

Saranac Community School

Board of Education Agenda
Regular Meeting
October 18, 2012
7:00 PM

Media Room, Saranac Jr/Sr High School

1. Call to Order_____
2. Pledge of Allegiance
3. Approval of Minutes 2
4. Additions & Deletions
5. Comments from Guests
6. Action Items
 - a. Pay Bills 6
 - b. Approve Leave of Absence Request 33
 - c. Approve Letter of Understanding #4 - Yearbook Advisor 34
 - d. Approve Elementary School - School Improvement Plan 36
7. Reports/Presentations
8. Superintendent Report
9. Board Requests/Reports
10. Communications
11. Closed Session for Superintendent's Mid-Year Evaluation
12. Other
13. Adjournment_____

Saranac Community Schools
Board of Education
Meeting #6

The regular meeting of the Saranac Community Schools Board of Education was held on Thursday, October 11, 2012 in the Media Room, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

Board President, Steve LaWarre called the meeting to order at 7:00 p.m.

Present: Adgate, Coulson, Denny, Lauer, LaWarre & Tutak-Hill.

Absent: Hardy

Several Cub Scouts led in the Pledge of Allegiance who was attending the meeting for a Merit Badge they were trying earn.

Minutes from regular meeting #5, dated September 20, 2012 were approved with correction to Additions & Deletions where Superintendent Geiger would like to add ~~Headlee Bond~~ Election Update to the agenda under Superintendent's Report. It should have read **Mileage Renewal** and Election Update.

ADDITIONS & DELETIONS: Superintendent Geiger would like to delete Closed Session for Negotiations Planning from the agenda.

STUDENT REPORT: Tarah Beaudry from Student Council reported they will be holding a Blood Drive on October 16. Homecoming and Spirit week went very well, students had a lot of fun, and they are planning a dance in November.

ADMINISTRATOR'S UPDATE: Jr/Sr High Co-Principal, Beth Simpson reported they have scheduled an assembly sponsored by Budweiser on "Safe Driving" and "Street Smart" for Wednesday, October 24.

Jr/Sr High Co-Principal, Josh Leader reported there was an article in the Sentinel-Standard regarding the program Skyward that the school is now using. Sixty percent of MEAP has been completed. We have been working with staff addressing the "Focus School" designation. We will be hiring some Instructional Consultants who will work in collaboration with classroom teachers in the areas of Math and English classes to assist pre-identified at-risk students with assignments, test preparation, and remediation, which is a Pilot Program. We will be using Federal At-Risk money to fund these positions. On Monday we had some teachers attend a Math Coherence workshop with Mary Bouck at the ISD.

The remainder of the JV Football games has been cancelled due to injuries and ineligibility of students. The active players have been moved up to Varsity for the remainder of the season. "Parents' Night" is Friday at the football game. The softball field is nearly completed.

Elementary Co-Principal, Connie Hamilton reported their Professional Development day went very well with break-out sessions. They focused on strategies in the classroom. They had 13 or 14 teachers attend the “Hair on Fire” workshop.

Elementary Co-Principal, Jason Smith reported MEAP has been going on this week in their building. They had an assembly last week on Kindness and Anti-Bullying. They have a large pile of bark for the playgrounds that they are getting in place with the help of Rob Richter, Bruce Chadwick and some Lions Club members.

COMMENTS FROM GUESTS: The board received public comment.

ACCEPT GIFTS: Motion by Tutak-Hill, supported by Denny and unanimously approved that the Saranac Board of Education accept the donations as listed below, totaling \$3,400.00.

Received From	Purpose	Amt Rec'd
Cindy Sanford	Girls' Golf Team	200.00
Mr. & Mrs. Winthrop Setchfield	Boys' Football Program	2,400.00
Mrs. Julie Klynstra	Band Program	200.00
Mr. & Mrs. Wackerlin	Band Program	300.00
Watkins, Ross & Co.	School Supplies for the Elementary	300.00
Total This Month		\$ 3,400.00
Total Gifts for 2012-2013 Including This Month		\$ 3,400.00

APPROVE POLICY REVISION – 8440 – EARLY GRADUATION: Motion by Coulson, supported by Lauer and unanimously approved that the Saranac Board of Education approve the changes to Policy 8440-Early Graduation as presented.

APPROVE OUT-OF-STATE FIELD TRIPS: Motion by Adgate, supported by Denny and unanimously approved that the Saranac Board of Education approve the two Out-of-State Field Trips for 2013 as presented.

- 8th Grade Reward Trip – Cedar Point – May 24, 2013
- 8th Grade Trip – Williamsburg/Washington D.C. – June 10-15, 2013

HIRE JV BOYS BASKETBALL COACH: Motion by Lauer, supported by Coulson and unanimously approved that the Saranac Board of Education appoint Steve Tompkins for the Boys JV Basketball position as presented.

OUT-OF-STATE FIELD TRIPS: Teacher, Susann Young presented information on the National FFA Convention held in Indianapolis on October 24-27, 2012. There is one student who would like to attend that would be going on a chartered bus with Ionia’s FFA students.

Board member Chris Coulson asked to waive board past practice and approve this tonight.

Motion Coulson, supported by Tutak-Hill and unanimously approved that the Saranac Board of Education waive board past practice and approve the Out-of-States Field Trip to the National FFA Convention as presented.

LEAVE OF ABSENCE REQUEST: Superintendent Geiger reported we have received a letter from staff member, Dee Gardner requesting a one year leave of absence from her school paraprofessional (playground) duties for 2012-2013 school year. Mr. Geiger supports this request. This will be brought back for action at the October 18 meeting.

LETTER OF UNDERSTANDING #4 – YEARBOOK ADVISOR: Superintendent Geiger reported we did a letter of understanding last year for the Yearbook Advisor and we need to do the same for the 2012-2013 school year. This position is part of Schedule B of the SEA teachers’ contract. This will be brought back at the October 18 meeting for action.

ELEMENTARY SCHOOL – SCHOOL IMPROVEMENT PLAN: Superintendent Geiger reported that members of the Elementary School’s “School Improvement Team” consisting of Mike Catrell, Cathy Cooper and Sarah Gallagher reported on their schools’ School Improvement Plan.

This will be brought back for action to approve the School Improvement Plan for the Elementary School at the October 18 meeting.

SUPERINTENDENT’S REPORT: Mr. Geiger presented the latest enrollment numbers as of October 3, which was the official student count day. We have a loss of approximately 20 students which is equal to the amount that was in the amended budgeted.

Mr. Geiger has been meeting with groups within the Saranac Community talking about the upcoming election and the Operating Millage Renewal Proposal that will be on the November 6 ballot. He has received positive feedback from these groups.

The auditors will be in next week.

BOARD REQUESTS/REPORTS: Board President, Steve LaWarre reported that at next week’s meeting, the board will be reviewing the Superintendent’s Mid-Year Evaluation.

Mr. LaWarre handed out the Berkley Operating Procedures that he would like to follow, and implement for our Board of Education. He would like to schedule a half-day workshop on November 10 to discuss this on how it would work for our board.

Mr. LaWarre asked how board members would like communication to come to them, whether it’s through email or phone calls.

COMMUNICATIONS: None

APPROVE EXECUTIVE SESSIONN MINUTES: The Executive Session minutes dated September 20, 2012 were approved as written

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 7:46 p.m.

Respectfully submitted,

Andrea Adgate
Secretary

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Bills to Pay

Background

Attached is a list of bills for approval. I would be happy to answer any questions you may have at this time.

Suggested Resolution

"I move that the Saranac Board of Education authorize the payment of October bills from General Fund totaling \$518,839.47."

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

DATE - 10/12/12
 TIME - 10:45:04
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52233	224 A B DICK PRODUCTS	10/12/12	110048				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0	11.1113.5110.000.0000.03406.0000		BLACK INK CARTRIDGES		245.52		
2.0	11.1113.5110.000.0000.03406.0000		ROLLS MASTERS		317.60		
			110410				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0	11.1111.5112.000.0000.07567.0000		ES COPIER CHARGES		248.85		
2.0	11.1284.7910.000.0000.00000.0000		TECH COPIER CHARGES		33.02		
3.0	11.1113.5112.000.0000.03406.0000		HS COPIER CHARGES		838.01		
4.0	11.1232.7910.000.0000.00000.0000		SUPT. COPIER CHARGES		343.53		
			110635				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0	11.1111.5112.000.0000.07567.0000		STAPLES		65.00		
			110791				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0	11.1111.5112.000.0000.07567.0000		ES COPIER MACHINE OVERAGES		999.68		
			110992				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0			CLASSROOM PRINTER COST				
2.0	11.1111.5112.000.0000.07567.0000		ES		210.00		
3.0	11.1113.5112.000.0000.03406.0000		HS		178.34		
4.0	11.1112.5112.000.0000.01104.0000		MS		12.10		
5.0	11.1284.7910.000.0000.00000.0000		TECH		8.21		
6.0	11.1271.7910.000.0000.00000.0000		BUS GARAGE		11.44		
7.0	11.1232.7910.000.0000.00000.0000		SUPT.		61.36		
			111341				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0	11.1111.5112.000.0000.07567.0000		BLACK INK CARTRIDGES		122.76		
2.0	11.1111.5112.000.0000.07567.0000		SHIPPING		9.37		
			111376				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0			COPIER COST				
2.0	11.1111.5112.000.0000.07567.0000		ES		159.47		
3.0	11.1113.5112.000.0000.03406.0000		HS		29.40		
4.0	11.1284.7910.000.0000.00000.0000		TECH		3.98		
5.0	11.1232.7910.000.0000.00000.0000		SUPT		75.65		
			111377				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: A B DICK PRODUCTS				
1.0			B/W & COLOR PRINTER COST				
2.0	11.1113.5112.000.0000.03406.0000		HS-B/W		5.17		
3.0	11.1113.5112.000.0000.03406.0000		HS-COLOR		61.94		
4.0	11.1111.5112.000.0000.07567.0000		ES-B/W		4.21		
5.0	11.1111.5112.000.0000.07567.0000		ES-COLOR		95.56		
6.0	11.1284.7910.000.0000.00000.0000		TECH-B/W		1.43		
7.0	11.1284.7910.000.0000.00000.0000		TECH-COLOR		2.37		
							4,143.97
52234	3547 ABBOTT HYDRAULICS INC.	10/12/12	18187				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: ABBOTT HYDRAULICS INC.				
1.0	11.1271.4130.000.0000.00000.0000		MATERIALS/SHOP SUPPLIES		11.32		
2.0	11.1271.4130.000.0000.00000.0000		LABOR		150.00		

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DATE - 10/12/12
 TIME - 10:45:04
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK
 SORT BY: VENDOR NAME

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
3.0			REPAIRED MOTOR & TESTED				161.32
52208	274 ADVANCED PENSION SOLUTION I	9/28/12	P02897	#00001			
PO#:		POSTED DATE:	9/27/12	DESC: ROTH IRA			
1.0	11.2402.9402.000.0000.00000.0000		ROTH		160.00		160.00
52220	274 ADVANCED PENSION SOLUTION I	10/12/12	P02906	#00001			
PO#:		POSTED DATE:	10/11/12	DESC: ROTH IRA			
1.0	11.2402.9402.000.0000.00000.0000		ROTH		160.00		160.00
52209	2363 AFLAC	9/28/12	P02897	#00001			
PO#:		POSTED DATE:	9/27/12	DESC: AFLAC			
1.0	11.2402.9402.000.0000.00000.0000		AFLAC		29.72		29.72
52221	2363 AFLAC	10/12/12	P02906	#00001			
PO#:		POSTED DATE:	10/11/12	DESC: AFLAC			
1.0	11.2402.9402.000.0000.00000.0000		AFLAC		29.72		29.72
52235	1821 ARNOLD SALES	10/12/12	1044561				
PO#:		POSTED DATE:	10/12/12	DESC: ARNOLD SALES			
1.0	11.1261.5950.000.0000.00000.0000		DRAIN HOSE		98.47		98.47
52236	1207 ARROW UNIFORM	10/12/12	11-687543				
PO#:		POSTED DATE:	10/12/12	DESC: ARROW UNIFORM			
1.0	11.1271.5790.000.0000.00000.0000		SHIRTS/PANTS/TOWELS		15.50		
2.0	11.1261.4910.000.0000.00000.0000		CUSTODIAL TOWELS		38.05		
PO#:		POSTED DATE:	10/12/12	DESC: ARROW UNIFORM			
1.0	11.1271.5790.000.0000.00000.0000		SHIRTS/PANTS/TOWELS		26.70		
2.0	11.1261.4910.000.0000.00000.0000		CUSTODIAL TOWELS		38.05		
PO#:		POSTED DATE:	10/12/12	DESC: ARROW UNIFORM			
1.0	11.1271.5790.000.0000.00000.0000		SHIRTS/PANTS/TOWELS		15.50		
2.0	11.1261.4910.000.0000.00000.0000		CUSTODIAL TOWELS		38.05		171.85
52237	2492 AT&T	10/12/12	MG101212				
PO#:		POSTED DATE:	10/12/12	DESC: AT&T			
1.0	11.1261.3410.000.0000.00000.0000		DISTRICTS PHONE COST		1,010.80		1,010.80
52238	3337 BATTERIES PLUS	10/12/12	247934				
PO#:		POSTED DATE:	10/12/12	DESC: BATTERIES PLUS			
1.0	11.1113.5110.000.0000.03406.0000		AAA BATTERIES		155.52		155.52
52239	2718 BATTLE CREEK MATH & SCIENCE	10/12/12	A3SL0491				
PO#:		POSTED DATE:	10/12/12	DESC: BATTLE CREEK MATH & SCIENCE			
1.0	11.1111.5110.705.0000.07567.0000		BATTERY HOLDER		2.08		
2.0	11.1111.5110.705.0000.07567.0000		BATTERY D		28.80		
3.0	11.1111.5110.705.0000.07567.0000		BULB MINI SCREW		21.20		
4.0	11.1111.5110.705.0000.07567.0000		CURLING FISH		12.25		
5.0	11.1111.5110.705.0000.07567.0000		WIRE SET OF 72		8.38		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
6.0	11.1111.5110.705.0000.07567.0000				1.00		
7.0	11.1111.5110.705.0000.07567.0000				4.25		
8.0	11.1111.5110.705.0000.07567.0000				6.00		
9.0	11.1111.5110.705.0000.07567.0000				1.50		
10.0	11.1111.5110.705.0000.07567.0000				2.20		
11.0	11.1111.5110.705.0000.07567.0000				8.36		
12.0	11.1111.5110.705.0000.07567.0000				1.98		
13.0	11.1111.5110.705.0000.07567.0000				2.40		
14.0	11.1111.5110.705.0000.07567.0000				6.60		
15.0	11.1111.5110.705.0000.07567.0000				4.20		
16.0	11.1111.5110.705.0000.07567.0000				3.12		
17.0	11.1111.5110.705.0000.07567.0000				1.20		
18.0	11.1111.5110.705.0000.07567.0000				7.25		
19.0	11.1111.5110.705.0000.07567.0000				27.00		
20.0	11.1111.5110.705.0000.07567.0000				2.20		
21.0	11.1111.5110.705.0000.07567.0000				1.98		
22.0	11.1111.5110.705.0000.07567.0000				1.00		
23.0	11.1111.5110.705.0000.07567.0000				68.00		
24.0	11.1111.5110.705.0000.07567.0000				41.50		
25.0	11.1111.5110.705.0000.07567.0000				3.15		
26.0	11.1111.5110.705.0000.07567.0000				26.76		294.36
52240	3544 BEYOND PLAY	10/12/12	637985				
PO#:	1092 PO13	POSTED DATE:	10/12/12	DESC:	BEYOND PLAY		
1.0	11.1122.5110.191.0000.07567.0000				37.95		
2.0	11.1122.5110.191.0000.07567.0000				22.95		
3.0	11.1122.5110.191.0000.07567.0000				9.13		70.03
52241	660 BUYERS GUIDE	10/12/12	MG10412				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	BUYERS GUIDE		
1.0	11.1231.3510.000.0000.00000.0000				28.50		28.50
52242	2263 CAPITAL CITY INTERNATIONAL	10/12/12	207367				
PO#:	PO12	POSTED DATE:	10/12/12	DESC:	CAPITAL CITY INTERNATIONAL		
1.0	11.1271.5730.000.0000.00000.0000				23.86		23.86
52243	3548 CAPITAL EQUIPMENT & SUPPLY	10/12/12	47831				
PO#:	PO12	POSTED DATE:	10/12/12	DESC:	CAPITAL EQUIPMENT & SUPPLY		
1.0	11.1261.5730.000.0000.00000.0000				1.32		
2.0	11.1261.5730.000.0000.00000.0000				72.78		
3.0	11.1261.5730.000.0000.00000.0000				17.11		
4.0	11.1261.5730.000.0000.00000.0000				.25		
5.0	11.1261.5730.000.0000.00000.0000				13.20		104.66
52244	1195 CARSON-DELLOSA PUBLISHING C	10/12/12	990888				
PO#:	1026 PO13	POSTED DATE:	10/12/12	DESC:	CARSON-DELLOSA PUBLISHING CO.		
1.0	11.1111.5110.702.0000.07567.0000				8.29		
2.0	11.1111.5110.702.0000.07567.0000			S/H	5.95		14.24

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DATE - 10/12/12
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 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52245	1600 CATRELL, MIKE	10/12/12	MG10212				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: CATRELL, MIKE				
1.0	11.1111.5110.705.0000.07567.0000		REIMB. TEACHING SUPPLIES		32.44		32.44
52246	1446 CENTRAL MONTCALM HIGH SCHOO	10/12/12	MG101112				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: CENTRAL MONTCALM HIGH SCHOOL				
1.0	11.1293.7913.000.0000.00000.0000		XC MEET		160.00		160.00
52247	1696 CENTURYLINK	10/12/12	122969B411				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: CENTURYLINK				
1.0	11.1261.3410.000.0000.00000.0000		LONG DISTANCE PHONE CHARGES		16.94		16.94
52248	47 CONSUMERS ENERGY	10/12/12	MG10512				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: CONSUMERS ENERGY				
1.0	11.1261.5510.000.0000.00000.0000		DISTRICT NATURAL GAS COST		447.74		
2.0	11.1261.5510.000.0000.00000.1271		BUS GARAGE NATURAL GAS COST		48.84		
3.0	11.1261.5520.000.0000.00000.1271		BUS GARAGE ELECTRIC COST		764.60		
4.0	11.1261.5520.000.0000.00000.0000		DISTRICTS ELECTRIC COST		11,932.90		13,194.08
52249	93 CRYSTAL FLASH ENERGY	10/12/12	9541007				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: CRYSTAL FLASH ENERGY				
1.0	11.1271.5710.000.0000.00000.0000		DIESEL FUEL FOR BUSES		3,415.18		
			9554011				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: CRYSTAL FLASH ENERGY				
1.0	11.1271.5710.000.0000.00000.0000		DIESEL FUEL FOR BUSES		3,488.38		6,903.56
52250	3005 DETROIT MARRIOTT AT THE	10/12/12	62790477				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: DETROIT MARRIOTT AT THE				
1.0	11.1241.3220.000.0000.07567.0000		HOTEL COST CONFERENCE-JASON SMITH		387.00		387.00
52251	1546 ENVIROSAFE, INC.	10/12/12	3729				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: ENVIROSAFE, INC.				
1.0	11.1261.3190.000.0000.00000.0000		INTERGRATED PEST MANAGEMENT FOR DISTRICT		3,050.00		
2.0			9/15/12-9/14/13				3,050.00
52252	1060 FOLLETT SOFTWARE CO, INC	10/12/12	1023524				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: FOLLETT SOFTWARE CO, INC				
1.0	11.1222.7910.000.0000.00000.0000		SUPPORT/CIRCULATION		240.00		
2.0	11.1222.7910.000.0000.00000.0000		SUBSCRIPT RENEWAL		289.00		
3.0	11.1222.7910.000.0000.00000.0000		SUPPORT/WEBCOLLECTION		180.00		
4.0	11.1222.7910.000.0000.00000.0000		SUPPORT/CATALOG		240.00		949.00
52253	2614 GARTER, STARR	10/12/12	2716				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: GARTER, STARR				
1.0	11.1231.3190.000.0000.00000.0000		HRS USF ASSISTANCE WORK FROM 3/23/12-		814.50		
2.0			9/30/12				
3.0	11.1231.3190.000.0000.00000.0000		DISCOUNT FOR ON TIME PAPERWORK		203.63-		610.87

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DATE - 10/12/12
 TIME - 10:45:04
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52254	3428 GEIGER, MAURY	10/12/12	MG101012				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: GEIGER, MAURY				
1.0	11.1271.5710.000.0000.00000.0000		REIMB FOR GAS THAT WAS PUT INTO SCHOOL		147.88		
2.0			VAN				147.88
52255	1737 GOFF, RENEE	10/12/12	MG91912				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: GOFF, RENEE				
1.0	11.1111.5110.699.0000.07567.0000		REIMB. KINDERGARTEN TEACHING SUPPLIES		38.97		38.97
52256	2331 GULLIKSON, ROXANNE	10/12/12	MG91012				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: GULLIKSON, ROXANNE				
1.0	11.1122.5110.695.0000.07567.0000		REIMB. TEACHING SUPPLIES		54.43		54.43
52210	3480 HORACE MANN	9/28/12	P02897 #00001				
PO#:		POSTED DATE: 9/27/12	DESC: HORACE MANN				
1.0	11.2402.9402.000.0000.00000.0000		H MANN		932.72		932.72
52222	3480 HORACE MANN	10/12/12	P02906 #00001				
PO#:		POSTED DATE: 10/11/12	DESC: HORACE MANN				
1.0	11.2402.9402.000.0000.00000.0000		H MANN		915.80		915.80
52211	133 INDEPENDENT BANK	9/28/12	P-7-9/28/12				
PO#:	1095	POSTED DATE: 9/27/12	DESC: INDEPENDENT BANK				
1.0	11.2101.9106.000.0000.00000.0000		BLANKET PURCHASE ORDER		166,907.88		166,907.88
52223	133 INDEPENDENT BANK	10/12/12	P-8-10/12/12				
PO#:	1102	POSTED DATE: 10/11/12	DESC: INDEPENDENT BANK				
1.0	11.2101.9106.000.0000.00000.0000		BLANKET PURCHASE ORDER		172,996.96		172,996.96
52212	3462 INDEPENDENT BANK	9/28/12	P02897 #00001				
PO#:		POSTED DATE: 9/27/12	DESC: HEALTH SAVINGS ACCOUNT				
1.0	11.2402.9402.000.0000.00000.0000		HSA		77.00		77.00
52224	3462 INDEPENDENT BANK	10/12/12	P02906 #00001				
PO#:		POSTED DATE: 10/11/12	DESC: HEALTH SAVINGS ACCOUNT				
1.0	11.2402.9402.000.0000.00000.0000		HSA		77.00		77.00
52257	138 IONIA COUNTY SHOPPER'S GUID	10/12/12	3805				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: IONIA COUNTY SHOPPER'S GUIDE				
1.0	11.1243.3510.000.0000.03406.0000		GO PROGRAM AD		151.92		
PO#:	PO13	POSTED DATE: 10/12/12	DESC: IONIA COUNTY SHOPPER'S GUIDE				
1.0	11.1231.3510.000.0000.00000.0000		FOCAL POINT COST		1,490.50		
2.0	11.1231.3510.000.0000.00000.0000		DELIVERY COST		113.75		1,756.17
52258	3063 IT'S ELEMENTARY	10/12/12	5653944				
PO#:	1080	POSTED DATE: 10/12/12	DESC: IT'S ELEMENTARY				
1.0	11.1241.5910.000.0000.07567.0000		BIRTHDAY PENCILS		174.00		

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SARANAC COMMUNITY SCHOOLS
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 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
2.0	11.1241.5910.000.0000.07567.0000		SHIPPING		5.00		179.00
52259	3064 J.W. PEPPER & SON INC.	10/12/12	00751589				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	J.W. PEPPER & SON INC.		
1.0	11.1113.5110.713.0000.03406.0000		MISC MUSIC FOR BAND		113.56		
			07405088				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	J.W. PEPPER & SON INC.		
1.0	11.1111.5110.712.0000.07567.0000		BEATBOX BOOK/CD		29.99		
2.0	11.1111.5110.712.0000.07567.0000		MUSIC PLAY GRD. 3 TEACHER BK/4 CDS		125.00		
			07405217				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	J.W. PEPPER & SON INC.		
1.0	11.1111.5110.712.0000.07567.0000		JINGLE ALL THE WAY CLASSROOM KIT		85.99		354.54
52260	1734 JACKSON TRUCK SERVICE, INC.	10/12/12	PS202065009:001				
PO#:	PO12	POSTED DATE:	10/12/12	DESC:	JACKSON TRUCK SERVICE, INC.		
1.0	11.1271.5730.000.0000.00000.0000		NEW 150 AMP ALT.		129.95		129.95
52261	154 JOHN'S COMPLETE COLLISION S	10/12/12	MG10212				
PO#:	PO12	POSTED DATE:	10/12/12	DESC:	JOHN'S COMPLETE COLLISION SERV		
1.0	11.1261.5730.000.0000.00000.0000		MIRROR		34.00		34.00
52213	3024 JPMORGAN CHASE BANK	9/28/12	P02897 #00001				
PO#:		POSTED DATE:	9/27/12	DESC:	WAGE GARNISHMENT		
1.0	11.2402.9402.000.0000.00000.0000		GARNIS		258.89		258.89
52225	3024 JPMORGAN CHASE BANK	10/12/12	P02906 #00001				
PO#:		POSTED DATE:	10/11/12	DESC:	WAGE GARNISHMENT		
1.0	11.2402.9402.000.0000.00000.0000		GARNIS		271.49		271.49
52262	2737 KENT I.S.D.	10/12/12	10894				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	KENT I.S.D.		
1.0	11.1284.3450.000.0000.07567.0000		STREAMING FOR ES		635.00		
2.0	11.1284.3450.000.0000.03406.0000		STREAMING FOR HS		635.00		
			10938				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	KENT I.S.D.		
1.0	11.1221.3220.000.7641.07567.0000		LITERACY COACHES NETWORK-TERI BRUNETTE		500.00		
2.0			ROXIE GULLIKSON/CARRIE SMITH				
3.0			SALLY MUTSCHLER				1,770.00
52263	3282 KERKSTRA PORTABLE RESTROOM	10/12/12	51630				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	KERKSTRA PORTABLE RESTROOM		
1.0	11.1293.5990.000.0000.00000.0000		HANDI-CAP PORTABLE RESTROOM RENTAL		145.00		145.00
52264	1410 KUBOTA OF WEST MICHIGAN	10/12/12	10055420				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	KUBOTA OF WEST MICHIGAN		
1.0	11.1261.5950.000.0000.00000.0000		FRICITION DIS		79.78		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
2.0	11.1261.5950.000.0000.00000.0000	BELLEVILLE			57.00		
3.0	11.1261.5950.000.0000.00000.0000	FREIGHT			9.50		
			10055666				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: KUBOTA OF WEST MICHIGAN				
1.0	11.1261.5950.000.0000.00000.0000	V-BELT			93.29		
2.0	11.1261.5950.000.0000.00000.0000	FREIGHT			10.49		250.06
52265	1605 LANSING COMMUNITY COLLEGE	10/12/12	MG91812				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: LANSING COMMUNITY COLLEGE				
1.0		DUAL ENROLLMENT COST					
2.0	11.1113.3710.000.0000.03406.0000	JENNA KLYNSTRA			610.00		
3.0	11.1113.3710.000.0000.03406.0000	SAMANTHA MITCHELL			610.00		
4.0	11.1113.3710.000.0000.03406.0000	BETSY SIMPSON			610.00		
5.0	11.1113.3710.000.0000.03406.0000	ZANE SWAGART			610.00		
6.0	11.1113.3710.000.0000.03406.0000	TIM YOUNG			1,077.00		3,517.00
52266	2109 LANSING SANITARY SUPPLY, IN	10/12/12	715000-1				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: LANSING SANITARY SUPPLY, INC.				
1.0	11.1261.5940.000.0000.00000.0000	MOTOR FILTER			19.20		
			718293				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: LANSING SANITARY SUPPLY, INC.				
1.0	11.1261.5940.000.0000.00000.0000	HOSE			154.32		
			718653				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: LANSING SANITARY SUPPLY, INC.				
1.0	11.1261.5940.000.0000.00000.0000	WET MOPS			143.53		
2.0	11.1261.5940.000.0000.00000.0000	LITE N FOAMY CRANBERRY SOAP			106.56		423.61
52267	2310 LINDEN LIGHTING SUPPLY	10/12/12	112617				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: LINDEN LIGHTING SUPPLY				
1.0	11.1261.5950.000.0000.00000.0000	ESSP105W50/EIKO 105W= 50K MB SPIRAL			77.90		
2.0	11.1261.5950.000.0000.00000.0000	MOG/MED/REDUCER MOG SOCKET TO MED PORC			11.90		
3.0	11.1261.5950.000.0000.00000.0000	B432IUNVHP 4)LP F17,25 32 T8 277/120			249.50		339.30
52268	2313 LOVELESS, LAURA	10/12/12	MG92112				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: LOVELESS, LAURA				
1.0	11.1111.5110.704.0000.07567.0000	REIMB 4TH GRADE TEACHING SUPPLIES			60.94		60.94
52269	1997 LOWELL HIGH SCHOOL	10/12/12	MG101212				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: LOWELL HIGH SCHOOL				
1.0	11.1293.7913.000.0000.00000.0000	XC MEET			160.00		160.00
52270	3030 M.P.A.A.A.	10/12/12	4302138				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: M.P.A.A.A.				
1.0	11.1232.3220.000.0000.00000.0000	CIVIL RINGTS DATA COLLECTION-TERI BERGV			50.00		
2.0		10/22/12					

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
4302142							
PO#:	PO13	POSTED DATE: 10/12/12	DESC: M.P.A.A.A.				
1.0	11.1232.3220.000.0000.00000.0000		CIVIL RIGHTS DATA COLLECTION-MAURY		50.00		
2.0			GEIGER 10/22/12				100.00
52271	3557 MANION, JENNIFER		10/12/12 MG10812				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: MANION, JENNIFER				
1.0	11.1293.5990.000.0000.00000.0000		REIMB. SUPPLIES VOLLEYBALL TOURNAMENT		174.40		
2.0			HOSPITALITY ROOM				174.40
52272	1104 MCGEE, MICHAEL		10/12/12 MG91912				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: MCGEE, MICHAEL				
1.0	11.1111.5110.711.0000.07567.0000		REIMB ART TEACHING SUPPLIES		41.20		41.20
52273	3541 MCPHERSON, DORIS		10/12/12 MG91912				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: MCPHERSON, DORIS				
1.0	11.1111.5110.714.0000.07567.0000		REIMB. PE TEACHING SUPPLIES		50.54		50.54
52274	2274 MEEKHOF TIRE SALES & SERVIC		10/12/12 096999-01				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: MEEKHOF TIRE SALES & SERVICE				
1.0	11.1261.5720.000.0000.00000.0000		MICHELIN TUBES		32.00		
PO#:	PO12	POSTED DATE: 10/12/12	DESC: MEEKHOF TIRE SALES & SERVICE				
1.0	11.1261.5720.000.0000.00000.0000		HELRW36 NANCO 18X9.50-8 STR RIB 4PLY		66.46		98.46
52275	1179 MENARDS-IONIA		10/12/12 83349				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: MENARDS-IONIA				
1.0	11.1113.5110.567.0000.03406.0000		SANDING SLEEVE		7.99		
2.0	11.1113.5110.567.0000.03406.0000		8X3 CONSTRUCTION SCREW		29.84		
3.0	11.1113.5110.567.0000.03406.0000		SCROLL BLADE		4.38		
4.0	11.1113.5110.567.0000.03406.0000		5/32 HSS DRILL BIT		1.98		
5.0	11.1113.5110.567.0000.03406.0000		1/8 HSS DRILL BIT		1.69		
6.0	11.1113.5110.567.0000.03406.0000		SPIRAL #4 SCROLL SAW BLADE		3.98		
7.0	11.1113.5110.567.0000.03406.0000		2-1/4 MAG BIT HOLDER		3.96		
8.0	11.1113.5110.567.0000.03406.0000		3/32 HSS DRILL BIT		1.59		
9.0	11.1113.5110.567.0000.03406.0000		#2 PHILLIPS SCREWDRIVER		5.94		
10.0	11.1113.5110.567.0000.03406.0000		1/2X3/8X.025 6T BAND		19.96		
11.0	11.1113.5110.567.0000.03406.0000		1X2X1/4/4X 6T BAND		9.70		
12.0	11.1113.5110.567.0000.03406.0000		2X4-8 STUD/#2&BTR SPF		144.60		
13.0	11.1113.5110.567.0000.03406.0000		#2 PHILLIPS 2" 15/PK		9.98		
14.0	11.1113.5110.567.0000.03406.0000		1/4X4 SCREWDRIVER		3.96		249.55
52276	2844 METS		10/12/12 4297				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: METS				
1.0	11.1271.3190.000.0000.00000.0000		ADMIN FEE CHARGES IN EXCESS ON INVOICE		96.25-		
2.0			# 4289				

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 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
4352							
PO#:	PO13	POSTED DATE: 10/12/12	DESC: METS				
1.0	11.1271.3190.000.0000.00000.0000		GARY GOLOMBISKY PAYROLL		1,600.00		
2.0	11.1271.3190.000.0000.00000.0000		ADMIN FEE		301.39		
4352-1							
PO#:	PO13	POSTED DATE: 10/12/12	DESC: METS				
1.0	11.1271.3190.000.0000.00000.0000		DENNY DINGERSON PAYROLL		1,140.00		
2.0	11.1271.3190.000.0000.00000.0000		ADMIN FEE		290.39		
4352-2							
PO#:	PO13	POSTED DATE: 10/12/12	DESC: METS				
1.0			BUS DRIVER PAY				
2.0	11.1271.3190.000.0000.00000.0000		DAVE BJORK		102.98		
3.0	11.1271.3190.000.0000.00000.0000		REBECCA GRIFFIN-FIELD TRIP		74.52		
4.0	11.1271.3190.000.0000.00000.0000		REBECCA GRIFFIN		434.32		
5.0	11.1271.3190.000.0000.00000.0000		GREGG HOTCHKISS		411.93		
6.0	11.1271.3190.000.0000.00000.0000		ROB RICHTER		344.77		
7.0	11.1271.3190.000.0000.00000.0000		GREG SMITH-FIELD TRIP		76.99		
8.0	11.1271.3190.000.0000.00000.0000		GREG SMITH		492.53		
9.0	11.1271.3190.000.0000.00000.0000		JOHN STEWART-FIELD TRIP		62.15		
10.0	11.1271.3190.000.0000.00000.0000		JOHN STEWART-FIELD TRIP		64.63		
11.0	11.1271.3190.000.0000.00000.0000		JOHN STEWART		492.53		
12.0	11.1271.3190.000.0000.00000.0000		TIM WARD		89.55		
13.0	11.1271.3190.000.0000.00000.0000		ADMIN FEE		534.76		
14.0	11.1271.3190.000.0000.00000.0000		RANDOM DRUG TESTING		94.50		
4425							
PO#:	PO12	POSTED DATE: 10/12/12	DESC: METS				
1.0			GARY GOLOMBISKY'S PAY				
2.0	11.1271.3190.000.0000.00000.0000		PAY		1,600.00		
3.0	11.1271.3190.000.0000.00000.0000		FEE		301.11		
4425-1							
PO#:	PO12	POSTED DATE: 10/12/12	DESC: METS				
1.0			BUS DRIVER PAY				
2.0	11.1271.3190.000.0000.00000.0000		DAVE BJORK		111.94		
3.0	11.1271.3190.000.0000.00000.0000		EXTRA TRIP-REBECCA GRIFFIN		54.74		
4.0	11.1271.3190.000.0000.00000.0000		REGULAR PAY-REBECCA GRIFFIN		443.27		
5.0	11.1271.3190.000.0000.00000.0000		GREGG HOTCHKISS		326.86		
6.0	11.1271.3190.000.0000.00000.0000		ROB RICHTER		443.27		
7.0	11.1271.3190.000.0000.00000.0000		EXTRA TRIP-GREG SMITH		59.68		
8.0	11.1271.3190.000.0000.00000.0000		REGULAR PAY-GREG SMITH		443.27		
9.0	11.1271.3190.000.0000.00000.0000		EXTRA TRIP-JOHN STEWART		39.91		
10.0	11.1271.3190.000.0000.00000.0000		REGULAR PAY-JOHN STEWART		443.27		
11.0	11.1271.3190.000.0000.00000.0000		FEE		478.34		
4425-2							
PO#:	PO12	POSTED DATE: 10/12/12	DESC: METS				
1.0			MECHANICS PAY-DENNY DINGERSON				
2.0	11.1271.3190.000.0000.00000.0000		PAY		1,140.00		
3.0	11.1271.3190.000.0000.00000.0000		FEE		290.11		
52214	428 MICHIGAN ONE COMMUNITY CRED. 9/28/12 P02897 #00001						
PO#:		POSTED DATE: 9/27/12	DESC: GOVT EMPLOYEE CREDIT UNION				

12,687.46

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1.0	11.2402.9402.000.0000.00000.0000	GE CRU			3,080.00		3,080.00
52226	428 MICHIGAN ONE COMMUNITY CRED	10/12/12	P02906	#00001			
PO#:		POSTED DATE:	10/11/12	DESC: GOVT EMPLOYEE CREDIT UNION			
1.0	11.2402.9402.000.0000.00000.0000	GE CRU			1,953.00		1,953.00
52215	780 MICHIGAN STATE DISBURSEMENT	9/28/12	P02897	#00001			
PO#:		POSTED DATE:	9/27/12	DESC: CHILD SUPPORT			
1.0	11.2402.9402.000.0000.00000.0000	COURT			201.61		201.61
52227	780 MICHIGAN STATE DISBURSEMENT	10/12/12	P02906	#00001			
PO#:		POSTED DATE:	10/11/12	DESC: CHILD SUPPORT			
1.0	11.2402.9402.000.0000.00000.0000	COURT			201.61		201.61
52277	2835 NAPA AUTO & TRUCK PARTS	10/12/12	668648				
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	BELT			3.77		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	BLACK NITRILE GLOVE			13.60		
2.0	11.1271.5730.000.0000.00000.0000	SWITCH			30.18		
3.0	11.1271.5730.000.0000.00000.0000	BATTERY			198.00		
4.0	11.1271.5730.000.0000.00000.0000	CORE DEPOSIT			36.00		
5.0	11.1271.5730.000.0000.00000.0000	COOLANT FILTER			8.61		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	POWERSPORT STARTER			131.77		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	CORE DEPOSIT			54.00		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	SIG LAMP			47.97		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	HDP AIR			12.69		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	SERPENTINE BELT			56.77		
2.0	11.1271.5730.000.0000.00000.0000	BATTERY			198.00		
3.0	11.1271.5730.000.0000.00000.0000	CORE DEPOSITS			36.00		
4.0	11.1271.5730.000.0000.00000.0000	OIL FILTER			11.63		
5.0	11.1271.5730.000.0000.00000.0000	AIR FILTER			20.21		
6.0	11.1271.5730.000.0000.00000.0000	TIRE VALVE			3.54		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	TIRE VALVE			9.90		
PO#:		POSTED DATE:	10/12/12	DESC: NAPA AUTO & TRUCK PARTS			
1.0	11.1271.5730.000.0000.00000.0000	ALTERNATOR			228.36		

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2.0	11.1271.5730.000.0000.00000.0000		CORE DEPOSIT		27.78		
			671364				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: NAPA AUTO & TRUCK PARTS				
1.0	11.1271.5730.000.0000.00000.0000		HD TRUCK SCOTSEAL		52.04		
2.0	11.1271.5730.000.0000.00000.0000		OIL FILTER		6.22		
			671365				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: NAPA AUTO & TRUCK PARTS				
1.0	11.1271.5730.000.0000.00000.0000		WARRENTY		26.02-		
			671440				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: NAPA AUTO & TRUCK PARTS				
1.0	11.1271.5730.000.0000.00000.0000		CORE DEPOSIT		27.78-		
			671441				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: NAPA AUTO & TRUCK PARTS				
1.0	11.1271.5730.000.0000.00000.0000		CORE DEPOSIT		18.00-		
			671654				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: NAPA AUTO & TRUCK PARTS				
1.0	11.1271.5730.000.0000.00000.0000		WARRANTY		228.36-		
2.0	11.1271.5730.000.0000.00000.0000		CORE DEPOSIT		27.78-		751.10
52278	218 NASCO	10/12/12	90196				
PO#:	1089 PO13	POSTED DATE: 10/12/12	DESC: NASCO				
1.0	11.1122.5110.191.0000.07567.0000		WOODEN CUBES		12.95		
2.0	11.1122.5110.191.0000.07567.0000		SHIPPING		10.54		
			967190				
PO#:	1034 PO13	POSTED DATE: 10/12/12	DESC: NASCO				
5.0	11.1113.5110.711.0000.03406.0000		DISPOSABLE APRONS		42.95		
6.0	11.1113.5110.711.0000.03406.0000		SHIPPING		11.56		
			967191				
PO#:	1034 PO13	POSTED DATE: 10/12/12	DESC: NASCO				
1.0	11.1113.5110.711.0000.03406.0000		BASIC ACRYLIC GESSO		20.25		
2.0	11.1113.5110.711.0000.03406.0000		A CARBON BLACK		5.95		
3.0	11.1113.5110.711.0000.03406.0000		D COOL BLUE PINT CHROM		8.45		
4.0	11.1113.5110.711.0000.03406.0000		COBALT BLUE P		8.45		
5.0	11.1113.5110.711.0000.03406.0000		FLUORESCENT MARKER		13.40		
6.0	11.1113.5110.711.0000.03406.0000		#7708 MARKER		11.20		
7.0	11.1113.5110.711.0000.03406.0000		BOLD MARKER		13.40		
8.0	11.1113.5110.711.0000.03406.0000		PASTEL MARKER		8.35		
9.0	11.1113.5110.711.0000.03406.0000		T-SQUARE		3.80		
10.0	11.1113.5110.711.0000.03406.0000		T-SQUARE 18"		5.85		
11.0	11.1113.5110.711.0000.03406.0000		SPONGES		4.75		
12.0	11.1113.5110.711.0000.03406.0000		18 GAUZE APPLIC.		3.10		
13.0	11.1113.5110.711.0000.03406.0000		DARK BLUE GLAZE AMACO		88.95		
14.0	11.1113.5110.711.0000.03406.0000		LEAF GREEN		75.95		
15.0	11.1113.5110.711.0000.03406.0000		FIRE ORANGE		98.00		
16.0	11.1113.5110.711.0000.03406.0000		OPAQUE WHITE		64.00		
17.0	11.1113.5110.711.0000.03406.0000		BRILLIANT RED		98.00		
18.0	11.1113.5110.711.0000.03406.0000		WARM SAGE		13.40		
19.0	11.1113.5110.711.0000.03406.0000		ROYAL BLUE		14.40		
20.0	11.1113.5110.711.0000.03406.0000		STILTS		8.60		
21.0	11.1113.5110.711.0000.03406.0000		FOREST GREEN		12.66		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
22.0	11.1113.5110.711.0000.03406.0000			H MOSS GREEN	12.66		
23.0	11.1113.5110.711.0000.03406.0000			A WATERFALL	12.66		
24.0	11.1113.5110.711.0000.03406.0000			W GRAPE SPLASH	12.66		
25.0	11.1113.5110.711.0000.03406.0000			P CHERRY BLOSSOM	12.66		
26.0	11.1113.5110.711.0000.03406.0000			C EMERALD FALLS	12.66		
27.0	11.1113.5110.711.0000.03406.0000			AE MELON	16.45		
28.0	11.1113.5110.711.0000.03406.0000			SHIPPING	57.37		
				972109			
	PO#: 1034 PO13 POSTED DATE: 10/12/12			DESC: NASCO			
17.0	11.1113.5110.711.0000.03406.0000			PETAL PINK	68.95		
18.0	11.1113.5110.711.0000.03406.0000			SHIPPING	12.41		877.39
	52279 2625 NICHOLS PAPER & SUPPLY CO. 10/12/12 1769917-00						
	PO#: PO13 POSTED DATE: 10/12/12			DESC: NICHOLS PAPER & SUPPLY CO.			
1.0	11.1261.5940.000.0000.00000.0000			TORK UNIV HARDWOUND ROLL TOWEL	3,065.40		3,065.40
	52280 1171 PATTERSON MEDICAL SUPPLY, I 10/12/12 41584459						
	PO#: PO13 POSTED DATE: 10/12/12			DESC: PATTERSON MEDICAL SUPPLY, INC			
1.0	11.1293.5990.000.0000.00000.0000			SPORTS TAPE	334.50		
2.0	11.1293.5990.000.0000.00000.0000			SHIPPING	58.80		393.30
	52281 3546 PHILLIPS, MICHELLE 10/12/12 MG10112						
	PO#: PO13 POSTED DATE: 10/12/12			DESC: PHILLIPS, MICHELLE			
1.0	11.1293.5990.000.0000.00000.0000			REIMB WATER HOSPITALITY ROOM VOLLEYBALL	6.99		
2.0				TOUNRAMENT 9/29/12			6.99
	52282 1728 PROFESSIONAL CONTRACT 10/12/12 55102						
	PO#: PO12 POSTED DATE: 10/12/12			DESC: PROFESSIONAL CONTRACT			
1.0	11.1111.3110.699.0000.07567.0000			KINDERGARTEN SUB CHARGE	52.32		
2.0	11.1111.3110.699.0000.07567.0000			KINDERGARTEN SUB FEE	9.57		
3.0	11.1111.3110.703.0000.07567.0000			3RD GRADE SUB CHARGE	246.17		
4.0	11.1111.3110.703.0000.07567.0000			3RD GRADE SUB FEE	45.05		
5.0	11.1111.3110.704.0000.07567.0000			4TH SUB CHARGE	381.28		
6.0	11.1111.3110.704.0000.07567.0000			4TH GRADE SUB FEE	69.77		
7.0	11.1111.3110.705.0000.07567.0000			5TH GRADE SUB CHARGE	426.02		
8.0	11.1111.3110.705.0000.07567.0000			5TH GRADE SUB FEE	77.96		
9.0	11.1111.3110.713.0000.07567.0000			ES BAND SUB CHARGE	191.23		
10.0	11.1111.3110.713.0000.07567.0000			ES BAND SUB FEE	35.00		
11.0	11.1122.3110.695.0000.07567.0000			SPE ES CONSULTATION SUB CHARGE	14.13		
12.0	11.1122.3110.695.0000.07567.0000			SPE ES CONSULTATION SUB FEE	2.59		
13.0	11.1112.3110.713.0000.03406.0000			MS BAND SUB CHARGE	191.23		
14.0	11.1112.3110.713.0000.03406.0000			MS BAND SUB FEE	35.00		
15.0	11.1112.3110.731.0000.03406.0000			MS ENGLISH SUB CHARGE	34.90		
16.0	11.1112.3110.731.0000.03406.0000			MS ENGLISH SUB FEE	6.39		
17.0	11.1112.3110.734.0000.03406.0000			MS HISTORY SUB CHARGE	52.32		
18.0	11.1112.3110.734.0000.03406.0000			MS HISTORY SUB FEE	9.57		
19.0	11.1122.3110.194.0000.03406.0200			MS SPEC. ED SUB CHARGE	52.35		
20.0	11.1122.3110.194.0000.03406.0200			MS SPECIAL ED SUB FEE	9.58		
21.0	11.1113.3110.713.0000.03406.0000			HS BAN D SUB CHARGE	191.36		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
22.0	11.1113.3110.713.0000.03406.0000		HS BAND SUB FEE		35.02		
23.0	11.1113.3110.714.0000.03406.0000		HS PE SUB CHARGE		191.36		
24.0	11.1113.3110.714.0000.03406.0000		HS PE SUB FEE		35.02		
25.0	11.1113.3110.716.0000.03406.0000		HS CREDIT RECOVERY SUB CHARGE		17.45		
26.0	11.1113.3110.716.0000.03406.0000		HS CREDIT RECOVERY SUB FEE		3.19		
27.0	11.1113.3110.733.0000.03406.0000		HS SCIENCE SUB CHARGE		87.24		
28.0	11.1113.3110.733.0000.03406.0000		HS SCIENCE SUB FEE		15.96		
29.0	11.1122.3110.194.0000.03406.0300		HS SPEC ED SUB CHARGE		69.79		
30.0	11.1122.3110.194.0000.03406.0300		HS SPEC ED SUB FEE		12.77		2,601.59
52283	256 QUILL CORP.	10/12/12	5721121				
PO#:	1084 PO13	POSTED DATE:	10/12/12	DESC:	QUILL CORP.		
1.0	11.1252.5910.000.0000.00000.0000		8 DIGIT HANDHELD CASIO CALCULATOR		16.38		16.38
52284	3252 REALLY GOOD STUFF	10/12/12	4096251				
PO#:	1071 PO13	POSTED DATE:	10/12/12	DESC:	REALLY GOOD STUFF		
1.0	11.1111.5110.701.0000.07567.0000		CATCHING COMPLIMENT MAGNETS		17.80		
2.0	11.1111.5110.701.0000.07567.0000		FUN TO DECORATE PENNANTS		11.80		
3.0	11.1111.5110.701.0000.07567.0000		SHIPPING		8.95		
PO#:	1073 PO13	POSTED DATE:	10/12/12	DESC:	REALLY GOOD STUFF		
1.0	11.1111.5110.702.0000.07567.0000		DELUXE WHITE AGAIN BLACK DRY ERASE		46.44		
2.0			MARKERS				
3.0	11.1111.5110.702.0000.07567.0000		SHIPPING		8.95		93.94
52285	220 RIO GRANDE	10/12/12	INV04883580				
PO#:	1030 PO13	POSTED DATE:	10/12/12	DESC:	RIO GRANDE		
1.0	11.1113.5110.711.0000.03406.0000		WHITE 3.5 SQ. BOX		21.00		
2.0	11.1113.5110.711.0000.03406.0000		RECY. 100 CT BOX		35.40		
3.0	11.1113.5110.711.0000.03406.0000		S/H		14.18		70.58
52286	282 SARANAC COMMUNITY SCHOOLS	10/12/12	MG10212				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SARANAC COMMUNITY SCHOOLS		
1.0	11.1111.5110.699.0000.07567.0000		GRAHAM CRACKERS-KINDERGARTEN		54.78		54.78
52228	3556 SARANAC EDUCATION ASSOCIATI	10/12/12	P02906 #00001				
PO#:		POSTED DATE:	10/11/12	DESC:	SARANAC ED. ASSOC. DUES		
1.0	11.2402.9402.000.0000.00000.0000		SEA		2,750.05		2,750.05
52287	1187 SARANAC HARDWARE	10/12/12	81911				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SARANAC HARDWARE		
1.0	11.1261.5950.000.0000.00000.0000		HOSE CLAMPS		2.10		
2.0	11.1261.5950.000.0000.00000.0000		SPARK PLUG		3.99		
3.0	11.1261.5950.000.0000.00000.0000		TOILET HANDLE		8.49		
4.0	11.1261.5950.000.0000.00000.0000		KEYS CUT		5.00		
5.0	11.1261.5950.000.0000.00000.0000		3/8 BOLTS		3.44		
6.0	11.1261.5950.000.0000.00000.0000		BLADES 100/PK		27.99		
7.0	11.1261.5950.000.0000.00000.0000		SAFETY GLASSES		19.16		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
8.0	11.1261.5950.000.0000.00000.0000		SCREEN REPAIR		9.03		
9.0	11.1261.5950.000.0000.00000.0000		LABOR		22.00		101.28
52288	1746 SCHOLASTIC, INC	10/12/12	0551307028				
PO#:	PO12	POSTED DATE:	10/12/12	DESC:	SCHOLASTIC, INC		
1.0	11.1111.5110.705.0000.07567.0000		5TH GRADE CLASSROOM BOOKS		155.87		
			330017021				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SCHOLASTIC, INC		
1.0	11.1111.5110.701.0000.07567.0000		CLASSROOM BOOKS		36.95		192.82
52289	3264 SCHOOL SPECIALTY INC.	10/12/12	20108932967				
PO#:	1022	PO13	POSTED DATE:	10/12/12	DESC:	SCHOOL SPECIALTY INC.	
1.0	11.1111.5110.706.0000.07567.0000		PERMANENT MENDING TAPE		4.56		
2.0	11.1111.5110.706.0000.07567.0000		DRY ERASE ERASER		1.50		
3.0	11.1111.5110.706.0000.07567.0000		BLACK STAPLER		5.30		
4.0	11.1111.5110.706.0000.07567.0000		BLACK COMMERCIAL BLACK STAPLER		9.77		
5.0	11.1111.5110.706.0000.07567.0000		SMOOTH JUMBO PAPER CLIPS		.80		
6.0	11.1111.5110.706.0000.07567.0000		LASER ADDRESS LABELS 1X2-5/8		5.40		
7.0	11.1111.5110.706.0000.07567.0000		1/3 CUT FILE FOLDERS		6.42		
8.0	11.1111.5110.706.0000.07567.0000		BOOK LESSON PLAN		2.54		
PO#:	1077	PO13	POSTED DATE:	10/12/12	DESC:	SCHOOL SPECIALTY INC.	
1.0	11.1111.5110.701.0000.07567.0000		DRY ERASE MARKERS CHISEL TIP 8/ST		13.58		
2.0	11.1111.5110.701.0000.07567.0000		ERASERTUDENT CLASS PACK		12.60		
3.0	11.1111.5110.701.0000.07567.0000		STAPLES		2.44		
4.0	11.1111.5110.701.0000.07567.0000		MAGNETIC DOTS W/ADHESIVE		3.65		
5.0	11.1111.5110.701.0000.07567.0000		BINDER CLIP MED 1.25		.82		
6.0	11.1111.5110.701.0000.07567.0000		CEILING HOOKS FOR SUSPENDED CEILINGS		.35		
7.0	11.1111.5110.701.0000.07567.0000		ORGANIZER CLASSROOM KEEPERS		14.30		
8.0	11.1111.5110.701.0000.07567.0000		ORGANIZER CLASSROOM KEEPERS 6/PK		9.59		
9.0	11.1111.5110.701.0000.07567.0000		TAPE HOOK & LOOP VELCRO 3/4 X 5' ROLL		7.56		
10.0			BEIGE				
11.0	11.1111.5110.701.0000.07567.0000		PAPER ZNR/BLSR GR-K-1 RLD 10.5X8 RM		5.35		
12.0	11.1111.5110.701.0000.07567.0000		PAPER STORYBOOK R+B K-1 LW		4.50		
13.0	11.1111.5110.701.0000.07567.0000		SEVTENCE STRIP DRY ERASE 3"X12" WHITE		3.00		
14.0	11.1111.5110.701.0000.07567.0000		12X18 ROYAL BLUE CONSTRUCTION PAPER		2.02		
15.0	11.1111.5110.701.0000.07567.0000		12X18 HOLIDAY GREEN CONSTRUCTION PAPER		2.06		
16.0	11.1111.5110.701.0000.07567.0000		12X18 CHARTREUSE CONSTRUCTION PAPER		2.14		
17.0	11.1111.5110.701.0000.07567.0000		12X18 SHOCKING PINK CONSTRUCTION PAPER		1.98		
18.0	11.1111.5110.701.0000.07567.0000		12X18 PINK CONSTRUCTIN PAPER		1.96		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
19.0	11.1111.5110.701.0000.07567.0000				33.96		
				HEADPHONES W/VOLUME CONTROL			
				208109319857			
FO#:	1093 PO13	POSTED DATE: 10/12/12	DESC: SCHOOL SPECIALTY INC.				
1.0	11.1243.5910.000.0000.03406.0000			HAMMOND & STEPHENS CUMULATIVE RECORD	31.64		
2.0				FOLDER 11 7/8 X 18 5/2			
3.0	11.1243.5910.000.0000.03406.0000			BLACK STEP FILE	12.49		
4.0	11.1243.5910.000.0000.03406.0000			2 PART CARBONLESS PERMIT-TO LEAVE	11.88		
5.0				BUILDING			
6.0	11.1243.5910.000.0000.03406.0000			2 PART CARBONLESS RECEIPT BOOK	9.88		
				208109327621			
PO#:	1096 PO13	POSTED DATE: 10/12/12	DESC: SCHOOL SPECIALTY INC.				
1.0	11.1113.5110.734.0000.03406.0000			GLUE STICKS	40.62		
				308101371563			
PO#:	1004 PO13	POSTED DATE: 10/12/12	DESC: SCHOOL SPECIALTY INC.				
1.0	11.1113.5110.733.0000.03406.0000			3"WX3"L	30.72		
2.0	11.1113.5110.733.0000.03406.0000			DRY ERASE MARKER BLACK CHISEL PK/12	16.98		
3.0	11.1113.5110.733.0000.03406.0000			DRY ERASE MARKER GREEN CHISEL PK/12	8.49		
4.0	11.1113.5110.733.0000.03406.0000			DRY ERASE MARKER RED CHISEL PK/12	8.49		
5.0	11.1113.5110.733.0000.03406.0000			DRY ERASE MARKER BLUE CHISEL PK/12	16.98		
				308101435437			
PO#:	1068 PO13	POSTED DATE: 10/12/12	DESC: SCHOOL SPECIALTY INC.				
1.0	11.1111.5110.701.0000.07567.0000			PENCILS	5.80		
2.0	11.1111.5110.701.0000.07567.0000			CORRECTION TAPE	3.86		
3.0	11.1111.5110.701.0000.07567.0000			YELLOW HIGHLIGHTER	16.29		
4.0	11.1111.5110.701.0000.07567.0000			BLACK DRY ERASE MARKERS CHISEL TIP	3.50		
5.0	11.1111.5110.701.0000.07567.0000			DRY ERASE MARKERS CHISEL TIPS B/ST	7.24		
6.0	11.1111.5110.701.0000.07567.0000			STAPLES	.76		
7.0	11.1111.5110.701.0000.07567.0000			GLUE STICKS WHITE	18.40		
8.0	11.1111.5110.701.0000.07567.0000			1X60 MASKING TAPE	3.27		
9.0	11.1111.5110.701.0000.07567.0000			SMOOTH PAPERCLIPS	.42		
10.0	11.1111.5110.701.0000.07567.0000			SMALL BINDER CLIPS 3/4	1.14		
11.0	11.1111.5110.701.0000.07567.0000			RING BOOK 2"	2.10		
12.0	11.1111.5110.701.0000.07567.0000			PAPER CHART 24X16 1.5/SKP-LN	1.89		
13.0	11.1111.5110.701.0000.07567.0000			BINDING COMB SPINES 1/2 BLACK PACK/100	3.28		
14.0	11.1111.5110.701.0000.07567.0000			TISSUE SPECTRA 12X18 STD CLRS	3.90		
15.0	11.1111.5110.701.0000.07567.0000			9X12 HOLIDAY RED CONSTRUCTION PAPER	.71		
16.0	11.1111.5110.701.0000.07567.0000			9X12 YELLOW CONSTRUCTION PAPER	.53		
17.0	11.1111.5110.701.0000.07567.0000			9X12 HOLIDAY GREEN CONSTRUCTION PAPER	.53		
18.0	11.1111.5110.701.0000.07567.0000			9X12 BLUE CONSTRUCTION PAPER	.53		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
19.0	11.1111.5110.701.0000.07567.0000		12X18	ASST PACK CONSTRUCTION PAPER	1.33		
20.0	11.1111.5110.701.0000.07567.0000		12X18	WHITE CONSTRUCTION PAPER	.55		
21.0	11.1111.5110.701.0000.07567.0000		12X18	RED CONSTRUCTION PAPER	2.68		
22.0	11.1111.5110.701.0000.07567.0000		12X18	HOLIDAY RED CONSTRUCTION PAPER			
23.0	11.1111.5110.701.0000.07567.0000		12X18	ORANGE CONSTRUCTION PAPER	2.88		
24.0	11.1111.5110.701.0000.07567.0000		12X18	YELLOW CONSTRUCTION PAPER	2.56		
25.0	11.1111.5110.701.0000.07567.0000		12X18	HOLIDAY GREEN CONSTRUCTION PAPER	2.08		
26.0	11.1111.5110.701.0000.07567.0000		12X18	BRIGHT GREEN CONSTRUCTION PAPER	3.12		
27.0	11.1111.5110.701.0000.07567.0000		12X18	SKY BLUE CONSTRUCTION PAPER	1.06		
28.0	11.1111.5110.701.0000.07567.0000		12X18	BLUE CONSTRUCTION PAPER	1.04		
29.0	11.1111.5110.701.0000.07567.0000		12X18	DARK BLUE CONSTRUCTION PAPER	2.08		
					1.14		
				308101435441			
PO#:	1078 PO13	POSTED DATE: 10/12/12	DESC:	SCHOOL SPECIALTY INC.			
1.0	11.1111.5110.702.0000.07567.0000		18X24	HOLIDAY GREEN CONSTRUCTION PAPER	3.97		
2.0	11.1111.5110.702.0000.07567.0000		18X24	HOLIDAY RED CONSTRUCTION PAPER	3.97		
3.0	11.1111.5110.702.0000.07567.0000		18X24	BLACK CONSTRUCTION PAPER	11.91		
4.0	11.1111.5110.702.0000.07567.0000		18X24	BLUE CONSTRUCTION PAPER	3.97		
5.0	11.1111.5110.702.0000.07567.0000		18X24	SKY BLUE CONSTRUCTION PAPER			
6.0	11.1111.5110.702.0000.07567.0000		18X24	BROWN CONSTRUCTION PAPER	3.97		
7.0	11.1111.5110.702.0000.07567.0000			STAPLES	.76		
8.0	11.1111.5110.702.0000.07567.0000			BAG FLAT BOTTOM ASSORTED 6X11 PACK	5.94		
9.0	11.1111.5110.702.0000.07567.0000			PORTFOLIO 8-POCKET	2.65		
10.0	11.1111.5110.702.0000.07567.0000			TIMER DIGITAL COUNT DOWN/UP	1.47		
11.0	11.1111.5110.702.0000.07567.0000			BOOK TAPE 2X15 YDS	1.64		
12.0	11.1111.5110.702.0000.07567.0000			SIDEWALK CHALK 52/ST	3.56		
13.0	11.1111.5110.702.0000.07567.0000			BINDER CLIP 1.25 MED	.41		
14.0	11.1111.5110.702.0000.07567.0000			PAPERCLIPS JUMBO SMOOTH	.40		
15.0	11.1111.5110.702.0000.07567.0000			MAGNETIC STRIP 1/2X10	2.32		
16.0	11.1111.5110.702.0000.07567.0000			NOTES SELF STICK NEON	3.14		
17.0	11.1111.5110.702.0000.07567.0000			PAPER CHART 24X32 1.5/SKP-LN	2.82		
18.0	11.1111.5110.702.0000.07567.0000			LAM POUCH	5.62		
19.0	11.1111.5110.702.0000.07567.0000			3/4"X36 MENDING TAPE	3.04		
20.0	11.1111.5110.702.0000.07567.0000			ADHESIVE CLIPS	6.78		
				308101437181			
PO#:	1067 PO13	POSTED DATE: 10/12/12	DESC:	SCHOOL SPECIALTY INC.			
1.0	11.1111.5110.711.0000.07567.0000			PENCILS ORIOLE PRE-SHARPENED	22.20		
2.0	11.1111.5110.711.0000.07567.0000			PENCIL SHARPENER	59.92		
3.0	11.1111.5110.711.0000.07567.0000			RED TEMPERA PAINT	6.45		

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SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
4.0	11.1111.5110.711.0000.07567.0000				10.32		
5.0	11.1111.5110.711.0000.07567.0000				2.58		
6.0	11.1111.5110.711.0000.07567.0000				7.74		
7.0	11.1111.5110.711.0000.07567.0000				5.16		
8.0	11.1111.5110.711.0000.07567.0000				3.87		
9.0	11.1111.5110.711.0000.07567.0000				3.87		
10.0	11.1111.5110.711.0000.07567.0000				3.87		
11.0	11.1111.5110.711.0000.07567.0000				3.87		
12.0	11.1111.5110.711.0000.07567.0000				3.87		
13.0	11.1111.5110.711.0000.07567.0000				17.40		
14.0	11.1111.5110.711.0000.07567.0000				4.10		
15.0	11.1111.5110.711.0000.07567.0000				9.36		
16.0	11.1111.5110.711.0000.07567.0000				2.09		
17.0	11.1111.5110.711.0000.07567.0000				47.46		
FO#: 1072 PO13 POSTED DATE: 10/12/12 DESC: SCHOOL SPECIALTY INC.							
1.0	11.1111.5110.699.0000.07567.0000				12.21		
2.0	11.1111.5110.699.0000.07567.0000				29.96		
3.0	11.1111.5110.699.0000.07567.0000				5.22		
4.0	11.1111.5110.699.0000.07567.0000				5.22		
5.0	11.1111.5110.699.0000.07567.0000				5.80		
6.0	11.1111.5110.699.0000.07567.0000				7.75		
7.0	11.1111.5110.699.0000.07567.0000				8.80		
FO#: 1081 PO13 POSTED DATE: 10/12/12 DESC: SCHOOL SPECIALTY INC.							
1.0	11.1122.5110.191.0000.07567.0000				.50		
2.0	11.1122.5110.191.0000.07567.0000				1.98		
3.0	11.1122.5110.191.0000.07567.0000				1.14		
4.0	11.1122.5110.191.0000.07567.0000				6.80		
5.0	11.1122.5110.191.0000.07567.0000				4.36		
6.0	11.1122.5110.191.0000.07567.0000				3.48		
7.0	11.1122.5110.191.0000.07567.0000				1.96		
8.0	11.1122.5110.191.0000.07567.0000				31.19		
9.0	11.1122.5110.191.0000.07567.0000				1.84		
10.0	11.1122.5110.191.0000.07567.0000				.91		
12.0	11.1122.5110.191.0000.07567.0000				2.79		
13.0	11.1122.5110.191.0000.07567.0000				.41		
14.0	11.1122.5110.191.0000.07567.0000				9.07		
15.0	11.1122.5110.191.0000.07567.0000				4.12		
16.0	11.1122.5110.191.0000.07567.0000				5.84		
17.0	11.1122.5110.191.0000.07567.0000				11.50		
18.0	11.1122.5110.191.0000.07567.0000				13.56		
19.0	11.1122.5110.191.0000.07567.0000				5.34		
20.0	11.1122.5110.191.0000.07567.0000				40.62		
21.0	11.1122.5110.191.0000.07567.0000				.60		
22.0	11.1122.5110.191.0000.07567.0000				9.39		
23.0	11.1122.5110.191.0000.07567.0000				6.26		
24.0	11.1122.5110.191.0000.07567.0000				4.80		
25.0	11.1122.5110.191.0000.07567.0000				4.80		

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SARANAC COMMUNITY SCHOOLS
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 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # APCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
26.0	11.1122.5110.191.0000.07567.0000				3.20		
27.0	11.1122.5110.191.0000.07567.0000				3.20		
28.0	11.1122.5110.191.0000.07567.0000				3.20		
29.0	11.1122.5110.191.0000.07567.0000				3.20		
30.0	11.1122.5110.191.0000.07567.0000				3.20		
31.0	11.1122.5110.191.0000.07567.0000				3.20		
32.0	11.1122.5110.191.0000.07567.0000				3.20		
33.0	11.1122.5110.191.0000.07567.0000				3.20		
34.0	11.1122.5110.191.0000.07567.0000				6.49		
35.0	11.1122.5110.191.0000.07567.0000				29.70		
308101444472							
PO#:	1083 PO13	POSTED DATE:	10/12/12	DESC:	SCHOOL SPECIALTY INC.		
1.0	11.1111.5110.000.0000.07567.0000				1.93		
2.0	11.1111.5110.000.0000.07567.0000				11.62		
3.0	11.1111.5110.000.0000.07567.0000				1.14		
4.0	11.1111.5110.000.0000.07567.0000				7.30		
5.0	11.1111.5110.000.0000.07567.0000				144.64		
308101448367							
PO#:	1087 PO13	POSTED DATE:	10/12/12	DESC:	SCHOOL SPECIALTY INC.		
1.0	11.1111.5110.000.0000.07567.0000				21.46		
2.0	11.1111.5110.000.0000.07567.0000				15.69		
3.0	11.1111.5110.000.0000.07567.0000				9.16		
308101457868							
PO#:	1090 PO13	POSTED DATE:	10/12/12	DESC:	SCHOOL SPECIALTY INC.		
1.0	11.1111.5110.715.0000.07567.0000				34.89		
2.0	11.1111.5110.715.0000.07567.0000				24.12		
3.0	11.1111.5110.715.0000.07567.0000				12.84		
4.0	11.1111.5110.715.0000.07567.0000				19.39		
5.0	11.1111.5110.715.0000.07567.0000				5.28		
6.0	11.1111.5110.715.0000.07567.0000				9.21		
7.0	11.1111.5110.715.0000.07567.0000				1.50		
8.0	11.1111.5110.715.0000.07567.0000				12.49		1,370.10
52290	286 SENTINEL STANDARD		10/12/12	MG10212			
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SENTINEL STANDARD		
1.0	11.1111.7910.000.0000.07567.0000				55.00		
MG91012							
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SENTINEL STANDARD		
1.0	11.1293.7910.000.0000.00000.0000				130.00		185.00
SUBSCRIPTION RENEWAL							
52291	1547 SERNE, SARA		10/12/12	MG10112			
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SERNE, SARA		
1.0	11.1113.3220.000.0000.03406.0000				60.00		
2.0	11.1243.7410.000.0000.03406.0000				35.00		95.00
MEMBERSHIP RENEWAL REIMB.							
52292	2390 SIMPLEXGRINNELL		10/12/12	68245627			
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	SIMPLEXGRINNELL		
1.0	11.1261.4120.000.0000.00000.0000				569.00		
COST TO REPLACE BACKUP BATTERIES FIRE							
2.0							569.00
ALARM SYSTEM AT TECH BUILDING							

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52293	829 SIMPSON, BETH	10/12/12	MJG91812				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: SIMPSON, BETH				
1.0	11.1261.3410.000.0000.00000.0000		AUGUST CELL PHONE REIMB.		40.00		40.00
52294	454 SMITH, JASON	10/12/12	MJG91812				
PO#:	PO12	POSTED DATE: 10/12/12	DESC: SMITH, JASON				
1.0	11.1261.3410.000.0000.00000.0000		AUGUST CELL PHONE REIMB.		40.00		40.00
52216	204 STATE OF MICHIGAN	9/28/12	P02897 #00001				
PO#:		POSTED DATE: 9/27/12	DESC: MICHIGAN INCOME TAX				
1.0	11.2402.9402.000.0000.00000.0000		TAX MI		6,070.70		
PO#:		POSTED DATE: 9/27/12	DESC: EXTRA MI TAX WITHHELD				
1.0	11.2402.9402.000.0000.00000.0000		TAX EXMI		65.00		
PO#:		POSTED DATE: 9/27/12	DESC: MICHIGAN INCOME TAX				
1.0	25.2402.9402.000.0000.00000.0000		TAX MI		201.80		6,337.50
52229	204 STATE OF MICHIGAN	10/12/12	P02906 #00001				
PO#:		POSTED DATE: 10/11/12	DESC: MICHIGAN INCOME TAX				
1.0	11.2402.9402.000.0000.00000.0000		TAX MI		6,274.00		
PO#:		POSTED DATE: 10/11/12	DESC: EXTRA MI TAX WITHHELD				
1.0	11.2402.9402.000.0000.00000.0000		TAX EXMI		65.00		
PO#:		POSTED DATE: 10/11/12	DESC: MICHIGAN INCOME TAX				
1.0	25.2402.9402.000.0000.00000.0000		TAX MI		171.77		6,510.77
52295	575 STATE OF MICHIGAN	10/12/12	BLR333956				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: STATE OF MICHIGAN				
1.0	11.1261.4910.000.0000.00000.0000		BOILER INSPECTION FEE		300.00		
PO#:	PO13	POSTED DATE: 10/12/12	DESC: STATE OF MICHIGAN				
1.0	11.1261.4910.000.0000.00000.0000		BOILER INSPECTION FEE		60.00		360.00
52296	103 STEPS TO LITERACY R, LLC.	10/12/12	142325				
PO#:	1075 PO13	POSTED DATE: 10/12/12	DESC: STEPS TO LITERACY R, LLC.				
1.0	11.1111.5110.701.0000.07567.0000		WORD SWATTERS		10.99		
2.0	11.1111.5110.701.0000.07567.0000		MINI LETTER BOARDS		21.90		
3.0	11.1111.5110.701.0000.07567.0000		WHITE BOARD POCKET CHART HOLDER		8.99		
4.0	11.1111.5110.701.0000.07567.0000		SENTENCE BUILDING DOMINOES		24.99		
5.0	11.1111.5110.701.0000.07567.0000		WORD BUILDING DOMINOES		24.99		
6.0	11.1111.5110.701.0000.07567.0000		SHIPPING		9.19		101.05
52297	1558 TASC-CLIENT INVOICES	10/12/12	3200139274				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: TASC-CLIENT INVOICES				
1.0	11.1231.3190.000.0000.00000.0000		ADMIN FEES		153.00		
2.0	11.1231.3190.000.0000.00000.0000		CLAIM CARD FEE		49.50		202.50

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
52298	2151 TEACHER DIRECT	10/12/12	208109296545				
PO#:	1086 PO13	POSTED DATE: 10/12/12	DESC: TEACHER DIRECT				
1.0	11.1122.5110.191.0000.07567.0000		BEAR COUNTERS		10.56		
2.0	11.1122.5110.191.0000.07567.0000		WIKKI STIX PRIMARY COLORS		9.72		
3.0	11.1122.5110.191.0000.07567.0000		SHIPPING		9.95		30.23
52299	2976 TERPSTRA, SPENCER	10/12/12	MG10112				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: TERPSTRA, SPENCER				
1.0	11.1212.3220.000.0000.03406.0000		MILEAGE REIMB. CONFERENCE IN LANSING		44.40		
			MG92412				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: TERPSTRA, SPENCER				
1.0	11.1212.3220.000.0000.03406.0000		MILEAGE REIMB. CONFERENCE MSU		52.17		96.57
52300	1900 THORNAPPLE KELLOGG HIGH SCH	10/12/12	MG92112				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: THORNAPPLE KELLOGG HIGH SCHOOL				
1.0	11.1293.7910.000.0000.00000.0000		GAMES WANTED SERVICE-2012/2013		10.00		10.00
52301	321 THRUN LAW FIRM, P.C.	10/12/12	200070				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: THRUN LAW FIRM, P.C.				
1.0	11.1231.3170.000.0000.00000.0000		LEGAL SERVICES		94.00		94.00
52217	1661 TRANSAMERICA WORKSITE	9/28/12	P02897 #00001				
PO#:		POSTED DATE: 9/27/12	DESC: TRANSAMERICA ASSURANCE CO				
1.0	11.2402.9402.000.0000.00000.0000		TAC1		42.10		
PO#:		POSTED DATE: 9/27/12	DESC: TRANSAMERICA ASSURANCE CO				
1.0	11.2402.9402.000.0000.00000.0000		TAC2		1.25		43.35
52302	319 TRANSPORTATION ACCESSORIES	10/12/12	389685				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: TRANSPORTATION ACCESSORIES CO.				
1.0	11.1271.5730.000.0000.00000.0000		ENTRANCE DOOR ELECTRIC MOTOR		370.00		370.00
52303	1154 TRUSWELL, JUNE	10/12/12	MG10212				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: TRUSWELL, JUNE				
1.0	11.1111.5110.702.0000.07567.0000		REIMB TEACHING SUPPLIES		74.85		74.85
52304	325 U. S. POSTMASTER	10/12/12	CU10912				
PO#:	PO13	POSTED DATE: 10/12/12	DESC: U. S. POSTMASTER				
1.0	11.1232.3430.000.0000.00000.0000		ROLLS OF STAMPS		135.00		135.00
52218	2437 UNITED WAY	9/28/12	P02897 #00001				
PO#:		POSTED DATE: 9/27/12	DESC: UNITED WAY				
1.0	11.2402.9402.000.0000.00000.0000		U WAY		51.00		51.00
52230	2437 UNITED WAY	10/12/12	P02906 #00001				
PO#:		POSTED DATE: 10/11/12	DESC: UNITED WAY				
1.0	11.2402.9402.000.0000.00000.0000		U WAY		50.00		50.00
52231	3545 VANHATTUM, JEFFREY	10/12/12	P02906 #00001				

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
PO#:	POSTED DATE: 10/11/12	DESC: WAGE GARNISHMENT					
1.0	11.2402.9402.000.0000.00000.0000	GARN1			291.98		291.98
52305	334 VIERSON BOILER AND REPAIR I	10/12/12	29079				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: VIERSON BOILER AND REPAIR INC					
1.0	11.1261.5950.000.0000.00000.0000	HEAD GASKET			37.20		
2.0	11.1261.5950.000.0000.00000.0000	HEAD GASKET			44.00		
3.0	11.1261.5950.000.0000.00000.0000	3X4X1/2 E TOPOG-E HH			64.20		
4.0	11.1261.5950.000.0000.00000.0000	3.5X4.5X5/8 E TOPOG-E HH			10.90		
5.0	11.1261.5950.000.0000.00000.0000	11X15 TOPOG-E MH			57.60		
6.0	11.1261.5950.000.0000.00000.0000	5/8 CUT REDLINE SITE GLASS			200.00		
7.0	11.1261.5950.000.0000.00000.0000	5/8 RUBBER GASKETS			12.00		
8.0	11.1261.5950.000.0000.00000.0000	5/8 BRASS WASHERS			14.00		
9.0	11.1261.5950.000.0000.00000.0000	2" TUBE PLUG			104.00		543.90
52306	335 VILLAGE OF SARANAC	10/12/12	MG10212				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: VILLAGE OF SARANAC					
1.0	11.1261.3830.000.0000.00000.0000	DISTRICT WATER/SEWAGE COST JULY-SEPT.			3,745.92		3,745.92
52307	706 WASHBURN, KERI	10/12/12	MG91912				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WASHBURN, KERI					
1.0	11.1111.5110.701.0000.07567.0000	1ST TEACHING SUPPLIES REIMB.			74.11		74.11
52308	1976 WASTE MANAGEMENT OF MI-MIDW	10/12/12	7356262-2333-4				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WASTE MANAGEMENT OF MI-MIDWEST					
1.0	11.1261.3840.000.0000.00000.0000	HS TRASH REMOVAL COST			371.80		
		7356263-2333-2					
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WASTE MANAGEMENT OF MI-MIDWEST					
1.0	11.1261.3840.000.0000.00000.0000	ES TRASH REMOVAL COST			361.20		
		7356278-2333-0					
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WASTE MANAGEMENT OF MI-MIDWEST					
1.0	11.1261.3840.000.0000.00000.1271	BUS GARAGE TRASH REMOVAL COST			89.32		822.32
52309	3284 WEEKS, SHERI	10/12/12	MG92912				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WEEKS, SHERI					
1.0	11.1293.5990.000.0000.00000.0000	REIMB. HOSPITALITY SUPPLIES-VOLLEYBALL			23.48		
2.0		TOURNAMENT 9/29/12					23.48
52310	2948 WIESER EDUCATIONAL	10/12/12	56018				
PO#:	1082 PO13 POSTED DATE: 10/12/12	DESC: WIESER EDUCATIONAL					
1.0	11.1122.5210.194.0000.03406.0300	CLASS SET			67.00		
2.0	11.1122.5210.194.0000.03406.0300	CLASS SET			47.00		
3.0	11.1122.5210.194.0000.03406.0300	SHIPPING			11.40		125.40
52311	2210 WINZER CORPORATION	10/12/12	4407313				
PO#:	PO13 POSTED DATE: 10/12/12	DESC: WINZER CORPORATION					
1.0	11.1261.5950.000.0000.00000.0000	PH PAN SMS ZP TY AB 10X3/4			6.95		
2.0	11.1261.5950.000.0000.00000.0000	PH PAN SMS ZP TY A 14X1			13.34		

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
3.0	11.1261.5950.000.0000.00000.0000		USS GR8 FLAT WASHER 5/16		15.83		
4.0	11.1261.5950.000.0000.00000.0000		HEAT SEAL BUTT CONNECTOR 16-14 GA		31.45		
5.0	11.1261.5950.000.0000.00000.0000		FREIGHT		11.50		79.07
52312	1795 X-CEL CHEMICAL SPECIALTIES	10/12/12	47706				
PO#:	PO13	POSTED DATE:	10/12/12	DESC:	X-CEL CHEMICAL SPECIALTIES CO.		
1.0	11.1261.5940.000.0000.00000.0000		43X48 CAN LINERS		408.00		408.00
IBC 005769142 APCK BANK ACCOUNT TOTAL					436,453.03		436,453.03
REPORT TOTAL					436,453.03		436,453.03

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SARANAC COMMUNITY SCHOOLS
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 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
46984	1491 BELDING AREA SCHOOLS	9/27/12	46984				
PO#:	POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT FEE					
1.0	11.1293.7913.000.0000.00000.0000	VOLLEYBALL TOURNAMENT FEE			150.00		150.00
46956	1779 BENDER, BRUCE	9/27/12	46956				
PO#:	POSTED DATE: 9/27/12	DESC: JV FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	JV FOOTBALL OFFICIAL			40.00		40.00
46997	2549 BESS, MICHAEL	10/12/12	46997				
PO#:	POSTED DATE: 10/12/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46957	1443 BJORK, RON	9/27/12	46957				
PO#:	POSTED DATE: 9/27/12	DESC: JV FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	JV FOOTBALL OFFICIAL			40.00		40.00
46987	1443 BJORK, RON	10/05/12	46987				
PO#:	POSTED DATE: 10/05/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46942	3265 BLOCK, CHUCK	9/18/12	46942				
PO#:	POSTED DATE: 9/18/12	DESC: XC OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	XC OFFICIAL			250.00		250.00
46993	3265 BLOCK, CHUCK	10/09/12	46993				
PO#:	POSTED DATE: 10/09/12	DESC: XC OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	XC OFFICIAL			300.00		300.00
46945	1417 BREINING, KAYE	9/20/12	46945				
PO#:	POSTED DATE: 9/20/12	DESC: VOLLEYBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VOLLEYBALL OFFICIAL			65.00		65.00
46962	1417 BREINING, KAYE	9/27/12	46962				
PO#:	POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL					
1.0	11.1293.1891.000.0000.00000.0000	VOLLEYBALL TOURNAMENT OFFICIAL			125.00		125.00
46985	1417 BREINING, KAYE	10/04/12	46985				
PO#:	POSTED DATE: 10/04/12	DESC: VOLLEYBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VOLLEYBALL OFFICIAL			65.00		65.00
46944	1634 BROWN, LENNDA	9/20/12	46944				
PO#:	POSTED DATE: 9/20/12	DESC: VOLLEYBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VOLLEYBALL OFFICIAL			65.00		65.00
46963	1634 BROWN, LENNDA	9/27/12	46963				
PO#:	POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VOLLEYBALL TOURNAMENT OFFICIAL			125.00		125.00
46986	1634 BROWN, LENNDA	10/04/12	46986				
PO#:	POSTED DATE: 10/04/12	DESC: VOLLEYBALL OFFICIAL					

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DATE - 10/12/12
 TIME - 10:46:12
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
1.0	11.1293.1890.000.0000.00000.0000		VOLLEYBALL OFFICIAL		65.00		65.00
46998	2550 BROWN, MICHAEL	10/12/12	46998				
PO#:		POSTED DATE: 10/12/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
46955	75 CITIZENS INS. CO.	9/26/12	46955				
PO#:		POSTED DATE: 9/26/12	DESC: INSURANCE PREMIM-PACKAGE/AUTO				
1.0	11.1259.3920.000.0000.00000.0000		INSURANCE PREMIM-PACKAGE/AUTO		2,812.51		
2.0	11.1271.3930.000.0000.00000.0000		INSURANCE PREMIM-PACKAGE/AUTO		1,167.40		3,979.91
46992	3518 CMC TELECOM INC.	10/05/12	46992				
PO#:		POSTED DATE: 10/05/12	DESC: DISTRICT PHONE COST				
1.0	11.1261.3410.000.0000.00000.0000		DISTRICT PHONE COST		1,089.17		1,089.17
46948	3424 COURTER, RAY	9/21/12	46948				
PO#:		POSTED DATE: 9/21/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
46999	2551 DEBEAU, WILLIAM	10/12/12	46999				
PO#:		POSTED DATE: 10/12/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
47000	2552 FOX, DAMON	10/12/12	47000				
PO#:		POSTED DATE: 10/12/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
46964	778 GOODYEAR GEOFF	9/27/12	46964				
PO#:		POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL				
1.0	11.1293.1891.000.0000.00000.0000		VOLLEYBALL TOURNAMENT OFFICIAL		125.00		125.00
46941	3539 HANNEL IVAN, G.	9/17/12	46941				
PO#:		POSTED DATE: 9/17/12	DESC: K-12 WORKSHOP CONNIE HAMILTON				
1.0	11.1241.3220.000.0000.07567.0000		K-12 WORKSHOP CONNIE HAMILTON		395.00		395.00
46943	2603 HESCHE, KEITH	9/18/12	46943				
PO#:		POSTED DATE: 9/18/12	DESC: XC OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		XC OFFICIAL		55.00		55.00
46965	2603 HESCHE, KEITH	9/27/12	46965				
PO#:		POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL				
1.0	11.1293.1891.000.0000.00000.0000		VOLLEYBALL TOURNAMENT OFFICIAL		125.00		125.00
46994	2603 HESCHE, KEITH	10/09/12	46994				
PO#:		POSTED DATE: 10/09/12	DESC: XC OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		XC OFFICIAL		55.00		55.00
46958	738 HILLEY MIKE	9/27/12	46958				
PO#:		POSTED DATE: 9/27/12	DESC: JV FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.0000		JV FOOTBALL OFFICIAL		40.00		40.00

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DATE - 10/12/12
 TIME - 10:46:12
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
46988	738 HILLEY MIKE	10/05/12	46988				
PO#:	POSTED DATE: 10/05/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46989	1824 JOOSTBERNS, TONY	10/05/12	46989				
PO#:	POSTED DATE: 10/05/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46949	3032 JUHAS, JASON	9/21/12	46949				
PO#:	POSTED DATE: 9/21/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46946	186 M.A.S.B.	9/20/12	46946				
PO#:	POSTED DATE: 9/20/12	DESC: SUPERINTENDENT SECRETARIES CONF.-TERI B					
1.0	11.1232.3220.000.0000.00000.0000	SUPERINTENDENT SECRETARIES CONF.-TERI B			75.00		75.00
46954	186 M.A.S.B.	9/25/12	46954				
PO#:	POSTED DATE: 9/25/12	DESC: BOARD PRESIDENT WORKSHOP-STEVE LAWARRE					
1.0	11.1231.3220.000.0000.00000.0000	BOARD PRESIDENT WORKSHOP-STEVE LAWARRE			125.00		125.00
46953	197 M.E.S.S.A.	9/25/12	46953				
PO#:	POSTED DATE: 9/25/12	DESC: OCTOBER INSURANCE PREMIUM					
1.0	11.1111.2110.000.0000.07567.0000	OCTOBER INSURANCE PREMIUM			72,807.86		72,807.86
46947	502 M.S.B.O.A. MEMBERSHIP	9/20/12	46947				
PO#:	POSTED DATE: 9/20/12	DESC: 2012/2013 MEMBERSHIP					
1.0	11.1113.5110.713.0000.03406.0000	2012/2013 MEMBERSHIP			375.00		375.00
46950	3540 MCCULLEN, ROCK	9/21/12	46950				
PO#:	POSTED DATE: 9/21/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46996	3555 MILLER, MICHAEL	10/12/12	46996				
PO#:	POSTED DATE: 10/12/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00
46967	3543 MISHIGAN STATE CROSS COUNTR	9/27/12	46967				
PO#:	POSTED DATE: 9/27/12	DESC: XC VISITATION FEE					
1.0	11.1293.7913.000.0000.00000.0000	XC VISITATION FEE			250.00		250.00
46966	529 NURENBERG BRUCE	9/27/12	46966				
PO#:	POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL					
1.0	11.1293.1891.000.0000.00000.0000	VOLLEYBALL TOURNAMENT OFFICIAL			125.00		125.00
46951	3529 PRATT, EMMIT	9/21/12	46951				
PO#:	POSTED DATE: 9/21/12	DESC: VARSITY FOOTBALL OFFICIAL					
1.0	11.1293.1890.000.0000.00000.0000	VARSITY FOOTBALL OFFICIAL			50.00		50.00

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DATE - 10/12/12
 TIME - 10:46:12
 PROG - CDS.530

SARANAC COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBC ACCOUNT # 005769142 FORMS # MANCK
 SORT BY: VENDOR NAME

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
46961	703 PUFFAFF BRIAN	9/27/12	46961				
PO#:		POSTED DATE: 9/27/12	DESC: VOLLEYBALL TOURNAMENT OFFICIAL				
1.0	11.1293.1891.000.0000.00000.00000		VOLLEYBALL TOURNAMENT OFFICIAL		125.00		125.00
46952	3494 ROSE, MICHAEL J	9/21/12	46952				
PO#:		POSTED DATE: 9/21/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.00000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
46995	2254 SPEEDWAY SUPERAMERICA LLC	10/09/12	46995				
PO#:		POSTED DATE: 10/09/12	DESC: GAS FOR DISTRICT VEHICLES				
1.0	11.1271.5710.000.0000.00000.00000		GAS FOR DISTRICT VEHICLES		519.50		519.50
46959	2556 STELMA, DOUG	9/27/12	46959				
PO#:		POSTED DATE: 9/27/12	DESC: JV FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.00000		JV FOOTBALL OFFICIAL		40.00		40.00
46990	2556 STELMA, DOUG	10/05/12	46990				
PO#:		POSTED DATE: 10/05/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.00000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
46960	3542 WILKES, LANDON	9/27/12	46960				
PO#:		POSTED DATE: 9/27/12	DESC: JV FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.00000		JV FOOTBALL OFFICIAL		40.00		40.00
46991	3542 WILKES, LANDON	10/05/12	46991				
PO#:		POSTED DATE: 10/05/12	DESC: VARSITY FOOTBALL OFFICIAL				
1.0	11.1293.1890.000.0000.00000.00000		VARSITY FOOTBALL OFFICIAL		50.00		50.00
IBC 005769142 MANCK BANK ACCOUNT TOTAL					82,386.44		82,386.44
REPORT TOTAL					82,386.44		82,386.44

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TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Leave of Absence

At the last meeting we reviewed a request from staff member, Dee Gardner, which is attached, requesting a one-year leave of absence from her school paraprofessional (playground) duties for 2012-2013 school year.

Suggested Resolution

I move that the Saranac Board of Education approve a one-year leave of absence for Dee Gardner from her School Paraprofessional position for the 2012-2013 school year as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Letter of Understanding #4 – Yearbook Advisor

At the last meeting we reviewed a Letter of Understanding for Diana Smith as the Yearbook Advisor 2011-2012 school year and need to do one for the 2012-2013 school year. Attached is the Letter of Understanding for this position which is part of Schedule B.

Suggested Resolution

I move that the Saranac Board of Education approve Letter of Understanding #4 – Yearbook Advisor for Diana Smith for the 2012-2013 school year as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Letter of Understanding # 4 (2012-13)

It is mutually agreed that for 2012-13 the following position will be added to Schedule B:

Schedule B: Activities (based on the employee's base scale)

8. High School Yearbook Adviser 5%

This letter of understanding binds neither the SEA nor the Board to any position in future situations or contracts.

Beth Kelly, President

Board of Education

Carrie Smith, Vice President

Maury Geiger, Superintendent

June Thomas Truswell, Secretary

Date

Jason Douma, Treasurer

Mike McGee, UBC

Diana Smith, Yearbook Advisor
Saranac Education Association

Date

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Elementary School – School Improvement Plan

At the last, meeting members of the Elementary Schools – School Improvement Team presented their buildings School Improvement Plan. This plan now needs board approval.

Suggested Resolution

I move that the Saranac Board of Education approve the School Improvement Plan for Saranac Elementary School as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____