

Saranac Community School

Board of Education Agenda

Regular Meeting

August 20, 2015

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 - July 5
5. Additions & Deletions
6. Comments from Guests - Agenda Items
7. Action Items
- a. Bills Paid 10
8. Comments from Guests - Non Agenda Items
9. Superintendent's Report
10. Board Requests/Reports
11. Communications
12. Other
13. Adjournment_____

Saranac Community Schools
Board of Education
Meeting #2

The Saranac Community Schools Board of Education held a regular meeting on Thursday, August 6, 2015 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

The meeting was called to order by President, Brent Denny at 7:01 p.m.

Present: Coulson, Doll, Denny, Hawkins, Price, and VanKuiken.
Absent: LaWarre

David Price led in the Pledge of Allegiance.

With the absence of secretary, Steve LaWarre; Chris Coulson was appointed Secretary Pro-Tem for the meeting.

APPROVAL OF MINUTES: Minutes from regular meeting dated July 9, 2015 were approved as written.

ADDITIONS & DELETIONS: Superintendent Geiger would like to delete 6.c. Hire Part-Time Special Education Teacher/Coordinator from the agenda, and add new 2015 debt fund Series A and Series B, as well as Closed Session for Superintendent's Evaluation to the agenda.

COMMENTS FROM GUESTS: None

HIRE JV HEAD FOOTBALL AND VARSITY ASSISTANT FOOTBALL COACHES: Motion by Coulson, supported by Hawkins and unanimously approved that the Saranac Board of Education waive board past practice and hire Jeff Videan as the JV Head Football Coach; and John Nummer be hired as the Varsity Assistant Football Coach upon a clear criminal history check as presented.

TRANSPORTATION DIRECTOR/DIRECTOR OF OPERATIONS POSITION: Motion by VanKuiken, supported by Price and unanimously approved that the Saranac Board of Education waive board past practice, and hire Greg Smith as the Director of Transportation/Operations for Saranac Community Schools.

NEW 2015 DEBT FUND SERIES A AND SERIES B: Motion by Doll, supported by Coulson and unanimously approved that the Saranac Board of Education waive board past practice and approve opening two new checking accounts for the Debt Fund Series A and Series B of our 2015 Debt Refinancing as presented.

S.E.S.A. LETTER OF UNDERSTANDING #1 – MESSA ABC PLAN 1 HSA INSURANCE: Motion by VanKuiken, supported by Denny and unanimously approved that the Saranac Board of Education waive board past practice and approve the S.E.S.A. Letter of Understanding #1 – MESSA ABC Plan 1 HSA Insurance as presented.

VOLUNTARY SEVERANCE PLAN: Motion by Price, supported by Hawkins and unanimously approved that the Saranac Board of Education waive board past practice and

approve the attached retirement resolution and Voluntary Severance Plan for Deb Woodard as presented.

COMMENTS FROM GUESTS: The Board heard public comment.

SUPERINTENDENT REPORT: Superintendent Geiger reported on the current student numbers and class sizes, and also the Strategic Plan tri-fold brochure that will be used for events throughout the district and placed in the Shoppers Guide. McLiney and Company were unable to secure a qualified zone academy bond (QZAB) for the energy performance project. Our next option is to pursue “tax exempt” financing.

BOARD REQUESTS/REPORTS: Board member David Price updated the board on the Promise Scholarship Committee and working with Keith Hopkins to start a fundraising campaign. Mr. Price also updated the board on the exploratory findings regarding the school district mascot name.

COMMUNITICATION: None

CLOSED SESSION FOR SUPERINTENDENT’S EVALUATION PROCESS: Motion by Coulson, supported by Doll that the Saranac Board of Education go into closed session at 7:58 p.m. for the purpose of the superintendent’s evaluation process returning to open session at 8:10 p.m. Roll call vote was taken: Voting Yes: Coulson, Denny, Doll, Hawkins, Price & VanKuiken. Motion Carried.

OTHER: Superintendent Geiger reported that Curriculum Director, Connie Hamilton will help with teacher evaluations in both buildings and the district has received two FOIA requests.

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 8:21 p.m.

Respectfully submitted,

Chris Coulson
Secretary Pro-Tem

Saranac Community Schools
Board of Education
Special Meeting

The Saranac Community Schools Board of Education held a special meeting on Thursday, August 13, 2015 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

The meeting was called to order by President, Brent Denny at 7:03 p.m.

Present: Coulson, Doll, Denny, Hawkins, LaWarre, Price, and VanKuiken.

Roy Hawkins led in the Pledge of Allegiance.

ADDITIONS & DELETIONS: None

COMMENTS FROM GUESTS: None

STRATEGIC PLANNING PROCESS-SCOTT MORELL-MASB: Scott Morrell from Michigan Association of School Boards discussed with the board on the strategic planning process this far, the next steps, and how to implement moving forward.

COMMENTS FROM GUESTS: None

CLOSED SESSION FOR SUPERINTENDENT'S MID-YEAR EVALUATION: Motion by VanKuiken, supported by Price that the Saranac Board of Education go into closed session at 7:40 p.m. for the purpose of the superintendent's mid-year evaluation returning to open session at 9:25 p.m. Roll call vote was taken: Voting Yes: Coulson, Denny, Doll, Hawkins, LaWarre, Price & VanKuiken. Motion Carried.

OTHER: Superintendent Geiger reported on the Special Education position and the student service coordinator update. Mr. Geiger reminded board members that Bridgefest is on Saturday, August 22.

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 9:34 p.m.

Respectfully submitted,

Steve LaWarre
Secretary

SARANAC COMMUNITY SCHOOLS
TRIAL BALANCE - PARTIALLY ACCRUAL BASIS
JULY 31, 2015

Cash Checking	\$709,780.50
Cash Savings	\$251,941.65
Cash Payroll Checking	\$1,336.69
Petty Cash	\$400.00
Due From Other Funds Food Service	\$320.12
Inventory Supplies	\$87,489.49
TOTAL ASSETS	<u>\$1,051,268.45</u>

Accounts Payable	\$270.25
Accounts Payable Workers Comp	\$12,286.39
Accounts Payable Priority Health Employee Portion	\$319.90
Tax Anticipation Notes and Loans Payable	\$800,000.00
Due to Other Governmental Units Taxes Retirement	\$46,895.57
Due to Other Governmental Units Taxes Retirement - Stabilization 147c	(\$360,856.24)
Payroll Related Accrual Liabilities MESSA Employee Portion	\$486.76
Payroll Related Accrual Liabilities Flex - TASC	\$146.69
Payroll Related Accrual Liabilities COBRA Dependent	(\$57.26)
Payroll Related Accrual Liabilities MESSA Taxes/Fees Employee Portio	\$339.40
Accrued Expenditures	\$298,680.27
Salaries Payable	\$512,157.27
Deferred Revenue	\$29,699.56
TOTAL LIABILITIES	<u>\$1,340,368.56</u>

Unassigned Fund Balance	(\$1,347,785.82)
Assigned Fund Balance FY 16 Budget	\$924,781.00
Assigned Fund Balance see below	\$162,536.00
Board discussion and consensus Track funding	\$2,489.10
Fund Revenues	\$839,363.44
Fund Expenses	(\$870,483.83)
TOTAL FUND BALANCE	<u>(\$289,100.11)</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,051,268.45</u>
------------------------------------	-----------------------

NOTE:

Assigned Fund Balance Remaining as of June 30, 2015:

Technology	9,797
Curriculum materials	52,739
Facilities updating	100,000
	<u>162,536</u>

SARANAC COMMUNITY SCHOOLS
GENERAL FUND REVENUE SUMMARY - CASH BASIS
AS OF JULY 31, 2015

	Budget	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources Totals	\$856,918.00	\$2,505.59	\$854,412.41	0.29%
300 - Revenue from State Sources Totals	\$7,134,237.00	\$690,357.19	\$6,443,879.81	9.68%
400 - Revenues from Federal Sources Totals	\$220,354.00	\$0.00	\$220,354.00	0.00%
500 - Incoming Transfers and Other Transactions Totals	\$211,261.00	\$146,500.66	\$64,760.34	69.35%
	<u>\$8,422,770.00</u>	<u>\$839,363.44</u>	<u>\$7,583,406.56</u>	<u>9.97%</u>

SARANAC COMMUNITY SCHOOLS
GENERAL FUND EXPENDITURES - CASH BASIS
AS OF JUNE 30, 2015

	Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
1110 Basic Programs	\$5,151,566.00	\$0.00	\$544,715.48	\$4,606,850.52	10.57%
1120 Added Needs	\$832,876.00	\$0.00	\$90,634.59	\$742,241.41	10.88%
1210 Pupil Support Services	\$282,152.00	\$0.00	\$11,227.80	\$270,924.20	3.98%
1220 Inst Staff Support Services	\$130,905.00	\$0.00	\$17,178.07	\$113,726.93	13.12%
1230 General Administration	\$305,727.00	\$0.00	\$30,504.35	\$275,222.65	9.98%
1240 School Administration	\$718,701.00	\$0.00	\$49,833.48	\$668,867.52	6.93%
1250 Basic Support Service	\$207,313.00	\$0.00	\$20,916.17	\$186,396.83	10.09%
1260 Operations & Maintenance	\$750,063.00	\$0.00	\$67,404.10	\$682,658.90	8.99%
1270 Transportation	\$575,667.00	\$0.00	\$13,010.35	\$562,656.65	2.26%
1280 Support Services	\$206,099.00	\$0.00	\$13,119.00	\$192,980.00	6.37%
1290 Other Support Services	\$161,891.00	\$0.00	\$10,601.74	\$151,289.26	6.55%
1130/1390 Continuing Ed	\$691.00	\$0.00	\$1,338.70	(\$647.70)	193.73%
1410 Transfers to Gov't Units	\$23,900.00	\$0.00	\$0.00	\$23,900.00	0.00%
	\$9,347,551.00	\$0.00	\$870,483.83	\$8,477,067.17	9.31%

School Days available	175
Complete to Date	0
% complete	0.00%

TRUST FUND ACCOUNTS

July 31, 2015

Athletic Activities	40,582.91
Athletics-"Catching A Dream"	1,538.66
Auditorium	5.43
Band	1,291.27
Compagner Memorial Fund	29,666.40
Elementary School Activities	11,942.25
E.S. Summer Enrichment Program	1,893.90
DI Funds	550.72
High School Activities	29,252.72
High School Spirit Store	445.43
Interest Earned	(472.83)
ICCF Grant	3,397.82
Jenkins Educational Fund	1,492.39
Middle School Activities	2,429.75
Red & White	2,683.71
Relay For Life	0.00
Revolving	4,776.20
Robotics	5,308.72
Saranac Education Foundation	53,643.56
Saranac One	1,965.30
Saranac Promise	3,932.48
Simons Memorial	15,331.83
Teachers Pop - Elementary School	719.91
Teachers Pop - High School	692.37
Teachers Pop-Middle School	820.71
Allen Scholarship	2,000.00
Brown Scholarship	1,382.79
Crowley Scholarship	3,000.00
Darby Scholarship	0.00
Draper Scholarship	0.00
Eddy Scholarship	11,264.44
Hammer Scholarship	1,545.01
Kramer Scholarship	0.00
Lake Scholarship	0.00
McGee Scholarship	513.01
Morris Scholarship	2,000.00
Raimer Scholarship	559.16
Sachen Scholarship	1,806.95
Sharritts Scholarship	(1,975.82)
Simpson Scholarship	1,000.00
Slocum Scholarship	1,000.00
Spens Scholarship	59.16
Total	238,046.31

TRUST FUND ACCOUNTS

Cash In Checking	209,504.38
Certificates of Deposit	28,541.93
Total	238,046.31

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Bills to Pay

Background

The payment of June/July bills is available for your review. I would be happy to answer any questions you may have at this time.

Suggested Resolution

"I move that the Saranac Board of Education waive board practice and authorize the payment of July/August bills from General Fund totaling \$1,118,334.30."

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: 07/07/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/03/2015	56553 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice		Date	Description	Amount
		2016-00000001	07/03/2015	ROTH IRA - ROTH IRA	182.00
Check	07/03/2015	56554 Accounts Payable	AFLAC		80.67
	Invoice		Date	Description	Amount
		2016-00000002	07/03/2015	AFLAC Pre-Tax - AFLAC Pre-Tax *	80.67
Check	07/03/2015	56555 Accounts Payable	HealthEquity, Inc.		150.00
	Invoice		Date	Description	Amount
		2016-00000003	07/03/2015	HSA - Health Savings Account *	150.00
Check	07/03/2015	56556 Accounts Payable	HORACE MANN		1,442.51
	Invoice		Date	Description	Amount
		2016-00000004	07/03/2015	H MANN - Horace Mann Insurance	1,442.51
Check	07/03/2015	56557 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice		Date	Description	Amount
		2016-00000005	07/03/2015	FOC - Child Support FOC	201.61
Check	07/03/2015	56558 Accounts Payable	STATE OF MICHIGAN		5,343.08
	Invoice		Date	Description	Amount
		2016-00000006	07/03/2015	MI TAX - Michigan Withholding Tax	5,343.08
Check	07/03/2015	56559 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice		Date	Description	Amount
		2016-00000007	07/03/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 7		\$7,402.87
Checks:		7	\$7,402.87		

User: Laurie McDiarmid

Pages: 1 of 1

7/7/2015 1:05:13 PM

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/13/2015	56560 Accounts Payable	M.E.S.S.A.		80,609.85
	Invoice		Date	Description	Amount
	2016-00000019		07/13/2015	Insurance Premium	80,609.85
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$80,609.85
Checks:		1	\$80,609.85		

User: Chris Updyke

Pages: 1 of 1

7/14/2015 7:16:39 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/16/2015	56561 Accounts Payable	ARROW UNIFORM		154.62
	Invoice	Date	Description		Amount
	13-790816	07/14/2015	Towels/Uniforms		83.06
	13-798514	07/14/2015	Towels & Uniforms		71.56
Check	07/16/2015	56562 Accounts Payable	BADER & SONS CO.		429.03
	Invoice	Date	Description		Amount
	65623	07/14/2015	John Deere Parts		429.03
Check	07/16/2015	56563 Accounts Payable	BERT'S GLASS		180.00
	Invoice	Date	Description		Amount
	40213	07/14/2015	Labor To Install Door Glass		180.00
Check	07/16/2015	56564 Accounts Payable	CAPITAL CITY INTERNATIONAL , TRUCKS, INC.		401.14
	Invoice	Date	Description		Amount
	229879	07/14/2015	Parts		360.42
	229955	07/14/2015	Parts		40.72
Check	07/16/2015	56565 Accounts Payable	CRYSTAL FLASH ENERGY		1,719.70
	Invoice	Date	Description		Amount
	158993394	07/14/2015	Diesel Fuel		1,719.70
Check	07/16/2015	56566 Accounts Payable	FERGUSON SUPPLY COMPANY		478.86
	Invoice	Date	Description		Amount
	732670	07/14/2015	Part		478.86
Check	07/16/2015	56567 Accounts Payable	NAPA AUTO & TRUCK PARTS		459.52
	Invoice	Date	Description		Amount
	746932	07/14/2015	Parts		22.08
	747002	07/14/2015	Parts		43.42
	747099	07/14/2015	Parts		51.98
	747154	07/14/2015	Parts		(43.42)
	747341	07/14/2015	Parts		(7.50)
	747517	07/14/2015	Parts		79.75

User: Chris Updyke

Pages: 1 of 2

7/16/2015 12:35:50 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	747669	07/14/2015	Parts		102.72
	747815	07/14/2015	Parts		20.90
	747818	07/14/2015	Parts		37.57
	747814	07/14/2015	Parts		152.02
Check	07/16/2015	56568 Accounts Payable	REED & HOPPEs, INC.		150.00
	Invoice	Date	Description		Amount
	81799	07/14/2015	Towing Charge		150.00
Check	07/16/2015	56569 Accounts Payable	SARANAC HARDWARE		84.23
	Invoice	Date	Description		Amount
	83545	07/14/2015	Maint. Supplies		84.23
Check	07/16/2015	56570 Accounts Payable	SENTINEL STANDARD		131.25
	Invoice	Date	Description		Amount
	300258982	07/14/2015	Coaches Ad		16.50
	300258993	07/14/2015	Budget Hearing Ad		114.75
Check	07/16/2015	56571 Accounts Payable	SPEED WRENCH INC.		6,992.57
	Invoice	Date	Description		Amount
	2651	07/14/2015	Bus Repairs-209		3,913.21
	2653	07/14/2015	Bus Repairs-072		3,079.36
Check	07/16/2015	56572 Accounts Payable	SUNRISE SUPPLIES, INC.		26.16
	Invoice	Date	Description		Amount
	16639	07/14/2015	Custodial Supplies		26.16
Check	07/16/2015	56573 Accounts Payable	WINZER CORPORATION		104.70
	Invoice	Date	Description		Amount
	5371232	07/14/2015	Misc Transportation Supplies		104.70
GF CHECKING General Fund Checking Totals:			Transactions: 13		\$11,311.78
Checks:	13		\$11,311.78		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/16/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/17/2015	56574 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
		2016-00000021	07/17/2015	ROTH IRA - ROTH IRA	182.00
Check	07/17/2015	56575 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2016-00000022	07/17/2015	AFLAC Pre-Tax - AFLAC Pre-Tax *	80.67
Check	07/17/2015	56576 Accounts Payable	HealthEquity, Inc.		150.00
	Invoice	Date	Description		Amount
		2016-00000023	07/17/2015	HSA - Health Savings Account *	150.00
Check	07/17/2015	56577 Accounts Payable	HORACE MANN		1,443.07
	Invoice	Date	Description		Amount
		2016-00000024	07/17/2015	H MANN - Horace Mann Insurance	1,443.07
Check	07/17/2015	56578 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2016-00000025	07/17/2015	FOC - Child Support FOC	201.61
Check	07/17/2015	56579 Accounts Payable	STATE OF MICHIGAN		4,894.28
	Invoice	Date	Description		Amount
		2016-00000026	07/17/2015	MI TAX - Michigan Withholding Tax	4,894.28
Check	07/17/2015	56580 Accounts Payable	TRANSAMERICA WORKSITE , MARKETING		56.11
	Invoice	Date	Description		Amount
		2016-00000027	07/17/2015	TRANS SELECT - Trans Select Life Ins *	56.11
Check	07/17/2015	56581 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
		2016-00000028	07/17/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 8		\$7,010.74

User: Laurie McDiarmid

Pages: 1 of 2

7/16/2015 1:09:35 PM

Saranac Community Schools
Payment Batch Register
Bank Account: GF CHECKING - General Fund Checking
Batch Date: 07/16/2015

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		8				\$7,010.74

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/22/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/22/2015	56582 Accounts Payable	AT&T		90.57
	Invoice	Date	Description		Amount
		MG71415	07/14/2015	Phone Cost	90.57
Check	07/22/2015	56583 Accounts Payable	CONSUMERS ENERGY		583.44
	Invoice	Date	Description		Amount
		9305167090	07/14/2015	Annual Rental Billing For Pole Attachments	583.44
Check	07/22/2015	56584 Accounts Payable	CPM Educational Program		1,250.00
	Invoice	Date	Description		Amount
		1502628-IN	07/14/2015	HS Math Books	1,250.00
Check	07/22/2015	56585 Accounts Payable	ERIC ARMIN INC.		2,521.69
	Invoice	Date	Description		Amount
		INV0725721	07/14/2015	Kindergarten Math	368.88
		INV0725735	07/14/2015	1st Grade Math	299.24
		INV0725720	07/14/2015	2nd Grade Math	835.87
		INV0725761	07/14/2015	3rd Grade Math	471.10
		INV0725753	07/14/2015	4th Grade Math	373.05
		INV0725766	07/14/2015	5th Grade Math	173.55
Check	07/22/2015	56586 Accounts Payable	KENT I.S.D. , ACCOUNTS RECEIVABLE		1,470.00
	Invoice	Date	Description		Amount
		15851	07/14/2015	DE Streaming ES & HS	1,470.00
Check	07/22/2015	56587 Accounts Payable	LANSING SANITARY SUPPLY, INC.		494.88
	Invoice	Date	Description		Amount
		839806	07/14/2015	Custodial Supplies	494.88
Check	07/22/2015	56588 Accounts Payable	M.A.S.B.		3,247.62
	Invoice	Date	Description		Amount
		15891	07/14/2015	Strategic Planning 2nd Half	3,247.62
Check	07/22/2015	56589 Accounts Payable	MASB-SEG Property/Casualty Pool, Inc.		39.00
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 1 of 3

7/22/2015 9:55:43 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/22/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MG71615	07/14/2015	Property & Liability		39.00
Check	07/22/2015	56590 Accounts Payable	MENARDS-IONIA		411.43
	Invoice	Date	Description		Amount
	79880	07/14/2015	Denny's Tools		391.95
	79910	07/14/2015	Paint		19.48
Check	07/22/2015	56591 Accounts Payable	PEARSON EDUCATION		15,489.00
	Invoice	Date	Description		Amount
	4023937275	07/14/2015	MS Math Books		255.70
	7024226152	07/14/2015	MS Math Books		7,932.74
	7024226153	07/14/2015	MS Math Books		7,300.56
Check	07/22/2015	56592 Accounts Payable	PLANK ROAD PUBLISHING		127.20
	Invoice	Date	Description		Amount
	15-038250	07/14/2015	Subscription		127.20
Check	07/22/2015	56593 Accounts Payable	RIEGLE PRESS, INC.		34.67
	Invoice	Date	Description		Amount
	H 2168	07/14/2015	Calendars		34.67
Check	07/22/2015	56594 Accounts Payable	SMITH, GREG		75.00
	Invoice	Date	Description		Amount
	MG7615	07/14/2015	Bus Driver License Renewal		75.00
Check	07/22/2015	56595 Accounts Payable	SUBSCRIPTION SERVICES OF AMERICA, INC		33.97
	Invoice	Date	Description		Amount
	5135020	07/14/2015	Magazines-HS Library		33.97
Check	07/22/2015	56596 Accounts Payable	SUNRISE SUPPLIES, INC.		528.00
	Invoice	Date	Description		Amount
	16687	07/14/2015	Custodial Supplies		528.00
Check	07/22/2015	56597 Accounts Payable	SYNCB/Amazon		88.27
	Invoice	Date	Description		Amount
	2845706460609	07/14/2015	MS Text Book		43.98

User: Chris Updyke

Pages: 2 of 3

7/22/2015 9:55:43 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/22/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		289054093233	07/14/2015	MS Text Book	44.29
Check	07/22/2015	56598 Accounts Payable	The Math Learning Center		4,350.00
		Invoice	Date	Description	Amount
		BA15257-IN	07/14/2015	Contract Workshop-Aug. 3-6, 2015	4,350.00
Check	07/22/2015	56599 Accounts Payable	X-CEL CHEMICAL SPECIALTIES CO.		335.35
		Invoice	Date	Description	Amount
		57963	07/14/2015	Custodial Supplies	335.35
GF CHECKING General Fund Checking Totals:			Transactions: 18		\$31,170.09
Checks:		18	\$31,170.09		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/27/2015	56600 Accounts Payable	C-COMM OF KALAMAZOO, INC.		56.58
	Invoice	Date	Description		Amount
	15065	07/16/2015	BG Radio Repair		56.58
Check	07/27/2015	56601 Accounts Payable	Encore Technology Group, LLC		1,743.32
	Invoice	Date	Description		Amount
	118867	07/14/2015	Phone Service		818.12
	118486	07/14/2015	Phone Service		925.20
Check	07/27/2015	56602 Accounts Payable	Hi-Tech Building Services		5,067.63
	Invoice	Date	Description		Amount
	009779	07/22/2015	June Custodial Hours		5,067.63
Check	07/27/2015	56603 Accounts Payable	IONIA COUNTY INT. SCH. DIST.		7,549.57
	Invoice	Date	Description		Amount
	2015-00005	07/16/2015	A2 Billing		7,491.61
	MG71415	07/16/2015	Workshop-Glenn Fountain		30.00
	2015-9	07/16/2015	Fees & Reapirs		27.96
Check	07/27/2015	56604 Accounts Payable	Ionia Occupational Health Services		100.00
	Invoice	Date	Description		Amount
	174261	07/16/2015	Bus Driver Physical		100.00
Check	07/27/2015	56605 Accounts Payable	METS		4,253.72
	Invoice	Date	Description		Amount
	9346	07/16/2015	Salaries & Fees		4,253.72
Check	07/27/2015	56606 Accounts Payable	Michigan State University		595.00
	Invoice	Date	Description		Amount
	DS021966	07/27/2015	Math Workshop		595.00
Check	07/27/2015	56607 Accounts Payable	WESTERN TEL-COM, INC.		400.00
	Invoice	Date	Description		Amount
	026814	07/27/2015	2nd Quarter Cable Protection		400.00
GF CHECKING General Fund Checking Totals:			Transactions: 8		\$19,765.82

User: Chris Updyke

Pages: 1 of 2

7/27/2015 10:28:55 AM

Saranac Community Schools
Payment Batch Register
Bank Account: GF CHECKING - General Fund Checking
Batch Date: 07/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
------	------	---------------	------------	------------------	--------------------

Checks:		8			\$19,765.82
---------	--	---	--	--	-------------

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 07/27/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/27/2015	56608 Accounts Payable	M.E.S.S.A.		80,460.95
	Invoice	Date	Description		Amount
	15-0061587	07/27/2015	Insurance Premium		80,460.95
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$80,460.95</u>
Checks:	1		\$80,460.95		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 07/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/28/2015	56609 Accounts Payable	VILLAGE OF SARANAC		4,657.74
	Invoice	Date	Description		Amount
	MG73015	07/28/2015	Apr-June Water/Sewage		4,657.74
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$4,657.74</u>
Checks:	1	\$4,657.74			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/29/2015	56610 Accounts Payable	ARROW UNIFORM		154.62
	Invoice	Date	Description		Amount
	13-806222	07/17/2015	Towels & Uniforms		83.06
	13-813892	07/17/2015	Towels & Uniforms		71.56
Check	07/29/2015	56611 Accounts Payable	BERT'S GLASS		80.00
	Invoice	Date	Description		Amount
	40339	07/17/2015	Bus 960 Door Windows		80.00
Check	07/29/2015	56612 Accounts Payable	BUYERS GUIDE		50.90
	Invoice	Date	Description		Amount
	MG7115	07/17/2015	Part Time Positions Ad		35.00
	MG7915	07/17/2015	Asst FB Coach Ad		7.95
	MG71415	07/17/2015	Boys Basketball Coach-Ad		7.95
Check	07/29/2015	56613 Accounts Payable	DVT Electric, Inc.		2,425.00
	Invoice	Date	Description		Amount
	10790	07/17/2015	Ad Electrical Receptacle At Track		2,425.00
Check	07/29/2015	56614 Accounts Payable	Encore Technology Group, LLC		1,811.04
	Invoice	Date	Description		Amount
	119023	07/17/2015	July Phone Bill		1,811.04
Check	07/29/2015	56615 Accounts Payable	FIRE PROS, INC.		3,373.00
	Invoice	Date	Description		Amount
	1511369	07/17/2015	District Inspection		3,373.00
Check	07/29/2015	56616 Accounts Payable	Lightspeed Systems		4,051.00
	Invoice	Date	Description		Amount
	LSS0046282	07/17/2015	New Server Filter		4,051.00
Check	07/29/2015	56617 Accounts Payable	LINDEN LIGHTING SUPPLY		451.75
	Invoice	Date	Description		Amount
	121738	07/17/2015	Electrical Repairs		451.75
Check	07/29/2015	56618 Accounts Payable	MENARDS-IONIA		45.22

User: Chris Updyke

Pages: 1 of 3

8/3/2015 9:07:28 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice Date		Description		Amount
	81690 07/17/2015		Maint. Supplies		45.22
	07/29/2015	56619 Accounts Payable	OTTAWA AREA ISD		14,100.00
Check	Invoice Date		Description		Amount
	10156 07/17/2015		E2020 Consortium		14,100.00
	07/29/2015	56620 Accounts Payable	PEARSON EDUCATION		230.55
Check	Invoice Date		Description		Amount
	4023961232 07/17/2015		MS Math Books		230.55
	07/29/2015	56621 Accounts Payable	PIONEER MANUFACTURING COMPANY		795.00
Check	Invoice Date		Description		Amount
	INV560531 07/17/2015		Field Paint		795.00
	07/29/2015	56622 Accounts Payable	RENAISSANCE LEARNING, INC.		7,246.00
Check	Invoice Date		Description		Amount
	INV4179538 07/17/2015		HS Student Software Renewal		1,411.25
	INV4179539 07/17/2015		ES Software Renewal		5,834.75
Check	Invoice Date		Description		Amount
	07/29/2015 56623 Accounts Payable		REYNOLDS & SONS, INC		3,243.64
	Invoice Date		Description		Amount
Check	095055 07/17/2015		Athletic Supplies		2,515.30
	095956 07/17/2015		Footballs		728.34
	07/29/2015	56624 Accounts Payable	SARANAC HARDWARE		53.37
Check	Invoice Date		Description		Amount
	83556 07/17/2015		Maint. Supplies		53.37
	07/29/2015	56625 Accounts Payable	SPEEDWAY LLC		231.15
Check	Invoice Date		Description		Amount
	MG72415 07/17/2015		Gas		231.15
	07/29/2015	56626 Accounts Payable	SUNRISE SUPPLIES, INC.		87.62
Check	Invoice Date		Description		Amount
	16748 07/17/2015		Custodial Supplies		87.62
	07/29/2015	56627 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		2,019.09

User: Chris Updyke

Pages: 2 of 3

8/3/2015 9:07:28 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
					Amount
Invoice					
Date					Description
439035					07/17/2015 Parts 1,509.03
439732					07/17/2015 Parts 510.06
Check	07/29/2015	56628 Accounts Payable	U. S. POSTMASTER		490.00
Invoice					Amount
Date					Description
TB72015					07/17/2015 Stamps 490.00
GF CHECKING General Fund Checking Totals:					Transactions: 19 \$40,938.95
Checks:					19 \$40,938.95

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/03/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	07/31/2015	56629 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
		2016-00000042	07/31/2015	ROTH IRA - ROTH IRA	182.00
Check	07/31/2015	56630 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2016-00000043	07/31/2015	AFLAC Pre-Tax - AFLAC Pre-Tax *	80.67
Check	07/31/2015	56631 Accounts Payable	HORACE MANN		1,441.06
	Invoice	Date	Description		Amount
		2016-00000044	07/31/2015	H MANN - Horace Mann Insurance	1,441.06
Check	07/31/2015	56632 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2016-00000045	07/31/2015	FOC - Child Support FOC	201.61
Check	07/31/2015	56633 Accounts Payable	STATE OF MICHIGAN		5,006.60
	Invoice	Date	Description		Amount
		2016-00000046	07/31/2015	MI TAX - Michigan Withholding Tax	5,006.60
Check	07/31/2015	56634 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
		2016-00000047	07/31/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:					
			Transactions: 6		\$6,914.94
Checks:		6	\$6,914.94		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/05/2015	56635 Accounts Payable	State of Michigan		560.00
	Invoice	Date	Description		Amount
	MG8514	08/05/2015	State Aid Note Fee		560.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$560.00</u>
Checks:	1		\$560.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/05/2015	56636 Accounts Payable	GOLOMBISKY, GARY		32.26
	Invoice	Date	Description		Amount
	MG8415	08/05/2015	Napa Credit Used For School-Belonged to Gary		32.26
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$32.26</u>
Checks:	1		\$32.26		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/10/2015	56637 Accounts Payable	Woodhams Equipment, Inc.		777.66
	Invoice	Date	Description		Amount
	MG81015	08/10/2015	Bus Repair-221		777.66
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$777.66</u>
Checks:	1		\$777.66		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/10/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/10/2015	56638 Accounts Payable	GEIGER, MAURY		40.00
	Invoice	Date	Description		Amount
	MG81015	08/10/2015	June Cell Phone		40.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$40.00</u>
Checks:	1		\$40.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/11/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/14/2015	56639 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
		2016-00000058	08/14/2015	ROTH IRA - ROTH IRA	182.00
Check	08/14/2015	56640 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2016-00000059	08/14/2015	AFLAC Pre-Tax - AFLAC Pre-Tax *	80.67
Check	08/14/2015	56641 Accounts Payable	HORACE MANN		1,448.57
	Invoice	Date	Description		Amount
		2016-00000060	08/14/2015	H MANN - Horace Mann Insurance	1,448.57
Check	08/14/2015	56642 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2016-00000061	08/14/2015	FOC - Child Support FOC	201.61
Check	08/14/2015	56643 Accounts Payable	STATE OF MICHIGAN		4,817.98
	Invoice	Date	Description		Amount
		2016-00000062	08/14/2015	MI TAX - Michigan Withholding Tax	4,817.98
Check	08/14/2015	56644 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
		2016-00000063	08/14/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 6		\$6,733.83
Checks:	6	\$6,733.83			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/13/2015	56645 Accounts Payable	Amsterdam Printing & Litho		74.06
	Invoice	Date	Description		Amount
	4975626	07/29/2015	Academic Refills		74.06
Check	08/13/2015	56646 Accounts Payable	ARROW UNIFORM		154.62
	Invoice	Date	Description		Amount
	13-821579	07/29/2015	Uniforms & Towels		83.06
	13-829281	07/29/2015	Towels & Uniforms		71.56
Check	08/13/2015	56647 Accounts Payable	AT&T		89.48
	Invoice	Date	Description		Amount
	MG81115	07/29/2015	District Phone Bill		89.48
Check	08/13/2015	56648 Accounts Payable	BEST PLUMBING SPECIALTIES, INC		89.84
	Invoice	Date	Description		Amount
	5582370	07/29/2015	Parts To Repair Drinking Fountain		89.84
Check	08/13/2015	56649 Accounts Payable	CAPITAL CITY INTERNATIONAL , TRUCKS, INC.		1,117.49
	Invoice	Date	Description		Amount
	230948	07/29/2015	Parts & Labor To Rebuild Engine on Bus 221		1,117.49
Check	08/13/2015	56650 Accounts Payable	CONSUMERS ENERGY		13,120.09
	Invoice	Date	Description		Amount
	MG81015	07/29/2015	Natural Gas & Electric Cost		13,120.09
Check	08/13/2015	56651 Accounts Payable	COOPER, CATHY		300.00
	Invoice	Date	Description		Amount
	MG81215	07/29/2015	Tuition Reimb.		300.00
Check	08/13/2015	56652 Accounts Payable	DIESEL INJECTION SERVICES, INC		286.99
	Invoice	Date	Description		Amount
	W8816	07/29/2015	Cylinders-Engine Rebuild-Bus 221		286.99
Check	08/13/2015	56653 Accounts Payable	EIGHTCAP, INC.		525.00
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 1 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MG81015	07/29/2015	Grandparent Program		525.00
Check	08/13/2015	56654 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		187.74
	Invoice	Date	Description		Amount
	A957000	07/29/2015	Quartely Monitoring		187.74
Check	08/13/2015	56655 Accounts Payable	EPS Literacy & Intervention		392.04
	Invoice	Date	Description		Amount
	10835462	07/29/2015	ES Spec Ed Teaching Supplies		392.04
Check	08/13/2015	56656 Accounts Payable	Frank, , Judy		236.57
	Invoice	Date	Description		Amount
	MG81215	07/29/2015	ES Spec Ed Teaching Supplies		236.57
Check	08/13/2015	56657 Accounts Payable	GEIGER, MAURY		40.00
	Invoice	Date	Description		Amount
	MG081015	07/29/2015	July Cell Phone		40.00
Check	08/13/2015	56658 Accounts Payable	GOLOMBISKY, GARY		24.99
	Invoice	Date	Description		Amount
	MG73015	07/29/2015	MAint. Supplies		24.99
Check	08/13/2015	56659 Accounts Payable	GRAINGER		59.90
	Invoice	Date	Description		Amount
	9803695809	07/29/2015	Maint. Supplies		55.72
	9803695817	07/29/2015	Maint. Supplies		4.18
Check	08/13/2015	56660 Accounts Payable	GRAND TRAVERSE RESORT		577.20
	Invoice	Date	Description		Amount
	MG81015	07/29/2015	Lodging-Connie Hamilton		577.20
Check	08/13/2015	56661 Accounts Payable	Hi-Tech Building Services		5,613.66
	Invoice	Date	Description		Amount
	009983	07/29/2015	July Custodial Cost		5,613.66
Check	08/13/2015	56662 Accounts Payable	HOOPER PRINTING		396.22
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 2 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	45726	07/29/2015	Envelopes		396.22
Check	08/13/2015	56663 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		148.48
	Invoice	Date	Description		Amount
	11914	07/29/2015	Job Posting Ad		128.48
	12034	07/29/2015	Athletic Coaches Ad		20.00
Check	08/13/2015	56664 Accounts Payable	KENOWA COMPANIES		511.60
	Invoice	Date	Description		Amount
	32104	07/29/2015	Sprinkler Repair-Baseball Field		511.60
Check	08/13/2015	56665 Accounts Payable	LANSING SANITARY SUPPLY, INC.		41.86
	Invoice	Date	Description		Amount
	843613	07/29/2015	Custodial Supplies		41.86
Check	08/13/2015	56666 Accounts Payable	LINDEN LIGHTING SUPPLY		715.90
	Invoice	Date	Description		Amount
	121804	07/29/2015	Relamp 2 Pole Lights /Replace Time Clock Control Lights		715.90
Check	08/13/2015	56667 Accounts Payable	M.A.S.B.		2,795.00
	Invoice	Date	Description		Amount
	MG72915	07/29/2015	Rural District Dues		50.00
	MG81015	07/29/2015	District Dues Renewal		2,745.00
Check	08/13/2015	56668 Accounts Payable	METS		8,208.77
	Invoice	Date	Description		Amount
	9401	07/29/2015	Salaries & Fees		4,169.55
	9433	07/29/2015	Salaries & Fees		4,039.22
Check	08/13/2015	56669 Accounts Payable	Montcalm Community College		10.00
	Invoice	Date	Description		Amount
	11578-EM	07/29/2015	Dual Enrollment Fee		10.00
Check	08/13/2015	56670 Accounts Payable	MOVIE LICENSING USA		641.00
	Invoice	Date	Description		Amount
	2078817	07/29/2015	Public Performance Site License-HS & ES		641.00
Check	08/13/2015	56671 Accounts Payable	NAPA AUTO & TRUCK PARTS		247.90

User: Chris Updyke

Pages: 3 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	747885	07/29/2015	Parts		19.40
	748106	07/29/2015	Parts		102.72
	748571	07/29/2015	Parts		51.02
	748708	07/29/2015	Parts		(239.58)
	749125	07/29/2015	Parts		35.88
	749303	07/29/2015	Parts		183.89
	747702	07/29/2015	Parts		50.23
	750228	07/29/2015	Parts		44.34
Check	08/13/2015	56672 Accounts Payable	Neola, Inc.		1,900.00
	Invoice	Date	Description		Amount
	60862	07/29/2015	3 Month Billing		1,900.00
Check	08/13/2015	56673 Accounts Payable	NETech Corporation		1,097.08
	Invoice	Date	Description		Amount
	115170	07/29/2015	Computer-Athletics		1,097.08
Check	08/13/2015	56674 Accounts Payable	O'Mara Plumbing, Heating & Cooling		780.00
	Invoice	Date	Description		Amount
	70618	07/29/2015	Library A/C Repair		780.00
Check	08/13/2015	56675 Accounts Payable	QUILL CORP.		37.58
	Invoice	Date	Description		Amount
	6188487	07/29/2015	ES Office Supplies		37.58
Check	08/13/2015	56676 Accounts Payable	REYNOLDS & SONS, INC		165.70
	Invoice	Date	Description		Amount
	095996	07/29/2015	Athletic Equipment		165.70
Check	08/13/2015	56677 Accounts Payable	RIDDELL/ALL AMERICAN SPORTS , CORP.		958.17
	Invoice	Date	Description		Amount
	97863306	07/29/2015	Re-Conditioned Shoulder Pads		958.17
Check	08/13/2015	56678 Accounts Payable	RISNER SAND & GRAVEL L.L.C.		1,230.00
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 4 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1390	07/29/2015	Water Hydrant Repair		1,230.00
Check	08/13/2015	56679 Accounts Payable	SARANAC COMMUNITY SCHOOLS		800.00
	Invoice	Date	Description		Amount
	MG8415	07/29/2015	Cash Box Money-Athletics		800.00
Check	08/13/2015	56680 Accounts Payable	SARANAC COMMUNITY SCHOOLS		149.42
	Invoice	Date	Description		Amount
	CU81215	07/29/2015	Petty Cash Reimb.		78.61
	MM81215	08/13/2015	Reimb.		70.81
Check	08/13/2015	56681 Accounts Payable	SARANAC HARDWARE		65.26
	Invoice	Date	Description		Amount
	83592	07/29/2015	Maint. Supplies		65.26
Check	08/13/2015	56682 Accounts Payable	SCHOOL SPECIALTY INC.		1,286.96
	Invoice	Date	Description		Amount
	208114738650	07/29/2015	Admin Supplies		6.36
	208114738582	07/29/2015	ES Teaching Supplies		319.46
	308102255947	07/29/2015	ES Office Supplies		595.69
	208114714809	07/29/2015	ES Teaching Supplies		71.95
	308102255906	07/29/2015	ES Teaching Supplies		75.07
	208114714790	07/29/2015	ES Teaching Supplies		99.35
	308102250175	07/29/2015	ES Teaching Supplies		119.08
Check	08/13/2015	56683 Accounts Payable	SENTINEL STANDARD		68.40
	Invoice	Date	Description		Amount
	30021575	07/29/2015	Job Posting Ad		19.80
	300282640	07/29/2015	Job Posting Ad		19.80
	300282674	07/29/2015	Asst JV Football Coach Ad		12.90
	300283588	07/29/2015	Varsity Boys Basketball Ad		15.90
Check	08/13/2015	56684 Accounts Payable	SHERWIN WILLIAMS COMPANY		432.75
	Invoice	Date	Description		Amount
	5762-0	07/29/2015	Paint For The Varsity Room		360.25
	5455-6	07/29/2015	Paint & Supplies		72.50

User: Chris Updyke

Pages: 5 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/13/2015	56685 Accounts Payable	SMITH, GREG		20.00
	Invoice	Date	Description		Amount
	MG72915	07/29/2015	Cell Phone		20.00
Check	08/13/2015	56686 Accounts Payable	SMITH, JASON		1,500.00
	Invoice	Date	Description		Amount
	MG81215	07/29/2015	Tuition Reimb.		1,500.00
Check	08/13/2015	56687 Accounts Payable	SPEED WRENCH INC.		2,953.29
	Invoice	Date	Description		Amount
	2822	07/29/2015	Bus 071 Repairs		2,953.29
Check	08/13/2015	56688 Accounts Payable	SUNRISE SUPPLIES, INC.		490.52
	Invoice	Date	Description		Amount
	16882	07/29/2015	Maint. Supplies		266.24
	16884	07/29/2015	Maint. Supplies		68.62
	16898	07/29/2015	Parts To Repair Drinking Fountain		50.00
	16899	07/29/2015	Maint & Custodial Supplies		105.66
Check	08/13/2015	56689 Accounts Payable	TASC-CLIENT INVOICES		217.25
	Invoice	Date	Description		Amount
	IN583165	07/29/2015	Admin & Claim Card Fees		217.25
Check	08/13/2015	56690 Accounts Payable	THRUN LAW FIRM, P.C.		6,388.64
	Invoice	Date	Description		Amount
	224707	07/29/2015	Legal Services		572.00
	224708	07/29/2015	Legal Seervices		1,488.00
	224709	07/29/2015	Legal Services		4,328.64
Check	08/13/2015	56691 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		272.60
	Invoice	Date	Description		Amount
	440815	07/29/2015	Parts		155.10
	441115	07/29/2015	Parts		117.50
Check	08/13/2015	56692 Accounts Payable	TREETOP PUBLISHING		193.05
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 6 of 7

8/13/2015 8:10:10 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 08/13/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	599345	07/29/2015	ES Teaching Supplies		193.05
Check	08/13/2015	56693 Accounts Payable	U. S. POSTMASTER		490.00
	Invoice	Date	Description		Amount
	MM8715	07/29/2015	Stamps		490.00
Check	08/13/2015	56694 Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST		1,205.88
	Invoice	Date	Description		Amount
	762109123336	07/29/2015	ES Trash Removal		434.96
	762109023338	07/29/2015	MS Trash Removal		196.15
	762108923330	07/29/2015	HS Trash Removal		467.21
	762109223334	07/29/2015	BG Trash Removal		107.56
Check	08/13/2015	56695 Accounts Payable	WINZER CORPORATION		101.90
	Invoice	Date	Description		Amount
	5395588	07/29/2015	Bus Garage Supplies		101.90
Check	08/13/2015	56696 Accounts Payable	X-CEL CHEMICAL SPECIALTIES CO.		235.00
	Invoice	Date	Description		Amount
	58230	07/29/2015	Custodial Supplies		235.00
GF CHECKING General Fund Checking Totals:			Transactions: 52		\$59,645.85
Checks:	52	\$59,645.85			

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking

Batch Date: 08/14/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	08/14/2015	56697 Accounts Payable	Commercial Industrial Services		7,200.00
	Invoice	Date	Description		Amount
	MG81415	08/14/2015	New Bus-Blue Bird		7,200.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$7,200.00</u>
Checks:	1		\$7,200.00		

Payment Register

From Payment Date: 7/1/2015 - To Payment Date: 8/14/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>EFT</u>									
122	07/03/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,942.21		
123	07/03/2015	Open			Accounts Payable	INDEPENDENT BANK	\$145,484.36		
125	07/14/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$51,454.89		
126	07/17/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,942.21		
127	07/17/2015	Open			Accounts Payable	INDEPENDENT BANK	\$133,838.16		
128	07/01/2015	Open			Accounts Payable	Priority Health	\$8,590.62		
129	08/01/2015	Open			Accounts Payable	Priority Health	\$8,590.62		
130	07/31/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,942.21		
131	07/31/2015	Open			Accounts Payable	INDEPENDENT BANK	\$136,001.07		
132	08/14/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$1,942.21		
133	08/14/2015	Open			Accounts Payable	INDEPENDENT BANK	\$131,885.44		
134	07/27/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$48,151.46		
135	07/27/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$34,701.53		
136	08/11/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$46,634.05		
Type EFT Totals:							\$753,101.04		
GF CHECKING - General Fund Checking Totals							14 Transactions		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$753,101.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$753,101.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$753,101.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$753,101.04	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$753,101.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	14	\$753,101.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$753,101.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$753,101.04	\$0.00