

- Classes available at South and West Washtenaw Consortium include: Agricultural Sciences, Automotive, Technology, Building Trades, Early Childhood Education, Careers in Education, Cosmetology, Graph – X, Culinary Arts, Health Sciences, Computer Servicing, Computer Integrated Manufacturing, CAD, Marketing, Visual Imaging Tech., Advanced Photography, Welding & Fabrication, Video New Production
- The original consortium agreement was a contract written around a fifteen year agreement to offer Career and Technical Education to the five participating schools. Our current agreements are renewed every five years. In 2011 Lincoln Consolidated Schools joined the consortium. The current agreement will be up for renewal in June of 2021.
- In 2017-18 began the year with 88 students and currently have 81.

6.3 Transportation  
Candy Ebeler, Transportation Director  
Presentation tabled for a future Board of Education meeting.

## 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- We have used five of the six inclement weather days allotted by the State of Michigan for the current school year.
- The Theater Department received another I rating at the District and Regional levels and will be moving on to the State competition.
- The Strategic Plan process will begin on February 12, 2018. The last plan was created in 2014, and is completed.

7.2 Student Services  
Robert Williams, Student Services Supervisor

- Professional Development was provided on 1/19/18 for Secondary special education providers at the high school. Next PD is 2/16/18 for Elementary staff on compliance topics. Professional Development for elementary staff is scheduled for 2/15/18 at the high school.
- The special education office is gearing up for the February Count.
- Due to pressure from Lincoln regarding Tienet functionality, the WISD is working on improving data collection.
- The Strand B findings for the January 2018, report indicated no action is required in thirteen categories. The one current item is Transition, which is something all districts in Michigan experience.

7.3 Human Resources  
Julia Butler, Human Resources Director

- The job descriptions districts wide are complete with the exception of non-affiliates.
- We are in the process of hiring two bus driver substitutes.

## 8.0 PUBLIC COMMENT

- Larry Vanderbergen stood to invite the Board of Education to the upcoming band festival to be held at Lincoln High School on Friday, March 2, 2018.

## 9.0 BOARD REPORTS/CORRESPONDENCE

9.1 Board Executive Committee Report  
The Executive Committee met on February 6, 2018, and will meet next on February 20, 2018.

9.2 Board Performance Committee Report  
No report at this time

9.3 Board Planning Committee Report



No report at this time.

- 9.4 Board Finance Committee Report  
The Board Finance Committee met on February 5, 2018, with minutes forthcoming in the next Board packet.
- 9.5 Reports and Correspondence
- The next Legislative Coffee will be May 21, 2018, and we will discuss the State of Education Report.
  - Middle School Solo and Ensemble produced many 1 ratings and the students are enjoying the new band director.
  - Leslie Schwegler, High School Band Director, is a regional semifinalist for Michigan Teacher of the Year.

## 10.0 NEW BUSINESS

- 10.1 Student Reinstatement Hearing  
10.1.1 Student "C"  
The Board Reinstatement Committee met on January 30, 2018, to conduct a reinstatement hearing for Student "C" and their recommendation was included in the Board packet. The Superintendent recommended approval as presented.
- It was moved by Rollins and seconded Sparks that we approve the recommendation of the Board Reinstatement Committee relative to Student "C" as presented.  
Ayes: 4  
Nays: 0  
Motion carried 4-0
- 10.2 2018 MASB Board of Directors Official Ballot  
There are three candidates running for Michigan Association of School Boards (MASB) Board of Directors. The Board of Education will vote for one candidate to represent Region 7 for a three-year term on the MASB Board of Directors. Their bios were included in the Board packet. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.3 2018 Elementary Summer School  
Proposal for Elementary School Summer School program to provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.4 2018 Middle School Summer School  
Proposal for Lincoln Middle School Summer School program to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.5 2018 High School Summer School  
Proposal for Lincoln High School Summer School program to provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.6 WISD Parental Advisory Committee Representation  
Mr. McNatt has asked Ayanna McConnell, to be the Lincoln representative on the WISD Parental Advisory Committee. This was presented for information only; Board action will be requested at a subsequent meeting.

- 10.7 Childs 5<sup>th</sup> Grade Camp  
Childs Elementary School Student Trip Proposal is an out of town overnight request to Howell Nature Center in Howell, Michigan. Information was provided in the Board packet. This was 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 January 22, 2018  
11.1.2 Closed Session January 22, 2018  
Enclosed are the minutes of the January 22, 2018, Regular Meeting and Closed Session.

It was moved by VanZomeran and seconded by Rollins that we approve the minutes of the January 22, 2018, Regular Meeting and Closed Session as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

- 11.2 Cafeteria Table Bid  
Replacing existing tables that are broken and to supplement the available seating with additional tables to increase seating to capacity for both cafeterias. Estimated total cost of \$29,892 total; 90% food service 10% General Fund. Board action was requested.

It was moved by VanZomeran and seconded by Sparks that we approve the Cafeteria Table Bid as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

- 11.3 Personnel Transactions

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Cox, Kevin	Non-Instructional Paraprofessional/High School	2/1/2018	New Hire	N/A
Rosa, Dominic	Math/Science/High School	1/24/2018	New Hire	BA/Step 1
Mikel, Nicole	Special Education/Middle School	2/5/2018	New Hire	BA/Step 4
Taylor, Tanya	Paraprofessional/Bishop	2/5/2018	New Hire	N/A
<b>Name</b>	<b>Position/Building</b>	<b>Status</b>	<b>Leave End Date</b>	<b>Approved/Not Approved</b>
Kimberly Bogrow	Teacher/Bishop	Leave	6/14/2018	Approved
Lisa Brown	Teacher/Brick	Leave	4/3/2018	Approved
Vernon Gorowski	Skilled Maintenance/Maintenance	Leave	3/7/2018	Approved
Olympia Panagoulis	Bus Driver/Transportation	Leave	2/13/2018	Approved

It was moved by VanZomeran and seconded by Sparks that we approve the February 12, 2018, Personnel Transactions Summary as presented.

Ayes: 4  
Nays: 0  
Motion carried 4-0

**12.0 ADJOURNMENT**

It was moved by Rollins and seconded by VanZomeran that we adjourn the meeting at 6:38 p.m.

Ayes: 4  
Nays: 0  
Motion carried 4-0



**Michael P. Murphy**

**District:** Addison Community Schools

**County:** Lenawee

**Time served on this board:** 10 years

**Offices held:** President, Secretary and Treasurer

**MASB Certification:**

Certified Boardmember Award

Award of Merit

Award of Distinction

**Election Statement:**

Education is at a crossroads today. We cannot continue in a one-size-fits-all mentality. With dwindling resources and greater demands on local districts, we, as an Association, must advocate for greater local control and look for changes in funding strategies that allow districts the ability to better serve our students.

I wish to be a part of that change. As a former CTE teacher, I saw firsthand how high-paying jobs in industry went unfilled because our graduates were not prepared for these positions. We cannot reclaim the mantle of manufacturing greatness if we don't have a skilled workforce.



**Jack Temsey**

**District:** Pottersville Public Schools

**County:** Eaton

**Time served on this board:** Three years

**Offices held:**

**Time served on another board:** Two years, Eaton RESA

**Offices held:** Vice President and Secretary

**MASB Certification:**

Certified Boardmember Award

Award of Merit

Award of Distinction

**Election Statement:**

As a Board of Education Trustee, I feel we are the voice for our children. We need to utilize that voice to ensure we can offer them the education that they deserve, regardless of the struggles we face behind the scenes. We need to direct that voice to those that create legislation when we feel it will adversely affect Public Education and remember to offer praise to those who show us favor and offer help.

I currently serve as the Vice Chairperson of the Government Relations Committee for MASB and I believe the voice of our Boards and Communities can make a difference.

In my three years serving as a Board Trustee, I have served on Potterville Public School's Policy Committee, served the ISD as Secretary, currently as its Vice President, as well as serving on the Strategic Plan retreat team and Finance & Audit Committee. My service to MASB includes: Curriculum & Instruction and Government Relations Committees, Strategic Plan Facilitator and Adjunct Faculty.

I also enjoy giving back to the Community, serving the Girl Scouts as a Troop Co-Leader for Daisies, Brownies and Juniors, the Boy Scouts as an Order of the Arrow Advisor, and am a Past President of our PTA. I am currently employed by Staples as Technology Sales and Services Supervisor. My wife, Ashley and I have three children with one more joining the family in March.

I would be honored to serve on the MASB Board of Directors, to represent you, and bring your voices to the table to further benefit our children and the future of Public Education.



**Dale S. Wingerd**  
**District:** Clinton Community Schools  
**County:** Lenawee

**Time served on this board:** 12 years  
**Offices held:** President and Secretary

**MASB Certification:**

Certified Boardmember Award  
Award of Merit  
Award of Distinction  
Master Boardmember Award  
Master Diamond Award

**Election Statement:**

All learners deserve the best education possible and I believe that every person matters. It is my desire to serve on the Board of Directors for MASB to further contribute to quality education and experiential learning for every person. As a School Board member for nearly 12 years, I have vast experience in dealing with the changing demands of education, difficult economic times and meeting the needs of every student. During my tenure on the Clinton Community Schools Board of Education, I served in the role of Secretary for one year and held the office of President for seven years. My passion for public education is further evidenced by my efforts in professional development (Master Diamond Certification), as well as my roles as Lenawee County Association School Board District Representative (9 years), where I served as the LCASB President for seven years, and also held offices of Treasurer and President-Elect. Additionally, I have held leadership roles in my professional life that include Manager and Store Director. However, my most important roles are that of a husband

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of 29 years and parent of three children. Sadly, we lost our daughter Kassie to Leukemia in 2011; although her passing inspired me to continue my journey to help all children achieve at their maximum potential. If elected to the MASB Board of Directors, my hope is to work with the great leaders in our state to continue the quest for the best education possible for all persons.



## Summer School Proposal Summer 2018

**Project Name:** 2018 Summer Skills Academy

**Grade Levels:** 1<sup>st</sup> Grade to 5<sup>th</sup> Grade

**Subjects:** Reading and Mathematics Grades 1-5

**Cost to Parents:** \$0 (31a At-Risk Funded)

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### **Program Description**

**Vision:**

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 1-5 NWEA deficit areas district wide.

**Rationale:**

Spring M-STEP and Fall 2015 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. Summer school data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

**Summer Skills Academy Goals:**

Increase summer early intervention opportunities for our at-risk student populations.  
Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

**Summer Skills Academy Curriculum/Programming:**

Over the five week course of study in language arts, students will work through the following programs which are currently used in the district: LLI Reading, Phonics First, Lexia Core 5. All students enrolled in the language arts academy grades 1-5 will work through the LLI program at a reading level determined by assessments completed in their buildings prior to summer school. Students will work in the Phonics First program at a level determined by their grade level and ability level. The Lexia Core 5 program places students based on their ability level. These reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Elementary Summer School Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities, and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

**Summer Skills Academy Budget (See attached spreadsheet)**

Please see the attached summer school budget for complete details outlining all expenses. Please note that the supply expense line item is only an estimate and will likely be less than what is listed. Also note, the Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant.

**Timeline for Implementation**

Approximately June 27 – July 28, 2018. Students will meet Monday through Thursday from 9:00 – 11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle.

**Summer Skills Academy Description of Participation**

The following criteria have been set to target our students with the most need for language arts (1-5) and mathematics (1-5) intervention.

Students identified using the criteria set below will be notified in writing via US mail. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

For grades 1 and 2:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who have been referred to a Student Study Team will be selected first. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students following the At-Risk (31A) Needs Assessment guidelines to receive letters.

For grades 3-5:

Students who received a Level 4 in reading and math on the M-STEP. If slots are not filled, we will send out letters to eligible students in the following order.

- Level 4 in reading only
- Level 4 in math only
- Level 3 in reading and math
- Teacher recommendation

Summer Skills Academy Slot Allocations:

**Grades 1-5**

Bishop	tba	Students
Brick	tba	Students
Childs	tba	Students

**Total Elementary Program Allocation      200 Students**

**Summer Skills Academy Program Assessment**

- NWEA Assessment Data
  - Reading scores Spring/Summer (grades 1-5)
  - Math scores Spring/Summer (grades 1-5)
- Pre and post test data collection during the program
  - Math-Summer Success Program Assessments





## Summer School Proposal Summer 2018

**Project Name:** 2018 Summer Skills Academy

**Grade Levels:** 6<sup>th</sup>-8<sup>th</sup> grade

**Subjects:** Reading and Mathematics Grades 6-8

**Cost to Parents:** \$0 (31 a At-Risk Funded)

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### **Program Description**

**Vision:**

Provide at-risk students with the opportunity to maintain and improve skills taught during the previous school year and increase their academic achievement level in targeted language arts and math instruction in grades 6-8 NWEA deficit areas district wide.

**Rationale:**

Spring M-STEP and Fall 2016 NWEA scores show that achievement gaps in our sub-populations (At-Risk, Ethnicities, and Special Education) still exist. We need to continue to address these areas so that all of our students are successful. School data from previous years has shown success for our At-Risk population in reducing summer loss and showing growth. We would like to continue to provide them this opportunity for growth this summer.

**Summer Skills Academy Goals:**

Increase summer early intervention opportunities for our at-risk student populations.

Reduce summer loss on the NWEA Reading assessment.

Reduce summer loss on the NWEA Math assessment.

Increase the use of best practice implementation of language arts and mathematics through staff training for summer school.

### **Summer Skills Academy Curriculum/Programming:**

Over the five week course of study in language arts, students will work through the curriculum for the Middle School as prescribed by the Lincoln Board of Education. All students enrolled in the language arts academy grades 6-8 will work through the Read 180 program at a reading level determined by assessments completed in their buildings prior to summer school. Reading programs use proven and effective strategies to support and improve student reading skills. The teachers trained for the summer program can continue to use the techniques within existing curricular structures as well throughout the school year.

The Middle School Summer Academy Program will utilize Summer Success Math. The students will be provided with a powerful, comprehensive review of grade level concepts and skills. Using motivating games, problem solving activities and math vocabulary reinforcement students will increase their math abilities and gain confidence.

All of the aforementioned programs reinforce the skills and concepts addressed in the Common Core State Standards. Pre and Post assessments are provided in the Summer Success Math program and will be given to all students. Students will also be taking the summer NWEA assessment to compare their data to their previous testing session and determine the amount of growth made.

### **Summer Skills Academy Budget (See attached spreadsheet)**

Please see the attached summer school budget for complete details outlining all expenses. Please note that the supply expense line item is only an estimate and will likely be less than what is listed. Also note, the Summer Skills Academy will be completely funded out of the At-Risk (31 a) grant.

### **Timeline for Implementation**

Approximately June 27 – July 28, 2018. Students will meet Monday through Thursday from 9:00 – 11:45 AM, with staff working from 8:30-12:00PM. The intent of these dates is to kick-start our students with the highest needs prior to the beginning of the school year, and to have them ready for the fall NWEA testing cycle.

### **Summer Skills Academy Description of Participation**

The following criteria have been set to target our students with the most need for language arts (6-8) and mathematics (6-8) intervention.

Students identified using the criteria set below will be notified in writing via letters sent home with the students. A due date will be established to commit to summer school and slots will be filled. If all slots are not filled at a particular grade level, then additional letters will be sent using the next level of eligibility criteria. If a particular building does not use all of its slots, then the remaining buildings based on academic need will be given the slots for their students.

Criteria for admittance:

Students who are currently assigned to an At-Risk Teacher Specialist and/or students who have been referred to a Student Study Team will be selected first. Students who have failed Language Arts and Math for two quarters will qualify for Summer School. Students will also be admitted to the Summer School program that had attendance issues throughout the 2016-2017 school year. If slots are not filled based on this criteria set, teacher recommendations will be the next criteria set for students.

**Total Elementary Program Allocation      150 Students**

**Summer Skills Academy Program Assessment**

- NWEA Assessment Data
  - Reading scores Spring/Summer (grades 6-8)
  - Math scores Spring/Summer (grades 6-8)
- Pre and post test data collection during the program



## Summer School Proposal Summer 2018

**Project Name:** 2018 Summer School Academy

**Grade Levels:** 9-12

**Subjects:** ELA, Math, Science, Social Studies

**Cost to Parents:** \$0 (31a At-Risk Funded)

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### **Program Description**

**Vision:**

Provide at-risk students the opportunity to recover lost credit and improve academic skills. Proposed courses will include Language Arts, Science, Math and Social Studies for grades 9 – 12.

**Rationale:**

According to current Powerschool records, there is a significant number of Lincoln students that are off-track to graduate on time with their 4 year cohort class. During the 2015-16 school year, we have identified approximately 100 students not currently on track to graduate with their 4 year group (more precise counts will be determined after exams). We will need to offer this summer program to help address the credit deficit. It is the goal for this summer academy to provide students an opportunity to earn up to 2 full credits in core content. Our hopes are:

- To help students regain credits to regain eligibility to graduate with the 4-year cohort
- To help students move on to the next level of specific subject areas
- To decrease student failure rates and drop-out rates
- To increase knowledge and improve MME/ACT success and increase overall test scores
- To help build positive self concept

**Summer Academy Goals/Assessment:**

Decrease the number of students who have not earned credit in core academic subjects; Algebra I&II, Geometry, ELA, Science and Social Studies.

Increase the number of students eligible to graduate with their 4-year cohort.

**Summer Academy Curriculum/Programming:**

Students will be offered traditional classes that have been customized to better address the academic deficiencies identified through at-risk interventions to date. These classes will cover the essential content as outlined in the MMC and the course syllabi of LHS. Staff will develop individual plans for maximum credit recovery for each student enrolled.

**Summer Skills Academy Budget (See attached spreadsheet)**

Please see the attached summer school budget for complete details outlining all expenses.

**Timeline for Implementation**

**Traditional and Online Credit Recovery**

Staff Training: TBD

Student Session: Approximately June 27– July 28, 2018. (No classes are scheduled on Monday, July 4.)

Students will meet Monday through Thursday from 8:00AM -12:00PM, with staff working from 7:45 -12:15PM.

**Total Program Allocation      90 Students (approximate number based on prior years)**

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
116672	01/12/2018	Open			Accounts Payable	ALLY FINANCIAL INC.	\$125.70		
	Invoice		Date	Description		Amount			
	Payroll_01/12/18		01/12/2018	Cross 161C3701		\$125.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$125.70			
116673	01/12/2018	Open			Accounts Payable	ANGEL, LAURA, L	\$55.64		
	Invoice		Date	Description		Amount			
	122217Reim		12/22/2017	Mileage Reimbursement Bishops to Childs		\$55.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$55.64			
116674	01/12/2018	Open			Accounts Payable	APPLE, INC.	\$5,439.00		
	Invoice		Date	Description		Amount			
	6713556933		01/02/2018	At-Risk - iPads		\$198.00			
	6713640087		01/02/2018	At-Risk - iPads		\$1,498.00			
	6713556934		01/02/2018	At-Risk - iPads		\$198.00			
	6713640086		01/02/2018	At-Risk - iPads		\$1,498.00			
	6712256595		12/27/2017	At-Risk - MacBook		\$2,047.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,439.00			
116675	01/12/2018	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$2,096.00		
	Invoice		Date	Description		Amount			
	2354403		10/26/2017	17/18 Environmental Liability Premium		\$2,096.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,096.00			
116676	01/12/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$946.79		
	Invoice		Date	Description		Amount			
	9021039992		01/01/2018	AED Reviver Units Leasing Program		\$178.00			
	9019977344		12/01/2017	AED Reviver Units Leasing Program		\$178.00			
	300168349		01/08/2018	Maintenance Garage & Facilities Uniform Rentals		\$196.93			
	300163665		01/01/2018	Maintenance Garage & Facilities Uniform Rentals		\$196.93			
	300158853		12/25/2017	Maintenance Garage & Facilities Uniform Rentals		\$196.93			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$946.79			
116677	01/12/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$370.91		
	Invoice		Date	Description		Amount			
	2018-00000452		12/26/2017	Acct# 8529 10 185 0024267		\$245.50			
	2018-00000461		12/28/2017	Acct # 8529 10 185 0015810		\$125.41			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$370.91			
116678	01/12/2018	Open			Accounts Payable	COX, KEVIN, DALE	\$100.00		
	Invoice		Date	Description		Amount			
	122217		12/22/2017	Game Worker Mens Bball		\$100.00			
	Paying Fund			Cash Account		Amount			



# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116687	01/12/2018	Open			Accounts Payable	MiSDU	\$975.17		
			Date	Description		Amount			
	Payroll_01/12/18		01/12/2018	Hoelzer 913410215-2017044040 736.78/Hotchkiss 91283811946 238.39		\$975.17			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$975.17			
116688	01/12/2018	Open			Accounts Payable	MSVMA	\$500.00		
			Date	Description		Amount			
	662-17-8		01/08/2018	Micik - Choral Festival Fees		\$500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$500.00			
116689	01/12/2018	Open			Accounts Payable	NEOFUNDS	\$1,003.00		
			Date	Description		Amount			
	December2017		12/21/2017	Postage		\$1,003.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,003.00			
116690	01/12/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$203.55		
			Date	Description		Amount			
	3319394724		11/15/2017	OIL PAN		\$203.55			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$203.55			
116691	01/12/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$800.90		
			Date	Description		Amount			
	203185814		01/04/2018	Ty Smith Work Comp 09/01/17-09/01/17		\$244.10			
	203186090		01/04/2018	Diane Colwell Work Comp 09/19/17-09/19/17		\$311.49			
	203186090b		01/04/2018	Diane Colwell Work Comp 09/21/17-09/21/17		\$90.85			
	203186090c		01/04/2018	Diane Colwell Work Comp 09/28/17-09/28/17		\$77.23			
	203186090d		01/04/2018	Diane Colwell Work Comp 10/04/17-10/04/17		\$77.23			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$800.90			
116692	01/12/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$49.64		
			Date	Description		Amount			
	003473		12/03/2017	Misc Supplies		\$49.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$49.64			
116693	01/12/2018	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$112.33		
			Date	Description		Amount			
	1322925		12/12/2017	Legal Services		\$112.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$112.33			
116694	01/12/2018	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$157.48		
			Date	Description		Amount			
	3362970171		12/20/2017	OFFICE SUPPLIES		\$25.40			
	3362322016		12/13/2017	OFFICE SUPPLIES		\$132.08			
	Paying Fund			Cash Account		Amount			





# Payment Register

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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)			\$17.44		
116703	01/26/2018	Open			Accounts Payable	ALLY FINANCIAL INC.	\$147.27		
	Invoice		Date	Description			Amount		
	Payroll_01/26/18		01/26/2018	Cross 161C3701			\$147.27		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$147.27		
116704	01/26/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,139.89		
	Invoice		Date	Description			Amount		
	vqumbuekaymn		11/08/2017	SPED - IDEIA 2017 - CLASSROOM HEALTH SUPPLIES			\$86.97		
	cjnrgdnytayl		11/13/2017	SPED OFFICE SUPPLIES: ORDERED ON 11.13.17			\$25.82		
	wvaxcfycclan		11/13/2017	SPED OFFICE SUPPLIES: ORDERED ON 11.13.17			\$74.96		
	468396488388		11/21/2017	Classroom Supplies			\$23.94		
	865684549674		11/21/2017	Classroom Supplies			\$41.97		
	438993847843		12/03/2017	Title I Parent Coord Supplies			\$46.02		
	687635747776		12/05/2017	Read180			\$185.40		
	856555985389		12/09/2017	SPED/IDEA 2017 CLASSROOM & OFFICE SUPPLIES			\$184.16		
	466589655969		12/12/2017	STEM Materials			\$745.00		
	546963783869		12/18/2018	SPED-IDEIA SUPPLIES FOR HI PROGRAM AT LHS-MEGHAN MOORE			\$88.73		
	crpmnwhunifv2		10/09/2017	VP Earth Science Texts 100917			\$84.90		
	bwrnvdnispq		10/09/2017	VP Earth Science Texts 100917			\$69.63		
	bpqxbjghrezd		10/10/2017	VP Earth Science Texts 100917			\$22.46		
	dgccmrtvcynp		10/10/2017	VP Earth Science Texts 100917			\$67.38		
	cvrkzjfpyp		10/10/2017	VP Earth Science Texts 100917			\$30.98		
	yopgiankqxxx		10/10/2017	VP Earth Science Texts 100917			\$36.38		
	ckgcqdeocuzi		10/10/2017	VP Earth Science Texts 100917			\$44.88		
	dfwztpjzuov		10/10/2017	VP Earth Science Texts 100917			\$22.51		
	bnxtrklzahub		10/10/2017	VP Earth Science Texts 100917			\$68.21		
	czsyuwlylvmvp		10/10/2017	VP Earth Science Texts 100917			\$67.38		
	baxcuujjhvwd		10/10/2017	VP Earth Science Texts 100917			\$67.38		
	bxrdivujbssx		10/10/2017	VP Earth Science Texts 100917			\$67.38		
	bpzwssvefcwi		10/10/2017	VP Earth Science Texts 100917			\$67.38		
	bklewxufgbmy		10/31/2017	Title I Parent Coord Supplies			\$7.46		
	bydizmidvwni		10/30/2017	Credit for Song of Solomon Book			(\$10.87)		
	czgpxiqyncvw		10/31/2017	Credit for Song of Solomon Book			(\$76.09)		
	246540225384		11/08/2017	Credit on Account			(\$0.43)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,139.89		
116705	01/26/2018	Open			Accounts Payable	AMERICAN GENERAL LIFE INSURANCE COMPANY	\$821.50		
	Invoice		Date	Description			Amount		
	YM01012526		01/13/2018	Sean McNatt-Life Insurance Premium			\$821.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$821.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116706	01/26/2018	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$10,278.92		
	Invoice		Date	Description			Amount		
	2018-00000492		12/26/2017	District Water Bills			\$10,278.92		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$10,278.92		
116707	01/26/2018	Open			Accounts Payable	B & B POOLS & SPAS	\$360.00		
	Invoice		Date	Description			Amount		
	46594		12/21/2017	LHS - Pool Ladders			\$360.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$360.00		
116708	01/26/2018	Open			Accounts Payable	BELLORE, SUZANNE	\$2,226.00		
	Invoice		Date	Description			Amount		
	Fall2017b		01/09/2018	Dance Coordinator			\$2,226.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$2,226.00		
116709	01/26/2018	Open			Accounts Payable	BRYANT, JULIA	\$140.00		
	Invoice		Date	Description			Amount		
	011718		01/17/2018	Game Worker Admissions/Door Check			\$140.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$140.00		
116710	01/26/2018	Open			Accounts Payable	BUNTINE, SUE	\$17.44		
	Invoice		Date	Description			Amount		
	011918mileage		01/19/2018	SPED MILEAGE FOR PD AT WISD 1.19.18			\$17.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$17.44		
116711	01/26/2018	Open			Accounts Payable	CAMPBELL, INC.	\$6,681.00		
	Invoice		Date	Description			Amount		
	1473		01/12/2018	Backflow replacement			\$6,681.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,681.00		
116712	01/26/2018	Open			Accounts Payable	CARTRIDGE WORLD ANN ARBOR	\$374.97		
	Invoice		Date	Description			Amount		
	308		01/18/2018	Ink Cartridges			\$374.97		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$374.97		
116713	01/26/2018	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$325.00		
	Invoice		Date	Description			Amount		
	011718event		01/10/2018	Entry fee-Comp.Cheer-MS,JV,Vars.-1-17-18			\$325.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$325.00		
116714	01/26/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$1,672.46		
	Invoice		Date	Description			Amount		
	300158086		12/22/2017	District Wide - Kitchen Aid Towel cleaning			\$103.31		
	9021039995		01/01/2018	AED Reviver Units Leasing Program			\$178.00		
	9021039998		01/01/2018	AED Reviver Units Leasing Program			\$89.00		
	300177045		01/19/2018	District Wide - Kitchen Aid Towel Cleaning			\$103.31		
	9019977345		12/01/2017	AED Reviver Units Leasing Program			\$89.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9021039996		01/01/2018		AED Reviver Units Leasing Program		\$445.00		
	9021039993		01/01/2018		AED Reviver Units Leasing Program		\$89.00		
	9021039997		01/01/2018		AED Reviver Units Leasing Program		\$89.00		
	9019977348		12/01/2017		AED Reviver Units Leasing Program		\$89.00		
	300177746		01/22/2018		Maintenance Garage & Facilities Uniform Rentals		\$200.91		
	300173038		01/15/2018		Maintenance Garage & Facilities Uniform Rentals		\$196.93		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,672.46		
116715	01/26/2018	Open			Accounts Payable	CLIFF KEEN WRESTLING PROD., INC.	\$302.40		
	Invoice		Date		Description		Amount		
	ORD00138187		12/12/2017		Inv.#ORD00138187-Tape(48)-Wrestling		\$302.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$302.40		
116716	01/26/2018	Open			Accounts Payable	COOK, KAREN	\$17.44		
	Invoice		Date		Description		Amount		
	011918mileage		01/19/2018		SPED MILEAGE REIMBURSEMENT FOR PD AT WISD ON 1.19.17		\$17.44		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$17.44		
116717	01/26/2018	Open			Accounts Payable	COX, KEVIN, DALE	\$75.00		
	Invoice		Date		Description		Amount		
	011718		01/17/2018		Game Worker General Admission/Crowd Control		\$75.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$75.00		
116718	01/26/2018	Voided	Lost Check		02/13/2018 Accounts Payable	D F ENTERPRISES, INC.	\$825.00		
	Invoice		Date		Description		Amount		
	91		01/17/2018		F350 Dump truck shipping MA to MI		\$825.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$825.00		
116719	01/26/2018	Open			Accounts Payable	DANIEL HUNTER P56222	\$157.23		
	Invoice		Date		Description		Amount		
	Payroll_01/26/18		01/26/2018		Davis 14-0713		\$157.23		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$157.23		
116720	01/26/2018	Open			Accounts Payable	DETROIT SALT COMPANY	\$1,740.75		
	Invoice		Date		Description		Amount		
	70278		01/16/2018		District Wide - rock salt 50 ton		\$1,740.75		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,740.75		
116721	01/26/2018	Open			Accounts Payable	DEXTER COMMUNITY SCHOOLS	\$200.00		
	Invoice		Date		Description		Amount		
	121617event		01/10/2018		Entry fee-Comp.Cheer Invite-12-16-17 @ Dexter HS		\$200.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116722	01/26/2018	Open			Accounts Payable	DTE ENERGY	\$47,326.20		
			Invoice	Date	Description		Amount		
			2018-00000498	01/08/2018	Brick Acct # 9100 113 5413 1		\$4,712.05		
			2018-00000499	01/08/2018	Model Acct # 9100 113 5439 6		\$2,604.68		
			2018-00000500	01/03/2018	Bishop Acct # 9100 113 5467 7		\$3,627.26		
			2018-00000501	01/09/2018	HS, MS, BG Acct # 9100 3989 2120		\$36,382.21		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$47,326.20		
116723	01/26/2018	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$400.00		
			Invoice	Date	Description		Amount		
			120917event	01/10/2018	Entry feee-SMISL Relays-B Vars Swim-12-9-17		\$300.00		
			121617event	01/10/2018	Entry fee B,G MS Swim-Relays-12-16-17		\$100.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$400.00		
116724	01/26/2018	Open			Accounts Payable	ELITE FUND, INC	\$137.50		
			Invoice	Date	Description		Amount		
			5342	12/28/2017	balance payments for 2017-18 erate fund		\$137.50		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$137.50		
116725	01/26/2018	Open			Accounts Payable	ELITE POWER WASHING, LLC.	\$525.00		
			Invoice	Date	Description		Amount		
			264	10/09/2017	Model - Sidewalk powerwashing		\$250.00		
			265	10/09/2017	Brick - Sidewalk powerwashing		\$275.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$525.00		
116726	01/26/2018	Open			Accounts Payable	FERGUSON ENTERPRISES, INC.	\$649.14		
			Invoice	Date	Description		Amount		
			4521839	12/15/2017	LMS - Sink Faucets		\$375.49		
			4549813	01/04/2018	LMS - Plumbing supplies		\$113.68		
			4549879	01/04/2018	LMS - Plumbing supplies		\$159.97		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$649.14		
116727	01/26/2018	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,896.88		
			Invoice	Date	Description		Amount		
			71336	12/22/2017	District Wide - Sidewalk salt		\$2,896.88		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$2,896.88		
116728	01/26/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$546.58		
			Invoice	Date	Description		Amount		
			29002	01/05/2018	Dodge repair - Front Drive Shaft		\$546.58		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$546.58		
116729	01/26/2018	Open			Accounts Payable	GIBRALTER SCHOOL DISTRICT	\$200.00		
			Invoice	Date	Description		Amount		
			011318event	01/10/2018	Entry fee-V.Wrestling-1-13-18-Carlson HS		\$200.00		
			Paying Fund		Cash Account		Amount		
			11 - General Fund		11-2101-002 (Cash - AP Checking)		\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116730	01/26/2018	Open			Accounts Payable	GOYETTE MECHANICAL	\$1,527.99		
	Invoice		Date	Description		Amount			
	45561		12/18/2017	LHS - Boiler repair		\$468.03			
	45581		01/16/2018	HVAC repair		\$1,059.96			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,527.99			
116731	01/26/2018	Open			Accounts Payable	HOLMAN, NORMAN	\$120.00		
	Invoice		Date	Description		Amount			
	011718		01/17/2018	Game Worker Clock Operator/Scorer/Announcer		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$120.00			
116732	01/26/2018	Open			Accounts Payable	HOLT PUBLIC SCHOOLS	\$225.00		
	Invoice		Date	Description		Amount			
	012018event		01/10/2018	Entry fee-B V Wrestling-1-20-18		\$225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$225.00			
116733	01/26/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,450.00		
	Invoice		Date	Description		Amount			
	953554130		12/20/2017	Professional Development Services - Journeys		\$2,450.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,450.00			
116734	01/26/2018	Open			Accounts Payable	I.COMM CORP	\$270.00		
	Invoice		Date	Description		Amount			
	69377		12/12/2017	LHS - Paging system repairs		\$270.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$270.00			
116735	01/26/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$2,785.76		
	Invoice		Date	Description		Amount			
	4378941-00		01/05/2018	Brick - Replacement Door & Hardware		\$1,628.00			
	4369858-00		11/29/2017	LHS - Door Replacement & installation		\$1,145.72			
	4396592-00		12/28/2017	LHS - Door Replacement & installation		\$12.04			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,785.76			
116736	01/26/2018	Open			Accounts Payable	JACKSON PUBLIC SCHOOLS	\$225.00		
	Invoice		Date	Description		Amount			
	022418event		01/10/2018	Entry fee-B MS Wrestling-2-24-18 @ Jackson Parkside		\$225.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$225.00			
116737	01/26/2018	Open			Accounts Payable	JOHNSON, WENDY	\$17.44		
	Invoice		Date	Description		Amount			
	011918mileage		01/19/2018	SPED MILEAGE FOR PD AT WISD ON 1.19.18		\$17.44			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$17.44			
116738	01/26/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date	Description		Amount			
	Payroll_01/26/18		01/26/2018	Nowak 13-58957-SWR		\$1,196.76			
	Paying Fund			Cash Account		Amount			









Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.8  
 February 26, 2018

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116755	01/26/2018	Open			Accounts Payable	SELTHER, RONDA	\$49.22		
	Invoice		Date	Description		Amount			
	010818Mileage		01/08/2018	MILEAGE REIMBURSEMENT		\$49.22			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$49.22			
116756	01/26/2018	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$26,642.80		
	Invoice		Date	Description		Amount			
	P627529		12/19/2017	Upgrade to technology core and wifi coverage		\$26,642.80			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$26,642.80			
116757	01/26/2018	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$533.69		
	Invoice		Date	Description		Amount			
	83793670		12/11/2017	Vehicle - Plow Controller		\$533.69			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$533.69			
116758	01/26/2018	Open			Accounts Payable	STANDARD REGISTER	\$572.98		
	Invoice		Date	Description		Amount			
	4201570		01/12/2018	Checks		\$572.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$572.98			
116759	01/26/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
	Invoice		Date	Description		Amount			
	Payroll_01/26/18		01/26/2018	Bargardi 13-50240-tjt		\$484.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$484.58			
116760	01/26/2018	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$125.00		
	Invoice		Date	Description		Amount			
	011318event		01/10/2018	Entry fee-B V Swim-1-13-18-"Kiwanis Invite"		\$125.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$125.00			
116761	01/26/2018	Open			Accounts Payable	THE STATE OF MICHIGAN	\$1,020.00		
	Invoice		Date	Description		Amount			
	BLR410507		12/05/2017	District - Boiler Inspection Certification Fees		\$660.00			
	BLR410999		12/14/2017	District - Boiler Inspection Certification Fees		\$240.00			
	BLR410421		12/05/2017	District - Boiler Inspection Certification Fees		\$120.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,020.00			
116762	01/26/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,387.50		
	Invoice		Date	Description		Amount			
	1403		01/19/2018	PSU 2014 Acct #100282		\$13,387.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13,387.50			
116763	01/26/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$94,386.75		
	Invoice		Date	Description		Amount			
	2018-00000024		09/25/2017	CPR Training - Stamps, Clock, Nanez		\$17.50			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2018-00000024b		09/25/2017		CPR & FIRST AID/AED TRAINING		\$52.50		
	2018-00000002c		01/03/2018		2nd Qrt LCS Tech Staff 2017-18 Contract		\$94,246.75		
	2018-00000023b		09/25/2017		CPR Training - Stamps, Clock, Nanez		\$70.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$94,386.75		
116764	01/26/2018	Open			Accounts Payable	WEINGARTZ		\$71.98	
	Invoice		Date		Description		Amount		
	70067456-00		01/15/2018		Maintenance Department - Plow parts Cable, PWR/GRD		\$71.98		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$71.98		
116765	01/26/2018	Open			Accounts Payable	WILLIAMS, ALEXIA		\$20.00	
	Invoice		Date		Description		Amount		
	011718		01/17/2018		Game Worker Swim General Admission		\$20.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$20.00		
116766	01/26/2018	Open			Accounts Payable	YELLOWPAGES.COM, LLC		\$2.24	
	Invoice		Date		Description		Amount		
	010918		01/09/2018		Last portion of Billing for Advertising		\$2.24		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2.24		
116767	01/26/2018	Open			Accounts Payable	YORK TOWNSHIP		\$4,379.40	
	Invoice		Date		Description		Amount		
	011118		01/11/2018		December Overpayment from York		\$4,379.40		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,379.40		
116768	01/26/2018	Open			Accounts Payable	AFLAC		\$937.85	
	Invoice		Date		Description		Amount		
	2018-00000518		01/26/2018		AFLAC - AFLAC Supplemental Insurance*		\$937.85		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$937.85		
Type Check Totals:									
							97 Transactions	\$341,801.55	
<u>EFT</u>									
1655	01/12/2018	Open			Accounts Payable	000207		\$32,300.34	
	Invoice		Date		Description		Amount		
	Payroll_01/12/18		01/12/2018		TSA 403B - TSA 403(b)		\$32,300.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$32,300.34		
1656	01/12/2018	Open			Accounts Payable	ARAMARK CORPORATION		\$104,076.27	
	Invoice		Date		Description		Amount		
	400239100-000131		12/27/2017		Acct 2391 Monthly Food Charges		\$104,076.27		
1657	01/12/2018	Open			Accounts Payable	ATLAS OIL COMPANY		\$24,283.68	
	Invoice		Date		Description		Amount		
	25602115		11/29/2017		FUEL - ATLAS OIL COMPANY		\$24,283.68		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$24,283.68		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1658	01/12/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$130.00		
	Invoice		Date	Description		Amount			
	122217		12/22/2017	Game Worker Announcer		\$130.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$130.00			
1659	01/12/2018	Open			Accounts Payable	CAMPBELL-BURTON, DENISE, M.	\$609.40		
	Invoice		Date	Description		Amount			
	203110176		12/28/2017	Denise Burton Work Comp 12/14/17-12/27/17		\$609.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$609.40			
1660	01/12/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00		
	Invoice		Date	Description		Amount			
	297913-00		12/18/2017	Multipurpose Paper		\$924.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$924.00			
1661	01/12/2018	Open			Accounts Payable	CRAVEN, BRENDA	\$80.00		
	Invoice		Date	Description		Amount			
	122217		12/22/2017	Game Worker Mens Bball Security		\$80.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$80.00			
1662	01/12/2018	Open			Accounts Payable	DAY, LORAIN, E	\$100.00		
	Invoice		Date	Description		Amount			
	122217		12/22/2017	Game Worker Official Scorer		\$100.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$100.00			
1663	01/12/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$10,855.95		
	Invoice		Date	Description		Amount			
	2203816		12/29/2017	Brick #6644601 Acct #RG-138004		\$151.81			
	2203813		12/29/2017	Brick #6602209 Acct #RG-137999		\$849.15			
	2203818		12/29/2017	Bus Garage #102505 Acct #RG-138000		\$66.49			
	2203835		12/29/2017	Childs #9410323 Acct # RG-138010		\$210.30			
	2203826		12/29/2017	LHS E #9710249 Acct # RG-138011		\$40.44			
	2203810		12/29/2017	LHS W #6645127 Acct #RG-138005		\$1,752.14			
	2203825		12/29/2017	LHS W #7262231 Acct #RG-138007		\$41.11			
	2203829		12/29/2017	Maint #7833824 Acct # RG-138009		\$33.80			
	2203819		12/29/2017	LMS #2723 Acct RG-138002		\$272.46			
	2203812		12/29/2017	Model #7310966 Acct #RG-138008		\$4.64			
	2203824		01/12/2018	Model #1185555 Acct #RG-139252		\$93.02			
	2203815		12/29/2017	Bishop #0102235 Acct #RG-138012		\$17.02			
	2204131		12/29/2017	BH #6500449 Acct # RG-138003		\$51.00			
	2204074		12/29/2017	BH #7245219 Acct# RG-138006		\$1.14			
	2204068		12/29/2017	Brick #6644601 Acct #RG-138004		\$160.53			
	2204072		12/29/2017	Brick #6602209 Acct #RG-137999		\$896.59			
	2204070		12/29/2017	Bus Garage #102505 Acct #RG-138000		\$187.54			
	2204058		12/29/2017	Childs #9410323 Acct # RG-138010		\$220.09			
	2204066		12/29/2017	LHS E #9710249 Acct # RG-138011		\$72.35			
	2204073		12/29/2017	LHS W #6645127 Acct #RG-138005		\$3,132.17			
	2204061		12/29/2017	LHS W #7262231 Acct #RG-138007		\$23.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
	2204057		12/29/2017		Maint #7833824 Acct # RG-138009		\$36.01			
	2204132		12/29/2017		LMS #2723 Acct RG-138002		\$2,377.99			
	2204059		12/29/2017		Model #7310966 Acct #RG-138008		\$4.01			
	2204069		12/29/2017		Model #1185555 Acct #RG-139252		\$116.15			
	2204064		12/29/2017		Bishop #0102235 Acct #RG-138012		\$44.38			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$10,855.95		
1664	01/12/2018	Open			Accounts Payable	FOOTE, THERESE, ANN	\$112.50			
	Invoice			Date	Description		Amount			
	011018		12/21/2017		Senior Center Worker		\$112.50			
	Paying Fund						Cash Account	Amount		
	23 - Community Services						23-2101-002 (Cash - AP Checking)	\$112.50		
1665	01/12/2018	Open			Accounts Payable	J W PEPPER	\$44.88			
	Invoice			Date	Description		Amount			
	07904599		11/17/2017		Band Sheet Music		\$40.88			
	07913732		12/22/2017		Band Sheet Music		\$8.00			
	07910068		12/08/2017		Band Sheet Music		\$9.99			
	07911273		12/13/2017		Credit Memo		(\$13.99)			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$44.88		
1666	01/12/2018	Open			Accounts Payable	LENAWEE FUELS, INC.	\$22,608.00			
	Invoice			Date	Description		Amount			
	125377		10/09/2017		PARTS - LENAWEE FUELS		\$22,608.00			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$22,608.00		
1667	01/12/2018	Open			Accounts Payable	LOWE'S	\$1,550.35			
	Invoice			Date	Description		Amount			
	915616		11/07/2017		LMS - Window Vane replacements		\$143.34			
	912856		11/27/2017		LHS - PVC pipe		\$18.99			
	912083		11/29/2017		LMS - Window Vane Replacements		\$83.48			
	912196		12/07/2017		District wide - Salt spreaders 4 qty		\$523.60			
	913286		12/19/2017		Maintenance - Drill bits and hot water tank		\$424.60			
	907273		12/20/2017		Model - Maintenance Supplies & Hot water Tank		\$356.34			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,550.35		
1668	01/12/2018	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$433.86			
	Invoice			Date	Description		Amount			
	100673998001		12/15/2017		MS Math Textbooks		\$87.36			
	100710133001		12/20/2017		MS Math Books - Spanish		\$346.50			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$433.86		
1669	01/12/2018	Open			Accounts Payable	MUSICAL RESOURCES	\$1,152.30			
	Invoice			Date	Description		Amount			
	281673-1		11/16/2017		Micik-Concert, S&E, State Choral, Commencement		\$1,106.21			
	281691-1		11/21/2017		Micik-Concert, S&E, State Choral, Commencement		\$46.09			
	Paying Fund						Cash Account	Amount		
	11 - General Fund						11-2101-002 (Cash - AP Checking)	\$1,152.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1670	01/12/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$52,710.75		
			Date	Description		Amount			
	LINC12-17		12/31/2017	CONTRACTED SPED ANCILLARY SERVICES: INVOICE # LINC12-17		\$52,710.75			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$52,710.75			
1671	01/12/2018	Open			Accounts Payable	RR DONNELLEY & SONS COMPANY	\$342.25		
			Date	Description		Amount			
	817441060		12/07/2017	2017 TAX FORMS		\$342.25			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$342.25			
1672	01/12/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$96.08		
			Date	Description		Amount			
	308102861509		09/07/2017	Ward Cart #77841422662 Teaching Supplies		\$96.08			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$96.08			
1673	01/12/2018	Open			Accounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$2,355.09		
			Date	Description		Amount			
	175051		01/02/2018	SPED CABBING TO FLINT-HI PROGRAM		\$1,398.33			
	180001		01/07/2018	SPED CABBING TOO FLINT HI PROGRAM		\$956.76			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,355.09			
1674	01/12/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$627.00		
			Date	Description		Amount			
	008		12/22/2017	EPHY CAB SERVICES 12/18/2017-12/22/2017		\$165.00			
	122217		12/22/2017	SPED CABBING TO HIGH POINT PROGRAM		\$462.00			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$627.00			
1675	01/12/2018	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$6,034.76		
			Date	Description		Amount			
	244034		12/21/2017	CLIENT 0805 LEGAL SERVICES		\$3,736.76			
	244035		12/21/2017	CLIENT 0805 LEGAL SERVICES		\$98.00			
	244524		01/02/2018	CLIENT 0805 LEGAL SERVICES - Retainer Fee		\$2,200.00			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$6,034.76			
1676	01/12/2018	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	\$1,235.96		
			Date	Description		Amount			
	29737808		12/09/2017	BH Cust # 01300 184601832		\$1,235.96			
				Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,235.96			
1677	01/12/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$70.99		
			Date	Description		Amount			
	010918		01/09/2018	Senior Center Worker		\$45.00			
	122117Reim		12/21/2017	Planner for Senior Center Reimbursement		\$25.99			
				Cash Account		Amount			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1692	01/26/2018	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$1,762.91		
	Invoice		Date		Description		Amount		
	8493c		12/21/2017		Model - HVAC Controller Room 35		\$710.08		
	8498c		12/28/2017		Brick - HVAC Controller Room 305		\$1,052.83		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,762.91		
1693	01/26/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice		Date		Description		Amount		
	1022		12/18/2017		Inv#1022-January Services 2018-Strength & Cond.		\$2,333.33		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,333.33		
1694	01/26/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$110.00		
	Invoice		Date		Description		Amount		
	011718		01/17/2018		Game Worker Announcer		\$110.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$110.00		
1695	01/26/2018	Open			Accounts Payable	CAPP INC	\$1,184.78		
	Invoice		Date		Description		Amount		
	S2141835.001		12/08/2017		District Wide - Actuators		\$1,184.78		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,184.78		
1696	01/26/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00		
	Invoice		Date		Description		Amount		
	300049-00		01/22/2018		Copy paper		\$924.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$924.00		
1697	01/26/2018	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$4,796.00		
	Invoice		Date		Description		Amount		
	A34935		12/21/2017		Motor		\$404.00		
	A35099		01/16/2018		Bearing assemblies		\$1,072.00		
	A35091		01/15/2018		Motors and pumps		\$1,688.00		
	A34936		12/21/2017		Motors and pumps		\$1,632.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,796.00		
1698	01/26/2018	Open			Accounts Payable	DAY, LORAIN, E	\$90.00		
	Invoice		Date		Description		Amount		
	011718		01/17/2018		Game Worker Official Scorer		\$90.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$90.00		
1699	01/26/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$3,201.25		
	Invoice		Date		Description		Amount		
	88758		12/01/2017		Custodial Service		\$329.72		
	89110		12/31/2017		Monthly Custodial Supplies		\$2,871.53		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,871.53		







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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5-18		01/22/2018		LHS - Cove Base trim supplies and installation		\$4,500.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$16,000.00		
1707	01/26/2018	Open			Accounts Payable	PHILLIPS, LYNNE	\$55.42		
	Invoice		Date		Description		Amount		
	011818mileage		01/18/2018		MILEAGE REIMBURSEMENT FOR WISD TIENET		\$55.42		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$55.42		
1708	01/26/2018	Open			Accounts Payable	REHMANN	\$46,666.66		
	Invoice		Date		Description		Amount		
	RR422914		12/31/2017		Finance Dept Services		\$46,666.66		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$46,666.66		
1709	01/26/2018	Open			Accounts Payable	ROCKET ENTERPRISE INC	\$1,819.00		
	Invoice		Date		Description		Amount		
	136104		12/15/2017		Bishop - Replacement Flag Pole		\$651.00		
	136103		12/15/2017		Childs - Replacement Flag pole		\$1,168.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,819.00		
1710	01/26/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$272.52		
	Invoice		Date		Description		Amount		
	308102936003		01/16/2018		Supply Order		\$272.52		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$272.52		
1711	01/26/2018	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$356.00		
	Invoice		Date		Description		Amount		
	I00172478		01/15/2018		LHS Athletics - HP LaserJet Pro Multifunton Printer		\$356.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$356.00		
1712	01/26/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$671.88		
	Invoice		Date		Description		Amount		
	369303/1		12/14/2017		Inv.#369303/1-Basketballs (12)		\$671.88		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$671.88		
1713	01/26/2018	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,946.00		
	Invoice		Date		Description		Amount		
	122117invoice		12/21/2017		SPED IDEIA 2017 CABBING		\$814.80		
	011918inv		01/22/2018		SPED CABBING TO OUTSIDE PROGRAM/LHS		\$1,131.20		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,946.00		
1714	01/26/2018	Voided/Reissued	Direct Deposit rejected	02/15/2018	Accounts Payable	THERMAL-NETICS INC	\$825.76		
	Invoice		Date		Description		Amount		
	S171966		12/13/2017		LHS - Transformer		\$825.76		
	Paying Fund				Cash Account		Amount		

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					11-2101-002 (Cash - AP Checking)		\$825.76		
1715	01/26/2018	Open			Accounts Payable	TYCO INTEGRATED SECURITY LLC	\$4,892.02		
			Invoice	Date	Description		Amount		
			29888077	01/06/2018	High School Cust # 01300 184603071		\$557.39		
			29888076	01/06/2018	Childs Cust # 01300 102723999		\$4,334.63		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$4,892.02		
1716	01/26/2018	Open			Accounts Payable	WAGEWORKS INC	\$100.00		
			Invoice	Date	Description		Amount		
			INV476017	01/15/2018	FSA Monthly Admin #2053945		\$100.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$100.00		
1717	01/26/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$414,246.10		
			Invoice	Date	Description		Amount		
			18-0077463	01/16/2018	February 2018 Insurance		\$410,161.74		
			18-C080821	01/16/2018	February 2018 Insurance		\$95.52		
			18-C080823	01/16/2018	February 2018 Insurance		\$1,242.63		
			18-C080824	01/16/2018	February 2018 Insurance		\$563.06		
			18-C080825	01/16/2018	February 2018 Insurance		\$1,620.09		
			18-C080828	01/16/2018	February 2018 Insurance		\$563.06		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$414,246.10		
1718	01/26/2018	Open			Accounts Payable	WASHTENAW GLASS CO	\$91.98		
			Invoice	Date	Description		Amount		
			6108	12/20/2017	Grounds - Laminated Safety Glass Kushman		\$91.98		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$91.98		
1719	01/26/2018	Open			Accounts Payable	WILLIAMS, MICHELE, D.	\$577.00		
			Invoice	Date	Description		Amount		
			January2017	01/23/2018	Senior Center Worker		\$577.00		
			Paying Fund		Cash Account		Amount		
					23-2101-002 (Cash - AP Checking)		\$577.00		
1720	01/26/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$110.00		
			Invoice	Date	Description		Amount		
			011718	01/17/2018	Game Worker General Admission/Scorer		\$110.00		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$110.00		
1721	01/26/2018	Open			Accounts Payable	WOLLAM, CARRIE	\$44.83		
			Invoice	Date	Description		Amount		
			121917Mileage	12/19/2017	Mileage Reimbursement Title IIA		\$44.83		
			Paying Fund		Cash Account		Amount		
					11-2101-002 (Cash - AP Checking)		\$44.83		
1722	01/26/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$266,829.41		
			Invoice	Date	Description		Amount		
			2018-00000534	01/26/2018	ORS BASIC 4 - Basic 4%*		\$266,829.41		

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$266,829.41		
Type EFT Totals:									
7163944775 - A/P Checking Totals									
							62 Transactions	\$1,357,609.42	
<hr/>									
	<b>Checks</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	96				\$340,976.55	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	1				\$825.00	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		<b>Total</b>	<b>97</b>				<b>\$341,801.55</b>	<b>\$0.00</b>	
	<b>EFTs</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	61				\$1,356,783.66	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	1				\$825.76	\$0.00	
		<b>Total</b>	<b>62</b>				<b>\$1,357,609.42</b>	<b>\$0.00</b>	
	<b>All</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	157				\$1,697,760.21	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	2				\$1,650.76	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		<b>Total</b>	<b>159</b>				<b>\$1,699,410.97</b>	<b>\$0.00</b>	
<hr/>									
<b>Grand Totals:</b>									
	<b>Checks</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	96				\$340,976.55	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	1				\$825.00	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		<b>Total</b>	<b>97</b>				<b>\$341,801.55</b>	<b>\$0.00</b>	
	<b>EFTs</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	61				\$1,356,783.66	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	1				\$825.76	\$0.00	
		<b>Total</b>	<b>62</b>				<b>\$1,357,609.42</b>	<b>\$0.00</b>	
	<b>All</b>	<b>Status</b>	<b>Count</b>				<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
		Open	157				\$1,697,760.21	\$0.00	
		Reconciled	0				\$0.00	\$0.00	
		Voided	2				\$1,650.76	\$0.00	
		Stopped	0				\$0.00	\$0.00	
		<b>Total</b>	<b>159</b>				<b>\$1,699,410.97</b>	<b>\$0.00</b>	

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
20922	01/19/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$69.50		
	Invoice		Date	Description		Amount			
	1689508		01/09/2018	Water Coolers		\$69.50			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$69.50		
20923	01/19/2018	Open			Accounts Payable	BODO, DENISE, L	\$47.52		
	Invoice		Date	Description		Amount			
	122017Reim		12/20/2017	Reimbursement for DVD & Costume Supplies		\$47.52			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$47.52		
20924	01/19/2018	Open			Accounts Payable	COUNTRY INN & SUITES	\$224.00		
	Invoice		Date	Description		Amount			
	012518event		01/09/2018	Lodging for Coaches Track Clinic		\$224.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$224.00		
20925	01/19/2018	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$7,649.49		
	Invoice		Date	Description		Amount			
	35,031		12/19/2017	Fundraiser		\$7,649.49			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$7,649.49		
20926	01/19/2018	Open			Accounts Payable	KIWANIS YOUTH PROGRAMS, INC.	\$390.00		
	Invoice		Date	Description		Amount			
	9000459458		12/18/2017	Membership Dues		\$390.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$390.00		
20927	01/19/2018	Open			Accounts Payable	LINCOLN THEATRE BOOSTERS	\$1,238.92		
	Invoice		Date	Description		Amount			
	010818Reim		01/08/2018	Fall Drama Production Reimbursement of Expenses		\$1,238.92			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$1,238.92		
20928	01/19/2018	Open			Accounts Payable	MARSHALL MUSIC	\$121.17		
	Invoice		Date	Description		Amount			
	7522105		12/12/2017	Books & Reeds		\$7.96			
	7525898		12/14/2017	Books & Reeds		\$78.97			
	7515356		12/08/2017	Books & Reeds		\$26.28			
	7532283		12/18/2017	Books & Reeds		\$7.96			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$121.17		
20929	01/19/2018	Voided	Lost Check	02/13/2018	Accounts Payable	MITCA	\$220.00		
	Invoice		Date	Description		Amount			
	012518event		01/09/2018	Coaches to attend track clinic		\$220.00			
	Paying Fund			Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$220.00		

# Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
20930	01/19/2018	Open			Accounts Payable	NORTHROP, DAVID	\$137.58		
	Invoice		Date	Description		Amount			
	120517Reim		12/05/2017	Reimbursement for STEM Materials		\$137.58			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$137.58			
20931	01/19/2018	Open			Accounts Payable	OMNI CHEER	\$428.54		
	Invoice		Date	Description		Amount			
	P063739400010		12/14/2017	Cheer Apparel		\$428.54			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$428.54			
20932	01/19/2018	Open			Accounts Payable	PUTNAM, MEAGAN	\$30.00		
	Invoice		Date	Description		Amount			
	121917		12/19/2017	2 hours light/sound operation for band concert		\$30.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$30.00			
20933	01/19/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$1,489.10		
	Invoice		Date	Description		Amount			
	002107		11/20/2017	Pizza Party for Seniors FAFSA		\$116.17			
	009703		12/07/2017	Staff Meeting Supplies		\$281.79			
	005651		12/07/2017	School Store Inventory		\$377.88			
	001943		12/18/2017	Staff Holiday Party		\$713.26			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$1,489.10			
20934	01/19/2018	Open			Accounts Payable	SKENDER, MERSHON	\$139.79		
	Invoice		Date	Description		Amount			
	010918		01/09/2018	Classroom Supplies		\$139.79			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$139.79			
20935	01/19/2018	Open			Accounts Payable	TAYLOR PUBLISHING COMPANY	\$634.70		
	Invoice		Date	Description		Amount			
	37008077		12/08/2017	Balance on 2017 Yearbook		\$634.70			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$634.70			
20936	01/19/2018	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$2,250.00		
	Invoice		Date	Description		Amount			
	91092426		12/08/2017	Payment for Candy Sold for 5th Grade Camp		\$2,250.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$2,250.00			
20937	01/19/2018	Open			Accounts Payable	HOUPT, JULIA	\$25.00		
	Invoice		Date	Description		Amount			
	010818		01/08/2018	Lost Book Found		\$25.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$25.00			
20938	01/26/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$716.98		
	Invoice		Date	Description		Amount			
	cfaslaosfphq		11/10/2017	College Month Gifts		\$462.88			

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	iotepbnlfuj		11/12/2017		College Month Gifts		\$29.90		
	733349958796		12/01/2017		Food Drive Collection Boxes		\$224.20		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$716.98		
20939	01/26/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$13.00		
	Invoice		Date		Description		Amount		
	1687809		01/09/2018		Water		\$13.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$13.00		
20940	01/26/2018	Open			Accounts Payable	EMU THEATRE/TOUR	\$400.00		
	Invoice		Date		Description		Amount		
	030918event		01/09/2017		Tomato plant girl - 3 performances on 3/9/18		\$400.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$400.00		
20941	01/26/2018	Open			Accounts Payable	GOERLITZ, JESSICA	\$100.00		
	Invoice		Date		Description		Amount		
	2017/2018DTE		12/19/2017		National Energy Foundation Grant		\$100.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$100.00		
20942	01/26/2018	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$662.29		
	Invoice		Date		Description		Amount		
	5208202655		12/12/2017		Store Inventory		\$434.05		
	5203202585		12/19/2017		Store Inventory		\$228.24		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$662.29		
20943	01/26/2018	Open			Accounts Payable	HEREDIA, CHRISTINA	\$25.00		
	Invoice		Date		Description		Amount		
	2017/2018DTE		12/19/2017		National Energy Foundation Grant		\$25.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$25.00		
20944	01/26/2018	Open			Accounts Payable	HOLMAN, NORMAN	\$96.01		
	Invoice		Date		Description		Amount		
	012318Reim		01/23/2018		Reimbursement for Modules Scoreboard Repairs		\$96.01		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$96.01		
20945	01/26/2018	Open			Accounts Payable	MIAAA	\$200.00		
	Invoice		Date		Description		Amount		
	021518		01/16/2018		Conference Class Registration		\$200.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$200.00		
20946	01/26/2018	Open			Accounts Payable	MISHLER, KAYLA, B.	\$75.00		
	Invoice		Date		Description		Amount		
	011118Reim		01/11/2018		Reimbursement for workshop		\$75.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$75.00		





# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$465.91			
246	01/19/2018	Open			Accounts Payable	BRANHAM, KARI	\$257.34		
	Invoice			Date	Description	Amount			
	121917			12/19/2017	Reimbursement for Thanksgiving baskets & holiday shop	\$257.34			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$257.34			
247	01/19/2018	Open			Accounts Payable	JONES SCHOOL SUPPLY CO.	\$248.85		
	Invoice			Date	Description	Amount			
	1536050			12/15/2017	Student of the Month	\$248.85			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$248.85			
248	01/19/2018	Open			Accounts Payable	MICH INTERSCHOLASTIC FORENSICS ASSN	\$125.00		
	Invoice			Date	Description	Amount			
	1718-228			01/03/2018	MIFA Regionals Fee	\$125.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$125.00			
249	01/19/2018	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$240.15		
	Invoice			Date	Description	Amount			
	W3753047BFb			10/18/2017	Book Fair Differnce	\$240.15			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$240.15			
250	01/19/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$525.42		
	Invoice			Date	Description	Amount			
	308102928072			12/17/2017	Student Council Supplies	\$330.82			
	308102926787			12/12/2017	Student of the Month	\$194.60			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$525.42			
251	01/19/2018	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$9,540.00		
	Invoice			Date	Description	Amount			
	I00170211			10/30/2017	College Computer Lab Equipment	\$3,840.00			
	I00170211b			10/30/2017	College Computer Lab Equipment	\$5,700.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$9,540.00			
252	01/19/2018	Open			Accounts Payable	ZIP MEDICAL SUPPLIES, LLC	\$300.00		
	Invoice			Date	Description	Amount			
	5693126			12/26/2017	Trainer Supplies	\$300.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$300.00			
253	01/26/2018	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$75.00		
	Invoice			Date	Description	Amount			
	121817			12/18/2017	MHSAA Payment Reimbursement	\$75.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)		\$75.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254	01/26/2018	Open			Accounts Payable	LORI VEIHL	\$16.38		
	Invoice		Date	Description			Amount		
	012218Reim		01/22/2018	Reimbursement for Board Appreciation Gifts			\$16.38		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$16.38		
255	01/26/2018	Open			Accounts Payable	ORIENTAL TRADING CO	\$675.27		
	Invoice		Date	Description			Amount		
	687093930-02		11/29/2017	Supplies			\$675.27		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$675.27		
256	01/26/2018	Open			Accounts Payable	ROE, RICHARD	\$2,800.36		
	Invoice		Date	Description			Amount		
	011918reim		01/19/2018	Reimbursement for Pre-Season Equipment			\$2,800.36		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$2,800.36		
257	01/26/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$7,210.00		
	Invoice		Date	Description			Amount		
	342397/1		12/14/2017	Team Shoes & Nike Custom Uniforms			\$3,840.00		
	366654/1		12/14/2017	Team Shoes & Nike Custom Uniforms			\$1,710.00		
	353740/1		12/12/2017	Boys Swim Warm Ups			\$160.00		
	366511/1		12/14/2017	Boys Swim Warm Ups			\$1,500.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$7,210.00		
258	01/26/2018	Open			Accounts Payable	ZIP MEDICAL SUPPLIES, LLC	\$133.10		
	Invoice		Date	Description			Amount		
	5682853		10/11/2017	Trainer Supplies			\$145.00		
	5676634		08/29/2017	Trainer Supplies Credit			(\$11.90)		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$133.10		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:				15 Transactions			\$23,001.16		
7163945137 - Trust & Agency Checking Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		30		\$18,892.75		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		2		\$696.80		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>32</b>		<b>\$19,589.55</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$23,001.16		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>15</b>		<b>\$23,001.16</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		45		\$41,893.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		2		\$696.80		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>47</b>		<b>\$42,590.71</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		30		\$18,892.75		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		2		\$696.80		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>32</b>		<b>\$19,589.55</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		15		\$23,001.16		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>15</b>		<b>\$23,001.16</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		45		\$41,893.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		2		\$696.80		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>47</b>		<b>\$42,590.71</b>		<b>\$0.00</b>	

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

**ACTION ITEMS**

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