

Saranac Community School

**Board of Education Agenda
Regular Meeting
October 13, 2016
6:00 PM**

Library, Saranac Jr/Sr High School

6 P.M. for purposes of a student hearing

7:00 P.M. for the regularly scheduled board meeting

1. Call to Order _____
2. Pledge of Allegiance
3. Student Expulsion Hearing 2
4. Approval of Minutes 3
5. Treasurer's Report - September 6
6. Additions & Deletions to the Agenda
7. Comments from Guests - Agenda Items
8. Action Items (Consent Items) 13
 - a. Accept Gifts 14
 - b. Out-of-State Field Trips
 - c. Bills Paid 15
9. Reports/Presentation Items
 - a. Audit Review from FY: 2015-2016 40
 - b. 2016-2017 Projected 1st Amendment Update 41
10. Comments from Guests - Non Agenda Items
11. Superintendent's Report
12. Board Requests/Reports
13. Communications
14. Approve Executive Session Minutes
15. Closed Session for Negotiations Purposes
16. Other
17. Adjournment _____

"This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda."

TO: Board of Education
FROM: Maury Geiger, Superintendent
SUBJECT: Student Expulsion Hearing
POLICY: 5517 – Anti-Harassment

The Board will conduct a student expulsion hearing.

Suggested Resolution

I move that the Saranac Board of Education

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Community Schools
Board of Education
Meeting #27

The regular meeting of the Saranac Community Schools Board of Education was held on Thursday, October 6, 2016 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

The meeting was called to order by Brent Denny, President at 7:00 p.m.

Present: Coulson, Denny, Hawkins, Price & VanKuiken.

Absent: Doll & LaWarre.

In the absence of Secretary, Steve LaWarre; David Price was appointed Secretary Pro-Tem.

Josh Leader led in the Pledge of Allegiance.

APPROVAL OF MINUTES: Minutes from regular meeting dated September 15 were approved with one correction under *Superintendent's Contract* it should state, "Each board member was able to speak regarding Mr. Geiger, **"and it was the desire from the board for new leadership,"** and acknowledged his hard work and dedication to our district over the past five years. The board also approved the Finance Committee minutes dated October 4, 2016 as presented.

TREASURER'S REPORT: The Treasurer's Report for July & August was accepted as presented.

ADDITIONS & DELETIONS TO THE AGENDA: None

STUDENT REPORT: Elissa Mutschler from Student Council reported Homecoming Week was full of "Spirit". It was great to see all the students get involved with activities held during lunch. They will be hosting a blood drive on November 2. There are many great articles in the Saranac Express. On November 10 from 5-7 pm the National Honor Society will be hosting their annual spaghetti dinner. The drama class will be doing a play on October 21. Volleyball districts are October 31 and Senior Night is on October 21.

ADMINISTRATOR'S UPDATE: In the absence of Elementary Principal, Jason Smith, JSH Principal, Josh Leader gave an update on the Elementary School. Picture day was last week. The Elementary students enjoyed the homecoming festivities last week. Ms. Reed's classroom won the poster contest and thanked Sue Frank for including the elementary in all the fun

homecoming activities. Monday, October 3rd the elementary hosted a PTSO (parent teacher student organization) open house and had 108 visitors. Many thanks to Ryan Hesche for initiating this program, Cathy Cooper for including the elementary student council, and the many parents and staff that showed up in support of our school. 6th graders enjoyed a trip to Art Prize. Kindergarten students traveled to Klackle Orchard this past week and our 3rd graders will travel to Heidi's Farmstand on Friday.

JSH Principal, Josh Leader reported that Spirit Week was great and all the students took great ownership in leading all the activities. The library is now open on a daily basis during what have been peak hours; thanks to a number of community volunteers. Special thanks to Becky Overbeck, Dave Erbes, and Abigail Hale for their roles in making this possible. The 8th-11th graders will take part in practice tests aligned to the SAT within the next month. These tests will be used to help better prepare students for the spring tests.

JSH Secretary, Mandy Mutschler updated the board on the fundraisers they had raising funds for Susan G Komen Foundation and now for "Relay for Life." In the last 6 years of fundraising the community has raised a total of \$37,545.58. This past summer "Relay for Life" was held at our track facility. They had three people who came on board to be co-captains to help with fundraising. They are Ken & Amanda Stoel and Sarah Doll. Also, the band and the volleyball teams did contribute to the \$17,000 that was raised; all part of being Saranac Community Schools. Our district will be hosting it again next summer.

COMMENTS FROM GUESTS – AGENDA ITEMS: The Board heard public comment.

OUT-OF-STATE FIELD TRIPS: Superintendent Geiger reported we have two trips for next summer. The 8th graders to Washington D.C. from June 8-13, 2017 with teacher, Glenn Fountain; he has been organizing this trip for the last 9 years. The International Travel Club will be going on a trip through Explorica – Best of the British Isles from 6/27/17 – 7/12/17.

These two requests will be brought back for action at the October 13 meeting.

ACCEPT GIFTS: Superintendent Geiger presented the gifts received for July, August & September totaling \$11,094.10. This will be brought back for action at the next meeting.

STUDENT COUNT UPDATE: Superintendent Geiger reported the official count day was Wednesday, October 5. The unaudited student count shows 979 students.

COMMENTS FROM GUESTS – NON AGENDA ITEMS: The Board heard public comment.

SUPERINTENDENT'S REPORT: Mr. Geiger reported the JSH & Elementary school have conducted interviews for a part-time English teacher and part-time Art teacher and are planning to bring recommendations to the October 13 meeting.

The will have the financial audit at the next meeting.

The transportation also had to do a student headcount on their AM & PM runs.

The 2nd meeting in November we would like to invite new staff to this meeting.

BOARD REQUESTS/REPORTS: A board member would like to have the band director come to a meeting and talk about the grant he received to purchase new percussion instruments.

COMMUNICATIONS: None

APPROVE EXECUTIVE SESSION MINUTES: The board approved the Executive Session Minutes dated September 15, 2016 as written.

CLOSED SESSION FOR NEGOTIATION PURPOSES: Motion by VanKuiken, supported by Price that the Saranac Board of Education go into closed session at 7:59 p.m. returning to open session at 8:16 p.m. Yes Votes: Coulson, Denny, Hawkins, Price & VanKuiken.

OTHER: There was discussion regarding the recent virus that hit our computers.

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 8:22 p.m.

Respectfully submitted,

David Price
Secretary Pro-Tem

SARANAC COMMUNITY SCHOOLS
GENERAL FUND TRIAL BALANCE
SEPTEMBER 30, 2016

Cash Checking	\$1,513,950.55
Cash Savings	\$252,494.06
Cash Payroll Checking	\$1,336.69
Petty Cash Petty Cash	\$400.00
Petty Cash Cash on Hand	\$800.00
Due From Other Funds Food Service	\$187.42
Inventory Supplies	\$73,851.79
TOTAL ASSETS	<u>\$1,843,020.51</u>
Accounts Payable	\$11,132.15
Accounts Payable Workers Comp	\$18,683.57
Accounts Payable Priority Health Employee Portion	\$1,102.50
Tax Anticipation Notes and Loans Payable	\$2,200,000.00
Due to Other Governmental Units Taxes Retirement	\$51,080.68
Payroll Related Accrual Liabilities MESSA & Priority Health Employee Portion	\$6,117.46
Payroll Related Accrual Liabilities Flex - TASC	(\$762.25)
Payroll Related Accrual Liabilities MESSA Taxes/Fees Employee Portio	\$294.61
Payroll Related Accrual Liabilities PH SEA taxes/fees adj to bill	(\$1,172.39)
Payroll Related Accrual Liabilities PH SESA taxes/fees adj to bill	(\$50.76)
Payroll Related Accrual Liabilities UNUM Adj - quote to actual bill	(\$252.72)
Payroll Related Accrual Liabilities PH Admin taxes/fees adj to bill	\$14.64
Accrued Expenditures	\$120.05
Salaries Payable Terminal Leave Payable	\$1,569.22
Deferred Revenue	\$70,707.35
TOTAL LIABILITIES	<u>\$2,358,584.11</u>
Beginning Fund Balance	\$432,945.25
Fund Revenues	\$71,452.25
Fund Expenses	(\$1,019,961.10)
TOTAL FUND BALANCE	<u>(\$515,563.60)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,843,020.51</u>

SARANAC COMMUNITY SCHOOLS
 GENERAL FUND REVENUES SUMMARY
 AS OF SEPTEMBER 30, 2016

	Budget	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources	\$857,823.00	\$70,882.41	\$786,940.59	8.26%
300 - Revenue from State Sources	\$7,536,926.00	\$0.00	\$7,536,926.00	0.00%
400 - Revenues from Federal Sources	\$207,246.00	\$0.00	\$207,246.00	0.00%
500 - Incoming Transfers and Other Transactions	\$191,261.00	\$569.84	\$190,691.16	0.30%
	<u>\$8,793,256.00</u>	<u>\$71,452.25</u>	<u>\$8,721,803.75</u>	<u>0.81%</u>

SARANAC COMMUNITY SCHOOLS
 GENERAL FUND EXPENDITURES
 AS OF SEPTEMBER 30, 2016

Function* Code	Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function* 1111 - Elementary	\$2,617,008.00	\$0.00	\$207,390.75	\$2,409,617.25	7.92%
Function* 1112 - Middle/Junior High	\$587,145.00	\$0.00	\$53,750.91	\$533,394.09	9.15%
Function* 1113 - High School	\$1,409,236.00	\$0.00	\$107,736.24	\$1,301,499.76	7.65%
Function* 1119 - Summer School	\$25,712.00	\$0.00	\$9,216.86	\$16,495.14	35.85%
Function* 1122 - Special Education	\$748,945.00	\$0.00	\$46,198.31	\$702,746.69	6.17%
Function* 1125 - Compensatory Education	\$112,017.00	\$0.00	\$7,957.51	\$104,059.49	7.10%
Function* 1212 - Guidance Services	\$89,857.00	\$0.00	\$7,610.88	\$82,246.12	8.47%
Function* 1215 - Speech Pathology and Audiology Services	\$158,042.00	\$0.00	\$0.00	\$158,042.00	0.00%
Function* 1221 - Improvement of Instruction	\$211,737.00	\$0.00	\$33,939.81	\$177,797.19	16.03%
Function* 1222 - Educational Media Services	\$32,221.00	\$0.00	\$385.36	\$31,835.64	1.20%
Function* 1227 - Academic Student Assessment	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Function* 1231 - Board of Education	\$60,060.00	\$0.00	\$29,785.50	\$30,274.50	49.59%
Function* 1232 - Executive Administration	\$251,352.00	\$0.00	\$57,602.40	\$193,749.60	22.92%
Function* 1241 - Office of the Principal	\$269,667.00	\$0.00	\$52,410.35	\$217,256.65	19.44%
Function* 1242 - Junior High Sch Principal Admin	\$125,123.00	\$0.00	\$24,790.86	\$100,332.14	19.81%
Function* 1243 - Senior High Sch Principal Admin	\$129,998.00	\$0.00	\$27,412.66	\$102,585.34	21.09%
Function* 1249 - Other School Administration	\$2,300.00	\$0.00	\$42.23	\$2,257.77	1.84%
Function* 1252 - Fiscal Services	\$131,826.00	\$0.00	\$8,406.59	\$123,419.41	6.38%
Function* 1257 - Internal Services	\$693.00	\$0.00	\$26.72	\$666.28	3.86%
Function* 1259 - Other Business Services	\$39,480.00	\$0.00	\$11,019.48	\$28,460.52	27.91%
Function* 1261 - Operating Buildings Services	\$725,885.00	\$0.00	\$170,045.74	\$555,839.26	23.43%
Function* 1271 - Pupil Transportation Services	\$546,051.00	\$0.00	\$137,955.30	\$408,095.70	25.26%
Function* 1283 - Staff/Personnel Services	\$5,659.00	\$0.00	\$50.00	\$5,609.00	0.88%
Function* 1284 - Non-Instructional Technology Services	\$180,403.00	\$0.00	\$1,451.52	\$178,951.48	0.80%
Function* 1291 - Pupil Activities	\$33,733.00	\$0.00	\$5,016.58	\$28,716.42	14.87%
Function* 1293 - Athletic Activities	\$130,586.00	\$0.00	\$19,758.54	\$110,827.46	15.13%
Function* 1295 - Agency Activities	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Function* 1391 - Other Community Services	\$691.00	\$0.00	\$0.00	\$691.00	0.00%
Function* 1411 - Payments to Other Public Schools Within the State of Michigan	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
Function* 1625 - Fund Modification - FS	\$34,337.00	\$0.00	\$0.00	\$34,337.00	0.00%
	\$8,680,164.00	\$0.00	\$1,019,961.10	\$7,660,202.90	11.75%

School Days available	180
Complete to Date	22
% complete	12.22%

SARANAC COMMUNITY SCHOOLS
 FOOD SERVICE TRIAL BALANCE
 AS OF SEPTEMBER 30, 2016

Cash Checking	(\$3,341.62)
Petty Cash Petty Cash	\$40.00
Due From Other Governmental Units	\$20,431.60
Inventory Supplies	\$5,160.30
TOTAL ASSETS	<u>\$22,290.28</u>
Due to Other Funds	\$76.77
Deferred Revenue	\$9,848.80
TOTAL LIABILITIES	<u>\$9,925.57</u>
Beginning Fund Balance	\$17,113.61
Fund Revenues	\$30,077.87
Fund Expenses	(\$34,826.77)
TOTAL FUND BALANCE	<u>\$12,364.71</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$22,290.28</u>

NOTE: Checks issued were held due to Cash Checking balance

SARANAC COMMUNITY SCHOOLS
 FOOD SERVICE REVENUES AND EXPENDITURES
 AS OF SEPTEMBER 30, 2016

Function* Code	Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources	\$101,549.00	\$0.00	\$9,646.27	\$91,902.73	9.50%
300 - Revenue from State Sources	\$18,800.00	\$0.00	\$0.00	\$18,800.00	0.00%
400 - Revenues from Federal Sources	\$179,743.00	\$0.00	\$20,431.60	\$159,311.40	11.37%
600 - Fund Modifications	\$34,337.00	\$0.00	\$0.00	\$34,337.00	0.00%
	\$334,429.00	\$0.00	\$30,077.87	\$304,351.13	8.99%

Expenditures all in Function 1297 Food Service \$334,429.00 \$0.00 \$34,826.77 \$299,602.23 10.41%

Trust Fund Totals

FY: 16/17

September 30, 2016

Trust Fund Accounts

Athletic Activities	43,811.82
Athletics-Catch A Dream	1,538.66
Auditorium	5.43
Band Boosters	5,497.09
Band	1,865.11
Compagner Memorial Fund	16,317.35
DI Funds	425.92
Elementary School Activities	9,669.20
E.S. Summer Enrichment Program	1,838.33
High School Activities	23,111.84
High School Spirit Store	226.92
Interest Earned	(740.25)
ICCF Grant	3,280.92
Jenkins Educational Fund	725.56
Middle School Activities	1,166.39
Relay For Life	51.00
Red & White	2,683.71
Revolving	3,526.20
Robotics	5,138.72
Saranac Education Fundation	58,683.22
Saranac One	1,965.30
Saranac Promise	11,952.22
Simons Memorial	8,956.89
Teachers Pop-Elementary School	1,484.86
Teachers Pop-High School	1,203.98
Teachers Pop-Middles School	820.71
Allen Scholarship	50.00
Brown Scholarship	582.79
Crowley Scholarship	250.00
Darby Scholarship	0.00
Draper Scholarship	0.00
Eddy Scholarship	264.44
Hammer Scholaarship	45.01
Kramer Scholarship	0.00

Lake Scholarship	0
McGee Scholarship	13.01
Morris Scholarship	1,000.00
Raimer Scholarship	59.16
Sachen Scholarship	556.95
Sharritts Scholarship	-975.82
Simpson Scholarship	1,100.00
Slocum Scholarship	0.00
Spens Scholarship	59.16
Total	208,211.80
Cash In Checking	179748.19
Certificate of Deposit	28463.61
Total	208,211.80

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Approval of Action Items – Consent Agenda

- Accept Gifts totaling \$11,094.10
- Approve Out-of-State Trips
 - ✓ 8th Grade to Washington DC – June 8-13, 2017
 - ✓ International Travel Club – Europe – Best of the British Isles from 6/27/17 – 7/12/17
- Bills Paid from General Fund for September/October: \$766,510.54

Suggested Resolution

I move that the Saranac Board of Education approve the Consent Agenda Items as listed.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Accept Gifts

Here are the latest gifts received from various people and organizations.

Saranac Promise	Donation	\$ 5,000.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 700.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 50.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 700.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 700.00
Girls Volleyball Program	Theme Nights Donation	\$ 100.00
Girls Volleyball Program	Theme Nights Donation	\$ 300.00
Girls Volleyball Program	Theme Nights Donation	\$ 100.00
Girls Volleyball Program	Theme Nights Donation	\$ 240.00
Saranac Cheerleaders	Mini Footballs	\$ 132.00
Saranac Jr/Sr High Band	Music Folders for Band	\$ 600.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Boys Football	Donation	\$ 20.00
Saranac Cheerleaders	Donation	\$ 100.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 200.00
Saranac Jr/Sr High Band	Banner Sponsorship Program	\$ 500.00
Saranac Elementary	Physical Education Donation	\$ 500.00
Saranac Community Schools	Hot Patch for drives	\$ 152.10
Total This Month		\$ 11,094.10
Total Gifts for 2016-2017 Including This Month		\$ 72,399.10

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/14/2016	58246 Accounts Payable	AT&T		112.30
	Invoice		Date	Description	Amount
		MG91316	09/12/2016	Phone Bill	112.30
Check	09/14/2016	58247 Accounts Payable	MSBOA		375.00
	Invoice		Date	Description	Amount
		20060	09/12/2016	Membership-HS Band	375.00
GF CHECKING General Fund Checking Totals:			Transactions: 2		<u>\$487.30</u>
Checks:	2		\$487.30		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/09/2016	58248 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice		Date	Description	Amount
		2017-00000095	09/09/2016	ROTH IRA - ROTH IRA	200.00
Check	09/09/2016	58249 Accounts Payable	AFLAC		80.67
	Invoice		Date	Description	Amount
		2017-00000096	09/09/2016	AFLAC Pre-Tax - AFLAC Pre-Tax **	80.67
Check	09/09/2016	58250 Accounts Payable	HORACE MANN		1,605.62
	Invoice		Date	Description	Amount
		2017-00000097	09/09/2016	H MANN - Horace Mann Insurance	1,605.62
Check	09/09/2016	58251 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice		Date	Description	Amount
		2017-00000098	09/09/2016	FOC - Child Support FOC	201.61
Check	09/09/2016	58252 Accounts Payable	STATE OF MICHIGAN		5,190.57
	Invoice		Date	Description	Amount
		2017-00000099	09/09/2016	MI TAX - Michigan Withholding Tax	5,190.57
GF CHECKING General Fund Checking Totals:			Transactions: 5		<u>\$7,278.47</u>
Checks:		5		\$7,278.47	

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/14/2016	58253	Accounts Payable	Priority Health	124,866.74
	Invoice		Date	Description	Amount
	2017-00000111		08/01/2016	August SEA Invoice	64,523.47
	2017-00000112		09/01/2016	September SEA Monthly Insurance Premium	60,343.27
GF CHECKING General Fund Checking Totals:				Transactions: 1	\$124,866.74
Checks:		1		\$124,866.74	

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/23/2016	58254 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		624.73
	Invoice		Date	Description	Amount
		183241	09/12/2016	Copier Supplies-HS	484.73
		183290	09/12/2016	Duplo Repair-HS	140.00
Check	09/23/2016	58255 Accounts Payable	BERGY, THERESE		50.17
	Invoice		Date	Description	Amount
		MG91316	09/12/2016	Postage	50.17
Check	09/23/2016	58256 Accounts Payable	BLICK ART MATERIALS		14.32
	Invoice		Date	Description	Amount
		6569034	09/12/2016	HS Teaching Supplies	(6.18)
		6601302	09/12/2016	HS Teaching Supplies	20.50
Check	09/23/2016	58257 Accounts Payable	BUYERS GUIDE		45.30
	Invoice		Date	Description	Amount
		MG91516	09/12/2016	Ads	45.30
Check	09/23/2016	58258 Accounts Payable	CONTRACT PAPER GROUP, INC.		4,972.00
	Invoice		Date	Description	Amount
		43005814801	09/12/2016	Copy Paper-Warehouse	4,972.00
Check	09/23/2016	58259 Accounts Payable	CRYSTAL FLASH ENERGY		1,673.40
	Invoice		Date	Description	Amount
		158928082	09/12/2016	Diesel Fuel For Buses	1,673.40
Check	09/23/2016	58260 Accounts Payable	Dean Boiler, Inc.		85.60
	Invoice		Date	Description	Amount
		71933	09/12/2016	Maint. Supplies	85.60
Check	09/23/2016	58261 Accounts Payable	ELLIS CLEANING CO.		500.00
	Invoice		Date	Description	Amount
		13889	09/12/2016	Labor-HS & ES Floors	500.00
Check	09/23/2016	58262 Accounts Payable	Gallagher Uniform		98.62

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		10489633	09/12/2016	Towels & Uniforms	37.96
		10490496	09/12/2016	Towels & Uniforms	60.66
Check	09/23/2016	58263 Accounts Payable		General Rental of Ionia	990.00
	Invoice		Date	Description	Amount
		MG9816	09/12/2016	Remove Bushes & Trees From Swale -ES	990.00
Check	09/23/2016	58264 Accounts Payable		GORDON FOOD SERVICE	133.54
	Invoice		Date	Description	Amount
		172257969	09/12/2016	Graham Crackers	53.36
		172800499-01	09/12/2016	Coffe Filters	8.94
		1720800499-02	09/12/2016	Athletic Supplies-Cups	71.24
Check	09/23/2016	58265 Accounts Payable		Grand River Physical Therapy , Specialists, P.C.	90.00
	Invoice		Date	Description	Amount
		MG82516	09/12/2016	Athletic Trainer Services	90.00
Check	09/23/2016	58266 Accounts Payable		GULLIKSON, ROXANNE	91.50
	Invoice		Date	Description	Amount
		MG9116	09/12/2016	Es Spec ed & Teaching Supplies	91.50
Check	09/23/2016	58267 Accounts Payable		HONEYWELL , ACS-SERVICE	9,300.00
	Invoice		Date	Description	Amount
		5237471789	09/12/2016	Temperature Control Maintenance	9,300.00
Check	09/23/2016	58268 Accounts Payable		LANSING SANITARY SUPPLY, INC.	392.61
	Invoice		Date	Description	Amount
		900108	09/12/2016	Custodial Supplies	259.20
		902480	09/12/2016	Custodial Supplies	88.53
		901993	09/12/2016	Vacuum Parts	44.88
Check	09/23/2016	58269 Accounts Payable		Maple Valley Jr/Sr High School	120.00
	Invoice		Date	Description	Amount
		MG92216	09/12/2016	JV-VB Tournament Fee Refund	120.00
Check	09/23/2016	58270 Accounts Payable		MARSHALL MUSIC COMPANY	450.00

User: Chris Updyke

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		6664276	09/12/2016	Maintenance Contract-Band	450.00
Check	09/23/2016	58271 Accounts Payable	MAS/FPS		420.00
	Invoice		Date	Description	Amount
		MG91916	09/12/2016	Subscription Registration/Winter Institute-Jason SMith & Josh Le	420.00
Check	09/23/2016	58272 Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.		489.00
	Invoice		Date	Description	Amount
		MG91216	09/12/2016	Fleet Ins-Small Bus	489.00
Check	09/23/2016	58273 Accounts Payable	MCPHERSON, DORIS		102.06
	Invoice		Date	Description	Amount
		MG91316	09/12/2016	ES Teaching Supplies	102.06
Check	09/23/2016	58274 Accounts Payable	MENARDS-IONIA		228.62
	Invoice		Date	Description	Amount
		15000	09/12/2016	Maint. Supplies	17.01
		15877	09/12/2016	ES Misc Supplies	206.64
		15878	09/12/2016	Maint. Supplies	4.97
Check	09/23/2016	58275 Accounts Payable	METS		4,730.47
	Invoice		Date	Description	Amount
		11014	09/12/2016	Salaries & Fees	4,730.47
Check	09/23/2016	58276 Accounts Payable	MILES, AMY		37.02
	Invoice		Date	Description	Amount
		MG82816	09/12/2016	ES Teaching Supplies	37.02
Check	09/23/2016	58277 Accounts Payable	NAPA AUTO & TRUCK PARTS		151.03
	Invoice		Date	Description	Amount
		777798	09/12/2016	Parts	(239.00)
		777822	09/12/2016	Garage Supplies	2.75
		778260	09/12/2016	Belts	70.09
		778388	09/12/2016	Parts	30.63
		778526	09/12/2016	Van Parts	40.94

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1520		09/12/2016	Topsoil	220.00
Check	09/23/2016	58286 Accounts Payable	SANDERS STACY		63.99
	Invoice		Date	Description	Amount
	MG6116		09/12/2016	ES Teaching Supplies	50.00
	MG91316		09/12/2016	ES Teaching Supplies	13.99
Check	09/23/2016	58287 Accounts Payable	SARANAC COMMUNITY SCHOOLS		148.64
	Invoice		Date	Description	Amount
	CU91916		09/12/2016	Postage/Transportation	73.42
	MM92016		09/12/2016	Petty Cash-Reimb	75.22
Check	09/23/2016	58288 Accounts Payable	SCHOLASTIC, INC.		107.65
	Invoice		Date	Description	Amount
	M5875640		09/12/2016	MS Spec Ed Teaching Supplies	107.65
Check	09/23/2016	58289 Accounts Payable	SCHOOL SPECIALTY INC.		154.83
	Invoice		Date	Description	Amount
	308102600217		09/12/2016	ES Teaching Supplies	154.83
Check	09/23/2016	58290 Accounts Payable	SCOTTY'S REAL PRO AUTO		537.16
	Invoice		Date	Description	Amount
	0031569		09/12/2016	Tires-Uplander	537.16
Check	09/23/2016	58291 Accounts Payable	SHERWIN WILLIAMS COMPANY		130.10
	Invoice		Date	Description	Amount
	7596-5		09/12/2016	Paint	130.10
Check	09/23/2016	58292 Accounts Payable	SMG Ionia Occupational Health Services		100.00
	Invoice		Date	Description	Amount
	184989		09/12/2016	Bus Driver Physical	100.00
Check	09/23/2016	58293 Accounts Payable	SUNRISE SUPPLIES, INC.		648.36
	Invoice		Date	Description	Amount
	18714		09/12/2016	Maint. Supplies	179.00
	18696		09/12/2016	MAint. Supplies	358.00

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		18697	09/12/2016	Transportation Supplies	111.36
Check	09/23/2016	58294 Accounts Payable	SYNCB/Amazon		695.88
		Invoice	Date	Description	Amount
		29959802176	09/12/2016	HS English Books-Lord of the Flies	256.20
		299577631781	09/12/2016	HS English Books-Coporate High School	389.70
		121076922830	09/12/2016	HS History Book	49.98
Check	09/23/2016	58295 Accounts Payable	Tawney , Marci		70.00
		Invoice	Date	Description	Amount
		MG92216	09/12/2016	Volleyball Official	70.00
Check	09/23/2016	58296 Accounts Payable	U. S. POSTMASTER		188.00
		Invoice	Date	Description	Amount
		CU91516	09/12/2016	Stamps	188.00
Check	09/23/2016	58297 Accounts Payable	WASHBURN, KERI		153.28
		Invoice	Date	Description	Amount
		MG91316	09/12/2016	ES Teaching Supplies	153.28
Check	09/23/2016	58298 Accounts Payable	Wyoming High School		140.00
		Invoice	Date	Description	Amount
		MG91616	09/12/2016	JV Volleyball Tournament	140.00
GF CHECKING General Fund Checking Totals:				Transactions: 45	\$32,902.02
Checks:		45		\$32,902.02	

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/01/2016	58299 Accounts Payable	M.E.S.S.A.		11,275.16
	Invoice		Description		Amount
	2017-00000114	08/01/2016	Insurance Premium		11,275.16
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$11,275.16
Checks:	1	\$11,275.16			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/27/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/23/2016	58300 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
		2017-00000115	09/23/2016	ROTH IRA - ROTH IRA	200.00
Check	09/23/2016	58301 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2017-00000116	09/23/2016	AFLAC Pre-Tax - AFLAC Pre-Tax **	80.67
Check	09/23/2016	58302 Accounts Payable	HORACE MANN		1,600.12
	Invoice	Date	Description		Amount
		2017-00000117	09/23/2016	H MANN - Horace Mann Insurance	1,600.12
Check	09/23/2016	58303 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2017-00000118	09/23/2016	FOC - Child Support FOC	201.61
Check	09/23/2016	58304 Accounts Payable	STATE OF MICHIGAN		5,166.94
	Invoice	Date	Description		Amount
		2017-00000119	09/23/2016	MI TAX - Michigan Withholding Tax	5,166.94
Check	09/23/2016	58305 Accounts Payable	TRANSAMERICA WORKSITE , MARKETING		32.41
	Invoice	Date	Description		Amount
		2017-00000120	09/23/2016	TRANS SELECT - Trans Select Life Ins *	32.41
GF CHECKING General Fund Checking Totals:			Transactions: 6		\$7,281.75
Checks:	6	\$7,281.75			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	09/30/2016	58306 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		5,168.57
	Invoice	Date	Description		Amount
	183987	09/26/2016	Copier Charges		4,945.13
	183988	09/26/2016	Printer Charges		223.44
Check	09/30/2016	58307 Accounts Payable	Aventric Technologies		188.00
	Invoice	Date	Description		Amount
	6062269	09/26/2016	Battery & Heartsmart Pads		188.00
Check	09/30/2016	58308 Accounts Payable	BLICK ART MATERIALS		6.18
	Invoice	Date	Description		Amount
	6621958	09/26/2016	HS Teaching Supplies		6.18
Check	09/30/2016	58309 Accounts Payable	Capital Equipment Ionia		131.16
	Invoice	Date	Description		Amount
	147879	09/26/2016	Lawn Mower Parts		131.16
Check	09/30/2016	58310 Accounts Payable	Class A Auto Parts Inc.		275.17
	Invoice	Date	Description		Amount
	808681	09/26/2016	Parts		275.17
Check	09/30/2016	58311 Accounts Payable	Encore Technology Group, LLC		2,561.81
	Invoice	Date	Description		Amount
	126573	09/26/2016	District Phone Cost		2,561.81
Check	09/30/2016	58312 Accounts Payable	EPS Literacy & Intervention		92.40
	Invoice	Date	Description		Amount
	10892609	09/26/2016	Es Spec Ed Teaching Supplies		92.40
Check	09/30/2016	58313 Accounts Payable	Eric's Lock & Key		8.00
	Invoice	Date	Description		Amount
	244916	09/26/2016	Keys		8.00
Check	09/30/2016	58314 Accounts Payable	Gallagher Uniform		55.46
	Invoice	Date	Description		Amount

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10491401	09/26/2016	Towels & Uniforms	55.46
Check	09/30/2016	58315 Accounts Payable	GEIGER, MAURY		40.00
		Invoice	Date	Description	Amount
		MG92616	09/26/2016	Cell Phone-August	40.00
Check	09/30/2016	58316 Accounts Payable	KERKSTRA PORTABLE RESTROOM , SERVICE, INC.		170.00
		Invoice	Date	Description	Amount
		98038	09/26/2016	Portable Restrooms	170.00
Check	09/30/2016	58317 Accounts Payable	LANSING SANITARY SUPPLY, INC.		344.91
		Invoice	Date	Description	Amount
		895788-1	09/26/2016	Custodial Supplies	40.56
		903665	09/26/2016	Custodial Supplies	304.35
Check	09/30/2016	58318 Accounts Payable	LINDEN LIGHTING SUPPLY		433.00
		Invoice	Date	Description	Amount
		125023	09/26/2016	Removed Pole Behind House-Materials & Labor	433.00
Check	09/30/2016	58319 Accounts Payable	Lowell High School		180.00
		Invoice	Date	Description	Amount
		MG92616	09/26/2016	XC Invite Fee-HS & MS	180.00
Check	09/30/2016	58320 Accounts Payable	MEEKHOF TIRE SALES & SERVICE		60.00
		Invoice	Date	Description	Amount
		434049-29	09/26/2016	Equal Compound	60.00
Check	09/30/2016	58321 Accounts Payable	MILES, AMY		246.59
		Invoice	Date	Description	Amount
		MG92716	09/26/2016	VB Hospitality Room/ES Teaching Supplies	246.59
Check	09/30/2016	58322 Accounts Payable	NAPA AUTO & TRUCK PARTS		80.46
		Invoice	Date	Description	Amount
		779361	09/26/2016	Parts	80.46
Check	09/30/2016	58323 Accounts Payable	SARANAC HARDWARE		129.89
		Invoice	Date	Description	Amount

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	84215		09/26/2016	Maint. Supplies	129.89
Check	09/30/2016	58324 Accounts Payable	SCHOOL SPECIALTY INC.		243.08
	Invoice		Date	Description	Amount
	208117197763		09/26/2016	ES Spec Ed Teaching Supplies	213.80
	208117226521		09/26/2016	ES Teaching Supplies	29.28
Check	09/30/2016	58325 Accounts Payable	SCOTTY'S REAL PRO AUTO		596.00
	Invoice		Date	Description	Amount
	0031585		09/26/2016	Tires	596.00
Check	09/30/2016	58326 Accounts Payable	SEAMAN'S		4,510.00
	Invoice		Date	Description	Amount
	0000077691		09/26/2016	Air Condition Repair-HS	4,510.00
Check	09/30/2016	58327 Accounts Payable	SENTINEL STANDARD		21.44
	Invoice		Date	Description	Amount
	300540354		09/26/2016	HS Parapro Ad	21.44
Check	09/30/2016	58328 Accounts Payable	Shamrock Power Washing LLC		280.00
	Invoice		Date	Description	Amount
	0045		09/26/2016	Power Washing-House	280.00
Check	09/30/2016	58329 Accounts Payable	SPEEDWAY LLC		316.76
	Invoice		Date	Description	Amount
	MG92616		09/26/2016	Gas District Vehicles	316.76
Check	09/30/2016	58330 Accounts Payable	SUNRISE SUPPLIES, INC.		34.10
	Invoice		Date	Description	Amount
	18765		09/26/2016	Maint. Supplies	34.10
Check	09/30/2016	58331 Accounts Payable	Szczepanek , Richard		110.00
	Invoice		Date	Description	Amount
	MG92716		09/26/2016	Football Official-Scrimmage	110.00
Check	09/30/2016	58332 Accounts Payable	TASC-CLIENT INVOICES		191.00
	Invoice		Date	Description	Amount

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 09/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		IN864388	09/26/2016	Admin & Claim Card Fee	191.00
Check	09/30/2016	58333 Accounts Payable	VANPOLEN, BARB		86.97
		Invoice	Date	Description	Amount
		MG92016	09/26/2016	ES Teaching Supplies	86.97
Check	09/30/2016	58334 Accounts Payable	West Michigan International		300.27
		Invoice	Date	Description	Amount
		X101049702:01	09/26/2016	Parts	300.27
Check	09/30/2016	58335 Accounts Payable	Zion Christian School		125.00
		Invoice	Date	Description	Amount
		MG92616	09/26/2016	Varsity Volleyball Tournament Fee	125.00
GF CHECKING General Fund Checking Totals:				Transactions: 30	\$16,986.22
Checks:		30		\$16,986.22	

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/05/2016	58336	Accounts Payable	M.E.S.S.A.	2,070.91
	Invoice		Date	Description	Amount
		2017-00000134	09/01/2016	September Insurance Premium	2,070.91
Check	10/05/2016	58337	Accounts Payable	Priority Health	7,312.23
	Invoice		Date	Description	Amount
		2017-00000136	09/01/2016	X Monthly Insurance Premium	7,312.23
GF CHECKING General Fund Checking Totals:				Transactions: 2	\$9,383.14
Checks:		2		\$9,383.14	

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/06/2016	58338 Accounts Payable	M.E.S.S.A.		141.73
	Invoice	Date	Description		Amount
	2017-00000135	10/01/2016	Insurance Premium		141.73
Check	10/06/2016	58339 Accounts Payable	Priority Health		7,312.23
	Invoice	Date	Description		Amount
	2017-00000137	10/01/2016	X Monthly Insurance Premium		7,312.23
GF CHECKING General Fund Checking Totals:			Transactions: 2		<u>\$7,453.96</u>
Checks:	2	\$7,453.96			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/06/2016	58340 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		143.14
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	184541	10/06/2016	B/W & Color Printers		143.14
Check	10/06/2016	58341 Accounts Payable	BERT'S GLASS		190.68
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	42662	10/06/2016	Bus Window Repairs-072		190.68
Check	10/06/2016	58342 Accounts Payable	Carson City/Crystal Schools		120.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	MG10316	10/06/2016	XC Invite Fee		120.00
Check	10/06/2016	58343 Accounts Payable	CONSUMERS ENERGY		18,954.19
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	MG10616	10/06/2016	Natural Gas & Electric Cost		18,954.19
Check	10/06/2016	58344 Accounts Payable	CRYSTAL FLASH ENERGY		1,669.35
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	158991957	10/06/2016	Diesel Fuel For Buses		1,669.35
Check	10/06/2016	58345 Accounts Payable	Gallagher Uniform		60.66
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	10492291	10/06/2016	Towels & Uniforms		60.66
Check	10/06/2016	58346 Accounts Payable	Grand River Physical Therapy , Specialists, P.C.		80.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	MG10416	10/06/2016	Athletic Training		80.00
Check	10/06/2016	58347 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		1,725.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	14161	10/06/2016	Athletic Schedule AD		175.00
	14058	10/06/2016	Focal Point		1,550.00
Check	10/06/2016	58348 Accounts Payable	LINDEN LIGHTING SUPPLY		381.55

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	125068		10/06/2016	Light Bulbs	39.75
	125067		10/06/2016	Light Pole Repairs	341.80
Check	10/06/2016	58349 Accounts Payable		METS	6,138.46
	Invoice		Date	Description	Amount
	11073		10/06/2016	Transportation Salaries & Fees	6,138.46
Check	10/06/2016	58350 Accounts Payable		Michigan Running Foundation	400.00
	Invoice		Date	Description	Amount
	1201		10/06/2016	XC Starter	400.00
Check	10/06/2016	58351 Accounts Payable		NAPA AUTO & TRUCK PARTS	281.86
	Invoice		Date	Description	Amount
	779891		10/06/2016	Parts	55.71
	779991		10/06/2016	Parts-Van	226.15
Check	10/06/2016	58352 Accounts Payable		OTTAWA AREA ISD	27,547.00
	Invoice		Date	Description	Amount
	MG10316		10/06/2016	MVS Consortium	27,547.00
Check	10/06/2016	58353 Accounts Payable		PCMI	4,583.64
	Invoice		Date	Description	Amount
	45906		10/06/2016	Sub Salaries & Fees	3,061.07
	46020		10/06/2016	Parapro Salaries & Fees	1,522.57
Check	10/06/2016	58354 Accounts Payable		RASMUS TARA	47.14
	Invoice		Date	Description	Amount
	MG10316		10/06/2016	ES Teaching Supplies	47.14
Check	10/06/2016	58355 Accounts Payable		RENAISSANCE LEARNING, INC.	161.00
	Invoice		Date	Description	Amount
	INV4294731		10/06/2016	Accelerated Reader & Star Reading Subscription-JH	161.00
Check	10/06/2016	58356 Accounts Payable		SCHOLASTIC, INC.	845.31
	Invoice		Date	Description	Amount
	M5965769		10/06/2016	Scholastic News-5/6	496.32

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		M5966816	10/06/2016	Scholastic News-3	198.84
		M5970122	10/06/2016	Scholastic News-4	150.15
Check	10/06/2016	58357 Accounts Payable	SMITH, GREG		65.00
		Invoice	Date	Description	Amount
		MG93016	10/06/2016	Diesel Fuel/Cell Phone	65.00
Check	10/06/2016	58358 Accounts Payable	SUNRISE SUPPLIES, INC.		145.00
		Invoice	Date	Description	Amount
		18819	10/06/2016	Maint. Supplies	145.00
Check	10/06/2016	58359 Accounts Payable	THRUN LAW FIRM, P.C.		3,642.23
		Invoice	Date	Description	Amount
		234756	10/06/2016	Legal Services	2,475.50
		234757	10/06/2016	Legal Services	396.00
		234854	10/06/2016	Legal Services	770.73
Check	10/06/2016	58360 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		7.00
		Invoice	Date	Description	Amount
		460466	10/06/2016	Parts	7.00
Check	10/06/2016	58361 Accounts Payable	VILLAGE OF SARANAC		3,840.03
		Invoice	Date	Description	Amount
		MG10616	10/06/2016	Water & Sewage/July-Sept.	3,840.03
Check	10/06/2016	58362 Accounts Payable	West Michigan International		2,358.08
		Invoice	Date	Description	Amount
		X101050586:01	10/06/2016	Parts	1,593.63
		X101050586:02	10/06/2016	Parts	143.74
		X101050187:01	10/06/2016	Parts	620.71
GF CHECKING General Fund Checking Totals:			Transactions: 23		\$73,386.32
Checks:	23	\$73,386.32			

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/07/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/07/2016	58363 Accounts Payable	Priority Health		60,222.63
	Invoice	Date	Description		Amount
	2017-00000138	10/01/2016	X Monthly Insurance Premium		60,222.63
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$60,222.63
Checks:	1	\$60,222.63			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/10/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/10/2016	58364 Accounts Payable	UNUM Life Insurance Company of America		2,685.23
	Invoice	Date	Description		Amount
	2017-00000140	08/01/2016	August Monthly Insurance Premium		722.90
	080116v	08/01/2016	August Monthly Voluntary Insurance Premium		223.47
	2017-00000141	09/01/2016	September Monthly Voluntary Insurance Premium		209.63
	2017-00000142	09/01/2016	September Monthly Insurance Premium		659.80
	2017-00000143	10/01/2016	October Monthly Insurance Premium		659.80
	2017-00000144	10/01/2016	October Monthly Voluntary Insurance Premiums		209.63
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$2,685.23
Checks:	1		\$2,685.23		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/11/2016	58365	Accounts Payable	Hobria , Barry	65.00
	Invoice		Date	Description	Amount
	MG101116		10/11/2016	XC Starter	65.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$65.00
Checks:		1	\$65.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 10/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	10/07/2016	58366 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
	2017-00000145	10/07/2016	ROTH IRA - ROTH IRA		200.00
Check	10/07/2016	58367 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
	2017-00000146	10/07/2016	AFLAC Pre-Tax - AFLAC Pre-Tax **		80.67
Check	10/07/2016	58368 Accounts Payable	HORACE MANN		1,904.92
	Invoice	Date	Description		Amount
	2017-00000147	10/07/2016	H MANN - Horace Mann Insurance		1,904.92
Check	10/07/2016	58369 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
	2017-00000148	10/07/2016	FOC - Child Support FOC		201.61
Check	10/07/2016	58370 Accounts Payable	STATE OF MICHIGAN		5,319.37
	Invoice	Date	Description		Amount
	2017-00000149	10/07/2016	MI TAX - Michigan Withholding Tax		5,319.37
GF CHECKING General Fund Checking Totals:			Transactions: 5		\$7,706.57
Checks:	5	\$7,706.57			

Payment Register

From Payment Date: 9/10/2016 - To Payment Date: 10/11/2016

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
GF CHECKING - General Fund Checking										
<u>EFT</u>										
244	09/19/2016	Open			Accounts Payable	M.P.S.E.R.S.	\$48,446.78			
245	09/23/2016	Open			Accounts Payable	HealthEquity, Inc.	\$2,911.84			
246	09/23/2016	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,763.82			
247	09/23/2016	Open			Accounts Payable	INDEPENDENT BANK	\$141,363.36			
248	10/03/2016	Open			Accounts Payable	M.P.S.E.R.S.	\$50,820.36			
250	10/01/2016	Open			Accounts Payable	Priority Health	\$9,078.77			
251	10/07/2016	Open			Accounts Payable	HealthEquity, Inc.	\$3,136.84			
252	10/07/2016	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,763.83			
253	10/07/2016	Open			Accounts Payable	INDEPENDENT BANK	\$145,244.43			
Type EFT Totals:										
GF CHECKING - General Fund Checking Totals							9 Transactions	\$404,530.03		

Type EFT Totals:

GF CHECKING - General Fund Checking Totals

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$404,530.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$404,530.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$404,530.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$404,530.03	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$404,530.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$404,530.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$404,530.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$404,530.03	\$0.00

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: 2015-2016 Annual Audit Review

Our annual audit is almost completed and Steve Thompson from BHT&D (Biggs, Hausserman, Thompson & Dickenson) will be presenting the findings by his staff. We have received a "clean audit" once again for our efforts, and this is the highest mark that can be achieved for auditing purposes. I want to thank Jammie Sprank, Finance Director, and the business office personnel for all of their hard work and continual efforts in providing exceptional service for our staff. Mr. Thompson will be bringing the financial audit information to the meeting to review with the Board.

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: 1st Amendment budget projections update

I will be presenting the most recent projections to our 1st amendment budget update that will include the newly released financial audit information, projected unaudited student count, and recent legislative changes. The information will be reviewed with the board finance committee on Tuesday evening, and shared with the board at the meeting on Thursday.