

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

# <u>AGENDA</u>

1.0	CALL T	O ORDER							
2.0	ROLL C	ALL							
3.0	ESTABLISHMENT OF QUORUM								
4.0	PLEDGE TO FLAG								
5.0	ACCEP'	TANCE OF AGENDA							
6.0	PRESE	NTATIONS							
	6.1	Student Recognition							
	6.2	Strategic Plan-Goal 1 Enrollment							
	6.3	Student Services							
7.0	SUPERIN	NTENDENT AND STAFF REPORTS/CORRESPONDENCE							
	7.1	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 BU	JSINESS							

- 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 Childs 5<sup>th</sup> Grade Camp 11.7 11.8 January 2018 Check Register 11.9 January 2018 Trust & Agency Report

## 12.0 CLOSED SESSION

11.10

12.1 Informal Superintendent Evaluation

**Personnel Transactions Summary** 

## 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**

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1.	"	<i>(</i> '\	 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
- C. 2. Student Comises
- 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 Report7.2.2 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.

Agenda/Explanatory Notes February 26, 2018 Page 4

Agenda Item 11.10 February 26, 2018

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

	Agenda	a Iter
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	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	VLAC	
NOTE: Numbers repre	esent the	ENROLL	MENT f	or Pre K	(-12 only	/.										TOTAL
						<u>/ -                                     </u>										
9/27/2000 Count Date	18.8	334	362	368	356	386	353	382	353	350	349	319	272	223		4425.80
2/14/2001 Count Date	20	331	370	373	352	393	362	396	360	354	346	303	251.56	217.83		4429.39
9/26/2001 Count Date	15.6	337	374	359	375	356	379	379.3	398	358	441.83	307.5	265	189		4534.26
2/13/2002 Count Date	20.80		377.00		383.00			386.33		358.00	387.33		275.33	208.33		4565.96
9/25/2002 Count Date	19.20	340.00	363.00	377.00	395.00					414.00	440.17		273.00	228.50		4,743.44
2/12/03 Count Date	22.40	342.00	361.00	374.00	396.00		351.00	413.25		406.00	389.00		287.50	232.16		4705.48
9/24/03 Count Date	18.80	374.00			396.00					409.00	497.66		316.50	233.00		4943.26
2/11/04 Count Date	22.40	365.00	381.00	363.50	395.00	405.71	403.00	389.35	435.15	404.00	443.33		322.50	262.83		4924.60
9/22/04 Count Date	16.00	298.00	383.00	397.00	378.00	399.00		428.00	406.46	441.31	498.05	404.17	328.17	262.00		5052.16
2/08/05 Count Date	15.80	303.00	380.00	399.00	380.00	403.00	408.00	437.00	407.30	439.31	419.87	409.34	311.66	285.83		4999.11
9/28/05 Count Date	19.20	326.00	336.05	396.13	388.00	384.00	405.00	426.00	432.00	411.30	534.47	361.83	372.50	257.33		5049.81
2/8/2006 Count Date	23.60	326.00	333.05	396.13	394.00	385.00	410.00	425.00	433.00	406.00	513.00		364.00	250.22		5008.83
9/27/06 Count Date	23.20	349.00	366.00	314.00	404.00	384.00	382.00	385.00	418.00	446.00	522.00	392.00	316.00	305.00		5006.20
2/13/07 Count Date	36.40	349.00	365.00	312.00	410.07	379.00	383.00	388.15	423.00	451.00	460.32	395.83	315.83	339.09		5007.69
9/26/07 Count Date	25.63	356.00	395.00	353.00	306.03	398.00	383.00	361.00	385.00	425.00	554.83	383.50	359.00	266.50		4951.49
2/13/08 Count Date	30.08	357.00	389.00	357.00	307.03	393.00	379.00	359.00	378.00	411.07	491.33		340.00	292.00		4860.99
9/24/08 Count Date	21.00	344.00	382.00	366.00	341.00	311.00	386.00	350.00	367.31	376.00	409.83	471.50	354.00	312.17		4791.81
2/11/09 Prelim. Count	34.40	351.00	392.00	355.00	344.00	314.00	385.00	347.00	373.00	383.00	410.34	461.90	325.49	305.66		4781.79
9/30/09 Count Date	24.20	390.00	358.00	356.00	353.00	339.00	303.00	399.14	350.00	374.50	386.66	394.33	415.66	323.50		4766.99
9/30/09 Head Count	23.00	390.00	358.00	357.00	353.00	339.00	304.00	406.00	352.00	376.00	389.00		423.00	325.00		4792.00
2/11/10 Count Date	30.20	388.00	356.00	359.00	349.00	345.00	298.00	392.00	353.00	375.00	386.00		385.49	329.67		4733.69
2/11/2010 Head Count	29.00	387.00	357.00	361.00	348.00	343.00	298.00	397.00	353.00	377.00	387.00		390.00	334.00		4752.00
9/29/10 Count Date	29.40	319.00	365.00	364.00		348.00	327.00	312.00	402.00	372.00	383.13	406.95	374.29	391.63		4738.40
9/29/10 Head Count	30.00 37.00	392.00	292.00	364.00	344.00	348.00	327.00	312.00	406.00	372.00	386.00	386.00 407.66	389.00	396.00		4744.00
2/8/2011 FTE Prelim. Ct 2/8/2011 Head Count	39.00	321.00 322.00	367.00 367.00	360.00 363.00	338.00 338.00	348.00 349.00	327.00 327.00	325.00 326.00	402.00 405.00	367.00 367.00	378.83 382.00		367.33 372.00	357.83 359.00		4703.65 4724.00
10/5/11 FTE Count 2/8/12 FTE Ct	32.00 40.00	337.00 342.00	302.00 302.00	330.00 326.00	316.00 314.00	321.00	331.00	331.00 326.00	340.00 338.00	397.00 388.00	376.05 364.33	400.75 383.96	380.78 368.20	375.39 355.83		4569.97 4490.32
2/29/2012 Head Count	42.00	341.00	303.00	327.00	315.00	313.00 313.00		326.00	340.00	393.00	348.00		381.00	407.00		4536.00
10/3/2012 FTE Count	38.20	297.15	321.15	306.00		315.09	304.00	331.16	319.00		363.33		291.00	378.00		4377.73
2/13/2013 FTE Count	49.00	297.15	322.15	311.00	327.50	319.09	304.00	331.16	321.00	330.32	376.66		287.00	343.83		4358.70
10/2/13 FTE Count	43.00	269.00	304.00	312.00	306.00	332.00	325.00	304.00	337.17	331.00	314.33	477.82	339.17	325.49		4310.09
2/12/14 FTE Count	50.82	266.00	297.00	310.00	308.00	331.00	325.00	293.00	329.15	330.00	311.85	457.66	338.34	300.83		4248.65
10/1/2014 FTE Count	38.67	256.64	263.00	291.00	300.00	312.00	320.00	304.00	295.00	341.43	356.00	400.49	378.67	339.34		4196.24
2/11/2015 FTE Count	49.67	260.72	260.00	289.00	308.00	313.00	321.00	304.00	293.85	336.15	339.88	392.36	352.00	331.34		4,150.97
		261.00	258.00	266.00	291.00	294.00			304		335.00		316.83			
10/7/2015 FTE Count 2/10/16 FTE Count	39.31 52.32		256.20		287.00	_00	000.00	318.00		287.71 283.15		388.00		376.00 364.00		4,048.18 4025.71
10/5/16 FTE Count	62.70	288.88		262.63				305.21	296.28		311.78		294.27	346.98		3862.71
2/8/2017 FTE Count	58.20		212.00					291.00			303.17		323.34	346.96		3823.06
9/30/2017	47.00	288.00											331.00	333.00		3763.00
10/4/17 FTE Count	45.00	291.00											319.74	343.34	0.00	3760.15
10/31/2017	49.00	290.00			249.00							343.00		343.00	8.00	3778.00
11/30/2017	56.00	292.00		220.00								341.00	318.00	340.00		3776.00
12/30/2017	52.00		218.00		249.00		290.00					339.00				3762.00
1/31/2018	55.00		219.00		253.00		290.00					339.00				

#### LINCOLN CONSOLIDATED SCHOOLS 2017-2018 Preliminary Enrollment Summary - January 31, 2018

Building/# sections	Grade	Female	Male	Total						SUI	MMARY					
											Brick, Cl	hilds			Bishop	Elem
ECC		0	C	0	Grade	TOTAL	Projected			Total	# Sect	Avg Cls		Total	# Sect	Avg Cls
PPI	EO	0			Pre-K	55			L							
PPI	IA	7			kdg	289		Ш	L	185	8	23.13		104		
PPI	IP	8			1st	219		Ш	L	147	6		l L	72		
Not included in building or	grade to	tals/sumn	nary:	<u>55</u>	2nd	222		Ш	ļ	157	6		l L	65		
5					3rd	253		H	ŀ	173	6		l	80		
Brick 4	K	42	_		4th	275		Ш	ļ	196	7	28.00	L	79		
3	1	36			5th	290		H	ŀ	198	7	28.29	l	92		
3	2	36			Total K-5	1548		H	ŀ	1056	40	26.40	l			
3	3 4	36 48			6th 7th	278 264		H	ŀ	278 264			l			
4	5	48 50			7th 8th	308		H	ŀ	308			l			
Brick Total	5	206			9th	322		H	ŀ	322			ł F			
DIICK TOTAL		200	230	321	10th	339		H	ŀ	339			ł F			
Childs 4	K1	44	55	99	11th	315		H	ŀ	315			l F			
3	1	37			12th	330		H	ŀ	330			l			
3	2	44			VLAC	8		H	ŀ	330			l F			
3	3	50			Total	3767	4324	H	ŀ	3212			l F	492	19	25.89
3	4	45			Overall	3707	7327	H	Ħ	3212				432	13	25.0
3	5	38			El Cls Sz		38.70	4	!							
Childs Total		258			El Cls 32		30.70	+	- 1							
Cilius I otal		230	2/1	323				-	$\dashv$							
VLAC	0	1	C	) 1				H	+							
VLAC	1	0						H	-							
	2	1						H	+							
	3	0	-					H	7							
	4	1	2					Ħ								
	5	1	0				1998 -	99	Fo	ourth	Wedne	sday Au	dited	Cou	nt	
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VLAC Total	·	4					2000 -	200				nesday A				4200.00
VE TO TOTAL												nt Date, A				4425.80
Bishop	K1	49	55	104			2001 - 2	002				esday Au				4425.00
Біопор	KA	0					200. 2	-				nt Date, A				4534.26
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	2	24					2002 2					nt Date, A				4743.44
	3	32					2003-20	04				sday Aud				4145.4
	4	39						Ť				nt Date, A				4943.26
	5	48					2004-20	05	Fο	urth \	Nedne:	sday Aud	lited	Cou	nt	4343.20
Bishop		219					2004 20					nt Date, A				5012.16
Elementary Grand Tota	al .	213	210	1548			2005-2006	s Ec							L3.	3012.10
Liementary Grand Total	<u> </u>			1340			2003-2000	11				Cate, Auc				5,049.8
				1			2006-2007	7 Fo								3,049.0
Middle School	6	133	145	278			2000-2001					Date, Aug				5006.20
Middle Scriool	7	132					2007-2008	R Fo								3000.20
	8	144					2001 2000	11				Date, Auc				4951.49
Middle School Total		409					2008/200	9 F								4331.43
Wildele Oction Total		403	441	000			2000/200					nt Date, A				4791.8
High School	9	164	158	322			2009-201	ΛF								4/31.0
riigir Scriooi	10	160					2003-201	01				nt Date, A				4766.99
	11	163					2010-201	1 E								4700.98
							2010-201	1 5								4738.40
High School Total	12	170 657	160				2011 201	2 E				nt Date, A			ES:	4/38.40
rigit School Total		657	048	1300			2011-201	2 F							TEar	4500.0
							2042 204	2 6				ount Date			TES:	4569.97
D. 1/ 40 TOTAL				0707			2012-201	J F	_							
Pre K - 12 TOTAL				<u>3767</u>					_			ount Date			-IES:	4377.73
Head Count							2013-201	4 F								
								Ш				ount Date			TEs	4310.99
							2014-201	4 F								
								Ш				ount Date			FTE	4196.24
							2015-201	6 F								
								Ш		10/7/2	2015 Co	ount Date	Auc	dited F	TE	4058.97
							2016-201	7 F	iftl	h Wed	dnesda	y Audite	d Co	unt		
	-	1						П	Т	10/5/2	2016 Co	ount Date	, Auc	dited F	TE	3862.7
						10	2017-201	8 F	iftl	h Wed	dnesda	y Unaudi	t Co	unt		
								LI				ount Date			FTE	3760.15
	_	_				_							_	_	_	



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 31st, 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



# **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,

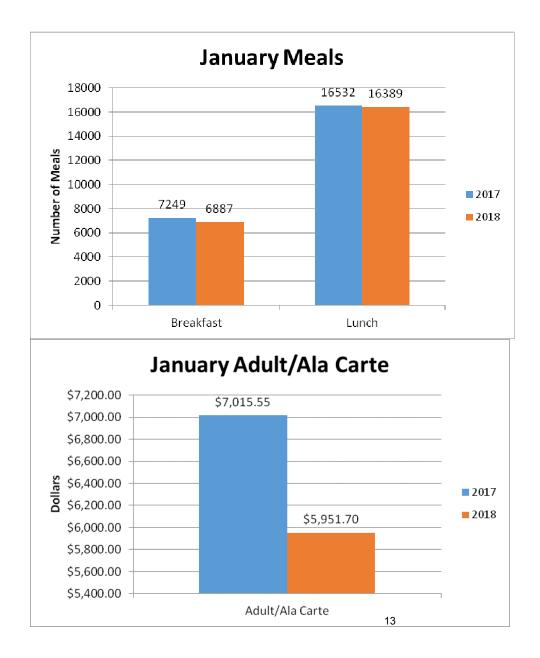
Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072
Thomas-karen@aramark.com
thomask@lincolnk12.org

# 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 Recourses 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 VanZomeren 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 VanZomeren 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**

		Effective		
Name	Position/Building	Date	Status	Major/Step
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
			Leave End	Approved/Not
Name	Position/Building	Status	Date	Approved
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 Panagoulias	Bus Driver/Transportation	Leave	2/13/2018	Approved

It was moved by VanZomeren 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 VanZomeren that we adjourn the meeting at 6:38 p.m.

Ayes: 4 Nays: 0

Motion carried 4-0

February 26, 2018



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:** Potterville 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.

Agenda Item

I currently serve as the Vice Chairperson of the Government Relations Committee for MASE 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

of 29 years and parent of three children. Sadly, we lost our daughter Kassie to Leukemia in 8 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: 1st Grade to 5th Grade

**<u>Subjects:</u>** Reading and Mathematics Grades 1-5

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

# **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.

### <u>Summer Skills Academy Curriculum/Programming:</u>

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.

## <u>Summer Skills Academy Budget (See attached spreadsheet)</u>

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 (31a) grant.

# <u>Timeline for Implementation</u>

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.

# <u>Summer Skills Academy Description of Participation</u>

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 et al. Student Study et al. Student Study et al. 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
  - o Reading scores Spring/Summer (grades 1-5)
  - Math scores Spring/Summer (grades 1-5)
- Pre and post test data collection during the program
  - o Math-Summer Success Program Assessments



# Summer School Proposal Summer 2018

**Project Name:** 2018 Summer Skills Academy

Grade Levels: 6th-8th grade

**<u>Subjects:</u>** Reading and Mathematics Grades 6-8

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

# **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.

### <u>Summer Skills Academy Budget (See attached spreadsheet)</u>

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 (31a) grant.

# <u>Timeline for Implementation</u>

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.

# <u>Summer Skills Academy Description of Participation</u>

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
  - o 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

**<u>Project Name:</u>** 2018 Summer School Academy

**Grade Levels: 9-12** 

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

<u>Cost to Parents:</u> \$0 (31a At-Risk Funded)

# **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.

## <u>Summer Skills Academy Budget (See attached spreadsheet)</u>

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

# <u>Timeline for Implementation</u>

# **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)

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	- A/P Checking									
<u>Check</u> 116672	01/12/2018	Open			Accounts Payable	ALLY FINANCIAL INC.		\$125.70		
110072	Invoice	Open	Date	Description	Accounts Fayable	ALLI FINANCIAL INC.	Amount	\$125.70		
	Payroll_01/12	/18	01/12/2018	Cross 161C370	)1		\$125.70			
	Paying Fund			Cash Account			Amount			
	11 - General F	und		11-2101-002 (C	Cash - AP Checking)		\$125.70			
116673	01/12/2018	Open			Accounts Payable	ANGEL, LAURA, L		\$55.64		
	Invoice		Date	Description	<u> </u>		Amount			
	122217Reim		12/22/2017	Mileage Reimb	ursement Bishops to Cl	nilds	\$55.64			
	Paying Fund			Cash Account			Amount			
	11 - General F	und		11-2101-002 (C	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 6712256595		01/02/2018 12/27/2017	At-Risk - iPads At-Risk - MacBo	ook		\$1,498.00 \$2,047.00			
	Paying Fund		12/21/2017	Cash Account	OOK		φ2,047.00 Amount			
	11 - General F	- und			Cash - AP Checking)		\$5,439.00			
116675	01/12/2018	Open			Accounts Payable	ARTHUR J GALLAGHER 8		\$2,096.00		
110075	01/12/2016	Open			Accounts Fayable	MI	X CO OF	\$2,096.00		
	Invoice		Date	Description			Amount			
	2354403		10/26/2017	17/18 Environm	nental Liability Premium		\$2,096.00			
	Paying Fund			Cash Account			Amount			
	11 - General F	und		11-2101-002 (C	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		nits Leasing Program		\$178.00			
	9019977344		12/01/2017		nits Leasing Program		\$178.00			
	300168349		01/08/2018		arage & Facilities Unifo		\$196.93			
	300163665 300158853		01/01/2018 12/25/2017		arage & Facilities Uniformation arage & Facilities Uniformation		\$196.93 \$196.93			
	Paying Fund		12/23/2017	Cash Account	arage & Facilities Utilit	iiii Keilais	Amount			
	11 - General F	und			Cash - AP Checking)		\$946.79			
116677	01/12/2018	Open		( )	Accounts Payable	COMCAST CABLE	,	\$370.91		
110077	01/12/2010	Open			Accounts Fayable	COMMUNICATIONS INC		φ370.91		
	Invoice		Date	Description			Amount			
	2018-0000045	52	12/26/2017	Acct# 8529 10	185 0024267		\$245.50			
	2018-0000046	31	12/28/2017	Acct # 8529 10	185 0015810		\$125.41			
	Paying Fund			Cash Account			Amount			
	11 - General F	-und		11-2101-002 (C	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 N	Mens Bball		\$100.00			
	Paying Fund			Cash Account			Amount			

				•	•			
	5.4		V	Reconciled/	<b>-</b>	Transaction	Reconciled	D://
Number	Date 11 - General I	Status	Void Reason	Voided Date Source 11-2101-002 (Cash - AP Checking	Payee Name	Amount	Amount	Difference
116679	01/12/2018	Open	5.	Accounts Payal		\$157.23		
	Invoice Payroll_01/12	0/40	Date 04/43/2048	Description	Amour			
	Payroll_01/12 Paying Fund	2/18	01/12/2018	Davis 14-0713 Cash Account	\$157.2 Amour			
	11 - General I	Fund		11-2101-002 (Cash - AP Checkii				
440000				•	•,			
116680	01/12/2018	Open	Data	Accounts Payal		\$6,372.02		
	Invoice 2018-000004	55	Date 12/22/2017	Description  Maint Gar Acct # 9100 116 9928	Amour 57 \$248.4			
	2018-000004		12/19/2017	Childs Acct # 9100 113 5425 5	\$5,140.9			
	2018-000004		12/29/2017	BH Ath Acct # 9100 138 8567 8	\$69.4			
	2018-000004	-	12/29/2017	BH Acct # 9100 138 8580 1	\$913.2			
	Paying Fund		. = , = 0 , = 0	Cash Account	Amour			
	11 - General I	Fund		11-2101-002 (Cash - AP Checking				
116681	01/12/2018	Open		Accounts Payal	<del>,</del>	\$24.13		
110001	Invoice	Орон	Date	Description	Amour			
	122017Reim		12/20/2017	SPED MEETING SUPPLIES 12.				
	Paying Fund			Cash Account	Amour			
	11 - General I	Fund		11-2101-002 (Cash - AP Checki	ng) \$24.1	3		
116682	01/12/2018	Open		Accounts Payal	ole HOUGHTON MIFFLIN CO	\$189.97		
	Invoice	оро	Date	Description	Amour			
	953545688		12/12/2017	SPED-IDEIA 2017 PSYCHOLOG				
				MATERIALS				
	Paying Fund			Cash Account	Amour	_		
	11 - General I	Fund		11-2101-002 (Cash - AP Checki	ng) \$189.9	7		
116683	01/12/2018	Open		Accounts Payal	ole INGRAM, LLOYD	\$13.38		
	Invoice		Date	Description	Amour			
	1217mileage		12/22/2017	Mileage for physical	\$13.3			
	Paying Fund			Cash Account	Amour	<u>nt</u>		
	11 - General I			11-2101-002 (Cash - AP Checki	<del>-</del>			
116684	01/12/2018	Open		Accounts Payal		\$1,196.76		
	Invoice		Date	Description	Amour			
	Payroll_01/12	2/18	01/12/2018	Nowak 13-58957-SWR	\$1,196.7			
	Paying Fund 11 - General I	Fund		Cash Account	Amour ng) \$1,196.7			
				11-2101-002 (Cash - AP Checki	<del>,</del>			
116685	01/12/2018	Open		Accounts Payal	· · · · · · · · · · · · · · · · · · ·	\$95.00		
	Invoice		Date	Description	Amour			
	120917		12/09/2017	Micik-Piano Tuning	\$95.0			
	Paying Fund 11 - General I	Fund		Cash Account 11-2101-002 (Cash - AP Checking	Amour ng) \$95.0			
				· ·	•			
116686	01/12/2018	Open	Data	Accounts Payal		\$272.13		
	Invoice Payroll_01/12	0/10	Date	Description Porter 362-84-5801/9541-87-770	Amour 04 \$272.1			
	Payroll_01/12 Paying Fund	2/10	01/12/2018	Cash Account	54 \$272.1. Amour			
	11 - General I	Fund		11-2101-002 (Cash - AP Checkii				
	i i Generali	uliu		11 2101-002 (Oasii - Ai Olleckii	ης <i>)</i> φ212.1	•		

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		
	Invoice		Date	Description	•		Amount			
	Payroll_01/12	2/18	01/12/2018	Hoelzer 91341 91283811946	10215-2017044040 736 238.39	5.78/Hotchkiss	\$975.17			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)		\$975.17			
116688	01/12/2018 Invoice	Open	Date	Description	Accounts Payable	MSVMA	Amount	\$500.00		
	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		
110000	Invoice	Орон	Date	Description	71000dillo i dyddio	11201 01120	Amount	ψ1,000.00		
	December20	17	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		
110000	Invoice	Орон	Date	Description	71000dillo i dyddio	O NEIZET / NOTO T / INTO	Amount	Ψ200.00		
	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 HEALT CENTERS OF MI, P.C.	Н	\$800.90		
	Invoice		Date	Description		·	Amount			
	203185814		01/04/2018		k Comp 09/01/17-09/01		\$244.10			
	203186090		01/04/2018		Work Comp 09/19/17-0		\$311.49			
	203186090b		01/04/2018		Work Comp 09/21/17-0		\$90.85			
	203186090c		01/04/2018		Work Comp 09/28/17-0		\$77.23			
	203186090d		01/04/2018		Work Comp 10/04/17-1	10/04/17	\$77.23			
	Paying Fund	Fund		Cash Account			Amount			
	11 - General			11-2101-002 (	Cash - AP Checking)		\$800.90			
116692	01/12/2018	Open			Accounts Payable	SAM'S CLUB DIRECT		\$49.64		
	Invoice		Date	Description			Amount			
	003473		12/03/2017	Misc Supplies			\$49.64			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)		Amount \$49.64			
				11-2101-002 (	·		·			
116693	01/12/2018	Open	_		Accounts Payable	SECREST, WARDLE, LY HAMPTON, TRUEX & MC	RELY PC	\$112.33		
	Invoice		Date	Description			Amount			
	1322925		12/12/2017	Legal Services			\$112.33			
	Paying Fund			Cash Account			Amount			
	11 - General			11-2101-002 (	Cash - AP Checking)		\$112.33			
116694	01/12/2018	Open			Accounts Payable	STAPLES BUSINESS AD		\$157.48		
	Invoice		Date	Description	21150		Amount			
	3362970171		12/20/2017	OFFICE SUPI			\$25.40			
	3362322016		12/13/2017	OFFICE SUPI			\$132.08			
	Paying Fund			Cash Account			Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General I	Fund		11-2101-002 (	Cash - AP Checking)	\$157.	.48		
116695	01/12/2018 Invoice	Open	Date	Description	Accounts Payable	SUMPTER ACE HARDWARE Amor	\$451.95		
	December 201	17	12/31/2017		E HARDWARE	\$451			
	Paying Fund		.20.720.1	Cash Account		Amo			
	11 - General I	Fund		11-2101-002 (	Cash - AP Checking)	\$451.			
116696	01/12/2018	Open			Accounts Payable	SUPERIOR COMMUNICATIONS OUTFITTERS	\$67,780.00		
	Invoice		Date	Description		Amo	unt		
	17-1505		10/20/2017	INVs 17-1505-		\$5,125			
	17-1506		10/20/2017	INVs 17-1505-		\$2,505			
	17-1507		10/20/2017	INVs 17-1505-		\$43,250			
	17-1508		10/20/2017	INVs 17-1505-		\$16,900			
	Paying Fund	F		Cash Account		Amo			
	11 - General I	Funa		11-2101-002 (	Cash - AP Checking)	\$67,780	.00		
116697	01/12/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
	Invoice		Date	Description		Amo			
	Payroll_01/12	2/18	01/12/2018	Bargardi 13-50	)240-tjt	\$484.			
	Paying Fund	Tund		Cash Account	Cash - AP Checking)	Amo			
	11 - General I			11-2101-002 (	•,	\$484			
116698	01/12/2018	Open	_		Accounts Payable	THE REGENTS OF UNIV OF MICHIGAN	\$997.06		
	Invoice		Date	Description		Amo			
	203104458		12/27/2017		ns Work Comp 11/08/1				
	Paying Fund 11 - General I	Fund		Cash Account	Cash - AP Checking)	Amo			
				11-2101-002 (	•,	·			
116699	01/12/2018	Open			Accounts Payable	THERAPRO INC	\$231.00		
	Invoice		Date	Description	OAZ OT TEOTINIO MA	Amo			
	IN467668		12/07/2017	Cash Account	017 - OT TESTING MA				
	Paying Fund 11 - General I	Fund			Cash - AP Checking)	Amo			
				11-2101-002 (	•,	·			
116700	01/12/2018	Open	Data	D	Accounts Payable	WASTE MANAGEMENT	\$4,012.23		
	Invoice 001630-1389	0	Date 12/28/2017	Description Waste Manage	amont Invoice	\$4,012			
	Paying Fund	-9	12/28/2017	Cash Account	ement invoice	\$4,012 Amo			
	11 - General I	Fund			Cash - AP Checking)	\$4,012			
440704				11 2101 002 (		, ,			
116701	01/12/2018	Open	Data	Decembelies	Accounts Payable	AFLAC	\$1,053.40		
	Invoice 2018-000004	90	Date 12/29/2017	Description AFLAC AFLA	AC Supplemental Insura	Amor ance* \$1,053			
	Paying Fund	09	12/29/2017	Cash Account	AC Supplemental Insura	Amo			
	11 - General I	Fund			Cash - AP Checking)	\$1,053			
440700				11-2101-002 (	•	, ,			
116702	01/26/2018	Open	Doto	Dogorintian	Accounts Payable	ALLUM, CHARLOTTE	\$17.44		
	Invoice 011918mileag	76	Date 01/19/2018	Description	GE REIMBURSEMENT	FOR PD AT \$17.			
	orraronnilea(	y <del>c</del>	01/19/2010	WISD ON 1.19		10K1DA1 \$17.	.77		
	Paying Fund			Cash Account		Amo	<u>unt</u>		

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	Орсп	Date	Description	Accounts Layable	ALLI I IIVANOIAL IIVO.	Amount	Ψ177.27		
	Payroll_01/26	5/18	01/26/2018	Cross 161C37	701		\$147.27			
	Paying Fund	5/ 10	01/20/2010	Cash Account			Amount			
	11 - General Fund				Cash - AP Checking)		\$147.27			
116704	01/26/2018	Open		`	Accounts Payable	AMAZON.COM #604578	7910225411	\$2,139.89		
	Invoice	Ореп	Date	Description	Accounts Fayable	AMAZON.COM #604576	Amount	φ2,139.09		
	vqumbuekayr	mn	11/08/2017		2017 - CLASSROOM F	IFAI TH	\$86.97			
	vquiribucitayi		11/00/2017	SUPPLIES	2017 OLMOONOOMIT	12/(2111	φοσ.στ			
	cjnrgdnytayl		11/13/2017		E SUPPLIES: ORDERE	D ON 11.13.17	\$25.82			
	wvaxcfycclan	1	11/13/2017		E SUPPLIES: ORDERE		\$74.96			
	46839648838		11/21/2017	Classroom Su		2 011 11110111	\$23.94			
	86568454967		11/21/2017	Classroom Su			\$41.97			
	43899384784		12/03/2017	Title I Parent (	Coord Supplies		\$46.02			
	68763574777		12/05/2017	Read180	Soora Cappiles		\$185.40			
	856555985389 12/09/20			SPED/IDEA 2017 CLASSROOM & OFFICE \$184.16						
	030333903309		12/00/2017	SUPPLIES	orr obridontoom a or	1102	Ψ104.10			
	466589655969		12/12/2017	STEM Materia	als		\$745.00			
	546963783869 12/18/		12/18/2018	SPED-IDEIA S	SUPPLIES FOR HI PRO	GRAM AT LHS-	\$88.73			
				MEGHAN MO			·			
	crpmnwhunifv2		10/09/2017	VP Earth Scie	nce Texts 100917		\$84.90			
	bwrnvdnisxpq		10/09/2017	VP Earth Scie	nce Texts 100917		\$69.63			
	bpqxbjghrezd		10/10/2017	VP Earth Scie	nce Texts 100917		\$22.46			
	dgccmrtvcynp 10		10/10/2017	VP Earth Scie	nce Texts 100917		\$67.38			
	cvrkzjfpyerp		10/10/2017	VP Earth Scie	nce Texts 100917		\$30.98			
	yopgiankqxxx		10/10/2017	VP Earth Scie	nce Texts 100917		\$36.38			
	ckgcqdeocuzi		10/10/2017	VP Earth Scie	nce Texts 100917		\$44.88			
	dfwztppjzuov		10/10/2017	VP Earth Scie	nce Texts 100917		\$22.51			
	bnxtrklzahub		10/10/2017	VP Earth Scie	nce Texts 100917		\$68.21			
	czsyuwylymvp		10/10/2017	VP Earth Scie	nce Texts 100917		\$67.38			
	baxcuujjhvwd		10/10/2017	VP Earth Scie	nce Texts 100917		\$67.38			
			10/10/2017	VP Earth Scie	nce Texts 100917		\$67.38			
	bpzwssvefcwi 10		10/10/2017	VP Earth Scie	nce Texts 100917		\$67.38			
	bklewxufgbmy 10/31		10/31/2017		Coord Supplies		\$7.46			
	bydizmidvwni 10/3		10/30/2017		g 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 L INSURANCE COMPANY		\$821.50		
	Invoice		Date	Description			Amount			
	YM01012526	6	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			

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		Amo			
	2018-000004	92	12/26/2017	District Water		\$10,278			
	Paying Fund	E I		Cash Account		Amo			
	11 - General			11-2101-002 (	Cash - AP Checking)	\$10,278			
116707	01/26/2018	Open			Accounts Payable	B & B POOLS & SPAS	\$360.00		
	Invoice		Date	Description		Amo			
	46594		12/21/2017	LHS - Pool La		\$360			
	Paying Fund	Fund		Cash Account	Cash - AP Checking)	Amo			
	11 - General Fund			11-2101-002 (	•	·			
116708	01/26/2018	Open			Accounts Payable	BELLORE, SUZANNE	\$2,226.00		
	Invoice		Date	Description		Amo			
	Fall2017b		01/09/2018	Dance Coordi		\$2,226			
	Paying Fund 23 - Commur	ity Comicoo		Cash Account	Cash - AP Checking)	Amo			
		,		23-2101-002 (	= -				
116709	01/26/2018	Open			Accounts Payable	BRYANT, JULIA	\$140.00		
	Invoice		Date	Description	A 1 /D OI I	Amo			
	011718		01/17/2018		Admissions/Door Check	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)	Amo			
				11-2101-002 (	•	·			
116710	01/26/2018	Open			Accounts Payable	BUNTINE, SUE	\$17.44		
	Invoice		Date	Description	25 500 00 ATM/00 4	Amo			
	011918mileag	ge	01/19/2018		GE FOR PD AT WISD 1.		7.44		
	11 - General	Fund		Cash Account	Cash - AP Checking)	Amo	7.44		
				11-2101-002 (	•	·			
116711	01/26/2018	Open	Data	Describera	Accounts Payable	CAMPBELL, INC.	\$6,681.00		
	Invoice 1473		Date 01/12/2018	Description Backflow repla	noomont	Amo \$6,681			
	Paying Fund		01/12/2016	Cash Account		Ф0,00 I			
	11 - General	Fund			Cash - AP Checking)	\$6,681			
440740				11 2101 002 (	σ,	, ,			
116712	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	CARTRIDGE WORLD ANN ARBO Amo			
	308		01/18/2018	Description Ink Cartridges		\$374			
	Paying Fund		01/10/2010	Cash Account		Amo			
	11 - General	Fund			Cash - AP Checking)	\$374			
116710	01/26/2018			(	3,	·	\$325.00		
116713	Invoice	Open	Date	Description	Accounts Payable	CHELSEA SCHOOL DISTRICT Amo	*		
	011718event		01/10/2018		p.Cheer-MS,JV,Vars1-				
	Paying Fund		01/10/2010	Cash Account		Amo			
	11 - General	Fund			Cash - AP Checking)	\$325			
116714	01/26/2018	Open		`	Accounts Payable	CINTAS LOCATION #300	\$1,672.46		
110714	Invoice	Open	Date	Description	Accounts Fayable	Amo			
	300158086		12/22/2017		Kitchen Aid Towel clean				
	9021039995		01/01/2018		Jnits Leasing Program	\$178			
	9021039998		01/01/2018		Jnits Leasing Program	•	9.00		
	300177045		01/19/2018		Kitchen Aid Towel Clear	ning \$103	3.31		
	9019977345		12/01/2017	AED Reviver l	Jnits Leasing Program	\$89	9.00		

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9021039996		01/01/2018		Units Leasing Program		\$445.00	,	,	
	9021039993		01/01/2018		Units Leasing Program		\$89.00			
	9021039997		01/01/2018		Units Leasing Program		\$89.00			
	9019977348		12/01/2017		Units Leasing Program	5	\$89.00			
	300177746		01/22/2018		Garage & Facilities Unifo		\$200.91			
	300173038		01/15/2018		Garage & Facilities Unifo	orm Rentals	\$196.93			
	Paying Fund	T		Cash Account			Amount			
	11 - General			11-2101-002 (	(Cash - AP Checking)		\$1,672.46			
116715	01/26/2018	Open	_		Accounts Payable	CLIFF KEEN WRESTLI INC.	,	\$302.40		
	Invoice		Date	Description			Amount			
	ORD0013818	37	12/12/2017		38187-Tape(48)-Wrestli	ng	\$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			
	011918milea	ge	01/19/2018	SPED MILEAG WISD ON 1.19	GE REIMBURSEMENT 9.17	FOR PD AT	\$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/Cro	owd 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, IN		\$825.00		
	Invoice 91		Date 01/17/2018	Description	uck shipping MA to MI		Amount \$825.00			
	Paying Fund		01/17/2018	Cash Account			φο25.00 Amount			
	11 - General	Fund			Cash - AP Checking)		\$825.00			
				11-2101-002 (	·					
116719	01/26/2018	Open			Accounts Payable	DANIEL HUNTER P562		\$157.23		
	Invoice	./40	Date	Description			Amount			
	Payroll_01/26	5/18	01/26/2018	Davis 14-0713			\$157.23			
	Paying Fund			Cash Account			Amount			
	11 - General			11-2101-002 (	(Cash - AP Checking)		\$157.23			
116720	01/26/2018	Open			Accounts Payable	DETROIT SALT COMP.	ANY	\$1,740.75		
	Invoice		Date	Description			Amount			
	70278		01/16/2018		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-Com	np.Cheer Invite-12-16-17	7 @ Dexter HS	\$200.00			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	(Cash - AP Checking)		\$200.00			

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			
	2018-000004		01/08/2018		100 113 5413 1	\$4,712.05			
	2018-000004		01/08/2018		9100 113 5439 6	\$2,604.68			
	2018-000005		01/03/2018	•	9100 113 5467 7	\$3,627.26			
	2018-000005	01	01/09/2018	, ,	cct # 9100 3989 2120	\$36,382.21			
	Paying Fund	_		Cash Account	0 1 40 01 1: \	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		ISL Relays-B Vars Swir				
	121617event		01/10/2018	Entry fee B,G	MS Swim-Relays-12-16	\$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 payme	ents for 2017-18 erate f				
	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		
110723	Invoice	Орсп	Date	Description	Accounts i ayabic	Amount	Ψ323.00		
	264		10/09/2017		alk powerwashing	\$250.00			
	265		10/09/2017		lk powerwashing	\$275.00			
	Paying Fund		10/00/2011	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$525.00			
116726	01/26/2018			(	•,	,	\$649.14		
110720	Invoice	Open	Date	Description	Accounts Payable	FERGUSON ENTERPRISES, INC. Amount	ф049.14		
	4521839		12/15/2017	LMS - Sink Fa	ucote	\$375.49			
	4549813		01/04/2018	LMS - Plumbir		\$373.49 \$113.68			
	4549879		01/04/2018	LMS - Plumbir		\$159.97			
	Paying Fund		01/04/2010	Cash Account	0 11	Amount			
	11 - General	Fund			Cash - AP Checking)	\$649.14			
				11 2101 002 (	•,	·			
116727	01/26/2018	Open	5 .	5	Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,896.88		
	Invoice		Date	Description District Wide -	Cidemally self	Amount			
	71336		12/22/2017		Sidewalk salt	\$2,896.88			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)	Amount \$2,896.88			
				11-2101-002 (	•,				
116728	01/26/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$546.58		
	Invoice		Date	Description		Amount			
	29002		01/05/2018		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.Wi	restling-1-13-18-Carlsor	n HS \$200.00			
	Paying Fund			Cash Account	-	Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)	\$200.00			

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			<u>mount</u>		
	45561		12/18/2017	LHS - Boiler r	epair	·	468.03		
	45581		01/16/2018	HVAC repair		The state of the s	059.96		
	Paying Fund			Cash Account			<u>mount</u>		
	11 - General	Fund		11-2101-002	(Cash - AP Checking)	\$1,5	527.99		
116731	01/26/2018	Open			Accounts Payable	HOLMAN, NORMAN	\$120.00		
	Invoice		Date	Description	•	A	mount		
	011718		01/17/2018	Game Worker	r Clock Operator/Scorer/A	Announcer \$	120.00		
	Paying Fund			Cash Account			mount		
	11 - General	Fund		11-2101-002	(Cash - AP Checking)	\$1	120.00		
116732	01/26/2018	Open			Accounts Payable	HOLT PUBLIC SCHOOLS	\$225.00		
	Invoice		Date	Description			mount		
	012018event		01/10/2018	Entry fee-B V	Wrestling-1-20-18		225.00		
	Paying Fund			Cash Account	•	A	mount		
	11 - General	Fund		11-2101-002	(Cash - AP Checking)	\$2	225.00		
116733	01/26/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$2,450.00		
110733	Invoice	Орсп	Date	Description	Accounts I ayabic		mount		
	953554130		12/20/2017		Development Services - J		450.00		
	Paying Fund		. =, = 0, = 0	Cash Account			mount		
	11 - General	Fund			(Cash - AP Checking)		450.00		
116734	01/26/2018				`	I.COMM CORP	\$270.00		
110734	Invoice	Open	Date	Description	Accounts Payable		پورس mount		
	69377		12/12/2017		system repairs		270.00		
	Paying Fund		12/12/2017	Cash Account		•	mount		
	11 - General	Fund			(Cash - AP Checking)		270.00		
440705					`	•			
116735	01/26/2018	Open	Doto	Description	Accounts Payable	IDN-HARDWARE SALES INC	\$2,785.76		
	Invoice 4378941-00		Date 01/05/2018	Description	cement Door & Hardware		<u>mount</u> 528.00		
	4369858-00		11/29/2017		eplacement & installation		145.72		
	4396592-00		12/28/2017		eplacement & installation		\$12.04		
	Paying Fund		12/20/2017	Cash Account			mount		
	11 - General	Fund			(Cash - AP Checking)		785.76		
440700				11 2101 002	·				
116736	01/26/2018	Open	Data	December Co.	Accounts Payable	JACKSON PUBLIC SCHOOLS	\$225.00		
	Invoice 022418event		Date 01/10/2018	Description Description	IS Wrestling-2-24-18 @ Ja		mount 225.00		
			01/10/2018	Cash Account			mount		
	Paying Fund 11 - General	Fund			(Cash - AP Checking)		225.00		
				11-2101-002		•			
116737	01/26/2018	Open	_		Accounts Payable	JOHNSON, WENDY	\$17.44		
	Invoice		Date	Description	05 500 00 45 44 400 01		mount		
	011918milea	ge	01/19/2018		GE FOR PD AT WISD OF		\$17.44		
	Paying Fund	E d		Cash Account			mount		
	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			mount		
	Payroll_01/26	6/18	01/26/2018	Nowak 13-589			196.76		
	Paying Fund			Cash Account	t	A	mount		

#### Agenda Item 11.8 February 26, 2018

# **Payment Register**

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)		\$1,196.76			
116739	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	LIGHTING SUPPLY CO	Amount	\$1,991.15		
	V0273990		12/20/2017	Replacement I			\$1,991.15			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)		Amount \$1,991.15			
				11-2101-002 (						
116740	01/26/2018	Open	<b>-</b> .		Accounts Payable	LIVONIA PUBLIC SCHOO		\$200.00		
	Invoice		Date	Description	Mass IIConsulas Class		Amount			
	010618event		01/10/2018	Stevenson-1-6		ic @Livonia	\$200.00			
	Paying Fund			Cash Account		,	Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)		\$200.00			
116741	01/26/2018	Open			Accounts Payable	MANCHESTER COMMUN SCHOOLS		\$170.00		
	Invoice		Date	Description			Amount			
	020318event		01/10/2018		Wrestling @ Manchest	er-2-3-18	\$170.00			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)		4mount \$170.00			
				11-2101-002 (	•					
116742	01/26/2018	Open	5.	5	Accounts Payable	MICHIGAN GUARANTY A		\$272.01		
	Invoice Payroll_01/26	2/10	Date 01/26/2018	Description	-5801/9541-87-7704		Amount			
	Paying Fund	0/10	01/26/2018	Cash Account			\$272.01 Amount			
	11 - General	Fund			Cash - AP Checking)		\$272.01			
116743	01/26/2018	Open			Accounts Payable	MiSDU	Ψ=:=:σ:	\$975.17		
110743	Invoice	Ореп	Date	Description	Accounts I ayable	MISDO	Amount	ψ913.11		
	Payroll_01/26	6/18	01/26/2018		10215/2017044040 736 238.39	.78/Hotchkiss	\$975.17			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)		\$975.17			
116744	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	MONROE PUBLIC SCHO	OLS Amount	\$350.00		
	020318event		01/10/2018		np.Cheer-MS, JV,Vars-	Monroe Invite-2-3	\$350.00			
	02001000011		01/10/2010	-18	iip.oricci wo, ov, varo	Wieringe myke 2 g	φοσο.σσ			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)		\$350.00			
116745	01/26/2018	Open			Accounts Payable	NAVIANCE INC.		\$4,657.50		
	Invoice	·	Date	Description	,		Amount			
	INV00066487	7	09/01/2017		Naviance HS/MS		\$4,657.50			
	Paying Fund			Cash Account		,	Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)		\$4,657.50			
116746	01/26/2018	Open			Accounts Payable	OCCUPATIONAL HEALTI CENTERS OF MI, P.C.	H	\$687.22		
	Invoice		Date	Description			Amount			
	203705262		01/17/2018		rd Work Comp 11/17/17		\$254.29			
	203705137		01/17/2018		Work Comp 10/11/17-1		\$161.01 \$271.02			
	203705137b Paying Fund		10/09/2017	Cash Account	Work Comp 10/09/17-1	0/09/17	\$271.92 Amount			
	raying runu			Cash Account			Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	11 - General I	und		11-2101-002 (C	Cash - AP Checking)		\$687.22			
116747	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	PAETEC BUSINESS SERVIO	CES Amount	\$2,674.69		
	69636308		01/04/2018	Acct #6390836	83001		2,674.69			
	Paying Fund	<del></del>		Cash Account			Amount			
	11 - General I	-und		11-2101-002 (C	Cash - AP Checking)		2,674.69			
116748	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	PINCKNEY COMMUNITY SO	Amount	\$175.00		
	011318event		01/10/2018	Entry Fee G V	Comp.Cheer-1-13-18-F	Pinckney invite	\$175.00			
	Paying Fund			Cash Account			Amount			
	11 - General I	Fund		11-2101-002 (C	Cash - AP Checking)		\$175.00			
116749	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	PLUMBER SERVICE, INC.	Amount	\$115.00		
	24122122117		12/21/2017	LMS - 6th Grad	le toilets backed up		\$115.00			
	Paying Fund			Cash Account			Amount			
	11 - General I	Fund		11-2101-002 (C	Cash - AP Checking)		\$115.00			
116750	01/26/2018	Open			Accounts Payable	PLYMOUTH CANTON COMI SCH	MUNITY	\$200.00		
	Invoice		Date	Description			Amount			
	123017event		01/10/2018		Wrest12-30-17 @ Sa	lem High School	\$200.00			
	Paying Fund 11 - General I	-und		Cash Account	Cash - AP Checking)		\$200.00			
				11-2101-002 (0			\$200.00	<b>.</b>		
116751	01/26/2018	Open	Data	Description	Accounts Payable	RUSHING, CAROLYN, K.	A	\$16.47		
	Invoice 121917Reim		Date 12/19/2017	Description	REIMBURSEMENT FO	OR IANIIARY	<u>Amount</u> \$16.47			
	1213171001111		12/19/2017	2018	KEIMBOKSEMENTT	SICUAICI	φ10.47			
	Paying Fund			Cash Account			Amount			
	11 - General I	und		11-2101-002 (C	Cash - AP Checking)		\$16.47			
116752	01/26/2018	Open			Accounts Payable	SALINE AREA SCHOOLS		\$250.00		
	Invoice		Date	Description			Amount			
	021018event		01/10/2018	invite	oCheer-MS,JV,Vars-2-	10-18-Saline	\$250.00			
	Paying Fund			Cash Account			Amount			
	11 - General I	-und		11-2101-002 (C	Cash - AP Checking)		\$250.00			
116753	01/26/2018	Open			Accounts Payable	SCH DIST OF THE CITY OF LINCOLN PARK		\$150.00		
	Invoice		Date	Description			Amount			
	012818event		01/10/2018		-18-V Wrestling-@Linc	oln Park	\$150.00			
	Paying Fund 11 - General I	Fund		Cash Account	Cash - AP Checking)	,	4mount \$150.00			
440==:				11-2101-002 (0		0011451 4011 01551	ψ130.00	<b>*</b>		
116754	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	SCHARLACH, CAREY	Amo::st	\$17.44		
	011918mileag	10	01/19/2018	Description	GE REIMBURSENT FO	OR PD AT WISD	4mount \$17.44			
	Paying Fund	jC	01/13/2010	Cash Account	JE NEIWIDONOEMI FC	AT DAT WIOD	Amount			
	11 - General I	und			Cash - AP Checking)		\$17.44			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116755	01/26/2018	Open	'		Accounts Payable	SELTER, RONDA	\$49.22	,	
	Invoice		Date	Description	MADUROFMENT	Amount			
	010818Milea	ge	01/08/2018	_	MBURSEMENT	\$49.22			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)	Amount			
				11-2101-002 (	•,	,			
116756	01/26/2018	Open	5.	5	Accounts Payable	SENTINEL TECHNOLOGIES	\$26,642.80		
	Invoice P627529		Date 12/40/2017	Description	chnology core and wifi o	Amount			
	P627529 Paying Fund		12/19/2017	Cash Account		coverage \$26,642.80 Amount			
	11 - General	Fund			Cash - AP Checking)	\$26.642.80			
440757				11 2101 002 (	•	* -7-	<b>#</b> 500.00		
116757	01/26/2018	Open	Data	December	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$533.69		
	Invoice		Date	Description Vehicle - Plow	Cantuallan	Amount			
	83793670 Paying Fund		12/11/2017	Cash Account		\$533.69 Amount			
	11 - General	Fund			Cash - AP Checking)	\$533.69			
440750				11 2101 002 (	0,	· ·	ФE70.00		
116758	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	STANDARD REGISTER Amount	\$572.98		
	4201570		01/12/2018	Checks		\$572.98			
	Paying Fund		01/12/2010	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$572.98			
116759	01/26/2018	Open		`	Accounts Payable	TAMMY J. TERRY	\$484.58		
110733	Invoice	Орсп	Date	Description	Accounts r ayabic	Amount	Ψ-0-1.00		
	Payroll_01/26	6/18	01/26/2018	Bargardi 13-50	0240-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	<u>,                                      </u>	Amount			
	011318event		01/10/2018		Swim-1-13-18-"Kiwanis				
	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 BLR410999		12/05/2017		r Inspection Certification r Inspection Certification				
	BLR410999 BLR410421		12/14/2017 12/05/2017		r Inspection Certification				
	Paying Fund		12/03/2017	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$1,020.00			
116762	01/26/2018	Open		,	Accounts Payable	WASHTENAW COUNTY	\$13,387.50		
110702	01/20/2010	Ореп			Accounts Fayable	TREASURER	φ13,307.30		
	Invoice		Date	Description		Amount			
	1403		01/19/2018	PSU 2014 Acc	t #100282	\$13,387.50			
	Paying Fund			Cash Account		Amount			
	11 - General	Fund	<u> </u>	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			
	2018-000000	24	09/25/2017	CPR Training	<ul> <li>Stamps, Clock, Nanez</li> </ul>	\$17.50			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2018-000000	)24b	09/25/2017	CPR & FIRST	AID/AED TRAINING		\$52.50			
	2018-000000	002c	01/03/2018		Tech Staff 2017-18 Cont		\$94,246.75			
	2018-000000	)23b	09/25/2017		- 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	PWR/GRD	Department - Plow parts	Cable,	\$71.98			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	(Cash - AP Checking)		\$71.98			
116765	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	WILLIAMS, ALEXIA	Amount	\$20.00		
	011718		01/17/2018		Swim General Admission		\$20.00			
	Paying Fund		01/11/2010	Cash Account		511	Amount			
	11 - General	Fund			(Cash - AP Checking)	"	\$20.00			
116766	01/26/2018	Open			Accounts Payable	YELLOWPAGES.COM, LL	•	\$2.24		
110700	Invoice	Ореп	Date	Description	Accounts Fayable	TELEOWFAGES.COM, EE	Amount	Ψ2.24		
	010918		01/09/2018		f Billing for Advertising		\$2.24			
	Paying Fund		0.700720.0	Cash Account			Amount			
	11 - General			11-2101-002 (	(Cash - AP Checking)		\$2.24			
116767	01/26/2018	Open			Accounts Payable	YORK TOWNSHIP		\$4,379.40		
110707	Invoice	Орен	Date	Description	Accounts I ayabic	TOTAL TOWNSHIII	Amount	ψτ,575.40		
	011118		01/11/2018		erpayment from York		\$4,379.40			
	Paying Fund			Cash Account	t ·		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	********		
	2018-000005	518	01/26/2018	AFLAC - AFLA	AC Supplemental Insura	nce*	\$937.85			
	Paying Fund			Cash Account			Amount			
	11 - General	Fund		11-2101-002 (	(Cash - AP Checking)		\$937.85			
Type Check <u>EFT</u>	Totals:				97 Transactions		_	\$341,801.55		
1655	01/12/2018	Open			Accounts Payable	000207		\$32,300.34		
	Invoice	- 1	Date	Description	,		Amount	, , , , , , , ,		
	Payroll_01/12	2/18	01/12/2018	TSA 403B - T	SA 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 Invoice	Open	Date	Description	Accounts Payable	ARAMARK CORPORATIO	N Amount	\$104,076.27		
	400239100-0	000131	12/27/2017		nthly Food Charges	•	104,076.27			
4057			12/21/2011	A001 200 1 1010	,		104,070.27	<b>404 000 00</b>		
1657	01/12/2018 Invoice	Open	Date	Description	Accounts Payable	ATLAS OIL COMPANY	Amount	\$24,283.68		
	25602115		11/29/2017		S OIL COMPANY		Amount \$24,283.68			
	Paying Fund		11/23/2011	Cash Account			Amount			
	11 - General	Fund			(Cash - AP Checking)		\$24,283.68			
	55115141				(2231. / 11 3110011119)		,			

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 11 - General I	Fund		Cash Account	Cash - AP Checking)	Amount \$130.00			
				11-2101-002 (	•	· ·			
1659	01/12/2018	Open			Accounts Payable	CAMPBELL-BURTON, DENISE, M.	\$609.40		
	Invoice		Date	Description	Manla Carera 40/44/47 40	Amount			
	203110176		12/28/2017	Cash Account	Work Comp 12/14/17-12				
	Paying Fund 11 - General I	Fund			Cash - AP Checking)	Amount\$609.40			
				11-2101-002 (	•,	*****			
1660	01/12/2018	Open	Data	Describetion	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00		
	Invoice 297913-00		Date 12/18/2017	Description  Multipurpose F	Janar	Amount \$924.00			
	Paying Fund		12/16/2017	Cash Account	rapei	Amount			
	11 - General I	Fund			Cash - AP Checking)	\$924.00			
4004				11 2101 002 (	σ,	· ·	<b>#</b> 00.00		
1661	01/12/2018 Invoice	Open	Date	Description	Accounts Payable	CRAVEN, BRENDA Amount	\$80.00		
	122217		12/22/2017		Mens Bball Security	\$80.00			
	Paying Fund		12/22/2017	Cash Account	Wich's Boan Occurry	Amount			
	11 - General I	Fund			Cash - AP Checking)	\$80.00			
1662	01/12/2018	Open			3,	DAY, LORAINE, E	\$100.00		
1002	Invoice	Open	Date	Description	Accounts Payable	Amount	φ100.00		
	122217		12/22/2017	Game Worker	Official Scorer	\$100.00			
	Paying Fund		12,22,2017	Cash Account	Omolai Goorei	Amount			
	11 - General I	Fund			Cash - AP Checking)	\$100.00			
1663	01/12/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$10,855.95		
1000	Invoice	Орон	Date	Description	71000unto i ayabic	Amount	ψ10,000.00		
	2203816		12/29/2017		1 Acct #RG-138004	\$151.81			
	2203813		12/29/2017	Brick #660220	9 Acct #RG-137999	\$849.15			
	2203818		12/29/2017	Bus Garage #1	102505 Acct #RG-13800	0 \$66.49			
	2203835		12/29/2017		23 Acct # RG-138010	\$210.30			
	2203826		12/29/2017		49 Acct # RG-138011	\$40.44			
	2203810		12/29/2017		127 Acct #RG-138005	\$1,752.14			
	2203825 2203829		12/29/2017		231 Acct #RG-138007	\$41.11 \$33.80			
	2203829		12/29/2017 12/29/2017	LMS #2723 Ac	24 Acct # RG-138009	\$33.80 \$272.46			
	2203819		12/29/2017		66 Acct #RG-138008	\$4.64			
	2203824		01/12/2018		55 Acct #RG-139252	\$93.02			
	2203815		12/29/2017		235 Acct #RG-138012	\$17.02			
	2204131		12/29/2017		Acct # RG-138003	\$51.00			
	2204074		12/29/2017	BH #7245219	Acct# RG-138006	\$1.14			
	2204068		12/29/2017		1 Acct #RG-138004	\$160.53			
	2204072		12/29/2017		9 Acct #RG-137999	\$896.59			
	2204070		12/29/2017		102505 Acct #RG-13800				
	2204058		12/29/2017		23 Acct # RG-138010	\$220.09			
	2204066		12/29/2017		49 Acct # RG-138011	\$72.35 \$3.133.17			
	2204073 2204061		12/29/2017 12/29/2017		127 Acct #RG-138005 231 Acct #RG-138007	\$3,132.17 \$23.62			
	2204001		12/23/2017	LIIO VV #12022	201 AGGI #ING-100007	Ψ23.02			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	2204057		12/29/2017		4 Acct # RG-138009		\$36.01			
	2204132		12/29/2017	LMS #2723 Acc			\$2,377.99			
	2204059		12/29/2017		66 Acct #RG-138008		\$4.01			
	2204069		12/29/2017		55 Acct #RG-139252		\$116.15			
	2204064		12/29/2017		35 Acct #RG-138012		\$44.38			
	Paying Fund 11 - General I	Fund		Cash Account	Cash - AP Checking)		Amount \$10,855.95			
				11-2101-002 (0	•			<b>A</b>		
1664	01/12/2018	Open	Doto	Description	Accounts Payable	FOOTE, THERESE, ANN		\$112.50		
	Invoice 011018		Date 12/21/2017	Description Senior Center \	Morkor		Amount \$112.50			
	Paying Fund		12/21/2017	Cash Account	Worker		Amount			
	23 - Commun	ity Services			Cash - AP Checking)		\$112.50			
		•		23 2101 002 (0	•,		Ψ112.50	<b>A.</b>		
1665	01/12/2018	Open	Data	D	Accounts Payable	J W PEPPER	A 1	\$44.88		
	Invoice 07904599		Date 11/17/2017	Description Band Sheet Mu			Amount			
	07904599 07913732		12/22/2017	Band Sheet Mu			\$40.88 \$8.00			
	07913732		12/22/2017	Band Sheet Mu			\$9.99			
	07911273		12/06/2017	Credit Memo	1510		(\$13.99)			
	Paying Fund		12/13/2017	Cash Account			Amount			
	11 - General I	Fund			Cash - AP Checking)		\$44.88			
1666	01/12/2018	Open		`	Accounts Payable	LENAWEE FUELS, INC.		\$22,608.00		
1000	Invoice	Ореп	Date	Description	Accounts I ayable	ELINAWEE I OEES, INC.	Amount	Ψ22,000.00		
	125377		10/09/2017	PARTS - LENA	WFF FUFI S		\$22,608.00			
	Paying Fund		. 5, 55, 25	Cash Account	00		Amount			
	11 - General I	Fund			Cash - AP Checking)	1	\$22,608.00			
1667	01/12/2018	Open			Accounts Payable	LOWE'S		\$1,550.35		
	Invoice		Date	Description			Amount	* 1,222122		
	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		Salt spreaders 4 qty		\$523.60			
	913286		12/19/2017		Drill bits and hot water		\$424.60			
	907273		12/20/2017		nance Supplies & Hot v	water Tank	\$356.34			
	Paying Fund			Cash Account		1	Amount			
	11 - General I	Fund		11-2101-002 (C	Cash - AP Checking)		\$1,550.35			
1668	01/12/2018	Open	_		Accounts Payable	MCGRAW-HILL EDUCA		\$433.86		
	Invoice	.,	Date	Description			Amount			
	10067399800		12/15/2017	MS Math Textb			\$87.36			
	10071013300	)1	12/20/2017	MS Math Books	s - Spanisn		\$346.50			
	Paying Fund 11 - General I	Fund		Cash Account	Cash - AP Checking)		Amount \$433.86			
4000				11-2101-002 (0	•,	MUNICAL DECOLIDATE	•	<b>04.450.00</b>		
1669	01/12/2018	Open	Date	Description	Accounts Payable	MUSICAL RESOURCES		\$1,152.30		
	Invoice 281673-1		11/16/2017	Description Micik-Concert	S&E, State Choral, Co	mmencement	Amount \$1,106.21			
	281691-1		11/21/2017		S&E, State Choral, Col S&E, State Choral, Col		\$1,106.21 \$46.09			
	Paying Fund		11/21/2017	Cash Account	our, otate offoral, our	minoriodificit	Amount			
	11 - General I	Fund			Cash - AP Checking)		\$1,152.30			
				(-			, ,			

Agenda Item 11.8 February 26, 2018

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date So	ource	Payee Name	Transaction Amount	Reconciled Amount	Difference
1670	01/12/2018	Open			ccounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$52,710.75		
	Invoice		Date	Description		Amount			
	LINC12-17		12/31/2017	CONTRACTED SF		ERVICES: \$52,710.75			
	Daving Fund			INVOICE # LINC12 Cash Account	2-17	Amount			
	Paying Fund 11 - General I	Fund		11-2101-002 (Cash	- AP Checking)	\$52.710.75			
4074						** , *	<b>#</b> 0.40.05		
1671	01/12/2018	Open	_		ccounts Payable	RR DONNELLEY & SONS COMPANY	\$342.25		
	Invoice		Date	Description		Amount			
	817441060		12/07/2017	2017 TAX FORMS		\$342.25			
	Paying Fund 11 - General I	Fund		Cash Account 11-2101-002 (Cash	AD Chooking)	Amount \$342.25			
				,	e,				
1672	01/12/2018	Open			ccounts Payable	SCHOOL SPECIALTY INC.	\$96.08		
	Invoice	_	Date	Description		Amount			
	30810286150	9	09/07/2017		422662 Teaching S	• •			
	Paying Fund			Cash Account 11-2101-002 (Cash	AD Charling	Amount			
	11 - General I			•	•	\$96.08			
1673	01/12/2018	Open		Ad	ccounts Payable	SURE RIDE TRANSPORTATION, LLC,	\$2,355.09		
	Invoice		Date	Description		Amount			
	175051		01/02/2018		O FLINT-HI PROG	* *			
	180001		01/07/2018	SPED CABBING T	OO FLINT HI PRO	·			
	Paying Fund			Cash Account	45.01 1: \	Amount			
	11 - General I	-und		11-2101-002 (Cash	n - AP Checking)	\$2,355.09			
1674	01/12/2018	Open		Ad	ccounts Payable	THERE AND BACK TRANSPORTATION	\$627.00		
	Invoice		Date	Description		Amount			
	008		12/22/2017		CES 12/18/2017-12	* * * * * * * * * * * * * * * * * * * *			
	122217		12/22/2017		O HIGH POINT PR	•			
	Paying Fund			Cash Account	45 OL 1: \	Amount			
	11 - General I	-und		11-2101-002 (Cash	n - AP Checking)	\$627.00			
1675	01/12/2018	Open			ccounts Payable	THRUN LAW FIRM, P.C.	\$6,034.76		
	Invoice		Date	Description		Amount			
	244034		12/21/2017	CLIENT 0805 LEG		\$3,736.76			
	244035		12/21/2017	CLIENT 0805 LEG		\$98.00			
	244524		01/02/2018	CLIENT 0805 LEG	AL SERVICES - RE	· · · · · · · · · · · · · · · · · · ·			
	Paying Fund 11 - General I	Fund		Cash Account 11-2101-002 (Cash	AD Chooking)	Amount \$6,034.76			
				•	•	, ,			
1676	01/12/2018	Open	<b>.</b> .		ccounts Payable	TYCO INTEGRATED SECURITY LLC	\$1,235.96		
	Invoice		Date	Description	0.100.1000	Amount			
	29737808		12/09/2017	BH Cust # 01300 1	84601832	\$1,235.96			
	Paying Fund 11 - General I	Fund		Cash Account 11-2101-002 (Cash	AD Chooking)	Amount \$1,235.96			
				,	•				
1677	01/12/2018	Open	_		ccounts Payable	WILLIAMS, MICHELE, D.	\$70.99		
	Invoice		Date	Description		Amount			
	010918		01/09/2018	Senior Center Wor		\$45.00			
	122117Reim		12/21/2017		Center Reimbursen	•			
	Paying Fund			Cash Account		Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	23 - Commun	ity Services		23-2101-002 (	(Cash - AP Checking)		\$70.99			
1678	01/12/2018 Invoice	Open	Date	Description	Accounts Payable	WILLIAMS, TISHA, MARIE	Amount	\$145.00		
	122217		12/22/2017		General Admission		\$145.00			
	Paying Fund			Cash Account			Amount			
	11 - General F	und		11-2101-002 (	(Cash - AP Checking)		\$145.00			
1679	01/12/2018	Open			Accounts Payable	HEALTHEQUITY, INC		\$6,473.62		
	Invoice		Date	Description			Amount			
	2018-0000049	90	01/12/2018		aid HSA Pre-Tax		\$6,473.62			
	Paying Fund			Cash Account			Amount			
	11 - General F			11-2101-002 (	(Cash - AP Checking)		\$6,473.62			
1680	01/12/2018	Open	_		Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	_	\$271,202.67		
	Invoice	20	Date	Description	D ' 40/#		Amount			
	2018-0000049	93	01/12/2018	ORS BASIC 4 Cash Account		\$2	271,202.67			
	Paying Fund 11 - General F	Fund			Cash - AP Checking)	•	Amount 271,202.67			
				11-2101-002 (			271,202.07			
1681	01/26/2018	Open	Data	Danamintian	Accounts Payable	HEALTHEQUITY, INC	A	\$6,273.62		
	Invoice 2018-0000050	no	Date 01/26/2018	Description	aid HSA Pre-Tax		4mount \$6,273.62			
	Paying Fund	J6	01/20/2010	Cash Account			Amount			
	11 - General F	Fund			Cash - AP Checking)		\$6,273.62			
4000				11 2101 002 (		000007	φο,Σ. σ.σ.	<b>#</b> 20.07F.24		
1688	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	000207	Amount	\$32,275.34		
	Payroll_01/26	/18	01/26/2018	TSA 403B - TS	SA 403(b)		32,275.34			
	Paying Fund	710	01/20/2010	Cash Account		`	Amount			
	11 - General F	- und			Cash - AP Checking)		32,275.34			
1689	01/26/2018	Open		·	Accounts Payable	A R REPAIRS BAKER'S KN	IEADS	\$1,444.73		
	Invoice		Date	Description			Amount			
	0214085		12/21/2017	LHS - East Dis	splay board repair	·	\$1,444.73			
	Paying Fund			Cash Account			Amount			
	11 - General F	Fund		11-2101-002 (	(Cash - AP Checking)		\$1,444.73			
1690	01/26/2018	Open			Accounts Payable	AERO FILTER, INC.		\$1,027.95		
	Invoice		Date	Description			Amount			
	1071553		12/11/2017	District Wide -			\$1,027.95			
	Paying Fund			Cash Account			Amount			
	11 - General F	-und		11-2101-002 (	(Cash - AP Checking)		\$1,027.95			
1691	01/26/2018	Open			Accounts Payable	AFFINETY SOLUTIONS IN	C	\$1,604.00		
	Invoice		Date	Description			Amount			
	11325b		11/30/2017	Website			\$1,495.00			
	11351		12/31/2017	Website			\$109.00			
	Paying Fund 23 - Commun	ity Convious		Cash Account	: (Cash - AP Checking)		4mount \$1,604.00			
	23 - Commun	ity Services		23-2101-002 (	Cash - AP Checking)		φ1,004.00			

#### Agenda Item 11.8 February 26, 2018

# **Payment Register**

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		Controller Room 35	\$710.08			
	8498c		12/28/2017	-	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-Jani	uary Services 2018-Stre	ength & 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	<b>O</b> P <b>0</b>	Date	Description	/ locounity i ayabic	Amount	ψσ.σσ		
	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		
1095	Invoice	Ореп	Date	Description	Accounts I ayable	Amount	ψ1,104.70		
	S2141835.00	11	12/08/2017	District Wide -	Actuators	\$1,184.78			
	Paying Fund	'	12/00/2017	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$1,184.78			
4000					· · · · · · · · · · · · · · · · · · ·	• •	<b>#004.00</b>		
1696	01/26/2018	Open	Doto	Description	Accounts Payable	CENTRAL MICHIGAN PAPER	\$924.00		
	Invoice 300049-00		Date 01/22/2018	Description Copy paper		Amount \$924.00			
	Paying Fund		01/22/2018	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$924.00			
1697	01/26/2018	Open		11 2101 002 (	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 assen	nhlies	\$1.072.00			
	A35091		01/15/2018	Motors and pu		\$1,688.00			
	A34936		12/21/2017	Motors and pu	•	\$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, LORAINE, 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 Serv	vice	\$329.72			
	89110		12/31/2017	Monthly Custo	odial Supplies	\$2,871.53			
	Paying Fund			Cash Account		Amount			
	11 - General	Fund		11-2101-002 (	Cash - AP Checking)	\$2,871.53			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	23 - Communi	ity Services		23-2101-002 (	(Cash - AP Checking)		\$329.72			
1700	01/26/2018	Open			Accounts Payable	FBM INC		\$523.34		
	Invoice	0 0 0 1 1	Date	Description	7.000 a.m.o . a.y a.oo	. 2	Amount	ψοΞοιο :		
	58121625-01		12/22/2017	LMS - Ceiling	Tiles		\$523.34			
	Paying Fund			Cash Account			Amount			
	11 - General F	und		11-2101-002 (	(Cash - AP Checking)		\$523.34			
1701	01/26/2018	Open			Accounts Payable	FIRE SYSTEMS OF MICH	IIGAN INC	\$957.30		
1701	Invoice	Ороп	Date	Description	7 tooodi ito 1 ayabic	TINE OTOTEMO OF MIO	Amount	ψουτ.ου		
	178627		11/28/2017		en Hood Inspections (LI	MS, Brick, &	\$298.90			
	178626		11/28/2017	,	en Hood Inspections (LI	MS, Brick, &	\$504.95			
	178625		11/28/2017		en Hood Inspections (LI	MS, Brick, &	\$153.45			
	Paying Fund			Cash Account	•		Amount			
	11 - General F	und			Cash - AP Checking)	'	\$957.30			
1702	01/26/2018	Open		,	Accounts Payable	HEIKKINEN PRODUCTIO	·	\$382.00		
1702	Invoice	Open	Date	Description	Accounts Fayable	TILIKKINEN FRODUCTIO	Amount	φ302.00		
	1-18-03-2		01/18/2018	Uniforms			\$382.00			
	Paying Fund		01/10/2010	Cash Account	•		Amount			
	23 - Communi	itv Services			(Cash - AP Checking)		\$382.00			
1703	01/26/2018	•		(	9,	HOGAN, PEGGY	¥***	\$664.08		
1703	Invoice	Open	Date	Description	Accounts Payable	•	Amount	ф004.06		
	December201		01/23/2018	Peggy Hogan	Lincoln Golden Ages C	ompensation	\$400.00			
	December201		01/23/2018		Lincoln Golden Ages C		\$174.08			
	December201	7c	01/23/2018		Lincoln Golden Ages C	ompensation	\$90.00			
	Paying Fund 23 - Communi			Cash Account	: (Cash - AP Checking)		Amount			
		•		23-2101-002 (	·		\$664.08			
1704	01/26/2018	Open			Accounts Payable	INSECTECH INC.		\$685.00		
	Invoice		Date	Description		,	Amount			
	73264		01/10/2018		lanagement Services		\$64.00			
	73260		01/10/2018		lanagement Services		\$64.00			
	73262		01/10/2018 01/10/2018		Management Services		\$64.00 \$216.00			
	73261 73263		01/10/2018		Management Services Management Services		\$216.00 \$64.00			
	73278		01/10/2018		lanagement Services		\$173.00			
	73279		01/15/2018		lanagement Services		\$40.00			
	Paying Fund		01/13/2010	Cash Account			Amount			
	11 - General F	Fund			Cash - AP Checking)		\$685.00			
1705	01/26/2018				Accounts Payable	NEOLA, INC.	<b>4</b>	\$1,309.51		
1705	Invoice	Open	Date	Description	Accounts Payable	NEOLA, INC.	Amount	\$1,309.51		
	73983		12/02/2017	Vol 32 No 2			\$1,309.51			
	Paying Fund		12/02/2017	Cash Account			Amount			
	11 - General F	und			(Cash - AP Checking)		\$1,309.51			
1706	01/26/2018	Open			Accounts Payable	PAPA'S PAINTING, LLC.		\$16,000.00		
	Invoice		Date	Description		·	Amount			
	2-18		01/12/2018	LHS - Painting	g East Cafe/Main office I	nallway	\$11,500.00			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5-18		01/22/2018	LHS - Cove Ba	ase trim supplies and in	stallation \$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			
	011818milea	ge	01/18/2018	_	IMBURSEMENT FOR V	VISD TIENET \$55.42			
				MONTHLY ME					
	Paying Fund	F al		Cash Account		Amount			
	11 - General			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		\$46,666.66			
	Paying Fund 11 - General	Fund		Cash Account	Cash - AP Checking)	Amount \$46,666.66			
				11-2101-002 (					
1709	01/26/2018	Open	5.	5	Accounts Payable	ROCKET ENTERPRISE INC	\$1,819.00		
	Invoice		Date	Description		Amount			
	136104 136103		12/15/2017 12/15/2017		acement Flag Pole cement Flag pole	\$651.00 \$1,168.00			
	Paying Fund		12/13/2017	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$1,819.00			
4740				11 2101 002 (	•	, ,	<b>#070.50</b>		
1710	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	SCHOOL SPECIALTY INC. Amount	\$272.52		
	30810293600	13	01/16/2018	Supply Order		\$272.52			
	Paying Fund	,0	01/10/2010	Cash Account		Amount			
	11 - General	Fund			Cash - AP Checking)	\$272.52			
1711	01/26/2018	Open		`	Accounts Payable	SEHI-PROCOMP COMPUTERS	\$356.00		
1711	Invoice	Орсп	Date	Description	Accounts I ayabic	Amount	ψ330.00		
	100172478		01/15/2018		- HP LaserJet Pro Multi				
	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	Орон	Date	Description	7 tooodinto 1 ayabio	Amount	φον 1.00		
	369303/1		12/14/2017		-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			
	122117invoic	е	12/21/2017	-	2017 CABBING	\$814.80			
	011918inv		01/22/2018		NG TO OUTSIDE PRO	• • •			
	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 - Transfo		\$825.76			
	Paying Fund			Cash Account		Amount			

Number	Date	Status	Void Reason	Reconciled/ Voided Date		Payee Name		Transaction Amount	Reconciled Amount	Difference
	11 - General	Fund		11-2101-002	(Cash - AP Checking)		\$825.76			
1715	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	TYCO INTEGRATED SECU	Amount	\$4,892.02		
	29888077		01/06/2018		Cust # 01300 184603071		\$557.39			
	29888076		01/06/2018		01300 102723999		\$4,334.63			
	Paying Fund	E d		Cash Accoun			Amount			
	11 - General	Funa		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		Admin #2053945		\$100.00			
	Paying Fund			Cash Accoun			Amount			
	11 - General	Fund		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 201		\$2	110,161.74			
	18-C080821		01/16/2018	February 201			\$95.52			
	18-C080823 18-C080824		01/16/2018	February 201			\$1,242.63			
	18-C080825		01/16/2018 01/16/2018	February 201 February 201			\$563.06 \$1,620.09			
	18-C080828		01/16/2018	February 201			\$563.06			
	Paying Fund		01/10/2010	Cash Accoun			Amount			
	11 - General	Fund			(Cash - AP Checking)		114,246.10			
4740							,=	<b>#04.00</b>		
1718	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	WASHTENAW GLASS CO	Amount	\$91.98		
	6108		12/20/2017		minated Safety Glass Ku	shman	<u>Amount</u> \$91.98			
	Paying Fund		12/20/2017	Cash Accoun		Siman	Amount			
	11 - General	Fund			(Cash - AP Checking)		\$91.98			
1710					,	WILLIAMS MICHELE D	*******	<b>\$</b> 577.00		
1719	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	WILLIAMS, MICHELE, D.	Amount	\$577.00		
	January2017		01/23/2018	Senior Center	r Worker		\$577.00			
	Paying Fund		01/23/2010	Cash Accoun			Amount			
	23 - Commun				(Cash - AP Checking)	,	\$577.00			
1720	01/26/2018	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	***************************************	\$110.00		
1720	Invoice	Ореп	Date	Description	Accounts Payable	WILLIAMS, HSHA, MARIE	Amount	φ110.00		
	011718		01/17/2018		r General Admission/Sco	nrer	\$110.00			
	Paying Fund		01/11/2010	Cash Accoun		7101	Amount			
	11 - General				(Cash - AP Checking)		\$110.00			
1701						WOLLAM CARRIE	***********	<b>\$44.00</b>		
1721	01/26/2018 Invoice	Open	Date	Description	Accounts Payable	WOLLAM, CARRIE	Amount	\$44.83		
	121917Milea	20	12/19/2017		bursement Title IIA	,	\$44.83			
	Paying Fund	y <del>e</del>	12/19/2017	Cash Accoun			Amount			
	11 - General	Fund			(Cash - AP Checking)		\$44.83			
4700				11 2101 002	,	OFFICE OF DETIDENT	ψ-1-1.00	<b>#000 000 44</b>		
1722	01/26/2018	Open	Data	Description	Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	Amount	\$266,829.41		
	Invoice 2018-000005	24	Date 01/26/2018	Description ORS BASIC 4	1 Pagio 49/*		Amount 266,829.41			
	2010-000005	J-1	01/20/2010	UNO DASIC	t - Dasic 4 /0	Φ2	200,023.41			

#### **Lincoln Consolidated Schools**

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Nai	me	Transaction Amount	Reconciled Amount	Difference
	Paying Fun			Cash Account			Amount			
	11 - Genera	al Fund		11-2101-002 (	Cash - AP Check	king)	\$266,829.41			
Type EFT To 7163944775	otals: 5 - A/P Checkir	ng Totals			62 Transaction	ns	_	\$1,357,609.42		
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					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	
					Total	97	\$341,801.55		\$0.00	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	61	\$1,356,783.66	-	\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$825.76		\$0.00	
					Total	62	\$1,357,609.42		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					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	
					Total	159	\$1,699,410.97		\$0.00	
Grand Total	IS:			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					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	
					Total	97	\$341,801.55		\$0.00	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	61	\$1,356,783.66		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	1	\$825.76		\$0.00	
					Total	62	\$1,357,609.42		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					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	
					Total	159	\$1,699,410.97		\$0.00	

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	- Trust & Agend	cy Checking							
<u>Check</u> 20922	04/40/2049	Onen			A acquista Davidhla	ADDOD SDDINGS WATER CO	<b>\$60.50</b>		
20922	01/19/2018 Invoice	Open	Date	Description	Accounts Payable	ARBOR SPRINGS WATER CO Amount	\$69.50		
	1689508		01/09/2018	Water Coolers		\$69.50			
	Paying Fund		01/03/2010	Cash Account		Amount			
	61 - Trust & A	Agency Fund			Cash - Trust & Agency)	\$69.50			
20022		0 ,		0.2.0.00.(	0 ,,	BODO, DENISE, L	\$47.52		
20923	01/19/2018 Invoice	Open	Date	Description	Accounts Payable		\$47.52		
	122017Reim		12/20/2017		nt for DVD & Costume S	Amount upplies \$47.52			
	Paying Fund		12/20/2017	Cash Account	it ioi DVD & Costaine S	Amount			
	61 - Trust & A	Agency Fund			Cash - Trust & Agency)	\$47.52			
00004				0.2.0.00.	0 ,,		<b>#004.00</b>		
20924	01/19/2018 Invoice	Open	Data	Description	Accounts Payable	COUNTRY INN & SUITES	\$224.00		
	012518event		Date 01/09/2018	Description	aches Track Clinic	Amount \$224.00			
	Paying Fund		01/09/2010	Cash Account	acries frack Cliffic	Amount			
	61 - Trust & A	Agency Fund			Cash - Trust & Agency)	\$224.00			
00005				01 2101 001 (	• • • •	· ·	<b>#7</b> 040 40		
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		12/10/2017	Cash Account		Amount			
	61 - Trust & A	Agency Fund			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 D	ues	\$390.00			
	Paying Fund			Cash Account		Amount			
	61 - Trust & A	Agency Fund		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 Pro	oduction Reimbursement	t of Expenses \$1,238.92			
	Paying Fund			Cash Account		Amount			
	61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$1,238.92			
20928	01/19/2018	Open			Accounts Payable	MARSHALL MUSIC	\$121.17		
	Invoice		Date	Description	<u>,                                      </u>	Amount			
	7522105		12/12/2017	Books & Reed	S	\$7.96			
	7525898		12/14/2017	Books & Reed		\$78.97			
	7515356		12/08/2017	Books & Reed		\$26.28			
	7532283		12/18/2017	Books & Reed	S	\$7.96			
	Paying Fund			Cash Account		Amount			
	61 - Trust & A	Agency Fund		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		end track clinic	\$220.00			
	Paying Fund			Cash Account	O I T . O A	Amount			
	61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$220.00			

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		nt for STEM Materials	\$137.58			
	Paying Fund 61 - Trust & A	gongy Fund		Cash Account	Cash - Trust & Agency)	Amount \$137.58			
		•		01-2101-001 (		,	<b>.</b>		
20931	01/19/2018	Open	Dete	Description	Accounts Payable	OMNI CHEER	\$428.54		
	Invoice P0637394000	110	Date	Description		Amount\$428.54			
	Paying Fund	710	12/14/2017	Cheer Apparel Cash Account		5426.54 Amount			
	61 - Trust & A	gency Fund			Cash - Trust & Agency)	\$428.54			
20022				01 2101 001 (	0 ,,		¢20.00		
20932	01/19/2018 Invoice	Open	Date	Description	Accounts Payable	PUTNAM, MEAGAN	\$30.00		
	121917		12/19/2017		ound operation for band	Amount concert \$30.00			
	Paying Fund		12/19/2017	Cash Account		Amount			
	61 - Trust & A	aency Fund			Cash - Trust & Agency)	\$30.00			
20933	01/19/2018	Open		,	Accounts Payable	SAM'S CLUB DIRECT	\$1,489.10		
20933	Invoice	Ореп	Date	Description	Accounts Fayable	Amount	\$1,409.10		
	002107		11/20/2017		Seniors FAFSA	\$116.17			
	009703		12/07/2017	Staff Meeting		\$281.79			
	005651		12/07/2017	School Store I		\$377.88			
	001943		12/18/2017	Staff Holiday F	Party	\$713.26			
	Paying Fund			Cash Account		Amount			
	61 - Trust & A	gency 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 Su	pplies	\$139.79			
	Paying Fund			Cash Account	O I T (0.4	Amount			
	61 - Trust & A	gency 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 20		\$634.70			
	Paying Fund 61 - Trust & A	gongy Fund		Cash Account	Cash - Trust & Agency)	Amount\$634.70			
				01-2101-001 (		****			
20936	01/19/2018	Open	_		Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$2,250.00		
	Invoice		Date	Description		Amount			
	91092426		12/08/2017	•	andy Sold for 5th Grade				
	Paying Fund 61 - Trust & A	gonov Fund		Cash Account	Cash - Trust & Agency)	Amount \$2,250.00			
		0		01-2101-001 (	0 ,,	* ,			
20937	01/19/2018	Open	Б.,	<b>5</b>	Accounts Payable	HOUPT, JULIA	\$25.00		
	Invoice 010818		Date	Description		Amount \$25.00			
	Paying Fund		01/08/2018	Lost Book Fou Cash Account	na	\$25.00 Amount			
	61 - Trust & A	gency Fund			Cash - Trust & Agency)	\$25.00			
00000		• •		01-2101-001 (	=	· ·	ф <del>7</del> 40.05		
20938	01/26/2018	Open	Doto	Dogoristiss	Accounts Payable	AMAZON.COM #6045787810325411	\$716.98		
	Invoice cfaslaosfphq		Date 11/10/2017	Description College Month	Gifte	Amount \$462.88			
	ciasiausipiiq		11/10/2017	College Month	Olito	<b>Φ402.00</b>			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	iootepbnlfuj		11/12/2017	College Month			\$29.90			
	73334995879	6	12/01/2017	Food Drive Co	llection Boxes		\$224.20			
	Paying Fund			Cash Account	2 L T (0A		Amount			
	61 - Trust & A	-		61-2101-061 (0	Cash - Trust & Agency)		\$716.98			
20939	01/26/2018	Open			Accounts Payable	ARBOR SPRINGS WATER		\$13.00		
	Invoice		Date	Description			Amount			
	1687809		01/09/2018	Water			\$13.00			
	Paying Fund			Cash Account	Deals Tours O. Assessor		Amount			
	61 - Trust & A	gency Funa		61-2101-061 (0	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		irl - 3 performances on 3	3/9/18	\$400.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (	Cash - Trust & Agency)		\$400.00			
20941	01/26/2018	Open			Accounts Payable	GOERLITZ, JESSICA		\$100.00		
	Invoice		Date	Description			Amount			
	2017/2018DT	E	12/19/2017	National Energ	y Foundation Grant		\$100.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (	Cash - Trust & Agency)		\$100.00			
20942	01/26/2018	Open			Accounts Payable	GREAT LAKES COCA-COLADISTRIBUTION	A	\$662.29		
	Invoice		Date	Description			Amount			
	5208202655		12/12/2017	Store Inventory	1		\$434.05			
	5203202585		12/19/2017	Store Inventory	1		\$228.24			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (	Cash - Trust & Agency)		\$662.29			
20943	01/26/2018	Open			Accounts Payable	HEREDIA, CHRISTINA		\$25.00		
	Invoice		Date	Description	•		Amount			
	2017/2018DT	E	12/19/2017	National Energ	y Foundation Grant		\$25.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency 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	Reimbursemer	nt for Modules Scoreboa	rd Repairs	\$96.01			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency 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 Cla	ass Registration		\$200.00			
	Paying Fund			Cash Account	•		Amount			
	61 - Trust & A	gency Fund		61-2101-061 (0	Cash - Trust & Agency)		\$200.00			
20946	01/26/2018	Open			Accounts Payable	MISHLER, KAYLA, B.		\$75.00		
	Invoice	- F	Date	Description		,	Amount	Ţ <b>v</b>		
	011118Reim		01/11/2018	Reimbursemer	nt for workshop		\$75.00			
	Paying Fund 61 - Trust & A			Cash Account	Cash - Trust & Agency)		4mount \$75.00			

1/28/2016   Open	Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11/218/218   11/	20947		Open			Accounts Payable	•	\$152.36		
Paying Fund   Cash Account   Cash										
1-Trust & Agency Fund				01/12/2018			·			
1/26/2018   Open			Agonov Fund							
Invoice			•		01-2101-001 (	• • • • • • • • • • • • • • • • • • • •	· ·	_		
18-0008	20948		Open			Accounts Payable	LLC	\$150.00		
Paving Fund										
Trist & Agency Fund				01/08/2018		,	•			
11/28/2018   Open			Anna and Francis							
Invoice   Date   Description			agency Fund		61-2101-061 (	• • • •	· ·			
Paying Fund	20949		Open			Accounts Payable	·	\$100.00		
Paying Fund										
61-Trust & Agency Fund			Έ	12/19/2017			•			
101/26/2018   Voided   Incorrect Vendor   Voided   Voided   Incorrect Vendor   Voided   Voided										
Invoice		61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$100.00			
1012629012-7285   11/17/2017	20950	01/26/2018	Voided	Incorrect Vendor	01/26/2018	Accounts Payable		\$476.80		
Paying Fund										
1			285	11/17/2017						
1/26/2018										
Invoice		61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$476.80			
2016/08/14/UoffMlort   12/21/2017	20951	01/26/2018	Open			Accounts Payable	STS PRODUCTIONS, LLC.	\$200.00		
Paying Fund   Cash Account   Amount   S1-2101-061 (Cash - Trust & Agency   S200.00										
Company   Comp			MNort	12/21/2017			\$200.00			
101/26/2018   Open										
Invoice		61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$200.00			
122317	20952	01/26/2018	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$650.00		
Paying Fund										
Company   Comp				12/23/2017		•	•			
Accounts Payable   AVERY, CHRISTIE   \$476.80										
Invoice		61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$650.00			
A76.80	20953		Open			Accounts Payable	AVERY, CHRISTIE	\$476.80		
Paying Fund         Cash Account         Amount           61 - Trust & Agency Fund         61-2101-061 (Cash - Trust & Agency)         \$476.80           Type Check Totals:         32 Transactions         \$19,589.55           EFT           244         01/19/2018         Open         Accounts Payable         AMSTERDAM PRINTING & LITHO         \$388.38           Invoice         Date         Description         Amount         \$388.38           Paying Fund         Cash Account         S388.38         Amount           61 - Trust & Agency Fund         61-2101-061 (Cash - Trust & Agency)         \$388.38           245         01/19/2018         Open         Accounts Payable         ATLAS WHOLESALE FOOD CO.         \$465.91           Invoice         Date         Description         Amount         Amount										
Type Check Totals:   32 Transactions   \$19,589.55				01/25/2018						
Type Check Totals:         32 Transactions         \$19,589.55           EFT         244         01/19/2018         Open         Accounts Payable         AMSTERDAM PRINTING & LITHO         \$388.38           Invoice         Date         Description         Amount         \$388.38           Paying Fund         Cash Account         Amount           61 - Trust & Agency Fund         61-2101-061 (Cash - Trust & Agency)         \$388.38           245         01/19/2018         Open         Accounts Payable         ATLAS WHOLESALE FOOD CO.         \$465.91           Invoice         Date         Description         Amount		Paying Fund								
Cash Accounts Payable   AMSTERDAM PRINTING & LITHO   \$388.38			Agency Funa		61-2101-061 (	Cash - Trust & Agency)	\$476.80			
Invoice   Date   Description   Amount		c Totals:				32 Transactions		\$19,589.55		_
5874731       12/26/2017       Student of the Month       \$388.38         Paying Fund       Cash Account       Amount         61 - Trust & Agency Fund       61-2101-061 (Cash - Trust & Agency)       \$388.38         245       01/19/2018 Open Invoice       Accounts Payable ATLAS WHOLESALE FOOD CO. Amount       \$465.91	244	01/19/2018	Open			Accounts Payable	AMSTERDAM PRINTING & LITHO	\$388.38		
Paying Fund         Cash Account         Amount           61 - Trust & Agency Fund         61-2101-061 (Cash - Trust & Agency)         \$388.38           245         01/19/2018 Open Invoice         Accounts Payable ATLAS WHOLESALE FOOD CO. Amount         \$465.91										
61 - Trust & Agency Fund 61-2101-061 (Cash - Trust & Agency) \$388.38  245 01/19/2018 Open Accounts Payable ATLAS WHOLESALE FOOD CO. \$465.91 Invoice Date Description Amount				12/26/2017			•			
245 01/19/2018 Open Accounts Payable ATLAS WHOLESALE FOOD CO. \$465.91 Invoice Date Description Amount										
Invoice Date Description Amount		61 - Trust & A	Agency Fund		61-2101-061 (	Cash - Trust & Agency)	\$388.38			
	245	01/19/2018	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	\$465.91		
048835 01/10/2018 Store Inventory \$465.91					Description	<u> </u>				
		048835		01/10/2018	Store Inventor	y	\$465.91			

Number	Date	Status	Void Reason	Reconciled/ Voided Date	ource	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		,	
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$465.91			
246	01/19/2018	Open		Д	ccounts Payable	BRANHAM, KARI		\$257.34		
	Invoice		Date	Description		,,	Amount	<b>V</b> =0		
	121917		12/19/2017		or Thanksgiving baske	ets & holidy	\$257.34			
				shop		-				
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$257.34			
247	01/19/2018	Open		A	ccounts Payable	JONES SCHOOL SUPPLY	CO.	\$248.85		
	Invoice		Date	Description	•		Amount			
	1536050		12/15/2017	Student of the Mo	nth	-	\$248.85			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$248.85			
248	01/19/2018	Open		A	accounts Payable	MICH INTERSCHOLASTIC FORENSICS ASSN		\$125.00		
	Invoice		Date	Description			Amount			
	1718-228		01/03/2018	MIFA Regionals F	ee		\$125.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$125.00			
249	01/19/2018	Open		Д	ccounts Payable	SCHOLASTIC BOOK FAIRS	3	\$240.15		
-	Invoice		Date	Description	,		Amount	,		
	W3753047BF	b	10/18/2017	Book Fair Differno	e		\$240.15			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$240.15			
250	01/19/2018	Open		Д	ccounts Payable	SCHOOL SPECIALTY INC.		\$525.42		
	Invoice		Date	Description	,		Amount	,		
	30810292807	'2	12/17/2017	Student Council S	upplies		\$330.82			
	30810292678	37	12/12/2017	Student of the Mo	nth		\$194.60			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$525.42			
251	01/19/2018	Open		Α	ccounts Payable	SEHI-PROCOMP COMPUT	ERS	\$9,540.00		
	Invoice		Date	Description	·		Amount	, ,		
	100170211		10/30/2017	College Computer			\$3,840.00			
	l00170211b		10/30/2017	College Computer	Lab Equipment		\$5,700.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$9,540.00			
252	01/19/2018	Open		Д	ccounts Payable	ZIP MEDICAL SUPPLIES, L	LC	\$300.00		
	Invoice	·	Date	Description	•		Amount			
	5693126		12/26/2017	Trainer Supplies			\$300.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (Cas	sh - Trust & Agency)		\$300.00			
253	01/26/2018	Open		A	ccounts 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 & A	gency Fund		61-2101-061 (Cas	h - Trust & Agency)		\$75.00			

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	Reimbursemen	t for Board Appreciation	Gifts	\$16.38			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (0	Cash - Trust & Agency)	·	\$16.38			
255	01/26/2018	Open			Accounts Payable	ORIENTAL TRADING CO		\$675.27		
	Invoice	·	Date	Description	•		Amount			
	687093930-02	2	11/29/2017	Supplies			\$675.27			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (C	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	Reimbursemen	t for Pre-Season Equip	nent	\$2,800.36			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (0	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 Wa	rm Ups		\$160.00			
	366511/1		12/14/2017	Boys Swim Wa	rm Ups		\$1,500.00			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (0	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 Supplie	·S	,	\$145.00			
	5676634		08/29/2017	Trainer Supplie	s Credit		(\$11.90)			
	Paying Fund			Cash Account			Amount			
	61 - Trust & A	gency Fund		61-2101-061 (0	Cash - Trust & Agency)		\$133.10			

Agenda Item 11.9 February 26, 2018

# **Payment Register**

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee N	Name	Transaction Amount	Reconciled Amount	Difference
Type EFT					15 Transaction	ns		\$23,001.16		
716394513	37 - Trust & Agend	cy Checking Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	30	\$18,892.75		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	2	\$696.80		\$0.00	
					Stopped	00	\$0.00		\$0.00	
					Total	32	\$19,589.55		\$0.00	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	15	\$23,001.16		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	15	\$23,001.16		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled 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	
Grand Tot	ale:				Total	47	\$42,590.71		\$0.00	
Grand Tot	ais.			Checks	Status	Count	Transaction Amount	Rec	onciled 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	
					Total	32	\$19,589.55		\$0.00	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	15	\$23,001.16		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	15	\$23,001.16		\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled 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	
					Total	47	\$42,590.71		\$0.00	

# LINCOLN CONSOLIDATED SCHOOLS PERSONNEL TRANSACTIONS SUMMARY February 12, 2018

#### **ACTION ITEMS**

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