

Saranac Community School

Board of Education Agenda

Regular Meeting

February 16, 2017

7:00 PM

Library, Saranac Jr/Sr High School

1. Call to Order_____
2. Pledge of Allegiance
3. Approval of Minutes 2
4. Treasurer's Report - January 6
5. Additions & Deletions to the Agenda
6. Comments from Guests - Agenda Items
7. Action Items
- a. Pay Bills 13
8. Reports/Presentation with Action
- a. Superintendent Search Consulting 38
9. Comments from Guests - Non Agenda Items
10. Superintendent's Report
11. Board Requests/Reports
12. Communications
13. Approve Executive Session Minutes
14. Closed Session for Negotiations Purposes
15. Other
16. 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."

Saranac Community Schools
Board of Education
Meeting #3

The regular meeting of the Saranac Community Schools Board of Education was held on Thursday, February 2, 2017 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

The meeting was called to order by Brent Denny, President at 6:02 p.m.

Present: Courtney, Denny, Doll, Hawkins, Jackson, Price, & VanKuiken.

Kevin Courtney led in the Pledge of Allegiance.

STUDENT HEARING: Motion by Hawkins, supported by Price that the Saranac Board of Education go into Closed Session for the purpose of a student hearing at 6:03 p.m. returning to open session at 7:03 p.m. Yes Votes: Courtney, Denny, Doll, Hawkins, Jackson, Price & VanKuiken. Motion Carried.

Motion by Doll, supported by Hawkins that the Saranac Board of Education *not expel* the student. Yes Votes: Courtney, Denny, Doll, Hawkins, Jackson, Price & VanKuiken. Motion Carried.

APPROVAL OF MINUTES: Minutes from regular meeting dated January 19, and Finance Committee meeting dated January 31, 2017 were approved as presented.

ADDITIONS & DELETIONS TO THE AGENDA: None

COMMENTS FROM GUESTS – AGENDA ITEMS: None

STUDENT REPORT: Bayleigh Fountain from Student Council reported that student council members attended the Special Olympics in Traverse City today helping with student activities. The “Purple Out” basketball game is tomorrow night, and the Snowcoming Dance is Saturday night. At our recent blood drive 42 people were able to donate.

Students, Elijah Powell & Mitchell Jackson from the Elementary School Student Council, reported in October they participated with the student council leadership from the Jr/Sr High School and did a sock collection for the Saranac community. It was called Socktober. Mrs. Chipman’s 6th grade class brought in the most pairs of socks and won an extra recess. They held a JDRF (Juvenile Diabetes Research Foundation) Sneaker Fundraiser with the 5th grade selling the most sneakers. They helped with the Veterans Day Assembly. They held their annual “Turkey Trot” in November. They had Toys for Tots drop-off at the Elementary and collected 126 toys, and they participated in the WZZM 13 School Spirit Challenge. They have a Box Tops competition going on, the class who brings in the most will get a free movie and popcorn. Their building will be doing a “Spirit Week” from February 20-24th.

ADMINISTRATOR'S REPORT: Elementary Principal, Jason Smith reported they are participating in a food drive during the week leading up to Super Bowl 2017 from January 30th thru February 3rd; all donations go directly to Saranac's Food Pantry. The students will be selling Candy Grams and Carnations for Valentine's Day. Mr. Smith will be attending baseball practice with the University of Michigan baseball team on Saturday.

Jr/Sr High Principal, Josh Leader reported JSH first semester report cards will be mailed home to parents next week. We have been finalizing online grades for students who completed Michigan Virtual School courses, as the MVS semester ended a week after ours. Students will begin the process of scheduling 2017-18 classes in about a week, as they complete surveys selecting potential elective courses and signing up for the opportunity to take online classes. Thank you to Diana Smith and the High School Student Council for organizing the "Snowcoming" dance to be held this Saturday evening from 8:00-11:00 PM. This is our second semi-formal dance for high school students.

Thank you to Joel Manion and the junior high student council, as they also organized a dance last Saturday for 7th and 8th grade students. The theme of the dance was "Movies." Prizes were awarded to students with movie-themed costumes. Matt Stauffer and the high school band will be holding their annual Pre-Festival Concert Monday, February 6th at 7:00 PM in the JSH auditorium. Thank you to Mandy Mutschler, all of the Purple Game Student Committee members, and our sponsors for their role in organizing this week's Purple Game and Spirit Week festivities. This process takes several months and is a major undertaking in the Relay for Life fundraising effort. We will share totals once the game is complete. Former MSU basketball player and current public speaker Anthony Ianni spoke to students on January 25th about positive self-image and the impacts of bullying. Thank you to Phyllis Plumley, who arranged this opportunity.

INSTRUCTIONAL HIGHLIGHT- Saranac Express: Teacher, Diana Smith along with some of her Journalism Class students, Elissa Mutschler, Dakota Ostrander, Bayleigh Fountain, Emily Denny, Michael Wojcik and Delaney Washburn discussed how the Saranac Express Website was formed and student run. They discussed how students get articles and pictures for the website and how they maintain it. They also thanked Barb Pachulski and Tom Westbrook for providing pictures for the website as well. They are amazed how well the class has stepped up and provided leadership for the Saranac Express and Yearbook.

SCHOOL SAFETY RADIO PRESENTATION: Superintendent, Maury Geiger reported that many thanks to our newest board member, Kevin Courtney, and his business, Crouch Communications, for working with Motorola, and having Saranac Community Schools be the recipient of "state of the art" new technology that will be a model for the State of Michigan in school safety. Rich Uslan from Motorola and Stan Hoskins, Ionia County Sherriff's Office Emergency Manager along with Mr. Courtney discussed how this new communication devise will work with the safety response alert systems in Ionia County.

Mr. Geiger thanked Motorola for donating the radios and to Crouch Communications for donating the materials and time for installation. This will enhance the emergency plan we already have in place for the safety and security of our students and staff.

They are donating 3 radios with a value of over \$10,000 to our district.

1st AMENDMENT BUDGET PROJECTIONS UPDATE: Superintendent Geiger presented the most up to date first budget amendment projections of revenues and expenditures showing a fund balance of 2.23%. The board will be approving the 1st budget amendment in March, and Mr. Geiger will be presenting the 1st draft of the 2017/2018 school year budget.

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

SUPERINTENDENT'S REPORT: Mr. Geiger reported Consumer's Energy was coming in tomorrow morning for a meeting on the energy project. They had a Promise Committee meeting this week. The committee had a successful donation mailing that went out in December. On February 23 at 7 pm Mr. Geiger will be presenting the budget and school finances to the community. There is a sale pending on the house, and he is awaiting the independent appraisal on the Middle School. Elementary Principal, Jason Smith is looking at options for the 2nd grade class size. March 1st is the High School Band Districts at Jenison High School. They have a pre-festival concert on Monday, February 6, at 7 pm in the auditorium.

BOARD REQUESTS/REPORTS: Board Secretary, David Price called for a Special Workshop meeting for Thursday, February 9th, at 7 pm with Michigan Association of School Boards.

Mr. Price also mentioned that \$25,000 has been sent down to the Grand Rapids Community Foundation from the Promise funds.

Some of the board members attended classes at Kent ISD last week thru the Michigan Association of School Boards.

A board member had the opportunity to be a part of an online focus group through the Michigan Department of Education regarding ESSA (Every Student Succeeds Act). There were about 20 parents that took part in this.

COMMUNICATIONS:

APPROVE EXECUTIVE SESSION MINUTES: The board approved the Executive Session Minutes dated January 19, 2017 as written.

CLOSED SESSION FOR NEGOTIATIONS PURPOSES: Motion by Hawkins, supported by VanKuiken that the Saranac Board of Education go into closed session at 9:01 p.m. returning to open session at 9:36 p.m. Yes Votes: Courtney, Denny, Doll, Hawkins, Jackson, Price & VanKuiken. Motion Carried.

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 9:36 p.m.

Respectfully submitted,

David Price
Secretary

Saranac Community Schools
Board of Education
Special Workshop Meeting

The Special Workshop meeting of the Saranac Community Schools Board of Education was held on Thursday, February 9, 2017 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

Board President, Brent Denny called the meeting to order at 7:02 p.m.

Present: Courtney, Denny, Doll, Hawkins, Jackson, Price, & VanKuiken.

Kirk Jackson led in the Pledge of Allegiance.

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

SUPERINTENDENT SELECTION WORKSHOP WITH MASB: Mr. Tom White, Consultant with the Michigan Association of School Boards (MASB) presented workshop information on a Superintendent Selection Process.

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

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 8:34 p.m.

Respectfully submitted,

David Price
Secretary

SARANAC COMMUNITY SCHOOLS
GENERAL FUND TRIAL BALANCE
JANUARY 31, 2017

Cash Checking	\$1,355,464.23
Cash Savings	\$252,758.77
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	\$202.57
Inventory Supplies	\$73,851.79
TOTAL ASSETS	<u>\$1,684,814.05</u>
Accounts Payable	\$891.25
Accounts Payable Workers Comp	\$4,660.69
Tax Anticipation Notes and Loans Payable	\$2,200,000.00
Due to Other Governmental Units Taxes Retirement	\$52,638.65
Due to Other Governmental Units Taxes Retirement - Stabilization 147c	(\$189,884.58)
Payroll Related Accrual Liabilities Flex - TASC	(\$652.93)
Payroll Related Accrual Liabilities Insurance	(\$3,105.86)
Accrued Expenditures	\$72.02
Salaries Payable Terminal Leave Payable	\$941.54
Deferred Revenue	\$70,410.06
TOTAL LIABILITIES	<u>\$2,135,970.84</u>
Beginning Fund Balance	\$432,945.25
Fund Revenues	\$3,081,745.39
Fund Expenses	(\$3,965,847.43)
TOTAL FUND BALANCE	<u>(\$451,156.79)</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,684,814.05</u>

SARANAC COMMUNITY SCHOOLS
 GENERAL FUND REVENUES SUMMARY
 AS OF JANUARY 31, 2017

	Budget	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources	\$857,823.00	\$317,368.43	\$540,454.57	37.00%
300 - Revenue from State Sources	\$7,536,926.00	\$2,729,147.76	\$4,807,778.24	36.21%
400 - Revenues from Federal Sources	\$207,246.00	\$3,825.00	\$203,421.00	1.85%
500 - Incoming Transfers and Other Transactions	\$191,261.00	\$31,404.20	\$159,856.80	16.42%
	\$8,793,256.00	\$3,081,745.39	\$5,711,510.61	35.05%

SARANAC COMMUNITY SCHOOLS
 GENERAL FUND EXPENDITURES
 AS OF JANUARY 31, 2017

Function* Function*	Function* Code	Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function*	1111 - Elementary	\$2,617,008.00	\$180.08	\$1,049,812.49	\$1,567,015.43	40.12%
Function*	1112 - Middle/Junior High	\$587,145.00	\$0.00	\$284,129.98	\$303,015.02	48.39%
Function*	1113 - High School	\$1,409,236.00	\$0.00	\$513,998.85	\$895,237.15	36.47%
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	\$301,448.45	\$447,496.55	40.25%
Function*	1125 - Compensatory Education	\$112,017.00	\$0.00	\$44,689.31	\$67,327.69	39.90%
Function*	1212 - Guidance Services	\$89,857.00	\$0.00	\$37,016.75	\$52,840.25	41.20%
Function*	1215 - Speech Pathology and Audiology Services	\$158,042.00	\$0.00	\$78,835.80	\$79,206.20	49.88%
Function*	1216 - Social Work Services	\$0.00	\$0.00	\$2,259.87	(\$2,259.87)	
Function*	1221 - Improvement of Instruction	\$211,737.00	\$0.00	\$98,879.19	\$112,857.81	46.70%
Function*	1222 - Educational Media Services	\$32,221.00	\$0.00	\$4,749.41	\$27,471.59	14.74%
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	\$62,370.05	(\$2,310.05)	103.85%
Function*	1232 - Executive Administration	\$251,352.00	\$0.00	\$143,788.17	\$107,563.83	57.21%
Function*	1241 - Office of the Principal	\$269,667.00	\$0.00	\$144,474.06	\$125,192.94	53.57%
Function*	1242 - Junior High Sch Principal Admin	\$125,123.00	\$0.00	\$69,135.25	\$55,987.75	55.25%
Function*	1243 - Senior High Sch Principal Admin	\$129,998.00	\$0.00	\$73,128.37	\$56,869.63	56.25%
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	\$65,808.99	\$66,017.01	49.92%
Function*	1257 - Internal Services	\$693.00	\$0.00	\$296.76	\$396.24	42.82%
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	\$468,715.54	\$257,169.46	64.57%
Function*	1271 - Pupil Transportation Services	\$546,051.00	\$0.00	\$335,431.31	\$210,619.69	61.43%
Function*	1281 - Planning, Research, Development, and Evaluation	\$0.00	\$0.00	\$342.43	(\$342.43)	
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	\$8,733.00	\$78,938.47	\$92,731.53	48.60%
Function*	1291 - Pupil Activities	\$33,733.00	\$0.00	\$15,697.46	\$18,035.54	46.53%
Function*	1293 - Athletic Activities	\$130,586.00	\$0.00	\$68,529.68	\$62,056.32	52.48%
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	\$3,042.22	\$12,857.78	19.13%
Function*	1625 - Fund Modification - FS	\$34,337.00	\$0.00	\$0.00	\$34,337.00	0.00%
		\$8,680,164.00	\$8,913.08	\$3,965,847.43	\$4,705,403.49	45.79%

School Days available	180
Complete to Date	97
% complete	53.89%

SARANAC COMMUNITY SCHOOLS
 FOOD SERVICE TRIAL BALANCE
 AS OF JANUARY 31, 2017

Cash Checking	\$11,284.22
Petty Cash Petty Cash	\$40.00
Due From Other Governmental Units	\$18,038.73
Inventory Supplies	<u>\$6,041.46</u>
TOTAL ASSETS	<u><u>\$35,404.41</u></u>
Due to Other Funds	\$31.38
Deferred Revenue	<u>\$8,589.70</u>
TOTAL LIABILITIES	<u><u>\$8,621.08</u></u>
Beginning Fund Balance	\$17,113.61
Fund Revenues	\$164,775.78
Fund Expenses	<u>(\$155,106.06)</u>
TOTAL FUND BALANCE	<u><u>\$26,783.33</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$35,404.41</u></u>

SARANAC COMMUNITY SCHOOLS
 FOOD SERVICE REVENUES AND EXPENDITURES
 AS OF JANUARY 31, 2017

Function* Code	Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources	\$101,549.00	\$0.00	\$59,877.91	\$41,671.09	58.96%
300 - Revenue from State Sources	\$18,800.00	\$0.00	\$6,703.65	\$12,096.35	35.66%
400 - Revenues from Federal Sources	\$179,743.00	\$0.00	\$98,194.22	\$81,548.78	54.63%
600 - Fund Modifications	\$34,337.00	\$0.00	\$0.00	\$34,337.00	0.00%
	\$334,429.00	\$0.00	\$164,775.78	\$169,653.22	49.27%

Expenditures all in Function 1297 Food Service \$334,429.00 \$0.00 \$155,106.06 \$179,322.94 46.38%

TRUST FUND ACCOUNTS

January 31, 2017

Athletic Activities	34,031.84
Athletics-"Catching A Dream"	1,538.66
Auditorium	5.43
Band Boosters	6,250.69
Band	2,242.81
DI	260.92
Compagner Memorial Fund	12,277.57
Elementary School Activities	23,958.53
E.S. Summer Enrichment Program	1,838.33
High School Activities	26,345.30
High School Spirit Store	499.86
Interest Earned	(623.26)
ICCF Grant	2,772.16
Jenkins Educational Fund	1,491.94
Middle School Activities	17,503.55
Red & White	2,683.71
Relay	2,768.00
Revolving	3,743.93
Robotics	1,138.72
Saranac Education Foundation	118,401.49
Saranac One	1,965.30
Simons Memorial	6,241.01
Saranac Promise	8,192.22
Teachers Pop - Elementary School	1,436.23
Teachers Pop - High School	1,045.67
Teachers Pop-Middle School	820.71
Allen Scholarship	50.00
Brown Scholarship	582.79
Crowley Scholarship	250.00
Darby	0.00
Draper Scholarship	0.00
Eddy Scholarship	264.44
Hammer Scholarship	45.01
Kramer Scholarship	0.00
Lake	0.00
McGee Scholarship	63.01
Morris Scholarship	1,000.00
Raimer Scholarship	59.16
Sachen Scholarship	656.95
Sharritts Scholarship	(975.82)
Simpson Scholarship	1,200.00
Spens Scholarship	59.16
Total	282,086.02

TRUST FUND ACCOUNTS

Cash In Checking	253,405.72
Certificates of Deposit	28,680.30
Total	282,086.02

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Approval of Bills

- Bills Paid: \$834,279.14 from General Fund for January/February

Background:

Suggested Resolution

I move that the Saranac Board of Education approve the Bills Paid from General Fund in the amount of \$834,279.14 for January/February as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/18/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/18/2017	58706	Accounts Payable	M.A.S.B.	810.00
	Invoice		Date	Description	Amount
	MG11617		01/17/2017	School Board Members Conference	810.00
GF CHECKING General Fund Checking Totals:				Transactions: 1	\$810.00
Checks:	1		\$810.00		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/19/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/19/2017	58707 Accounts Payable	SARANAC COMMUNITY SCHOOLS		4,131.64
	Invoice	Date	Description		Amount
	MG11917	01/19/2017	Rasom Virus		4,131.64
Check	01/19/2017	58708 Accounts Payable	U. S. POSTMASTER		376.00
	Invoice	Date	Description		Amount
	MM11817	01/19/2017	Stamps		376.00
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$4,507.64
Checks:	2	\$4,507.64			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/20/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/20/2017	58709	Accounts Payable	UNUM Life Insurance Company of America	883.98
	Invoice		Date	Description	Amount
	04135490013-Feb		01/20/2017	Life Ins.	672.77
	04135500019Feb		01/20/2017	Life Insurance	211.21
GF CHECKING General Fund Checking Totals:				Transactions: 1	\$883.98
Checks:		1		\$883.98	

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/23/2017	58710 Accounts Payable	M.A.S.B.		90.00
	Invoice	Date	Description		Amount
	MG12317	01/23/2017	Board Member Conference		90.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$90.00
Checks:	1	\$90.00			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/23/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/23/2017	58711 Accounts Payable	M.A.S.B.		270.00
	Invoice	Date	Description		Amount
	MG012317	01/23/2017	Conference		270.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$270.00
Checks:	1	\$270.00			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/24/2017	58712 Accounts Payable	M.E.S.S.A.		2,469.87
	Invoice	Date	Description		Amount
	17-0071081	01/24/2017	MESSA INs. Feb.		2,469.87
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$2,469.87
Checks:	1	\$2,469.87			

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/24/2017	58713 Accounts Payable	Priority Health		5,862.52
	Invoice	Date	Description		Amount
	170150000981	01/24/2017	Priority Health Ins.-Feb		5,862.52
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>5,862.52</u>
Checks:	1	\$5,862.52			

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/24/2017	58714 Accounts Payable	Priority Health		60,204.15
	Invoice	Date	Description		Amount
	170150000984	01/24/2017	Priority Health Ins.-Feb		60,204.15
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$60,204.15
Checks:	1	\$60,204.15			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/25/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/25/2017	58715 Accounts Payable	BLUE CROSS BLUE SHIELD		8,440.63
	Invoice	Date	Description		Amount
	007043024710-2	01/25/2017	Feb Ins.		8,440.63
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$8,440.63
Checks:	1	\$8,440.63			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/27/2017	58716 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
	2017-00000300	01/27/2017	ROTH IRA - ROTH IRA		200.00
Check	01/27/2017	58717 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
	2017-00000301	01/27/2017	AFLAC Pre-Tax - AFLAC Pre-Tax **		80.67
Check	01/27/2017	58718 Accounts Payable	HORACE MANN		1,829.17
	Invoice	Date	Description		Amount
	2017-00000302	01/27/2017	H MANN - Horace Mann Insurance		1,829.17
Check	01/27/2017	58719 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
	2017-00000303	01/27/2017	FOC - Child Support FOC		201.61
Check	01/27/2017	58720 Accounts Payable	STATE OF MICHIGAN		5,282.01
	Invoice	Date	Description		Amount
	2017-00000304	01/27/2017	MI TAX - Michigan Withholding Tax		5,282.01
Check	01/27/2017	58721 Accounts Payable	TRANSAMERICA WORKSITE , MARKETING		32.41
	Invoice	Date	Description		Amount
	2017-00000305	01/27/2017	TRANS SELECT - Trans Select Life Ins *		32.41
GF CHECKING General Fund Checking Totals:					\$7,625.87
			Transactions: 6		
Checks:	6	\$7,625.87			

User: Rachelle Devers

Pages: 1 of 1

1/26/2017 1:52:04 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/27/2017	58722 Accounts Payable	A PARTS WAREHOUSE		404.00
	Invoice	Date	Description		Amount
		132333	01/16/2017	Parts	404.00
Check	01/27/2017	58723 Accounts Payable	COMPUGEN FINANCE INC.		9,688.00
	Invoice	Date	Description		Amount
		31705	01/16/2017	Computer	336.00
		31781	01/16/2017	Computers	9,352.00
Check	01/27/2017	58724 Accounts Payable	CRAWFORD , MICHAEL		146.88
	Invoice	Date	Description		Amount
		MG123116	01/16/2017	Mileage	146.88
Check	01/27/2017	58725 Accounts Payable	CRYSTAL FLASH ENERGY		1,801.86
	Invoice	Date	Description		Amount
		15899238	01/16/2017	Diesel Fuel	1,801.86
Check	01/27/2017	58726 Accounts Payable	Eaton Lubricants LLC.		80.92
	Invoice	Date	Description		Amount
		MG12017	01/16/2017	Oil	80.92
Check	01/27/2017	58727 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		1,125.00
	Invoice	Date	Description		Amount
		J362255	01/16/2017	Fire Equipment Installation-HS 75% of Bill	1,125.00
Check	01/27/2017	58728 Accounts Payable	Gallagher Uniform		174.44
	Invoice	Date	Description		Amount
		10506332	01/16/2017	Towels & uniforms	55.46
		10504483	01/16/2017	Towels & Uniforms	55.46
		10507248	01/16/2017	Towels & Uniforms	63.52
Check	01/27/2017	58729 Accounts Payable	GEIGER, MAURY		58.58
	Invoice	Date	Description		Amount
		MG11617	01/16/2017	Board Refreshments	58.58
Check	01/27/2017	58730 Accounts Payable	GORDON FOOD SERVICE		146.80

User: Chris Updyke

Pages: 1 of 5

1/27/2017 10:57:02 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	175237114		01/16/2017	Paper Cups-Athletics	86.25
	175460415		01/16/2017	Water Cups	60.55
Check	01/27/2017	58731 Accounts Payable	Hurst Mechanical		14,023.18
	Invoice		Date	Description	Amount
	S8830		01/16/2017	Boiler Repairs-ES	11,487.07
	58990		01/16/2017	Heating Issues-HS	1,555.47
	58991		01/16/2017	Boiler-ES	641.15
	38992		01/16/2017	Heating Issues-HS	339.49
Check	01/27/2017	58732 Accounts Payable	IONIA COUNTY INT. SCH. DIST.		2,348.61
	Invoice		Date	Description	Amount
	2017-3		01/16/2017	Training With Kendra Curtis-Tomaski	500.00
	2017-4		01/16/2017	Dollay Parton Imagination Library/Replace NWS Sever	1,731.01
	2017-5		01/16/2017	Lodging-Therese Bergy	117.60
Check	01/27/2017	58733 Accounts Payable	JORGENSEN, MAUREEN		166.02
	Invoice		Date	Description	Amount
	MG11817		01/16/2017	ES Teaching Supplies	166.02
Check	01/27/2017	58734 Accounts Payable	KENT I.S.D. , ACCOUNTS RECEIVABLE		200.00
	Invoice		Date	Description	Amount
	19131		01/16/2017	Conference-Sarah Gallagher	200.00
Check	01/27/2017	58735 Accounts Payable	LANSING SANITARY SUPPLY, INC.		1,205.90
	Invoice		Date	Description	Amount
	919079		01/16/2017	Custodial Supplies	354.60
	919885		01/16/2017	Custodial Supplies	851.30
Check	01/27/2017	58736 Accounts Payable	M.A.S.B.		68.80
	Invoice		Date	Description	Amount
	18986		01/16/2017	Board Books	68.80
Check	01/27/2017	58737 Accounts Payable	MENARDS-IONIA		84.60
	Invoice		Date	Description	Amount

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		27077	01/16/2017	Maint. Supplies-ES	84.60
Check	01/27/2017	58738 Accounts Payable	METS		4,288.33
		Invoice	Date	Description	Amount
		11512	01/16/2017	Salaries & Fees	4,288.33
Check	01/27/2017	58739 Accounts Payable	NAPA AUTO & TRUCK PARTS		1,141.48
		Invoice	Date	Description	Amount
		787236	01/16/2017	Parts	262.51
		787508	01/16/2017	Parts	86.28
		787586	01/16/2017	Bus Garage Supplies	43.19
		787614	01/16/2017	Bus Garage Supplies	43.19
		787706	01/16/2017	Parts	(11.13)
		787705	01/16/2017	Parts	768.64
		787760	01/16/2017	Parts	(51.20)
Check	01/27/2017	58740 Accounts Payable	Neola, Inc.		1,900.00
		Invoice	Date	Description	Amount
		60868	01/16/2017	3rd Billing 20% Due Administrative Guidelines Development Serv	1,900.00
Check	01/27/2017	58741 Accounts Payable	PCMI		4,076.95
		Invoice	Date	Description	Amount
		48122	01/16/2017	Salaries & Fees	1,863.70
		48005	01/16/2017	Sub Salaries & Fees	2,213.25
Check	01/27/2017	58742 Accounts Payable	SANDERS STACY		30.00
		Invoice	Date	Description	Amount
		MG11817	01/16/2017	ES Teaching Supplies	30.00
Check	01/27/2017	58743 Accounts Payable	SARANAC COMMUNITY SCHOOLS		77.99
		Invoice	Date	Description	Amount
		CU12017	01/16/2017	Petty Cash	77.99
Check	01/27/2017	58744 Accounts Payable	SCHOOL SPECIALTY INC.		94.45
		Invoice	Date	Description	Amount
		208117541748	01/16/2017	Office Supplies	51.97
		208117584866	01/16/2017	ES Classroom Supplies	42.48

User: Chris Updyke

Pages: 3 of 5

1/27/2017 10:57:02 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/27/2017	58745 Accounts Payable	SCHOOL SPECIALTY INC.		57.08
	Invoice	Date	Description		Amount
	208116109429	01/16/2017	ES Teaching Supplies		17.00
	208117317130	01/16/2017	ES Teaching Supplies		40.08
Check	01/27/2017	58746 Accounts Payable	SIMON ELECTRIC, INC		6,417.93
	Invoice	Date	Description		Amount
	170107	01/16/2017	Install Power To Rabbit Barn		1,454.36
	170108	01/16/2017	Loaded Parts For School & Worked On Outlets		4,963.57
Check	01/27/2017	58747 Accounts Payable	SPEEDWAY LLC		136.06
	Invoice	Date	Description		Amount
	MG12317	01/16/2017	Gas District Vehicles		136.06
Check	01/27/2017	58748 Accounts Payable	STATE WIRE & TERMINAL INC.		89.88
	Invoice	Date	Description		Amount
	304347	01/16/2017	Bus Garage Supplies		89.88
Check	01/27/2017	58749 Accounts Payable	SUNRISE SUPPLIES, INC.		116.36
	Invoice	Date	Description		Amount
	19217	01/16/2017	Maint. Supplies		116.36
Check	01/27/2017	58750 Accounts Payable	SYNCB/Amazon		231.43
	Invoice	Date	Description		Amount
	090849940116	01/16/2017	Lamination Rolls-HS		96.73
	249456481615	01/16/2017	Light Bulbs HS Auditorium		134.70
Check	01/27/2017	58751 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		2,142.00
	Invoice	Date	Description		Amount
	464087-1	01/16/2017	Parts		1,742.50
	464087-2	01/16/2017	Parts		399.50
Check	01/27/2017	58752 Accounts Payable	U. S. POSTMASTER		490.00
	Invoice	Date	Description		Amount
	MM12017	01/16/2017	Stamps-HS		490.00
Check	01/27/2017	58753 Accounts Payable	Unity School Bus Parts		24.72

User: Chris Updyke

Pages: 4 of 5

1/27/2017 10:57:02 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/27/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	0384586-IN		01/16/2017	Bus Garage Supplies/Part	24.72
Check	01/27/2017	58754 Accounts Payable	VIDETICH, DONALD		129.77
	Invoice		Date	Description	Amount
	MG11817		01/16/2017	ES Teaching Supplies	129.77
Check	01/27/2017	58755 Accounts Payable	VIERSON BOILER AND REPAIR INC		630.00
	Invoice		Date	Description	Amount
	30274		01/16/2017	Boiler Inspection-Labor	630.00
Check	01/27/2017	58756 Accounts Payable	WESTERN TEL-COM, INC.		475.00
	Invoice		Date	Description	Amount
	029154		01/16/2017	4th Quarter Cable Protection	475.00
GF CHECKING General Fund Checking Totals:			Transactions: 35		\$54,273.02
Checks:	35	\$54,273.02			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/01/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/31/2017	58757 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		1,537.77
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		192657	01/30/2017	Copier Charges	1,427.22
		192658	01/30/2017	Printer Charges	110.55
Check	01/31/2017	58758 Accounts Payable	B&H PHOTO-VIDEO		339.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		121415467	01/30/2017	InFocus Projector	339.00
Check	01/31/2017	58759 Accounts Payable	COOPER, CATHY		32.41
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		MG12017	01/30/2017	Es Teaching Supplies	32.41
Check	01/31/2017	58760 Accounts Payable	Encore Technology Group, LLC		2,547.15
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		128067	01/30/2017	District Phone Bill	2,547.15
Check	01/31/2017	58761 Accounts Payable	FIRE PROS, INC.		360.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		1749617	01/30/2017	Fire Alarm Monitoring-MS	360.00
Check	01/31/2017	58762 Accounts Payable	SARANAC COMMUNITY SCHOOLS		102.40
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		MM12717	01/30/2017	Petty Cash-Reimb.	102.40
Check	01/31/2017	58763 Accounts Payable	SCHOOL SPECIALTY INC.		89.10
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		3081026719621	01/30/2017	ES Office Supplies	89.10
Check	01/31/2017	58764 Accounts Payable	TASC-CLIENT INVOICES		229.75
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
		IN963046	01/30/2017	Admin & Claim Card fees	229.75
Check	01/31/2017	58765 Accounts Payable	THRUN LAW FIRM, P.C.		94.05
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/01/2017

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		237942	01/30/2017	Legal Services		94.05
GF CHECKING General Fund Checking Totals:				Transactions: 9		\$5,331.63
Checks:		9		\$5,331.63		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/09/2017	58766 Accounts Payable	AT&T		112.22
	Invoice	Date	Description		Amount
	MG2917	02/02/2017	Phone Bill		112.22
Check	02/09/2017	58767 Accounts Payable	BADER & SONS CO.		464.19
	Invoice	Date	Description		Amount
	339332	02/02/2017	Maint. Supplies		464.19
Check	02/09/2017	58768 Accounts Payable	BERGY, TERI		44.31
	Invoice	Date	Description		Amount
	MG13117	02/02/2017	Mileage 11/6/16 & 2/1/17		44.31
Check	02/09/2017	58769 Accounts Payable	CONSUMERS ENERGY		32,371.90
	Invoice	Date	Description		Amount
	MG2617	02/02/2017	Natural Gas & Electric Bill		32,371.90
Check	02/09/2017	58770 Accounts Payable	CRAWFORD, MICHAEL		436.80
	Invoice	Date	Description		Amount
	MG2217	02/02/2017	Mileage-Spec. Ed Transportation		436.80
Check	02/09/2017	58771 Accounts Payable	CRYSTAL FLASH ENERGY		1,477.11
	Invoice	Date	Description		Amount
	157113973	02/02/2017	Diesel Fuel		1,477.11
Check	02/09/2017	58772 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		210.00
	Invoice	Date	Description		Amount
	A1029233	02/02/2017	Quarterly Monitoring-ES		210.00
Check	02/09/2017	58773 Accounts Payable	Follett School Solutions, Inc.		550.00
	Invoice	Date	Description		Amount
	1254048	02/02/2017	Software Licenses		550.00
Check	02/09/2017	58774 Accounts Payable	Gallagher Uniform		121.84
	Invoice	Date	Description		Amount
	10508652	02/02/2017	Towels & Uniforms		58.32

User: Chris Updyke

Pages: 1 of 5

2/9/2017 12:06:22 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10509273	02/02/2017	Towels & Uniforms	63.52
Check	02/09/2017	58775 Accounts Payable	GEIGER, MAURY		32.75
	Invoice		Date	Description	Amount
		MG2717	02/02/2017	Parking Fees	32.75
Check	02/09/2017	58776 Accounts Payable	Grand River Physical Therapy , Specialists, P.C.		40.00
	Invoice		Date	Description	Amount
		MG2817	02/02/2017	Athletic Training Hours	40.00
Check	02/09/2017	58777 Accounts Payable	Haviland Products Company		225.00
	Invoice		Date	Description	Amount
		144595-1	02/02/2017	Container Deposit	225.00
Check	02/09/2017	58778 Accounts Payable	Hi-Tech Building Services		4,591.16
	Invoice		Date	Description	Amount
		013793	02/02/2017	Jan. Custodial Hours	4,591.16
Check	02/09/2017	58779 Accounts Payable	Hurst Mechanical		14,810.13
	Invoice		Date	Description	Amount
		S9321	02/02/2017	Air Handling Unit-ES	816.24
		S9322	02/02/2017	Weil McLain Boiler-ES	1,462.68
		S9323	02/02/2017	Boiler System Pumps-ES	282.67
		S9324	02/02/2017	Boiler System Sr/Jr High	746.41
		S9341	02/02/2017	Fill Pumps Steam Boilers Sr/Jr High School	3,529.85
		S9343	02/02/2017	Boilers-Sr/Jr High School	678.42
		S9407	02/02/2017	Backflow-ES	209.64
		S9408	02/02/2017	Backflow Preventer Devices-Sr/Jr	2,097.75
		S9444	02/02/2017	Hot Water-Sr/Jr	706.58
		S9445	02/02/2017	Motor Starter Air Handler-ES	262.05
		S9488	02/02/2017	Heat RM 142-Sr/Jr	417.14
		S9505	02/02/2017	Heat Gym Area-Sr/Jr	2,607.82
		S9506	02/02/2017	Boiler-Sr/Jr	992.88
Check	02/09/2017	58780 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		64.24
	Invoice		Date	Description	Amount

User: Chris Updyke

Pages: 2 of 5

2/9/2017 12:06:22 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		14719	02/02/2017	Community Meeting Ad	64.24
Check	02/09/2017	58781 Accounts Payable	LANSING SANITARY SUPPLY, INC.		310.29
		Invoice	Date	Description	Amount
		919885-1	02/02/2017	Custodial Supplies	310.29
Check	02/09/2017	58782 Accounts Payable	MENARDS-IONIA		4.97
		Invoice	Date	Description	Amount
		27563	02/02/2017	Maint. Supplies	4.97
Check	02/09/2017	58783 Accounts Payable	METS		5,335.46
		Invoice	Date	Description	Amount
		11569	02/02/2017	Salaries & Fees	5,335.46
Check	02/09/2017	58784 Accounts Payable	Milewski, John		50.00
		Invoice	Date	Description	Amount
		MG2917	02/02/2017	Server Hard Drives	50.00
Check	02/09/2017	58785 Accounts Payable	NAPA AUTO & TRUCK PARTS		219.67
		Invoice	Date	Description	Amount
		787809	02/02/2017	Core Deposit	(135.00)
		788218	02/02/2017	Parts	(19.40)
		788285	02/02/2017	Parts & Supplies	60.22
		788312	02/02/2017	Parts	5.68
		788328	02/02/2017	Part	77.42
		788615	02/02/2017	Parts	123.78
		788679	02/02/2017	Supplies & Parts	51.23
		788772	02/02/2017	Core Deposit Return & Supplies	55.74
Check	02/09/2017	58786 Accounts Payable	Neal's Truck Parts		463.00
		Invoice	Date	Description	Amount
		1222787	02/02/2017	Parts	463.00
Check	02/09/2017	58787 Accounts Payable	PCMI		7,336.96
		Invoice	Date	Description	Amount
		48266	02/02/2017	Sub Salaries & Fees	4,834.22
		48387	02/02/2017	Salaries & Fees	2,502.74

User: Chris Updyke

Pages: 3 of 5

2/9/2017 12:06:22 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/09/2017	58788 Accounts Payable	QUILL CORP.		16.39
	Invoice	Date	Description		Amount
		3726864	02/02/2017	Self Inking Stamp-HS	16.39
Check	02/09/2017	58789 Accounts Payable	SIMPLEXGRINNELL		467.44
	Invoice	Date	Description		Amount
		83332731	02/02/2017	Fire Panel Work	467.44
Check	02/09/2017	58790 Accounts Payable	SMG Ionia Occupational Health Services		100.00
	Invoice	Date	Description		Amount
		189533	02/02/2017	Bus Driver Physical	100.00
Check	02/09/2017	58791 Accounts Payable	SMITH, GREG		40.00
	Invoice	Date	Description		Amount
		MG2617	02/02/2017	Cell Phone	40.00
Check	02/09/2017	58792 Accounts Payable	SUNRISE SUPPLIES, INC.		36.00
	Invoice	Date	Description		Amount
		19295	02/02/2017	Trans. Supplies	36.00
Check	02/09/2017	58793 Accounts Payable	Teacher Created Resources		90.91
	Invoice	Date	Description		Amount
		5925726	02/02/2017	Classroom Supplies	90.91
Check	02/09/2017	58794 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		169.74
	Invoice	Date	Description		Amount
		13944	02/02/2017	Parts	(470.00)
		465110	02/02/2017	Parts	105.68
		465223	02/02/2017	Parts	43.00
		465328	02/02/2017	Parts	40.06
		465352	02/02/2017	Parts	298.00
		465544	02/02/2017	Parts	153.00
Check	02/09/2017	58795 Accounts Payable	Unity School Bus Parts		243.44
	Invoice	Date	Description		Amount
		0385497-IN	02/02/2017	Bus Parts	243.44

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/09/2017	58796 Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST		1,078.44
	Invoice	Date	Description		Amount
	77484762337	02/02/2017	Trash Removal-ES		464.54
	774847523339	02/02/2017	Trash Removal-HS		499.01
	774547723335	02/02/2017	Trash Removal-BG		114.89
Check	02/09/2017	58797 Accounts Payable	West Michigan International		3,575.61
	Invoice	Date	Description		Amount
	X101062147:01	02/02/2017	Parts		3,042.90
	X101062498:01	02/02/2017	Parts		201.61
	X101063089:01	02/02/2017	Parts		299.00
	X10106345:01	02/02/2017	Parts		105.07
	X101062456:01	02/02/2017	Part Credit		(72.97)
Check	02/09/2017	58798 Accounts Payable	WINZER CORPORATION		41.13
	Invoice	Date	Description		Amount
	5781926	02/02/2017	Trans. Supplies		41.13
GF CHECKING General Fund Checking Totals:			Transactions: 33		\$75,131.10
Checks:	33	\$75,131.10			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/09/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/10/2017	58799 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice		Date	Description	Amount
		2017-00000318	02/10/2017	ROTH IRA - ROTH IRA	200.00
Check	02/10/2017	58800 Accounts Payable	AFLAC		80.67
	Invoice		Date	Description	Amount
		2017-00000319	02/10/2017	AFLAC Pre-Tax - AFLAC Pre-Tax **	80.67
Check	02/10/2017	58801 Accounts Payable	HORACE MANN		1,795.69
	Invoice		Date	Description	Amount
		2017-00000320	02/10/2017	H MANN - Horace Mann Insurance	1,795.69
Check	02/10/2017	58802 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice		Date	Description	Amount
		2017-00000321	02/10/2017	FOC - Child Support FOC	201.61
Check	02/10/2017	58803 Accounts Payable	STATE OF MICHIGAN		5,476.38
	Invoice		Date	Description	Amount
		2017-00000322	02/10/2017	MI TAX - Michigan Withholding Tax	5,476.38
GF CHECKING General Fund Checking Totals:			Transactions: 5		\$7,754.35
Checks:		5		\$7,754.35	

Payment Register

From Payment Date: 1/12/2017 - To Payment Date: 2/10/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
GF CHECKING - General Fund Checking										
EFT										
284	01/13/2017	Open			Accounts Payable	HealthEquity, Inc.	\$2,809.15			
285	01/13/2017	Open			Accounts Payable	TASC-CLIENT INVOICES	\$752.67			
286	01/13/2017	Open			Accounts Payable	INDEPENDENT BANK	\$141,988.30			
287	01/23/2017	Open			Accounts Payable	M.P.S.E.R.S.	\$51,226.06			
288	01/23/2017	Open			Accounts Payable	M.P.S.E.R.S.	\$47,471.14			
289	01/27/2017	Open			Accounts Payable	HealthEquity, Inc.	\$3,686.07			
290	01/27/2017	Open			Accounts Payable	TASC-CLIENT INVOICES	\$752.67			
291	01/27/2017	Open			Accounts Payable	INDEPENDENT BANK	\$145,363.19			
292	02/06/2017	Open			Accounts Payable	M.P.S.E.R.S.	\$52,407.07			
293	02/10/2017	Open			Accounts Payable	HealthEquity, Inc.	\$2,909.15			
294	02/10/2017	Open			Accounts Payable	TASC-CLIENT INVOICES	\$752.67			
295	02/10/2017	Open			Accounts Payable	INDEPENDENT BANK	\$150,506.24			
Type EFT Totals:										
GF CHECKING - General Fund Checking Totals							12 Transactions	\$600,624.38		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$600,624.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$600,624.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$600,624.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$600,624.38	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$600,624.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$600,624.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$600,624.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$600,624.38	\$0.00

TO: Board of Education
FROM: Brent Denny, Board President
SUBJECT: Superintendent Search Consulting

Through our discussions from the Michigan Association of School Boards Workshop that was held on Thursday, February 9; the Board of Education has agreed to hire MASB on a shortened scope of a Superintendent Search.

Scope of Work the Consultant will do:

- Conduct on-line survey of community and staff regarding their opinions on selecting our next superintendent.
- Create a set of selection criteria from the survey and pursuant to discussion and approval of the Board.
- Meet with internal candidate for assessment and preparation.
- Create a set of questions for internal candidate interview, facilitate the interview.
- Facilitate creation of a development/first year plan for internal candidate.

Suggested Resolution

I move that the Saranac Board of Education waive past practice and approve to hire the Michigan Association of School Boards – Mr. Tom White, consultant, for the fee of this work, in the amount of \$1,500 plus mileage.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____