

Regular Meeting  
Monday, August 22, 2022 7:00 PM

Central Office Conference Room  
225 Pleasant St  
Saranac, Michigan 48881

## **Agenda**

1. Call to Order \_\_\_\_\_
2. Pledge of Allegiance
3. Additions, Deletions & Modifications to the Agenda
4. Approval of Minutes
5. Treasurer's Report - July
6. Comments from Guests - Agenda Items
7. Action Items
  - 7.a. Accept Gifts
  - 7.b. Pay Bills
8. Reports/Presentations
  - 8.a. Enrollment
  - 8.b. Student Achievement
  - 8.c. Elementary Summer Programs
  - 8.d. Solar Energy
9. Comments from Guests - Non Agenda Items
10. Superintendent's Report
11. Board Requests/Reports
12. Communications
13. Other
14. Adjournment \_\_\_\_\_

Saranac Community Schools  
Board of Education  
Meeting # 2

The regular meeting of the Saranac Community Schools Board of Education was held on Monday, August 8th, 2022 in the Conference Rooms, Saranac Central Office, 225 Pleasant Street, Saranac, MI.

President, Sarah Doll called the meeting to order at 7:01p.m.

Chad Elliott was appointed Secretary Pro-Term in the absence of Roy Hawkins, board secretary

Present: Doll, Courtney, Price, Elliott, Hesche, VanKuiken

Absent: Hawkins

David Price led in the pledge of allegiance.

**Additions, Deletions & Modifications to the Agenda:** None

**Approval of Minutes:** Minutes from regular meeting dated July 18th approved with a couple noted corrections to grammar.

**Comments from Guests - Agenda Items:** None

**Hire Staff:** Motion by Courtney, supported by Price , and unanimously approved that the Saranac Board of Education hire Ms. Alicia Zeller as an Elementary Teacher upon a clear criminal history check.

**Approve Elementary Student Handbook:** Motion by Hesche, supported by Courtney, and unanimously approved that the Saranac Board of Education approve the 2022-2023 Elementary School Handbook as presented.

**Athletic Code:** Board requested the verbiage to item 11 of the Athletic Code be reworded to avoid confusion. New verbiage will state *“Any student joining an athletic team must participate in practices for at least one week prior to participation in a contest/event.”*  
Motion by Elliott, supported by Hesche, and unanimously approved by the Saranac Board of Education to waive past practice and approve the 2022-2023 Athletic Code with suggested modifications to item 11.

**Discipline Data:** Principal Mrs Serne presented the board with discipline data for both the Elementary and Jr/Sr High. Data highlighted teacher referrals, suspension data and attendance data for the Elementary, referrals by problem behavior and grades for the JSH and trends over the past few years. The board noted many concerns with attendance numbers for the Elementary age students.

**Non-Affiliated Wages:** Superintendent Smith provided the board with the latest contracted list of Non-Affiliated employee wages for the 2022-2023 school year. These rates reflected the increase provided to SESA employees.

**SEA and SESA Contracts:** Superintendent Smith provided the board with an electronic version of the signed SEA and SESA Contracts for their records.

**Comments from Guests - Non Agenda Items:** None.

**Superintendent Report:** Superintendent Smith reported that 2022 Fall Sports began today for all sports. Principal, Mr. Leader and Superintendent Smith met to review the class schedule for the Sr. High. Mr. Leader reported that both science teachers have 6 full hours of classes and Chemistry will be offered this school year with 19 students signed up plus a dual enrollment option as well for Chemistry. The Ionia County Health Department has a posting for a School Nurse who will be stationed at Saranac Community Schools. They are interviewing 1 applicant this week who has ties to the Community. They are optimistic about the candidate. This position is funded through May of 2023. There may be opportunities in the future to create a position at the school in the future. Solar Energy will be brought back to the next meeting as a presentation item. Tower and OAK will be on campus this week to discuss possible district needs and updates. The gym wall will begin to be painted this week as part of the new mascot rebranding.

**Board Requests/Reports:** Mr. Price and the Board would like to thank Mr. Videtich for all his hard work painting the scoreboard at the Football field and all the painting and work he has done in the weight room.

**Communications:** Sympathy cards will be sent from the Saranac Board of Education to Roy Hawkins, who lost his father this past week and former board member Chris Coulsen, who lost his father recently.

**Other:** None

There being no further business to come before the Board at this time, and no objections, the meeting adjourned at 8:30pm.

Respectfully submitted,

Chad Elliott  
Secretary Pro-Term

## SARANAC COMMUNITY SCHOOLS

## GENERAL FUND TRIAL BALANCE

## PARTIALLY ACCRUED

07/31/22

Cash Checking	\$909,871.12
Cash Savings	\$261,004.76
Cash Payroll Checking	\$1,336.69
Petty Cash Petty Cash	\$400.00
Accounts Receivable Outside source to reimburse	\$197.00
Due From Other Funds	\$632.00
Due From Other Funds Food Service	(\$619.20)
Inventory Supplies	\$44,527.77
Investments	\$1,000,000.00
Prepaid/Deferred Expenditures Apple iPad Apps	\$94.05
TOTAL ASSETS	<u>\$2,217,444.19</u>

Accounts Payable	\$12,749.62
Accounts Payable Payroll Taxes paid EFT	\$23.45
Accounts Payable Workers Comp	\$9,358.69
Tax Anticipation Notes and Loans Payable	\$1,000,000.00
Due to Other Governmental Units Taxes Retirement	(\$4.01)
Due to Other Governmental Units Taxes Retirement - Stabilization 147c	(\$579,680.06)
Payroll Related Accrual Liabilities State Withholding Tax EFT	\$10,151.70
Payroll Related Accrual Liabilities Voluntary Ins - American Fidelit	(\$37.00)
Payroll Related Accrual Liabilities Insurance Employee Portion	\$56.40
Accrued Expenditures	\$894.52
Salaries Payable	\$0.00
Salaries Payable Terminal Leave Payable	\$11,693.15
Unearned Revenue	\$338,134.12
TOTAL LIABILITIES	<u>\$803,340.58</u>

Beginning Fund Balance	\$634,431.82
Fund Revenues	\$731,070.30
Fund Expenses	\$48,601.49
TOTAL FUND BALANCE	<u>\$1,414,103.61</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$2,217,444.19</u>
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SARANAC COMMUNITY SCHOOLS  
GENERAL FUND EXPENDITURES  
PARTIALLY ACCRUED  
AS OF 07/31/22

Function*	Function* Code	Adopted Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function*	1111 - Elementary	\$3,353,201.00	\$5,017.82	(\$151,909.14)	\$3,500,092.32	-4.38%
Function*	1112 - Middle/Junior High	\$746,317.00	\$0.00	(\$42,328.06)	\$788,645.06	-5.67%
Function*	1113 - High School	\$1,568,021.00	\$10,198.38	(\$46,209.23)	\$1,604,031.85	-2.30%
Function*	1119 - Summer School	\$17,227.00	\$0.00	\$117.07	\$17,109.93	0.68%
Function*	1122 - Special Education	\$931,288.00	\$99.98	(\$32,646.49)	\$963,834.51	-3.49%
Function*	1125 - Compensatory Education	\$301,413.00	\$0.00	(\$6,475.98)	\$307,888.98	-2.15%
Function*	1212 - Guidance Services	\$221,969.00	\$0.00	(\$7,101.31)	\$229,070.31	-3.20%
Function*	1215 - Speech Pathology and Audiology Services	\$174,482.00	\$0.00	\$0.00	\$174,482.00	0.00%
Function*	1216 - Social Work Services	\$13,588.00	\$0.00	\$0.00	\$13,588.00	0.00%
Function*	1219 - Other Pupil Support Services	\$12,220.00	\$0.00	(\$740.62)	\$12,960.62	-6.06%
Function*	1221 - Improvement of Instruction	\$302,003.00	\$700.00	(\$188.56)	\$301,491.56	0.17%
Function*	1222 - Educational Media Services	\$46,678.00	\$0.00	\$4.80	\$46,673.20	0.01%
Function*	1226 - Supervision and Direction of Instructional Staff	\$44,687.00	\$0.00	(\$2,040.37)	\$46,727.37	-4.57%
Function*	1227 - Academic Student Assessment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Function*	1231 - Board of Education	\$65,977.00	\$0.00	\$6,094.00	\$59,883.00	9.24%
Function*	1232 - Executive Administration	\$259,232.00	\$0.00	\$18,898.29	\$240,333.71	7.29%
Function*	1241 - Office of the Principal	\$331,555.00	\$0.00	\$19,194.79	\$312,360.21	5.79%
Function*	1242 - Junior High Sch Principal Admin	\$171,316.00	\$0.00	\$11,332.74	\$159,983.26	6.62%
Function*	1243 - Senior High Sch Principal Admin	\$174,814.00	\$0.00	\$14,871.72	\$159,942.28	8.51%
Function*	1249 - Other School Administration	\$2,000.00	\$0.00	\$31.85	\$1,968.15	1.59%
Function*	1252 - Fiscal Services	\$179,128.00	\$0.00	\$2,662.29	\$176,465.71	1.49%
Function*	1259 - Other Business Services	\$74,545.00	\$0.00	\$5,014.67	\$69,530.33	6.73%
Function*	1261 - Operating Buildings Services	\$860,912.00	\$0.00	\$106,028.61	\$754,883.39	12.32%
Function*	1271 - Pupil Transportation Services	\$566,176.00	\$0.00	\$28,189.43	\$537,986.57	4.98%
Function*	1284 - Non-Instructional Technology Services	\$166,670.00	\$5,224.00	\$11,731.75	\$149,714.25	10.17%
Function*	1285 - Pupil Accounting	\$10,781.00	\$0.00	\$0.00	\$10,781.00	0.00%
Function*	1291 - Pupil Activities	\$44,892.00	\$0.00	\$960.12	\$43,931.88	2.14%
Function*	1293 - Athletic Activities	\$202,816.00	\$3,874.95	\$14,793.88	\$184,147.17	9.20%
Function*	1411 - Payments to Other Public Schools Within the State of Michigan	\$9,114.00	\$0.00	\$0.00	\$9,114.00	0.00%
Function*	1511 - Debt Service - Long Term Only - Principal	\$13,348.00	\$0.00	\$1,112.26	\$12,235.74	8.33%
Function*	1641 - Fund Modification - Capital Proj	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
		\$10,966,870.00	\$25,115.13	(\$48,601.49)	\$10,990,356.36	-0.21%

School Days available	180
Complete to Date	0
% complete	0.00%

SARANAC COMMUNITY SCHOOLS

GENERAL FUND REVENUES

PARTIALLY ACCRUED

AS OF JULY 31, 2022

	<u>Adopted Budget</u>	<u>Actual</u>	<u>Budget - Actual</u>	<u>% Used/Rec'd</u>
100 - Revenue from Local Sources	\$1,103,062.00	\$1,865.00	\$1,101,197.00	0.17%
300 - Revenue from State Sources	\$8,364,265.00	\$716,192.16	\$7,648,072.84	8.56%
400 - Revenues from Federal Sources	\$680,912.00	\$4,797.93	\$676,114.07	0.70%
500 - Incoming Transfers and Other Transactions	\$210,831.00	\$8,215.21	\$202,615.79	3.90%
600 - Fund Modifications	\$14,917.00	\$0.00	\$14,917.00	0.00%
	<u>\$10,373,987.00</u>	<u>\$731,070.30</u>	<u>\$9,642,916.70</u>	<u>7.05%</u>

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SARANAC COMMUNITY SCHOOLS

TRIAL BALANCE  
PARTIALLY ACCRUED  
AS OF JULY 31, 2022

Cash Checking	\$237,649.71
Petty Cash Petty Cash	\$40.00
Due From Other Governmental Units	(\$20,082.13)
Inventory Supplies	\$3,786.74
TOTAL ASSETS	<u>\$221,394.32</u>
Unearned Revenue	<u>\$6,290.95</u>
TOTAL LIABILITIES	<u>\$6,290.95</u>
Beginning Fund Balance	\$222,056.74
Fund Revenues	(\$6,321.37)
Fund Expenses	(\$632.00)
TOTAL FUND BALANCE	<u>\$215,103.37</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$221,394.32</u>

SARANAC COMMUNITY SCHOOLS  
 FOOD SERVICE FUND REVENUES AND EXPENDITURES  
 PARTIALLY ACCRUED  
 AS OF JULY 31, 2022

Function* Code	Adopted Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
<b>REVENUES:</b>					
100 - Revenue from Local Sources	\$92,403.00	\$0.00	\$0.00	\$92,403.00	0.00%
300 - Revenue from State Sources	\$31,512.00	\$0.00	(\$6,321.37)	\$37,833.37	-20.06%
400 - Revenues from Federal Sources	\$226,234.00	\$0.00	\$0.00	\$226,234.00	0.00%
	\$350,149.00	\$0.00	(\$6,321.37)	\$356,470.37	-1.81%
<b>EXPENDITURES:</b>					
1297 Food Service	\$343,376.00	\$10,294.00	\$632.00	\$332,450.00	3.18%
1611 Fund Modification	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
	\$354,876.00	\$10,294.00	\$632.00	\$343,950.00	3.08%



TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Accept Gifts

Here are the latest gifts received for July & August

To:	Donation for:	Amount
Saranac Promise	Donation	\$ 379.32
Saranac Community Schools	Donation	\$ 1,000.00
Cheer Program	Donation	\$ 1,000.00
Saranac Promise	Donation	\$ 193.82
Maintenance Department	Donation of Van	\$ -
Saranac Community Schools	Elementary School Supplies	\$ 150.00
Saranac Promise	Donation	\$ 500.00
Saranac Promise	Donation	\$ 200.00
Saranac Community Schools	School Supplies	\$ -
Saranac Promise	Donation	\$ 250.00
Saranac Promise	Donation	\$ 500.00
Saranac Promise	Donation	\$ 200.00
Saranac Promise	Donation	\$ 100.00
Football Program	Donation	\$ 140.00
Football Program	Donation	\$ 300.00
<b>Total This Month</b>		<b>\$ 4,913.14</b>
<b>Total Gifts for 2022-2023 Including This Month</b>		<b>\$ 4,913.14</b>

### Suggested Resolution

I move that the Saranac Board of Education accept the gifts as listed above totaling \$4,913.14 for the month of July and August as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

Approved/Denied: Yes \_\_\_\_\_ No \_\_\_\_\_

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Approval of Bills

- Bills Paid: \$734,121.79 from General Fund for July/August

Suggested Resolution

I move that the Saranac Board of Education approve the bills paid from General Fund for July/August in the amount of \$734,121.79 as presented.

Motion by \_\_\_\_\_ Supported by \_\_\_\_\_

Discussion: Yes \_\_\_\_\_ No \_\_\_\_\_

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>					
Check	07/25/2022	65398 Accounts Payable	A PARTS WAREHOUSE		876.54
	Invoice	Date	Description	Amount	
	170185	07/12/2022	Bus Cushion Covers	408.54	
	170240	07/12/2022	Parts	468.00	
Check	07/25/2022	65399 Accounts Payable	A.B. Dick Document Solutions		226.49
	Invoice	Date	Description	Amount	
	21Ar1264647	07/12/2022	Copier Cost	226.49	
Check	07/25/2022	65400 Accounts Payable	ADA SPORTS, BADMINTON & TENNIS		571.99
	Invoice	Date	Description	Amount	
	K4287	07/13/2022	P Plumley Order	571.99	
Check	07/25/2022	65401 Accounts Payable	BERT'S GLASS		450.00
	Invoice	Date	Description	Amount	
	4483	07/12/2022	Bus Windshield Installation	450.00	
Check	07/25/2022	65402 Accounts Payable	BLUE CROSS BLUE SHIELD		7,865.16
	Invoice	Date	Description	Amount	
	007043024710/822	07/19/2022	August Insurance Premium	7,865.16	
Check	07/25/2022	65403 Accounts Payable	CDW GOVERNMENT, INC.		4,507.75
	Invoice	Date	Description	Amount	
	BK89950	07/13/2022	Tech Order	4,507.75	
Check	07/25/2022	65404 Accounts Payable	Chuck Prins Equipment Repair		650.00
	Invoice	Date	Description	Amount	
	020	07/12/2022	JSH Floor Scrubber Parts	650.00	
Check	07/25/2022	65405 Accounts Payable	CONSUMERS ENERGY		583.44
	Invoice	Date	Description	Amount	
	9323094826	07/12/2022	Pole Rental	583.44	
Check	07/25/2022	65406 Accounts Payable	Elite Fund. Inc.		50.00
	Invoice	Date	Description	Amount	

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2022	8686	07/12/2022	Annual E-Rate Fee		50.00
	Invoice	65407	Accounts Payable	ENVIROSAFE, INC.		3,050.00
				Description		Amount
Check	07/25/2022	6503	07/12/2022	Pest Management		3,050.00
	Invoice	65408	Accounts Payable	ESS Midwest, Inc.		2,728.51
				Description		Amount
Check	07/25/2022	83014	07/12/2022	Salaries & Fees		2,728.51
	Invoice	65409	Accounts Payable	FIRST UNUM LIFE INSURANCE COPANY		338.53
				Description		Amount
Check	07/25/2022	04135500019/822	07/19/2022	August Insurance Premium		338.53
	Invoice	65410	Accounts Payable	Gallagher Uniform		351.38
				Description		Amount
Check	07/25/2022	10791320	07/12/2022	Towels & Uniforms		118.91
	Invoice	10792546	07/12/2022	Towels & Uniforms		113.56
	Invoice	10793559	07/12/2022	Towels & Uniforms		118.91
Check	07/25/2022	65411	Accounts Payable	Hurst Mechanical		4,059.21
	Invoice			Description		Amount
Check	07/25/2022	1769	07/12/2022	Labor & Materials-Inspect Air Handling at JSH		4,059.21
	Invoice	65412	Accounts Payable	Johnson Controls		1,405.71
				Description		Amount
Check	07/25/2022	22989070	07/12/2022	Contract Renewal		1,405.71
	Invoice	65413	Accounts Payable	JOSTENS		31.85
				Description		Amount
Check	07/25/2022	29020765	07/12/2022	Diploma		31.85
	Invoice	65414	Accounts Payable	Kimball Midwest		67.84
				Description		Amount
Check	07/25/2022	100120184	07/12/2022	Parts		54.84
	Invoice	100120255	07/12/2022	Transportation Supplies		13.00
	Invoice	65415	Accounts Payable	Les's Sanitary Service		630.00

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Description		Amount
	JCS07122022		Trash Removal Cost		630.00
Check	07/25/2022	65416 Accounts Payable	M.E.M.S.P.A.		579.00
	Invoice		Description		Amount
	2022-1504		Membership Renewal		579.00
Check	07/25/2022	65417 Accounts Payable	MENARDS-IONIA		24.93
	Invoice		Description		Amount
	57825		Maintenance Supplies		24.93
Check	07/25/2022	65418 Accounts Payable	METS		2,326.06
	Invoice		Description		Amount
	18567-June		Salary & Fees-June		833.91
	18567/July		Salaries & Fees		1,492.15
Check	07/25/2022	65419 Accounts Payable	NAPA AUTO & TRUCK PARTS		1,288.53
	Invoice		Description		Amount
	910527		Parts		(308.67)
	910869		Parts		104.33
	910981		Parts & Supplies		153.62
	912237		Parts		15.94
	914847		Parts		(229.12)
	914855		Transportation Supplies		145.00
	914922		Parts		95.56
	914979		Parts		1,114.77
	915000		Parts		136.54
	915213		Parts		60.56
Check	07/25/2022	65420 Accounts Payable	Neola, Inc.		1,295.00
	Invoice		Description		Amount
	96759		Policy Updates		1,295.00
Check	07/25/2022	65421 Accounts Payable	OTTAWA AREA ISD		15,600.00
	Invoice		Description		Amount
	18966		E2020 Consortium		15,600.00

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2022	65422 Accounts Payable	PIONEER MANUFACTURING COMPANY		2,179.20
	Invoice		Description		Amount
	INV844092		Field Paint		2,179.20
Check	07/25/2022	65423 Accounts Payable	Presidio		6,474.81
	Invoice		Description		Amount
	6013522008401		ESSER II/Tech Order		6,474.81
Check	07/25/2022	65424 Accounts Payable	RICHTER, ROBERT		1,275.00
	Invoice		Description		Amount
	JCS07132022		Metal Plates to Repair Tunnels at JSH		1,275.00
Check	07/25/2022	65425 Accounts Payable	RIDDELL/ALL AMERICAN SPORTS Corp		5,648.55
	Invoice		Description		Amount
	60452137		Helmets & Shoulder PAds		4,701.45
	951592889		Rush Pant		947.10
Check	07/25/2022	65426 Accounts Payable	S.A. MORMAN & CO.		3,830.00
	Invoice		Description		Amount
	703734		Doors & Installation		3,830.00
Check	07/25/2022	65427 Accounts Payable	SHERWIN WILLIAMS COMPANY		83.52
	Invoice		Description		Amount
	2393-2		Paint & Supplies-JSH		45.19
	2405-4		Paint-JSH		38.33
Check	07/25/2022	65428 Accounts Payable	SYNCB/Amazon		633.96
	Invoice		Description		Amount
	589939439393		Tech Supplies		633.96
Check	07/25/2022	65429 Accounts Payable	West Michigan International		3,138.16
	Invoice		Description		Amount
	X101264258:01		Parts		3,138.16
GF CHECKING General Fund Checking Totals:					\$72,821.12
Transactions: 32					
Checks: 32					\$72,821.12

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	07/25/2022	65430	Accounts Payable	M.E.S.S.A.		9,598.17
	Invoice		Date	Description		Amount
	2208-0104970		07/19/2022	August Insurance Premium		9,598.17
<b>GF CHECKING General Fund Checking Totals:</b>						<b>\$9,598.17</b>

Checks: 1 \$9,598.17

Transactions: 1

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/22/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	07/22/2022	65431	Accounts Payable	American Fidelity Assurance		1,012.94
	Invoice		Date	Description		Amount
	D477177		07/22/2022	CUSTOMER 95799		1,012.94
Check	07/22/2022	65432	Accounts Payable	American Fidelity Assurance Company		225.40
	Invoice		Date	Description		Amount
	7.22.22 PAYROLL		07/22/2022	CUSTOMER 95799		225.40
Check	07/22/2022	65433	Accounts Payable	HORACE MANN		1,316.59
	Invoice		Date	Description		Amount
	7.22.22		07/22/2022	7.22.22 PAYROLL		1,316.59
Check	07/22/2022	65434	Accounts Payable	Transamerica Employee Benefits		47.30
	Invoice		Date	Description		Amount
	7.22.22 PAYROLL		07/22/2022	7.22.22 PAYROLL		47.30
<b>GF CHECKING General Fund Checking Totals:</b>						<b>\$2,602.23</b>

Transactions: 4

Checks: 4 \$2,602.23



# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/25/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking						
Check	07/25/2022	65435	Accounts Payable	Priority Health		5,122.95
	Invoice			Description		Amount
	21960000542		07/25/2022	August Insurance Premium		5,122.95
GF CHECKING General Fund Checking Totals:						\$5,122.95

Checks: 1 \$5,122.95

Transactions: 1

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/27/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	07/27/2022	65436	Accounts Payable	Priority Health		53,999.53
	Invoice		Date	Description		Amount
	221960000584		07/25/2022	August Insurance Premium		53,999.53
<b>GF CHECKING General Fund Checking Totals:</b>						<b>\$53,999.53</b>

Transactions: 1

Checks: 1

\$53,999.53

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking						
Check	07/28/2022	65437	Accounts Payable	State of Michigan		200.00
	Invoice			Description		Amount
	JCS08022022		08/02/2022	State Aid Note Fee		200.00
GF CHECKING General Fund Checking Totals:						\$200.00

Checks: 1 \$200.00

Transactions: 1

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	07/28/2022	65438	Accounts Payable	A.B. Dick Document Solutions		25.32
	Invoice		Date	Description		Amount
	21AR1269047		07/25/2022	Printers		25.32
Check	07/28/2022	65439	Accounts Payable	BLICK ART MATERIALS		1,708.87
	Invoice		Date	Description		Amount
	8898411		07/25/2022	B Kelly Order		1,708.87
Check	07/28/2022	65440	Accounts Payable	CONSUMERS ENERGY		16,074.14
	Invoice		Date	Description		Amount
	JCS07282022		07/25/2022	July Natural Gas & Electric Cost		16,074.14
Check	07/28/2022	65441	Accounts Payable	Gallagher Uniform		113.56
	Invoice		Date	Description		Amount
	10794578		07/25/2022	Towels & Uniforms		113.56
Check	07/28/2022	65442	Accounts Payable	M.A.S.B.		99.00
	Invoice		Date	Description		Amount
	90151		07/25/2022	Workshop		99.00
Check	07/28/2022	65443	Accounts Payable	MENARDS-IONIA		104.01
	Invoice		Date	Description		Amount
	58192		07/25/2022	Maintenance Supplies		10.48
	58385		07/25/2022	Maintenance Supplies		93.53
Check	07/28/2022	65444	Accounts Payable	NAPA AUTO & TRUCK PARTS		171.48
	Invoice		Date	Description		Amount
	915318		07/25/2022	Parts		171.48
Check	07/28/2022	65445	Accounts Payable	SCHOOL SPECIALTY INC.		1,012.77
	Invoice		Date	Description		Amount
	208130312134		07/25/2022	S Young Order		99.91
	208130311400		07/25/2022	S Tompkins Order		56.00
	208130312150		07/25/2022	M Stauffer Order		53.82
	208130312142		07/25/2022	D Smith Order		58.85

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/28/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	07/25/2022			P Plumley Order		28.06
	07/25/2022			L O'Boyle Order		96.57
	07/25/2022			S Milbratz Order		92.52
	07/25/2022			J Johnson Order		99.21
	07/25/2022			N Helminski Order		54.44
	07/25/2022			A Assaf Order		129.85
	07/25/2022			R Brogger Order		128.21
	07/25/2022			A McGee Order		115.33
Check	07/28/2022	65446	Accounts Payable	Unity School Bus Parts		520.74
	Invoice		Date	Description		Amount
	0524736-IN		07/25/2022	Grease Gun		520.74
Check	07/28/2022	65447	Accounts Payable	VIDETICH, DONALD		213.88
	Invoice		Date	Description		Amount
	JCS07272022		07/25/2022	Paint & Supplies		213.88
Check	07/28/2022	65448	Accounts Payable	West Michigan International		887.57
	Invoice		Date	Description		Amount
	X101265176:01		07/25/2022	Parts		445.47
	X101266250:01		07/25/2022	Parts		442.10
GF CHECKING General Fund Checking Totals:						\$20,931.34
Checks:				11		\$20,931.34
Transactions: 11						

# Payment Register

From Payment Date: 7/1/2022 - To Payment Date: 7/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
EFT									
841	07/06/2022	Open			Accounts Payable	M.P.S.E.R.S.	\$65,028.05		
842	07/08/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$12,356.57		
843	07/08/2022	Open			Accounts Payable	HealthEquity, Inc.	\$5,114.31		
844	07/08/2022	Open			Accounts Payable	INDEPENDENT BANK	\$140,401.14		
845	07/15/2022	Open			Accounts Payable	M.P.S.E.R.S.	\$54,960.33		
846	07/22/2022	Open			Accounts Payable	HealthEquity, Inc.	\$5,161.21		
847	07/22/2022	Open			Accounts Payable	INDEPENDENT BANK	\$139,805.50		
848	07/25/2022	Open			Accounts Payable	M.P.S.E.R.S.	\$65,149.61		
849	07/22/2022	Open			Accounts Payable	M.P.S.E.R.S.	\$55,057.08		
9 Transactions							\$543,033.80		

Type EFT Totals:

GF CHECKING - General Fund Checking Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$543,033.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$543,033.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$543,033.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$543,033.80	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$543,033.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$543,033.80	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$543,033.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$543,033.80	\$0.00

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 08/05/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	08/05/2022	65449	Accounts Payable	American Fidelity Assurance		975.94
	Invoice		Date	Description		Amount
	8.5.22 PAY		08/05/2022	8.5.22 PAY		975.94
Check	08/05/2022	65450	Accounts Payable	American Fidelity Assurance Company		225.40
	Invoice		Date	Description		Amount
	2038121a		08/05/2022	CUSTOMER 95799		225.40
Check	08/05/2022	65451	Accounts Payable	HORACE MANN		1,276.04
	Invoice		Date	Description		Amount
	8.5.22 PAY		08/05/2022	GROUP 210403A		1,276.04
<b>GF CHECKING General Fund Checking Totals:</b>						<b>\$2,477.38</b>
Checks: 3						\$2,477.38
Transactions: 3						

# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 08/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: GF CHECKING - General Fund Checking</b>						
Check	08/08/2022	65452	Accounts Payable	Encore Technology Group, LLC		3,733.28
	Invoice			Description		Amount
	164766		08/01/2022	July Phone Bill		3,733.28
Check	08/08/2022	65453	Accounts Payable	ENGINEERED PROTECTION SYSTEMS / EPS		222.78
	Invoice			Description		Amount
	A1305624		08/01/2022	Monthly Monitoring-ES		222.78
Check	08/08/2022	65454	Accounts Payable	FIRE PROS, INC.		3,652.91
	Invoice			Description		Amount
	INV-1848581		08/01/2022	Fire Inspection-ES		667.16
	INV-1848589		08/01/2022	Fire Inspection-JSH		662.75
	INV-1848603		08/01/2022	Fire Inspection-Admin		16.50
	INV-1849039		08/01/2022	Wet Sprinkler Inspection-JSH		1,811.50
	INV-1849040		08/01/2022	Wet Sprinkler Inspection-ES		330.00
	INV-1849041		08/01/2022	Wet Sprinkler Inspection-Admin		165.00
Check	08/08/2022	65455	Accounts Payable	Gallagher Uniform		233.54
	Invoice			Description		Amount
	10795587		08/01/2022	Towels & Uniforms		118.91
	10796784		08/01/2022	Towels & Uniforms		114.63
Check	08/08/2022	65456	Accounts Payable	Hi-Tec Building Services		8,339.35
	Invoice			Description		Amount
	028945		08/01/2022	July Custodian Cost		8,339.35
Check	08/08/2022	65457	Accounts Payable	Les's Sanitary Service		630.00
	Invoice			Description		Amount
	JCS08032022		08/01/2022	Trash Removal Cost		630.00
Check	08/08/2022	65458	Accounts Payable	METS		2,708.26
	Invoice			Description		Amount
	18603		08/01/2022	Salary & Fees		2,708.26
Check	08/08/2022	65459	Accounts Payable	Neola, Inc.		750.00



# Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 08/08/2022

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice			Description		Amount
	98067		08/01/2022	Digital Maintenance Fee/8/1/22-7/31/23		750.00
Check	08/08/2022	65460	Accounts Payable	SCHOOL SPECIALTY INC.		164.52
	Invoice			Description		Amount
	208130408566		08/01/2022	S Miles Order		99.19
	208130382197		08/01/2022	B Kelly Order		65.33
Check	08/08/2022	65461	Accounts Payable	SHERWIN WILLIAMS COMPANY		41.79
	Invoice			Description		Amount
	2831-1		08/01/2022	Paint		41.79
Check	08/08/2022	65462	Accounts Payable	The Math Learning Center		2,580.84
	Invoice			Description		Amount
	INV21968		08/01/2022	S Smith Order		2,580.84
Check	08/08/2022	65463	Accounts Payable	Van't Hof Door & Gates Systems, Inc.		278.00
	Invoice			Description		Amount
	21473		08/01/2022	Transportation Gate Repair		278.00
GF CHECKING General Fund Checking Totals:						\$23,335.27
Checks: 12						\$23,335.27

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Student Enrollment

Superintendent Smith will present on enrollment information for the 2022-2023 school year.

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Student Achievement Data

Stephanie Smith will be presenting student data based on the end of the year assessments.

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Elementary Summer Programs

Doris McPherson and Bridget Harder will present to the board information on the elementary summer programs offered this year.

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Solar Energy

Superintendent Smith will present information regarding Solar Energy.